

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5186 A & A ELECTRICAL SUPPLY, INC.												
03/22/07	64507	2935	SUPPLIES	02/27 21173	45115	001	151	641		BUILDING REPAIRS AN	756.00	
03/22/07	64507	2935	SUPPLIES	02/27 21174		001	151	641		BUILDING REPAIRS AN	84.00	840.00
A & A ELECTRICAL SUPPLY, INC.				1	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL 840.00
5867 A & A TURFGRASS												
04/25/07	64987	3482	SUPPLIES	04/09 4907	45290	150	300	695		OTHER CONSUMABLE SU	125.00	125.00
05/23/07	65404	3962	SOD	05/07 0718750	45413	129	511	695		OTHER CONSUMABLE SU	187.50	187.50
A & A TURFGRASS				2	EXPENDITURE		312.50			BALANCE SHEET	.00	TOTAL 312.50
302 A & T PARTS REBUILDERS INC.												
01/05/07	63511	1763	PARTS	12/14 30645	44843	400	340	681		REPAIR AND REPLACEM	255.90	255.90
06/08/07	65601	4192	PARTS	05/23 34916	45488	150	300	681		REPAIR AND REPLACEM	297.00	297.00
09/07/07	66916	5706	PARTS	08/29 37530		150	300	681		REPAIR AND REPLACEM	68.00	68.00
A & T PARTS REBUILDERS INC.				3	EXPENDITURE		620.90			BALANCE SHEET	.00	TOTAL 620.90
4182 A T & T												
04/25/07	64847	3342	CHANCERY	04/01 470233		001	151	502		TELEPHONE SERVICE	176.80	
04/25/07	64847	3342	EXTENSION	04/01 473907		001	631	502		TELEPHONE SERVICE	350.00	
04/25/07	64847	3342	SHERIFF	04/01 476939		001	200	502		TELEPHONE SERVICE	105.47	
04/25/07	64847	3342	CHANCERY	04/01 479054		001	151	502		TELEPHONE SERVICE	176.80	809.07
04/25/07	64961	3456	E911	04/01 477662		097	230	553		EDP/DATA PROCESSING	3,250.00	3,250.00
05/11/07	65106	3645	EXTENSION	05/01 573907		001	631	502		TELEPHONE SERVICE	350.00	350.00
05/23/07	65304	3862	CHANCERY	05/01 570233		001	151	502		TELEPHONE SERVICE	176.80	
05/23/07	65304	3862	SHERIFF	05/01 576939		001	200	502		TELEPHONE SERVICE	105.47	
05/23/07	65304	3862	CHANCERY	05/01 579054		001	151	502		TELEPHONE SERVICE	176.80	459.07
05/23/07	65397	3955	E911	05/01 577662		097	230	553		EDP/DATA PROCESSING	3,250.00	3,250.00
06/08/07	65487	4078	EXTENSION	06/01 673907		001	631	502		TELEPHONE SERVICE	350.00	350.00
06/15/07	65656	4266	CHANCERY	06/01 670233		001	151	502		TELEPHONE SERVICE	176.80	
06/15/07	65656	4266	CHANCERY	06/01 679054		001	151	502		TELEPHONE SERVICE	176.80	
06/15/07	65656	4266	SHERIFF	06/01 76939		001	200	502		TELEPHONE SERVICE	105.47	459.07

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06/15/07	65728	4338	E911	06/01	677662	097	230	553	EDP/DATA	PROCESSING	3,045.00	3,045.00	
07/23/07	66097	4774	CHANCERY	07/01	770233	001	151	502	TELEPHONE	SERVICE	176.80		
07/23/07	66097	4774	EXTENSION	07/01	773907	001	631	502	TELEPHONE	SERVICE	350.00		
07/23/07	66097	4774	SHERIFF	07/01	776939	001	200	502	TELEPHONE	SERVICE	105.43		
07/23/07	66097	4774	CHANCERY	07/01	779054	001	151	502	TELEPHONE	SERVICE	176.80	809.03	
07/23/07	66192	4869	E911	07/01	777662	097	230	553	EDP/DATA	PROCESSING	3,045.00	3,045.00	
08/10/07	66323	5046	EXTENSION	08/01	8735000	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
08/22/07	66562	5310	CHANCERY	08/01	870233	001	151	502	TELEPHONE	SERVICE	208.00		
08/22/07	66562	5310	SHERIFF	08/01	876939	001	200	502	TELEPHONE	SERVICE	105.47		
08/22/07	66562	5310	CHANCERY	08/01	879054	001	151	502	TELEPHONE	SERVICE	208.00	521.47	
08/22/07	66634	5382	E911	08/01	877662	097	230	553	EDP/DATA	PROCESSING	3,045.00	3,045.00	
09/24/07	67321	6143	CHANCERY	09/01	970233	001	151	502	TELEPHONE	SERVICE	208.00		
09/24/07	67321	6143	EXTENSION	09/01	973907	001	631	502	TELEPHONE	SERVICE	350.00		
09/24/07	67321	6143	SHERIFF	09/01	976939	001	200	502	TELEPHONE	SERVICE	105.47		
09/24/07	67321	6143	CHANCERY	09/01	979054	001	151	502	TELEPHONE	SERVICE	208.00	871.47	
09/24/07	67433	6255	E911	09/01	977662	097	230	553	EDP/DATA	PROCESSING	3,045.00	3,045.00	
A T & T				15	EXPENDITURE		23,659.18		BALANCE SHEET		.00	TOTAL	23,659.18
2804 A T & T MOBILITY													
08/01/07	3054	5037	SERVICE-YOUTH COURT	08/01	5037	001	163	502	TELEPHONE	SERVICE	68.08	68.08	
08/01/07	3055	5038	SERVICE-SHERIFF	08/01	5038	001	200	502	TELEPHONE	SERVICE	41.21	41.21	
08/01/07	3059	5039	SERVICE-EMA	08/01	5039	001	280	502	TELEPHONE	SERVICE	73.11	73.11	
08/10/07	66324	5047	SHERIFF-KNIGHT/STARKS/CRO	08/01	8718420	001	200	502	TELEPHONE	SERVICE	184.20		
08/10/07	66324	5047	EMERGENCY MGNT-6/21/07-7/	08/01	875085	001	280	502	TELEPHONE	SERVICE	72.93	257.13	
08/22/07	66563	5311	BLDG/GRNDS-7/11/07-8/10/0	07/11	877882	001	151	502	TELEPHONE	SERVICE	113.34		
08/22/07	66563	5311	CORONER-7/11/07-8/10/07	08/01	870311	001	167	502	TELEPHONE	SERVICE	117.97		
08/22/07	66563	5311	PURCHASE-C CADDEN-7/11/07	08/01	871411	001	122	502	TELEPHONE	SERVICE	49.08		
08/22/07	66563	5311	BOARD-R GRAY-7/10/07-8/10	08/01	872288	001	100	502	TELEPHONE	SERVICE	51.25		
08/22/07	66563	5311	BOARD-B KIRKPATRICK-7/10/	08/01	874121	001	100	502	TELEPHONE	SERVICE	41.21		
08/22/07	66563	5311	BOARD-CHIP-7/11/07-8/10/0	08/01	876001	001	100	502	TELEPHONE	SERVICE	41.32		
08/22/07	66563	5311	BOARD-WILCHIE-7/11/07-8/1	08/01	876002	001	100	502	TELEPHONE	SERVICE	141.11		
08/22/07	66563	5311	BOARD-S LAGRONE-7/10/07-8	08/01	876003	001	100	502	TELEPHONE	SERVICE	41.40		
08/22/07	66563	5311	FLD PLN MGNT-7/11/07-8/10	08/01	876894	001	280	502	TELEPHONE	SERVICE	76.81	673.49	
08/22/07	66649	5397	ROAD-SONNY	08/01	877881	150	300	502	TELEPHONE	SERVICE	104.21		
08/22/07	66649	5397	ROAD-L CADDEN-7/10/07-8/1	08/01	878161	150	300	502	TELEPHONE	SERVICE	50.82	155.03	

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08/22/07	66682	5430	LF-B WILLIAMS-7/10/07-8/1	08/01 872898		400	340	502		TELEPHONE SERVICE	46.38	46.38
09/07/07	66782	5572	EMERGENCY MGNT-7/21/07-8/	08/01 975085		001	280	502		TELEPHONE SERVICE	72.93	
09/07/07	66782	5572	SHERIFF-7/21/07-8/20/07	09/01 970535		001	200	502		TELEPHONE SERVICE	41.21	
09/07/07	66782	5572	SHERIFF-KNIGHT/STARKS/CRO	09/01 9720097		001	200	502		TELEPHONE SERVICE	200.97	
09/07/07	66782	5572	EXTENSION	09/01 9726276		001	631	502		TELEPHONE SERVICE	262.76	
09/07/07	66782	5572	YC-CURT-7/21/07-8/20/07	09/01 976772		001	163	502		TELEPHONE SERVICE	66.08	643.95
09/24/07	67322	6144	CORONER	09/01 970311		001	167	502		TELEPHONE SERVICE	114.28	
09/24/07	67322	6144	PURCHASING-CARL-8/11/07-9	09/01 971411		001	122	502		TELEPHONE SERVICE	49.08	
09/24/07	67322	6144	BOARD-RANDLE-8/11/07-9/10	09/01 972288		001	100	502		TELEPHONE SERVICE	51.25	
09/24/07	67322	6144	BOARD-BILLY-8/11/07-9/10/	09/01 976000		001	100	502		TELEPHONE SERVICE	41.21	
09/24/07	67322	6144	BOARD-CHIP-8/11/07-9/10/0	09/01 976001		001	100	502		TELEPHONE SERVICE	41.26	
09/24/07	67322	6144	BOARD-WILCHIE-8/11/07-9/1	09/01 976002		001	100	502		TELEPHONE SERVICE	68.45	
09/24/07	67322	6144	BOARD-SYKES-8/11/07-9/10/	09/01 976003		001	100	502		TELEPHONE SERVICE	62.58	
09/24/07	67322	6144	FLD PLN MGNT-8/11/07-9/10	09/01 976894		001	280	502		TELEPHONE SERVICE	76.81	
09/24/07	67322	6144	BLDG/GRNDS-SCOTT-8/11/07-	09/01 977882		001	151	502		TELEPHONE SERVICE	208.99	713.91
09/24/07	67461	6283	ROAD-L CADDEN	09/01 9710079		150	300	502		TELEPHONE SERVICE	100.79	
09/24/07	67461	6283	ROAD-SONNY	09/01 977881		150	300	502		TELEPHONE SERVICE	102.43	203.22
09/24/07	67512	6334	LF-B WILLIAMS-8/11/07-9/1	09/01 972898		400	340	502		TELEPHONE SERVICE	46.38	46.38
A T & T MOBILITY				11	EXPENDITURE	2,921.89	BALANCE SHEET			.00	TOTAL	2,921.89

5173 A T & T, INC.												
11/08/06	62417	545	NAWAS-10/10/06	10/10 29852		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
12/08/06	63106	1297	NAWAS-11/10/06	11/10 30166		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
01/05/07	63458	1710	NAWAS-12/10/06	12/10 30456		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
01/22/07	63702	1973	NAWAS-1/10/07	01/10 30842		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
03/09/07	64423	2814	NAWAS-2/10/07	02/10 31145		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
04/05/07	64786	3259	NAWAS-3/9/07	03/09 31456		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
05/11/07	65221	3760	NAWAS-4/10/07	04/10 31760		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
05/23/07	65398	3956	E911-5/10/07	05/10 32061		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
07/23/07	66193	4870	NAWAS-6/10/07	06/10 32366		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
08/10/07	66460	5183	NAWAS-7/10/07	07/10 32666		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
09/07/07	66894	5684	NAWAS	08/10 32963		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
09/24/07	67434	6256	NAWAS-9/10/07	09/10 33259		097	230	581		OTHER CONTRACTUAL S	53.00	53.00
A T & T, INC.				12	EXPENDITURE	636.00	BALANCE SHEET			.00	TOTAL	636.00

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6273 A. RIFKIN CO.												
09/07/07	66783	5573	SUPPLIES	07/31	4003030	45753	001	180	603	OFFICE SUPPLIES AND	994.38	994.38
A. RIFKIN CO.				1	EXPENDITURE			994.38		BALANCE SHEET	.00	TOTAL 994.38
994 ABERDEEN AMERICAN LEGION POST												
03/09/07	64318	2709	APPROPRIATION FY-2006-200	03/01	3720000		001	457	750	GRANTS TO OTHER ORG	2,000.00	2,000.00
ABERDEEN AMERICAN LEGION POST #231				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
6432 ABERDEEN ATHLETIC BOOSTER ASSO												
09/07/07	66784	5574	AD-ABERDEEN ATHLETIC PROG	09/01	9710000		001	675	522	ADVERTISING COUNTY	100.00	100.00
ABERDEEN ATHLETIC BOOSTER ASSOCIATION				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
6386 ABERDEEN AUTO PARTS												
05/23/07	65411	3969	PARTS	05/09	61		150	300	681	REPAIR AND REPLACEM	30.66	
05/23/07	65411	3969	PARTS	05/09	64		150	300	681	REPAIR AND REPLACEM	11.64	
05/23/07	65411	3969	CREDIT ON PARTS	05/09	66		150	300	681	REPAIR AND REPLACEM	11.64CR	
05/23/07	65411	3969	PARTS	05/09	67		150	300	681	REPAIR AND REPLACEM	12.25	42.91
07/06/07	65974	4626	PARTS	06/19	382		150	300	681	REPAIR AND REPLACEM	3.40	
07/06/07	65974	4626	PARTS	06/22	401		150	300	681	REPAIR AND REPLACEM	22.40	25.80
07/23/07	66228	4905	PARTS	07/09	540		150	300	681	REPAIR AND REPLACEM	3.20	3.20
08/10/07	66484	5207	PARTS	07/17	604		150	300	681	REPAIR AND REPLACEM	47.64	
08/10/07	66484	5207	PARTS	07/31	712		150	300	681	REPAIR AND REPLACEM	87.75	135.39
08/22/07	66650	5398	PARTS	08/03	734		150	300	681	REPAIR AND REPLACEM	38.64	38.64
ABERDEEN AUTO PARTS				5	EXPENDITURE			245.94		BALANCE SHEET	.00	TOTAL 245.94
177 ABERDEEN EXAMINER CORP												
10/18/06	62118	209	BOARD MINUTES-9/13/06	09/13	133842		001	100	521	LEGAL ADVERTISING	175.00	
10/18/06	62118	209	CREDIT-BOARD MINUTES	09/13	133843		001	100	521	LEGAL ADVERTISING	143.06CR	31.94
12/22/06	63190	1404	BUDGET DETAILED	09/01	134224		001	100	521	LEGAL ADVERTISING	182.40	
12/22/06	63190	1404	AD VALOREM TAXES	09/01	134227		001	100	521	LEGAL ADVERTISING	319.20	
12/22/06	63190	1404	MINUTES-ORDANANCE	10/31	141718		001	100	521	LEGAL ADVERTISING	175.00	
							001	100	521	LEGAL ADVERTISING	299.64	

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12/22/06	63190	1404	LEGALS-MINUTES-ADS	11/01	148489	001	100	521	LEGAL ADVERTISING		175.00		
						001	100	521	LEGAL ADVERTISING		60.54	1,211.78	
01/22/07	63602	1873	BOARD MINUTES-12/6/06	01/01	155001	001	100	521	LEGAL ADVERTISING		175.00		
01/22/07	63602	1873	BID ON CONTRACTS	01/01	156278	001	100	521	LEGAL ADVERTISING		80.12		
01/22/07	63602	1873	FEES-MISC TO CATCH UP DEL	01/01	157285	001	100	521	LEGAL ADVERTISING		3,796.39		
01/22/07	63602	1873	BOARD MINUTES-12/27/06	01/01	159011	001	100	521	LEGAL ADVERTISING		175.00		
01/22/07	63602	1873	SUBSCRIPTION-CHANCERY	01/01	172500	001	100	571	DUES AND SUBSCRIPTI		25.00	4,251.51	
01/22/07	63761	2032	BID ON CULVERTS	01/01	156271	160	300	521	LEGAL ADVERTISING		55.58	55.58	
02/09/07	63787	2104	BOARD MINUTES-1/31/07	02/01	166538	001	100	521	LEGAL ADVERTISING		175.00	175.00	
04/25/07	64848	3343	B MINUTES-3/7/07	04/01	174834	001	100	521	LEGAL ADVERTISING		175.00		
04/25/07	64848	3343	HOMESTEAD	04/01	176276	001	103	521	LEGAL ADVERTISING		144.00		
04/25/07	64848	3343	BOARD-PUBLIC HEARING-MS D	04/01	176409	001	100	521	LEGAL ADVERTISING		45.60		
04/25/07	64848	3343	BOUND VOLUME-JULY-DEC 200	04/01	179186	001	100	521	LEGAL ADVERTISING		43.34	407.94	
05/11/07	65107	3646	B MINUTES-4/25/07	05/01	186282	001	100	521	LEGAL ADVERTISING		175.00	175.00	
05/11/07	65240	3779	LEGALS-BID SAP48(49)	04/25	184621	150	300	521	LEGAL ADVERTISING		131.92	131.92	
06/15/07	65657	4267	LEGALS	06/01	188201	001	100	521	LEGAL ADVERTISING		105.08		
06/15/07	65657	4267	BOUND VOLUME-JUNE-DEC	06/01	1890000	001	100	521	LEGAL ADVERTISING		43.53		
06/15/07	65657	4267	MINUTES-5/16-07	06/01	191504	001	100	521	LEGAL ADVERTISING		175.00	323.61	
07/23/07	66098	4775	LEGALS-BOARD	06/01	201241	001	100	521	LEGAL ADVERTISING		45.60		
07/23/07	66098	4775	BOARD MINUTES-6/20/07	07/01	199926	001	100	521	LEGAL ADVERTISING		175.00		
07/23/07	66098	4775	LEGALS-BOARD	07/01	7714700	001	100	521	LEGAL ADVERTISING		147.00	367.60	
08/10/07	66325	5048	LEGALS-TAXES/CHANCERY	07/01	71107	001	101	521	LEGAL ADVERTISING		2,064.00		
08/10/07	66325	5048	BOARD-ASSESS ROLLS/AMBULA	07/11	203257	001	100	521	LEGAL ADVERTISING		270.20	2,334.20	
08/10/07	66529	5252	LEGALS-CULVERT BIDS	07/31	202789	160	300	521	LEGAL ADVERTISING		55.58	55.58	
08/22/07	66564	5312	VOTE SYSTEM NOTICE	07/25	208055	001	180	521	LEGAL ADVERTISING		120.00	120.00	
09/07/07	66785	5575	SUBSCRIPTION-EXTENSION	09/01	972500	001	631	571	DUES AND SUBSCRIPTI		25.00	25.00	
09/24/07	67323	6145	BOARD MINUTES-8/1/07	09/01	210150	001	100	521	LEGAL ADVERTISING		175.00		
09/24/07	67323	6145	BOARD MINUTES-8/15/07	09/01	213335	001	100	521	LEGAL ADVERTISING		175.00		
09/24/07	67323	6145	TAX HEARINGS-8/29/07	09/01	216759	001	100	521	LEGAL ADVERTISING		392.85	742.85	
ABERDEEN EXAMINER CORP				15	EXPENDITURE			10,409.51	BALANCE SHEET		.00	TOTAL	10,409.51

6013 ABERDEEN FAMILY MEDICAL CENTER													
10/25/06	62153	250	FEES-1559	10/04	1061559	001	200	552	MEDICAL FEES		298.70		
10/25/06	62153	250	FEES-18417	10/04	1061841	001	200	552	MEDICAL FEES		776.91	1,075.61	
ABERDEEN FAMILY MEDICAL CENTER				1	EXPENDITURE			1,075.61	BALANCE SHEET		.00	TOTAL	1,075.61

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4026 ABERDEEN FIREMEN CLUB													
05/23/07	65452	4010	FIRE EXT RECHARGE	04/10	41007	400	340	581	OTHER CONTRACTUAL S		47.00	47.00	
06/15/07	65783	4393	SERVICE	05/25	52507	400	340	581	OTHER CONTRACTUAL S		17.25	17.25	
ABERDEEN FIREMEN CLUB				2	EXPENDITURE		64.25		BALANCE SHEET		.00	TOTAL	64.25
5383 ABERDEEN FORD LLC													
10/06/06	62050	123	PARTS	09/27	1250	150	300	681	REPAIR AND REPLACEM		50.00	50.00	
10/25/06	62299	396	PARTS	09/22	1249	400	340	681	REPAIR AND REPLACEM		60.00	60.00	
03/09/07	64319	2710	REPAIR	02/27	3932	45116	001	200	542	VEHICLES R&M BY OUT	186.00	186.00	
04/25/07	64988	3483	PARTS	04/04	1376	150	300	681	REPAIR AND REPLACEM		100.00	100.00	
05/11/07	65108	3647	SUPPLIES	05/02	4363	001	122	695	OTHER CONSUMABLE SU		48.05	48.05	
ABERDEEN FORD LLC				5	EXPENDITURE		444.05		BALANCE SHEET		.00	TOTAL	444.05
987 ABERDEEN JANITORIAL SERVICE IN													
10/06/06	61964	37	SUPPLIES	09/18	62598	44485	001	456	645	CUSTODIAL SUPPLIES	123.50	123.50	
11/08/06	62332	460	SUPPLIES	10/18	62969	44608	001	456	645	CUSTODIAL SUPPLIES	120.10	120.10	
11/08/06	62481	609	SUPPLIES	10/10	62857	400	340	645	CUSTODIAL SUPPLIES		45.00	45.00	
12/08/06	63008	1199	SUPPLIES	11/20	63301	44745	001	200	645	CUSTODIAL SUPPLIES	153.64	153.64	
01/05/07	63370	1622	SUPPLIES	12/18	63600	44855	001	456	645	CUSTODIAL SUPPLIES	138.40	138.40	
02/09/07	63788	2105	SUPPLIES	01/17	63899	44946	001	456	645	CUSTODIAL SUPPLIES	128.95	128.95	
03/09/07	64320	2711	SUPPLIES	02/12	64193	45067	001	456	645	CUSTODIAL SUPPLIES	118.16	118.16	
03/09/07	64481	2872	SUPPLIES	01/30	64048	400	340	645	CUSTODIAL SUPPLIES		45.00	45.00	
04/05/07	64697	3170	SUPPLIES	03/20	64590	45197	001	456	645	CUSTODIAL SUPPLIES	150.90	150.90	
05/11/07	65109	3648	SUPPLIES	04/19	65007	001	456	645	CUSTODIAL SUPPLIES		88.70	88.70	
05/23/07	65453	4011	SUPPLIES	04/25	65070	400	340	645	CUSTODIAL SUPPLIES		45.00	45.00	
06/15/07	65658	4268	SUPPLIES	05/15	65303	45440	001	456	645	CUSTODIAL SUPPLIES	151.50	151.50	

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07/23/07	66099	4776	SUPPLIES	06/20 65750	45605	001	456	645		CUSTODIAL SUPPLIES	120.30	120.30	
07/23/07	66270	4947	SUPPLIES	06/22 65775		400	340	645		CUSTODIAL SUPPLIES	45.00	45.00	
08/22/07	66565	5313	SUPPLIES	07/19 66063		001	456	645		CUSTODIAL SUPPLIES	119.90	119.90	
09/07/07	66786	5576	SUPPLIES	08/21 66522	45843	001	456	645		CUSTODIAL SUPPLIES	162.85	162.85	
09/24/07	67324	6146	SUPPLIES	09/04 66725		001	103	695		OTHER CONSUMABLE SU	99.44	99.44	
09/24/07	67513	6335	SUPPLIES	08/29 66646		400	340	603		OFFICE SUPPLIES AND	45.00	45.00	
ABERDEEN JANITORIAL SERVICE INC				18	EXPENDITURE		1,901.34			BALANCE SHEET	.00	TOTAL	1,901.34

4074 ABERDEEN MAIN ST													
12/22/06	63191	1405	APPROPRIATION-2007	12/01 1262500		001	675	750		GRANTS TO OTHER ORG	2,500.00	2,500.00	
06/22/07	65816	4431	APPROPRIATION-RECEPTION-J	06/01 6750000		001	675	522		ADVERTISING COUNTY	500.00	500.00	
ABERDEEN MAIN ST				2	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

5814 ABERDEEN MUFFLER & BRAKE SHOP													
10/25/06	62252	349	PARTS	09/28 12544		150	300	681		REPAIR AND REPLACEM	30.00	30.00	
11/08/06	62437	565	PARTS	10/30 12586		150	300	681		REPAIR AND REPLACEM	20.00	20.00	
05/11/07	65241	3780	PARTS	03/14 12706		150	300	681		REPAIR AND REPLACEM	88.20	88.20	
07/23/07	66271	4948	PARTS	07/01 12820		400	340	681		REPAIR AND REPLACEM	12.00	12.00	
09/07/07	66917	5707	PARTS	08/14 12885		150	300	681		REPAIR AND REPLACEM	10.00	10.00	
ABERDEEN MUFFLER & BRAKE SHOP				5	EXPENDITURE		160.20			BALANCE SHEET	.00	TOTAL	160.20

4423 ABERDEEN PAINT & BODY SHOP INC													
08/10/07	66485	5208	REPAIR	07/26 442007	45746	150	300	542		VEHICLES R&M BY OUT	125.00	125.00	
ABERDEEN PAINT & BODY SHOP INC				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6309 ABERDEEN PLUMBING													
12/22/06	63192	1406	REPAIR-SEPTIC TANK-CNTY H	12/05 5241	44797	001	456	540		BUILDINGS R&M BY OU	891.95	891.95	
ABERDEEN PLUMBING				1	EXPENDITURE		891.95			BALANCE SHEET	.00	TOTAL	891.95

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2254 ABERDEEN SCHOOL DISTRICT													
10/25/06	62314	411	PRIVILEGE TAX DISTRIBUTIO	10/01 1062356		698	000	148		DUE TO LOCAL GOVERN	2,356.43	2,356.43	
11/22/06	62651	805	PRIVILEGE TAX DISTRIBUTIO	11/01 1164221		698	000	148		DUE TO LOCAL GOVERN	4,221.76	4,221.76	
12/22/06	63350	1564	PRIVILEGE TAX DISTRIBUTIO	12/01 1264525		698	000	148		DUE TO LOCAL GOVERN	4,525.32	4,525.32	
02/09/07	63981	2298	PRIVILEGE TAX DISTRIBUTIO	02/01 2729338		698	000	148		DUE TO LOCAL GOVERN	2,933.83	2,933.83	
02/21/07	64229	2570	PRIVILEGE TAX	02/20 277658		698	000	148		DUE TO LOCAL GOVERN	2,776.58	2,776.58	
03/22/07	64680	3108	PRIV. TAX	03/20 0307165		698	000	148		DUE TO LOCAL GOVERN	1,656.76	1,656.76	
04/25/07	65068	3563	PRIVILEGE TAX DISTRIBUTIO	04/01 4773757		698	000	148		DUE TO LOCAL GOVERN	7,375.71	7,375.71	
05/11/07	65110	3649	2006 RAIL CAR TAXES	05/01 5725141		001	000	266		RENTAL CAR TAX	25,141.64	25,141.64	
05/23/07	65469	4027	PRIVILEGE TAX DISTRIBUTIO	05/01 5728772		698	000	148		DUE TO LOCAL GOVERN	2,877.23	2,877.23	
06/15/07	65804	4414	PRIVILEGE TAX DISTRIBUTIO	06/01 6730822		698	000	148		DUE TO LOCAL GOVERN	3,082.20	3,082.20	
07/23/07	66305	4982	PRIVILEGE TAX DISTRIBUTIO	07/01 7729302		698	000	148		DUE TO LOCAL GOVERN	2,930.22	2,930.22	
08/22/07	66700	5448	PRIVILEGE TAX DISTRIBUTIO	08/01 8732566		698	000	148		DUE TO LOCAL GOVERN	3,256.68	3,256.68	
09/24/07	67539	6361	PRIVILEGE TAX DISTRIBUTIO	09/01 9729350		698	000	148		DUE TO LOCAL GOVERN	2,935.05	2,935.05	
ABERDEEN SCHOOL DISTRICT				13	EXPENDITURE	66,069.41				BALANCE SHEET	.00	TOTAL	66,069.41
6357 ABNEY, JAMES													
03/28/07	2988	3124	RESTITUTION-COGSDELL	03/28 3124		001	000	234		YOUTH COURT FINES	2,652.53	2,652.53	
ABNEY, JAMES				1	EXPENDITURE	2,652.53				BALANCE SHEET	.00	TOTAL	2,652.53
6302 ABSOLUTE PRINT SOLUTIONS. INC													
12/08/06	63009	1200	SUPPLIES	11/15 131185	44606	001	180	603		OFFICE SUPPLIES AND	4,425.89	4,425.89	
12/22/06	63193	1407	SUPPLIES	11/30 131449	44714	001	180	603		OFFICE SUPPLIES AND	1,071.93	1,071.93	
ABSOLUTE PRINT SOLUTIONS. INC				2	EXPENDITURE	5,497.82				BALANCE SHEET	.00	TOTAL	5,497.82
4680 ACS, INC													
01/22/07	63603	1874	FILM STORAGE-141800	01/05 182957		001	102	581		OTHER CONTRACTUAL S	460.50	460.50	

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02/09/07	63789	2106 FILM STORAGE-141700-CHANC	01/10 183367		001 101 581		OTHER CONTRACTUAL S	1,220.16	1,220.16
	ACS, INC		2 EXPENDITURE		1,680.66		BALANCE SHEET	.00	TOTAL 1,680.66
8613 ADAIR, EARSKIN F.									
03/06/07	64249	2638 PETIT JURY DAYS 32 MI	02/26		001 161 575		JURORS AND WITNESS	14.24	14.24
	ADAIR, EARSKIN F.		1 EXPENDITURE		14.24		BALANCE SHEET	.00	TOTAL 14.24
8843 ADAMS, AMANDA									
09/11/07	66980	5771 SCHOOL-ELECTION WORKER	09/01 972400		001 180 573		ELECTION WORKERS FE	24.00	24.00
	ADAMS, AMANDA		1 EXPENDITURE		24.00		BALANCE SHEET	.00	TOTAL 24.00
6527 ADAMS, CAROLYN									
04/25/07	64955	3450 REIM-4/04-4/05-4/07	04/01 4710373		002 153 475		TRAVEL AND SUBSISTE	103.73	103.73
	ADAMS, CAROLYN		1 EXPENDITURE		103.73		BALANCE SHEET	.00	TOTAL 103.73
6521 ADAMS, LINDA									
04/16/07	3002	3313 REFUND-CANCELLED INSURANC	04/16 3313		001 000 342		OTHER MISCELLANEOUS	99.20	99.20
	ADAMS, LINDA		1 EXPENDITURE		99.20		BALANCE SHEET	.00	TOTAL 99.20
8323 ADAMS, RICHARD W.									
11/27/06	62661	815 PETIT JURY 1 DAYS 20 MI	11/06		001 161 575		JURORS AND WITNESS	38.90	38.90
	ADAMS, RICHARD W.		1 EXPENDITURE		38.90		BALANCE SHEET	.00	TOTAL 38.90
8324 ADAMS, SHANNON MARIE									
11/27/06	62662	816 PETIT JURY 1 DAYS 58 MI	11/06		001 161 575		JURORS AND WITNESS	55.81	55.81
	ADAMS, SHANNON MARIE		1 EXPENDITURE		55.81		BALANCE SHEET	.00	TOTAL 55.81
8500 ADDINGTON, JOHN H.									
01/10/07	63533	1786 GRAND JURY 3 DAYS 150 MI	01/03		001 161 575		JURORS AND WITNESS	156.75	156.75

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05/01/07	65086	3612	GRAND JURY 3 DAYS 150 MI	04/23 8500-A		001	161	575		JURORS AND WITNESS	162.75	162.75
ADDINGTON, JOHN H.				2	EXPENDITURE		319.50			BALANCE SHEET	.00	TOTAL 319.50

3068 ADKINS, RAY												
10/02/06	2879	33	CONSTABLE FEES	10/02 33		001	262	578		ALLOWANCE LOST COST	3,485.00	3,485.00
11/01/06	2893	429	CONSTABLE FEES	11/01 429		001	262	578		ALLOWANCE LOST COST	2,725.00	2,725.00
12/01/06	2905	657	CONSTABLE FEES	12/01 657		001	262	578		ALLOWANCE LOST COST	4,330.00	4,330.00
01/01/07	2930	1615	CONSTABLE FEES	01/01 1615		001	262	578		ALLOWANCE LOST COST	2,705.00	2,705.00
02/01/07	2948	2095	CONSTABLE FEES	02/01 2095		001	262	578		ALLOWANCE LOST COST	3,570.00	3,570.00
03/01/07	2968	2630	CONSTABLE FEES	03/01 2630		001	262	578		ALLOWANCE LOST COST	2,900.00	2,900.00
04/01/07	2998	3130	CONSTABLE FEES	04/01 3130		001	262	578		ALLOWANCE LOST COST	2,465.00	2,465.00
05/01/07	3009	3634	CONSTABLE FEES	05/01 3634		001	262	578		ALLOWANCE LOST COST	2,400.00	2,400.00
06/01/07	3026	4070	CONSTABLE FEES	06/01 4070		001	262	578		ALLOWANCE LOST COST	3,400.00	3,400.00
07/02/07	3039	4515	CONSTABLE FEES	07/02 4515		001	262	578		ALLOWANCE LOST COST	2,440.00	2,440.00
08/01/07	3056	5029	CONSTABLE FEES	08/01 5029		001	262	578		ALLOWANCE LOST COST	2,325.00	2,325.00
09/04/07	3078	5563	CONSTABLE FEES	09/04 5563		001	262	578		ALLOWANCE LOST COST	3,255.00	3,255.00
10/25/06	62154	251	FEES-10/12/06	10/01 101206		001	166	577		BAILIFFS FEES	40.00	40.00
11/22/06	62504	658	FEES-11/16/06	11/16 111606		001	166	577		BAILIFFS FEES	40.00	40.00
01/05/07	63371	1623	FEES-12/28/06	12/28 122806		001	262	578		ALLOWANCE LOST COST	40.00	40.00
01/22/07	63604	1875	FEES-1/11/07	01/11 111107		001	166	577		BAILIFFS FEES	40.00	40.00
03/09/07	64321	2712	FEES-2/20/07	02/20 22007		001	166	577		BAILIFFS FEES	40.00	40.00
03/22/07	64508	2936	FEES-3/8/07	03/08 3807		001	166	577		BAILIFFS FEES	40.00	40.00
04/05/07	64698	3171	FEES-3/22/07	03/01 32207		001	166	577		BAILIFFS FEES	40.00	40.00
04/25/07	64849	3344	FEES-4/5/07	04/05 4507		001	166	577		BAILIFFS FEES	40.00	40.00
06/15/07	65659	4269	TRAVEL REIM-TUNICA	06/01 6741632		001	262	475		TRAVEL AND SUBSISTE	416.32	416.32
ADKINS, RAY				21	EXPENDITURE		36,736.32			BALANCE SHEET	.00	TOTAL 36,736.32

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4093 ADMINISTRATIVE OFFICE OF COURT												
10/06/06	61965	38	CT REPORT PAYROLL-SEPTEMB	10/01	1067572	001	160	411		COURT REPORTER / ST	3,786.09	
						001	161	411		COURT REPORTER / ST	3,786.09	7,572.18
11/22/06	62505	659	CT REPORT PAYROLL-OCTOBER	11/01	1167321	001	160	411		COURT REPORTER / ST	3,660.60	
						001	161	411		COURT REPORTER / ST	3,660.60	7,321.20
12/22/06	63194	1408	CT REPORT PAYROLL	12/01	1267404	001	160	411		COURT REPORTER / ST	3,702.43	
						001	161	411		COURT REPORTER / ST	3,702.43	7,404.86
01/22/07	63605	1876	CT REPORT PAYROLL-DECEMBE	01/01	1774048	001	160	411		COURT REPORTER / ST	3,702.43	
						001	161	411		COURT REPORTER / ST	3,702.43	7,404.86
02/09/07	63790	2107	CT REPORT PAYROLL-JANUARY	02/01	2798204	001	160	411		COURT REPORTER / ST	4,910.22	
						001	161	411		COURT REPORTER / ST	4,910.22	9,820.44
03/22/07	64509	2937	CT REPORT PAYROLL-FEBRUAR	03/01	3789929	001	160	411		COURT REPORTER / ST	4,496.46	
						001	161	411		COURT REPORTER / ST	4,496.47	8,992.93
04/25/07	64850	3345	CT REPORT PAYROLL-MARCH	04/01	4784225	001	160	411		COURT REPORTER / ST	4,211.26	
						001	161	411		COURT REPORTER / ST	4,211.25	8,422.51
05/11/07	65111	3650	CT REPORT PAYROLL-APRIL	05/01	5786126	001	160	411		COURT REPORTER / ST	4,306.32	
						001	161	411		COURT REPORTER / ST	4,306.33	8,612.65
06/08/07	65488	4079	CT REPORT PAYROLL-MAY	06/01	6786126	001	160	411		COURT REPORTER / ST	4,306.32	
						001	161	411		COURT REPORTER / ST	4,306.33	8,612.65
07/23/07	66100	4777	CT REPORT PAYROLL-JUNE	07/01	7799508	001	160	411		COURT REPORTER / ST	4,975.43	
						001	161	411		COURT REPORTER / ST	4,975.42	9,950.85
08/22/07	66566	5314	CT REPORT PAYROLL-JULY	08/01	8795355	001	160	411		COURT REPORTER / ST	4,767.79	
						001	160	411		COURT REPORTER / ST	4,767.80	9,535.59
09/24/07	67325	6147	CT REPORT PAYROLL-AUGUST	09/01	9792345	001	160	411		COURT REPORTER / ST	4,617.26	
						001	161	411		COURT REPORTER / ST	4,617.25	9,234.51
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		102,885.23		BALANCE SHEET		.00	TOTAL 102,885.23
6022 AGRI TURF, LLC.												
07/23/07	66101	4778	PARTS	06/20	4442438	001	307	681		REPAIR AND REPLACEM	71.37	71.37
AGRI TURF, LLC.				1	EXPENDITURE		71.37		BALANCE SHEET		.00	TOTAL 71.37
6305 ALABAMA JACK COMPANY, INC.												

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12/08/06	63129	1320	PARTS	11/17	1117125	150	300	681		REPAIR AND REPLACEM	50.89	50.89
ALABAMA JACK COMPANY, INC.				1	EXPENDITURE		50.89			BALANCE SHEET	.00	TOTAL 50.89

5950 ALABAMA SPRING												
12/08/06	63130	1321	PARTS	11/28	3174	44763	150	300	681	REPAIR AND REPLACEM	114.90	114.90
ALABAMA SPRING				1	EXPENDITURE		114.90			BALANCE SHEET	.00	TOTAL 114.90

1450 ALCORN COUNTY CHANCERY COURT C												
10/25/06	62155	252	VICTIM COORD-SEPTEMBER	10/01	1068841		001	161	414	VICTIM ASSISTANCE C	884.17	884.17
11/08/06	62333	461	VICTIM COORD-OCTOBER	10/01	1068544		001	161	414	VICTIM ASSISTANCE C	854.41	854.41
12/08/06	63010	1201	VICTIM COORD-NOVEMBER	12/01	1268787		001	161	414	VICTIM ASSISTANCE C	878.76	878.76
01/22/07	63606	1877	VICTIM COORD-DECEMBER	01/01	1786253		001	161	414	VICTIM ASSISTANCE C	862.53	862.53
02/09/07	63791	2108	VICTIM COORD-JANUARY	02/01	2796334		001	161	414	VICTIM ASSISTANCE C	963.34	963.34
03/22/07	64510	2938	VICTIM COORD-FEBRUARY	03/01	3792451		001	161	414	VICTIM ASSISTANCE C	924.51	924.51
04/25/07	64851	3346	VICTIM COORD-MARCH	03/31	4793262		001	161	414	VICTIM ASSISTANCE C	932.62	932.62
05/11/07	65112	3651	VICTIM COORD-APRIL	05/01	5793335		001	161	414	VICTIM ASSISTANCE C	933.35	933.35
06/15/07	65660	4270	VICTIM COORD-MAY	06/01	6793188		001	161	414	VICTIM ASSISTANCE C	931.88	931.88
07/06/07	65873	4525	REIM-JUVENILE-BOND/GILMR/	06/01	7754000		001	163	581	OTHER CONTRACTUAL S	5,400.00	5,400.00
07/23/07	66102	4779	VICTIM COORD-JUNE	07/01	7792358		001	161	414	VICTIM ASSISTANCE C	923.58	923.58
08/10/07	66326	5049	REIM-JUVENILE-GILMORE/LEC	08/01	7715750		001	163	581	OTHER CONTRACTUAL S	1,575.00	
08/10/07	66326	5049	VICTIM COORD-JULY	08/01	8794429		001	161	414	VICTIM ASSISTANCE C	944.29	2,519.29
09/24/07	67326	6148	VICTIM COORD-AUGUST	09/01	83107		001	161	414	VICTIM ASSISTANCE C	964.20	
09/24/07	67326	6148	REIM-JUVENILE-HOGAN/MORGA	09/05	10507		001	163	581	OTHER CONTRACTUAL S	4,200.00	5,164.20
ALCORN COUNTY CHANCERY COURT CLERK				13	EXPENDITURE		22,172.64			BALANCE SHEET	.00	TOTAL 22,172.64

8625 ALDRIDGE, WILLIAM RON												
03/06/07	64250	2639	PETIT JURY	DAYS 36	MI 02/26		001	161	575	JURORS AND WITNESS	16.02	16.02
ALDRIDGE, WILLIAM RON				1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL 16.02

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7075 ALLEN, EDITH									
09/11/07	66981	5772 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	66981	5772 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00

ALLEN, EDITH			1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

6360 ALLEN, JOHN									
03/29/07	2992	3126 RESTITUTION-COGSDELL	03/29	3126	001 000 234		YOUTH COURT FINES	2,500.90	2,500.90

ALLEN, JOHN			1	EXPENDITURE	2,500.90		BALANCE SHEET	.00	TOTAL 2,500.90

8297 ALLEN, JUSTIN B.									
11/27/06	62663	817 PETIT JURY 1 DAYS 28 MI 11/06			001 161 575		JURORS AND WITNESS	42.46	42.46

ALLEN, JUSTIN B.			1	EXPENDITURE	42.46		BALANCE SHEET	.00	TOTAL 42.46

8692 ALLEN, NATALIE M									
07/09/07	66019	4670 PETIT JURY 1 DAYS 40 MI 06/24			001 161 575		JURORS AND WITNESS	49.40	49.40

ALLEN, NATALIE M			1	EXPENDITURE	49.40		BALANCE SHEET	.00	TOTAL 49.40

6326 ALLIED INTERSTATE, INC.									
02/09/07	63792	2109 FEES-3014216-CLYDE PALMER	02/01	3014216	001 200 552		MEDICAL FEES	1,310.80	1,310.80

ALLIED INTERSTATE, INC.			1	EXPENDITURE	1,310.80		BALANCE SHEET	.00	TOTAL 1,310.80

7306 ALLISON, DELORIS									
12/08/06	62838	1029 ELECTION WORKER	12/01	1121750	001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62838	1029 ELECTION WORKER	12/01	1177500	001 180 573		ELECTION WORKERS FE	75.00	150.00

09/11/07	66982	5773 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	66982	5773 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	145.00	294.00

ALLISON, DELORIS			2	EXPENDITURE	444.00		BALANCE SHEET	.00	TOTAL 444.00

7025 ALLISON, MATTIE MAE									
12/08/06	62839	1030 ELECTION WORKER	12/01	1121750	001 180 573		ELECTION WORKERS FE	75.00	

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12/08/06	62839	1030	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	66983	5774	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	66983	5774	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
ALLISON, MATTIE MAE			2	EXPENDITURE			424.00			BALANCE SHEET	.00	TOTAL 424.00

174 ALLMOND PRINTING CO INC.												
10/06/06	61966	39	EXPENSES-ST VS WESLEY AND	10/01 092506		001	161	603		OFFICE SUPPLIES AND	200.00	200.00
10/18/06	62119	210	SUPPLIES	08/30 35534	44421	001	102	603		OFFICE SUPPLIES AND	487.50	
10/18/06	62119	210	SUPPLIES	10/03 35756		001	102	603		OFFICE SUPPLIES AND	97.50	585.00
11/08/06	62334	462	SUPPLIES	10/16 35840		001	200	603		OFFICE SUPPLIES AND	566.00	
11/08/06	62334	462	SUPPLIES	10/23 35874	44553	001	160	603		OFFICE SUPPLIES AND	254.75	
					44553	001	101	603		OFFICE SUPPLIES AND	254.75	1,075.50
11/22/06	62506	660	SUPPLIES	11/02 35966		001	102	603		OFFICE SUPPLIES AND	87.50	
11/22/06	62506	660	SUPPLIES	11/06 35986		001	102	603		OFFICE SUPPLIES AND	47.50	
11/22/06	62506	660	SUPPLIES	11/07 35992		001	102	603		OFFICE SUPPLIES AND	74.00	209.00
12/08/06	63011	1202	SUPPLIES	11/17 36065		001	102	603		OFFICE SUPPLIES AND	85.00	85.00
01/22/07	63607	1878	SUPPLIES	11/30 36147	44772	001	180	603		OFFICE SUPPLIES AND	656.25	
01/22/07	63607	1878	SUPPLIES	12/13 36224	44837	001	102	603		OFFICE SUPPLIES AND	217.50	
01/22/07	63607	1878	SUPPLIES	12/13 36225	44837	001	102	603		OFFICE SUPPLIES AND	140.00	
01/22/07	63607	1878	SUPPLIES	12/13 36259	44837	001	102	603		OFFICE SUPPLIES AND	125.00	
01/22/07	63607	1878	SUPPLIES	12/27 36340	44772	001	180	603		OFFICE SUPPLIES AND	1,250.00	
01/22/07	63607	1878	SUPPLIES	01/05 36398		001	102	603		OFFICE SUPPLIES AND	80.00	2,468.75
02/09/07	63793	2110	SUPPLIES	01/09 36410	44902	001	103	603		OFFICE SUPPLIES AND	177.50	177.50
02/21/07	64075	2416	OFFICE SUPPLIES	01/30 36561		001	102	603		OFFICE SUPPLIES AND	57.50	
02/21/07	64075	2416	OFFICE SUPPLIES	02/05 36601		001	102	603		OFFICE SUPPLIES AND	42.00	99.50
03/22/07	64511	2939	SUPPLIES	01/01 36362	44882	001	102	603		OFFICE SUPPLIES AND	487.50	487.50
05/11/07	65113	3652	SUPPLIES	04/13 36979		001	102	603		OFFICE SUPPLIES AND	97.50	97.50
06/08/07	65489	4080	SUPPLIES	04/19 36982	45340	001	161	603		OFFICE SUPPLIES AND	217.50	
06/08/07	65489	4080	SUPPLIES	06/01 37227	45475	001	180	603		OFFICE SUPPLIES AND	520.00	737.50
06/22/07	65817	4432	SUPPLIES	05/11 37168		001	200	603		OFFICE SUPPLIES AND	57.50	57.50
07/06/07	65874	4526	SUPPLIES	06/23 37464		001	102	603		OFFICE SUPPLIES AND	30.00	30.00
07/23/07	66103	4780	SUPPLIES	07/02 37501		001	102	603		OFFICE SUPPLIES AND	51.00	51.00
08/10/07	66327	5050	SUPPLIES	07/17 37566		001	100	695		OTHER CONSUMABLE SU	75.00	

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08/10/07	66327	5050	SUPPLIES	07/20 37591	45721	001	151	695		OTHER CONSUMABLE SU	25.00		
						001	180	603		OFFICE SUPPLIES AND	3,306.50	3,406.50	
08/22/07	66567	5315	SUPPLIES	07/27 37629		001	200	603		OFFICE SUPPLIES AND	85.00		
08/22/07	66567	5315	SUPPLIES	08/03 37702	45690	001	160	603		OFFICE SUPPLIES AND	312.00	397.00	
09/07/07	66787	5577	SUPPLIES	07/25 37615	45754	001	180	603		OFFICE SUPPLIES AND	122.50		
09/07/07	66787	5577	SUPPLIES	07/27 37631	45754	001	180	603		OFFICE SUPPLIES AND	229.40		
09/07/07	66787	5577	SUPPLIES	07/27 37632	45754	001	180	603		OFFICE SUPPLIES AND	345.10		
09/07/07	66787	5577	SUPPLIES	08/29 37646	45754	001	180	603		OFFICE SUPPLIES AND	625.50	1,322.50	
09/24/07	67327	6149	SUPPLIES	08/15 37745		001	180	603		OFFICE SUPPLIES AND	142.75	142.75	
ALLMOND PRINTING CO INC.				18	EXPENDITURE			11,630.00		BALANCE SHEET	.00	TOTAL	11,630.00

7398 ALLMOND, JOHN													
12/08/06	62840	1031	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62840	1031	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00	
ALLMOND, JOHN				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8526 ALMO, NICOLE D.													
02/12/07	63991	2308	PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00	
ALMO, NICOLE D.				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

8325 ALSUP, ROBERT D.													
11/27/06	62664	818	PETIT JURY 1 DAYS 12	MI 11/06		001	161	575		JURORS AND WITNESS	35.34	35.34	
ALSUP, ROBERT D.				1	EXPENDITURE			35.34		BALANCE SHEET	.00	TOTAL	35.34

6139 AMERICAN PUBLIC HUMAN SERVICES													
05/23/07	65305	3863	BOOKS-WELFARE	05/01 5738997		001	450	603		OFFICE SUPPLIES AND	335.00	335.00	
AMERICAN PUBLIC HUMAN SERVICES ASS'N				1	EXPENDITURE			335.00		BALANCE SHEET	.00	TOTAL	335.00

6313 AMERICAN REFUELER EQUIPMENT CO													
12/22/06	63195	1409	SERVICE-MOUNT REFUELER ON	12/07 18365		001	307	581		OTHER CONTRACTUAL S	102,416.00	102,416.00	
AMERICAN REFUELER EQUIPMENT CO., INC				1	EXPENDITURE			102,416.00		BALANCE SHEET	.00	TOTAL	102,416.00

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5810 AMERICAN UNITED LIFE INSURANCE													
02/01/07	49176	2098	INSURANCE PREMIUM-TAYLOR	02/01 2098		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
03/01/07	49220	2633	INSURANCE PREMIUM-T. DOBB	03/01 2633		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
04/01/07	49263	3165	INSURANCE PREMIUMS-T. DOB	04/01 3165		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
04/03/07	49264	3167	INSURANCE PREMIUMS-LYNN C	04/03 3167		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
05/07/07	49304	3641	INSURANCE PREMIUMS-T. DOB	05/07 3641		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
06/01/07	49344	4075	INSURANCE PREMIUM-H. CAGL	06/01 4075		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
07/01/07	49390	4519	INSURANCE PREMIUMS-S. RAC	07/01 4519		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
08/01/07	49431	5033	INSURANCE PREMIUMS-SEYMOR	08/01 5033		681	000	108	MEDICAL	INSURANCE P	16.50	16.50	
09/04/07	49472	5570	INSURANCE PREMIUMS-RACKLE	09/04 5570		681	000	108	MEDICAL	INSURANCE P	16.50	16.50	
09/05/07	49473	5571	INSURANCE PREMIUMS-N. GAT	09/05 5571		681	000	108	MEDICAL	INSURANCE P	8.25	8.25	
AMERICAN UNITED LIFE INSURANCE COMPANY				10	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

170 AMORY ADVERTISER CORP													
10/06/06	61967	40	BOUND-JAN-JUNE 2006	09/21 27479		001	100	521	LEGAL	ADVERTISING	43.34	43.34	
01/22/07	63608	1879	AD FOR BOARD	02/01 156931		001	100	521	LEGAL	ADVERTISING	375.00	375.00	
05/23/07	65306	3864	SUB-EXTENSION	05/01 572500		001	631	571	DUES AND SUBSCRIPTI		25.00	25.00	
09/24/07	67328	6150	DELINQUENT TAXES	09/01 9730110		001	104	521	LEGAL	ADVERTISING	4,972.50	4,972.50	
AMORY ADVERTISER CORP				4	EXPENDITURE		5,415.84		BALANCE SHEET		.00	TOTAL	5,415.84

995 AMORY AMERICAN LEGION POST #23													
03/09/07	64322	2713	APPROPRIATIOBN-FY-2006-20	03/01 3720000		001	457	750	GRANTS TO OTHER ORG		2,000.00	2,000.00	
AMORY AMERICAN LEGION POST #239				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

996 AMORY AMERICAN LEGION POST #25													
03/09/07	64323	2714	APPROPRIATION FY-2006-200	03/01 3720000		001	457	750	GRANTS TO OTHER ORG		2,000.00	2,000.00	
AMORY AMERICAN LEGION POST #25				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

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311 AMORY CONCRETE GRAVEL COMPANY												
03/09/07	64444	2835	SUPPLIES	02/12 5708	45062	150	300	695	OTHER CONSUMABLE SU		487.50	487.50
AMORY CONCRETE GRAVEL COMPANY INC				1	EXPENDITURE			487.50	BALANCE SHEET		.00	TOTAL 487.50
3910 AMORY FORD-MERCURY LLC												
10/25/06	62156	253	REPAIR	09/19 29571	44497	001	200	542	VEHICLES R&M BY OUT		491.03	491.03
11/22/06	62507	661	REPAIR	09/08 29178		001	200	542	VEHICLES R&M BY OUT		77.70	
11/22/06	62507	661	REPAIR	09/25 29612	44525	001	200	542	VEHICLES R&M BY OUT		215.39	
11/22/06	62507	661	REPAIR	10/17 29773	44591	001	200	542	VEHICLES R&M BY OUT		424.47	
11/22/06	62507	661	REPAIR	10/19 29838	44615	001	200	542	VEHICLES R&M BY OUT		398.00	
11/22/06	62507	661	REPAIR	10/27 29915		001	200	542	VEHICLES R&M BY OUT		21.25	1,136.81
12/22/06	63196	1410	REPAIR	11/02 29955	44678	001	200	542	VEHICLES R&M BY OUT		245.86	
12/22/06	63196	1410	REPAIR	11/07 39995		001	200	542	VEHICLES R&M BY OUT		80.00	
12/22/06	63196	1410	REPAIR	11/26 30165	44750	001	200	542	VEHICLES R&M BY OUT		103.68	429.54
01/22/07	63609	1880	REPAIR	12/27 30343	44877	001	200	542	VEHICLES R&M BY OUT		177.40	177.40
03/09/07	64324	2715	REPAIR	01/27 30624	44996	001	200	542	VEHICLES R&M BY OUT		292.01	
03/09/07	64324	2715	REPAIR	02/02 30711		001	200	542	VEHICLES R&M BY OUT		99.76	391.77
05/23/07	65307	3865	REPAIR	05/11 30765	45429	001	200	542	VEHICLES R&M BY OUT		551.45	551.45
08/22/07	66568	5316	REPAIR	07/23 31957		001	200	542	VEHICLES R&M BY OUT		60.87	60.87
AMORY FORD-MERCURY LLC				7	EXPENDITURE			3,238.87	BALANCE SHEET		.00	TOTAL 3,238.87
1065 AMORY GLASS COMPANY												
10/25/06	62253	350	PARTS	10/02 37589	44547	150	300	681	REPAIR AND REPLACEM		110.00	110.00
02/21/07	64179	2520	PARTS	02/05 38338	45040	150	300	681	REPAIR AND REPLACEM		115.00	115.00
03/09/07	64445	2836	REPAIR	01/26 38287	44987	150	300	542	VEHICLES R&M BY OUT		140.00	140.00
04/25/07	65039	3534	PARTS	03/27 38586		400	340	681	REPAIR AND REPLACEM		26.57	26.57
AMORY GLASS COMPANY				4	EXPENDITURE			391.57	BALANCE SHEET		.00	TOTAL 391.57
6215 AMORY HIGH SCHOOL												
03/22/07	64614	3042	APPROPRIATION	03/15 0315950		129	510	750	GRANTS TO OTHER ORG		250.00	
						129	511	750	GRANTS TO OTHER ORG		250.00	

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					129	512	750		GRANTS TO OTHER ORG	250.00	
					129	513	750		GRANTS TO OTHER ORG	100.00	
					129	514	750		GRANTS TO OTHER ORG	100.00	950.00

	AMORY HIGH SCHOOL		1	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL 950.00

6013 AMORY HMA PHYSICIANS MGNT, INC											
11/22/06	62508	662 FEES-1559-INMATES	11/01	1161559		001	200	552	MEDICAL FEES	261.50	
11/22/06	62508	662 FEES-18417-INMATES	11/01	1618417		001	200	552	MEDICAL FEES	944.46	1,205.96
01/22/07	63610	1881 FEES-PRISONERS	01/01	1715252		001	200	552	MEDICAL FEES	152.52	
01/22/07	63610	1881 FEES-PRISONERS	01/01	1729740		001	200	552	MEDICAL FEES	297.40	449.92
03/09/07	64325	2716 FEES-JOSEPH TUBB	03/01	8511265		001	200	552	MEDICAL FEES	76.04	76.04
03/22/07	64512	2940 FEES-1559-PRISONERS	02/26	3797741		001	200	552	MEDICAL FEES	977.41	
03/22/07	64512	2940 FEES-18417-PRISONERS	03/01	3718417		001	200	552	MEDICAL FEES	3,624.15	
03/22/07	64512	2940 FEES-1559-INMATES-FEBRUAR	03/01	71559		001	200	552	MEDICAL FEES	271.34	
03/22/07	64512	2940 FEES-18417-INMATES-FEBRUA	03/01	718417		001	200	552	MEDICAL FEES	1,401.03	6,273.93
04/05/07	64699	3172 FEES-RANDLE LOWE	03/01	3477181		001	200	552	MEDICAL FEES	50.84	50.84
05/11/07	65114	3653 FEES-18417	05/01	5718417		001	200	552	MEDICAL FEES	4,274.09	4,274.09
06/15/07	65661	4271 FEES-18417	05/25	18417		001	200	552	MEDICAL FEES	1,958.42	1,958.42
07/06/07	65875	4527 FEES-1559-PRISONERS	06/01	771559		001	200	552	MEDICAL FEES	228.48	
07/06/07	65875	4527 FEES-18417-PRISONERS	06/01	7718417		001	200	552	MEDICAL FEES	837.00	
07/06/07	65875	4527 FEES-27823-PRISONERS	06/01	7727823		001	200	552	MEDICAL FEES	372.70	1,438.18
07/23/07	66104	4781 FEES-27823-PRISONERS	07/06	0727823		001	200	552	MEDICAL FEES	356.98	
07/23/07	66104	4781 FEES-18417-PRISONERS	07/06	6718417		001	200	552	MEDICAL FEES	351.69	
07/23/07	66104	4781 FEES-6711-PRISONERS	07/06	776711		001	200	552	MEDICAL FEES	159.40	868.07
09/24/07	67329	6151 INMATES-18417	09/01	9719596		001	200	552	MEDICAL FEES	195.96	
09/24/07	67329	6151 INMATES-27823	09/01	9727823		001	200	552	MEDICAL FEES	1,308.13	
09/24/07	67329	6151 INMATES-28773	09/01	9728773		001	200	552	MEDICAL FEES	37.00	1,541.09

	AMORY HMA PHYSICIANS MGNT, INC.		10	EXPENDITURE		18,136.54			BALANCE SHEET	.00	TOTAL 18,136.54

5978 AMORY MAIN STREET											
12/22/06	63197	1411 APPROPRIATION-2007	12/01	1262500		001	675	750	GRANTS TO OTHER ORG	2,500.00	2,500.00

	AMORY MAIN STREET		1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

6289 AMORY PHYSICIAN SERVICES											

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10/06/06	61968	41	238-0002647-GEORGE WALKER	10/02 0002647		001	200	552		MEDICAL FEES	36.00	36.00
			AMORY PHYSICIAN SERVICES	1 EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL 36.00

2253 AMORY SEPARATE SCHOOL DISTRICT												
10/25/06	62315	412	PRIVILEGE TAX DISTRIBUTIO	10/01 1061193		698	000	148		DUE TO LOCAL GOVERN	1,193.92	1,193.92
11/22/06	62652	806	PRIVILEGE TAX DISTRIBUTIO	11/01 1162139		698	000	148		DUE TO LOCAL GOVERN	2,139.03	2,139.03
12/22/06	63351	1565	PRIVILEGE TAX DISTRIBUTIO	12/01 1262292		698	000	148		DUE TO LOCAL GOVERN	2,292.83	2,292.83
02/09/07	63982	2299	PRIVILEGE TAX DISTRIBUTIO	02/01 2714864		698	000	148		DUE TO LOCAL GOVERN	1,486.47	1,486.47
02/21/07	64230	2571	PRIVILEGE TAX	02/20 140680		698	000	148		DUE TO LOCAL GOVERN	1,406.80	1,406.80
03/22/07	64681	3109	PRIV. TAX	03/20 0307839		698	000	148		DUE TO LOCAL GOVERN	839.43	839.43
04/25/07	65069	3564	PRIVILEGE TAX DISTRIBUTIO	04/01 4737370		698	000	148		DUE TO LOCAL GOVERN	3,737.02	3,737.02
05/11/07	65115	3654	2006 RAIL CAR TAXES	05/01 5779574		001	000	266		RENTAL CAR TAX	7,957.49	7,957.49
05/23/07	65470	4028	PRIVILEGE TAX DISTRIBUTIO	05/01 5714578		698	000	148		DUE TO LOCAL GOVERN	1,457.80	1,457.80
06/15/07	65805	4415	PRIVILEGE TAX DISTRIBUTIO	06/01 6715616		698	000	148		DUE TO LOCAL GOVERN	1,561.65	1,561.65
07/23/07	66306	4983	PRIVILEGE TAX DISTRIBUTIO	07/01 7714846		698	000	148		DUE TO LOCAL GOVERN	1,484.64	1,484.64
08/22/07	66701	5449	PRIVILEGE TAX DISTRIBUTIO	08/01 8716500		698	000	148		DUE TO LOCAL GOVERN	1,650.05	1,650.05
09/24/07	67540	6362	PRIVILEGE TAX DISTRIBUTIO	09/01 9714870		698	000	148		DUE TO LOCAL GOVERN	1,487.09	1,487.09
			AMORY SEPARATE SCHOOL DISTRICT	13 EXPENDITURE			28,694.22			BALANCE SHEET	.00	TOTAL 28,694.22

057 AMORY TIRE & RUBBER COMPANY IN												
10/06/06	62051	124	TIRE REPAIR	08/24 72287		150	300	680		TIRES AND TUBES	69.00	
10/06/06	62051	124	TIRE REPAIR	08/28 72066		150	300	680		TIRES AND TUBES	27.50	
10/06/06	62051	124	TIRE REPAIR	09/06 72360		150	300	680		TIRES AND TUBES	10.00	106.50
10/25/06	62157	254	TIRE REPAIR	09/25 72213		001	307	680		TIRES AND TUBES	5.00	5.00
10/25/06	62254	351	TIRE REPAIR	09/27 72455		150	300	680		TIRES AND TUBES	55.00	
10/25/06	62254	351	TIRE REPAIR	09/27 72466		150	300	680		TIRES AND TUBES	10.00	65.00
10/25/06	62300	397	TIRE	10/02 72230	44535	400	340	680		TIRES AND TUBES	364.60	364.60
11/08/06	62335	463	TIRE REPAIR	11/01 70633		001	151	680		TIRES AND TUBES	5.00	5.00

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11/08/06	62438	566	TIRE REPAIR	10/03 72498		150	300	680		TIRES AND TUBES	67.50	
11/08/06	62438	566	TIRE REPAIR	10/06 70753		150	300	680		TIRES AND TUBES	5.00	
11/08/06	62438	566	TIRE REPAIR	10/09 70767		150	300	680		TIRES AND TUBES	40.00	
11/08/06	62438	566	TIRE REPAIR	10/09 70775		150	300	680		TIRES AND TUBES	57.00	
11/08/06	62438	566	TIRE REPAIR	10/11 70804		150	300	680		TIRES AND TUBES	10.00	179.50
01/05/07	63475	1727	TIRE REPAIR	12/14 71138		150	300	680		TIRES AND TUBES	20.00	20.00
02/09/07	63916	2233	TIRE EPAIR	01/12 71450		150	300	680		TIRES AND TUBES	5.00	5.00
03/22/07	64624	3052	TIRE REPAIR	03/05 83031		150	300	680		TIRES AND TUBES	20.00	20.00
05/23/07	65412	3970	TIRE REPAIR	04/25 83718		150	300	680		TIRES AND TUBES	40.00	40.00
06/08/07	65490	4081	TIRE REPAIR	05/15 76518		001	307	680		TIRES AND TUBES	7.50	7.50
06/08/07	65602	4193	TIRE REPAIR	05/11 76504		150	300	680		TIRES AND TUBES	10.00	10.00
06/15/07	65662	4272	TIRE REPAIR	05/30 76800		001	200	680		TIRES AND TUBES	5.00	5.00
06/15/07	65740	4350	TIRE REPAIR	05/23 76768		150	300	680		TIRES AND TUBES	5.00	5.00
06/15/07	65784	4394	TIRE REPAIR	05/16 76557		400	340	680		TIRES AND TUBES	10.00	10.00
07/06/07	65975	4627	TIRE REPAIR	06/07 76643		150	300	680		TIRES AND TUBES	10.00	
07/06/07	65975	4627	TIRE REPAIR	06/07 77053		150	300	680		TIRES AND TUBES	53.00	
07/06/07	65975	4627	TIRE REPAIR	06/12 76867		150	300	680		TIRES AND TUBES	45.50	108.50
07/23/07	66229	4906	TIRE REPAIR	06/22 76932		150	300	680		TIRES AND TUBES	45.00	45.00
07/23/07	66272	4949	TIRES	06/28 76964	45635	400	340	680		TIRES AND TUBES	127.00	127.00
08/10/07	66328	5051	TIRE REPAIR	07/18 77473		001	307	680		TIRES AND TUBES	22.00	
08/10/07	66328	5051	TIRE REPAIR	07/24 77336		001	307	671		PETROLEUM PRODUCTS	53.00	75.00
08/10/07	66486	5209	TIRE REPAIR	07/09 77317		150	300	680		TIRES AND TUBES	20.00	
08/10/07	66486	5209	TIRE REPAIR	07/20 77307		150	300	680		TIRES AND TUBES	28.00	
08/10/07	66486	5209	TIRE REPAIR	07/26 77371		150	300	680		TIRES AND TUBES	25.00	73.00
08/22/07	66569	5317	TIRE REPAIR	07/30 77494		001	151	680		TIRES AND TUBES	10.00	10.00
08/22/07	66651	5399	TIRE REPAIR	08/01 77532		150	300	680		TIRES AND TUBES	31.50	31.50
09/07/07	66788	5578	TIRE REPAIR	06/23 77140		001	307	680		TIRES AND TUBES	10.00	10.00
09/07/07	66918	5708	TIRE REPAIR	08/13 77445		150	300	680		TIRES AND TUBES	45.00	45.00
09/24/07	67462	6284	TIRE REPAIR	08/23 82516		150	300	680		TIRES AND TUBES	33.00	
09/24/07	67462	6284	TIRE REPAIR	08/27 82722		150	300	680		TIRES AND TUBES	20.00	
09/24/07	67462	6284	TIRE REPAIR	08/30 82576		150	300	680		TIRES AND TUBES	5.00	
09/24/07	67462	6284	TIRE REPAIR	09/11 82807		150	300	680		TIRES AND TUBES	7.00	

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09/24/07	67462	6284	TIRE REPAIR	09/13	82633	150	300	680		TIRES AND TUBES	10.00		
09/24/07	67462	6284	TIRE REPAIR	09/18	80467	150	300	680		TIRES AND TUBES	10.00	85.00	
09/24/07	67514	6336	TIRE REPAIR	09/06	82608	400	340	680		TIRES AND TUBES	25.00	25.00	
AMORY TIRE & RUBBER COMPANY INC				26	EXPENDITURE			1,483.10		BALANCE SHEET	.00	TOTAL	1,483.10

6396 AMORY VOCATIONAL CENTER													
06/08/07	65589	4180	CONTRIBUTION-HOSA	06/01	6750000	129	510	750		GRANTS TO OTHER ORG	250.00		
			COMPETI			129	514	750		GRANTS TO OTHER ORG	250.00	500.00	
AMORY VOCATIONAL CENTER				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

125 AMORY WATER & ELECTRIC DEPARTM													
10/01/06	2876	36	WELFARE-AMORY	10/01	36	001	450	510		UTILITIES	618.25	618.25	
04/25/07	3004	3340	SERVICE-WELFARE	04/25	3340	001	450	510		UTILITIES	110.88	110.88	
10/06/06	62041	114	BECKER	10/01	1063700	129	511	510		UTILITIES	37.00	37.00	
10/18/06	62120	211	WELFARE	10/01	1064024	001	450	510		UTILITIES	402.48		
10/18/06	62120	211	GOVT CMLPX	10/01	1067939	001	151	510		UTILITIES	7,939.95		
10/18/06	62120	211	BOYS HOME	10/01	1069749	001	151	510		UTILITIES	97.49	8,439.92	
11/08/06	62426	554	BECKER	11/01	1163638	129	510	510		UTILITIES	36.38	36.38	
11/22/06	62509	663	WELFARE	11/01	1163188	001	450	510		UTILITIES	318.81		
11/22/06	62509	663	GOVT CMLPX	11/01	1165889	001	151	510		UTILITIES	5,889.68		
11/22/06	62509	663	BOYS HOME	11/01	1169677	001	151	510		UTILITIES	96.77	6,305.26	
12/08/06	63012	1203	GOVT CMLPX	11/28	0166012	001	151	510		UTILITIES	15.75	15.75	
12/08/06	63115	1306	BECKER	12/01	1263638	129	511	510		UTILITIES	36.38	36.38	
12/22/06	63198	1412	BOYS HOME	12/01	1261025	001	151	510		UTILITIES	102.51		
12/22/06	63198	1412	WELFARE	12/01	1262878	001	450	510		UTILITIES	287.81		
12/22/06	63198	1412	GOVT CMLPX	12/01	1265284	001	151	510		UTILITIES	5,284.55	5,674.87	
01/05/07	63467	1719	BECKER	01/01	173638	129	511	510		UTILITIES	36.38	36.38	
01/22/07	63611	1882	WELFARE	01/01	1729482	001	450	510		UTILITIES	294.82		
01/22/07	63611	1882	GOVT CMLPX	01/01	1753483	001	151	510		UTILITIES	5,348.35		
01/22/07	63611	1882	BOYS HOME	01/01	179886	001	151	510		UTILITIES	98.86	5,742.03	
02/09/07	63794	2111	GOVT CMLPX	02/01	2753999	001	151	510		UTILITIES	5,399.92	5,399.92	
02/09/07	63902	2219	BECKER	02/01	273643	129	511	510		UTILITIES	36.43	36.43	

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02/21/07	64076	2417	SERVICE-BOYS HOME	02/20	0210032	001	151	510	UTILITIES		100.32		
02/21/07	64076	2417	SERVICE-WELFARE	02/20	0231302	001	450	510	UTILITIES		313.02	413.34	
03/09/07	64431	2822	BECKER	03/01	373643	129	511	510	UTILITIES		36.43	36.43	
03/22/07	64513	2941	BOYS HOME	03/01	3711093	001	151	510	UTILITIES		110.93		
03/22/07	64513	2941	WELFARE-AMORY	03/01	3729547	001	450	510	UTILITIES		295.47		
03/22/07	64513	2941	GOVT Cmplx	03/01	3765568	001	151	510	UTILITIES		6,556.87	6,963.27	
04/05/07	64792	3265	BECKER	04/01	473643	129	511	510	UTILITIES		36.43	36.43	
04/25/07	64852	3347	WELFARE	04/01	4721806	001	450	510	UTILITIES		218.06		
04/25/07	64852	3347	WELFARE-AMORY	04/01	4747281	001	450	510	UTILITIES		4,728.16		
04/25/07	64852	3347	BOYS HOME	04/01	479224	001	151	510	UTILITIES		92.24	5,038.46	
05/11/07	65230	3769	BECKER	05/01	573680	129	511	510	UTILITIES		36.80	36.80	
05/23/07	65308	3866	BOYS HOME	05/01	5710513	001	151	510	UTILITIES		105.13		
05/23/07	65308	3866	WELFARE	05/01	5732642	001	450	510	UTILITIES		326.42		
05/23/07	65308	3866	GOVT Cmplx	05/01	5760443	001	151	510	UTILITIES		6,044.36	6,475.91	
06/08/07	65590	4181	BECKER	06/01	673680	129	511	510	UTILITIES		36.80	36.80	
06/15/07	65663	4273	BOYS HOME	06/01	6711596	001	151	510	UTILITIES		115.96		
06/15/07	65663	4273	GOVT Cmplx	06/01	6760591	001	151	510	UTILITIES		6,059.12	6,175.08	
07/06/07	65876	4528	WELFARE	06/01	7644868	001	450	510	UTILITIES		448.68	448.68	
07/23/07	66105	4782	WELFARE	07/01	7752640	001	450	510	UTILITIES		526.40		
07/23/07	66105	4782	GOVT Cmplx	07/01	7773922	001	151	510	UTILITIES		7,392.28		
07/23/07	66105	4782	BOYS HOME	07/01	779876	001	151	510	UTILITIES		98.76	8,017.44	
07/23/07	66222	4899	BECKER	07/01	773680	129	511	510	UTILITIES		36.80	36.80	
08/10/07	66329	5052	BOYS HOME	08/01	87493	001	151	510	UTILITIES		4.93		
08/10/07	66329	5052	GOVT Cmplx	08/01	8759990	001	151	510	UTILITIES		5,999.08	6,004.01	
08/10/07	66474	5197	BECKER	08/01	873866	129	511	510	UTILITIES		38.66	38.66	
08/22/07	66570	5318	BOYS HOME	08/01	8710362	001	151	510	UTILITIES		103.62		
08/22/07	66570	5318	WELFARE-AMORY	08/01	8756899	001	450	510	UTILITIES		568.99	672.61	
09/24/07	67330	6152	BOYS HOME	09/01	9711335	001	151	510	UTILITIES		113.35		
09/24/07	67330	6152	WELFARE	09/01	9769434	001	450	510	UTILITIES		694.34		
09/24/07	67330	6152	GOVT Cmplx	09/01	9772418	001	151	510	UTILITIES		7,241.86	8,049.55	
09/24/07	67455	6277	BECKER	09/01	973682	129	511	510	UTILITIES		36.82	36.82	
AMORY WATER & ELECTRIC DEPARTMENT				30	EXPENDITURE		81,006.54		BALANCE SHEET		.00	TOTAL	81,006.54

6393 AMTEC

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06/08/07	65491	4082	ARBITRAGE REBATE-AB HOSP	05/01 1400307		001	100	581		OTHER CONTRACTUAL S	2,500.00		2,500.00
08/22/07	66571	5319	ARBITRAGE REBATE-AB HOSP	07/12 1390707		001	100	581		OTHER CONTRACTUAL S	500.00		500.00
AMTEC				2	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
8693 ANDERSON, CHRISTIE A.													
07/09/07	66020	4671	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575		JURORS AND WITNESS	49.40		49.40
ANDERSON, CHRISTIE A.				1	EXPENDITURE			49.40		BALANCE SHEET	.00	TOTAL	49.40
7479 ANDERSON, LOIS													
12/08/06	62841	1032	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62841	1032	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	66984	5775	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	66984	5775	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
ANDERSON, LOIS				2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL	424.00
8942 ANDERSON, MARINE E.													
09/20/07	67243	6062	PETIT JURY DAYS 4 MI	09/10		001	161	575		JURORS AND WITNESS	1.94		1.94
ANDERSON, MARINE E.				1	EXPENDITURE			1.94		BALANCE SHEET	.00	TOTAL	1.94
8461 ANDERSON, PAUL D.													
01/10/07	63534	1787	GRAND JURY 1 DAYS 44 MI	01/03		001	161	575		JURORS AND WITNESS	49.58		49.58
ANDERSON, PAUL D.				1	EXPENDITURE			49.58		BALANCE SHEET	.00	TOTAL	49.58
3503 ANDY'S ICE													
10/06/06	62052	125	SUPPLIES	09/14 7091		150	300	695		OTHER CONSUMABLE SU	45.50		45.50
10/25/06	62301	398	SUPPLIES	10/04 7198		400	340	695		OTHER CONSUMABLE SU	58.50		58.50
12/08/06	63161	1352	SUPPLIES	11/08 7302		400	340	695		OTHER CONSUMABLE SU	61.75		61.75
01/05/07	63512	1764	SUPPLIES	12/21 7409		400	340	695		OTHER CONSUMABLE SU	78.00		78.00
01/22/07	63722	1993	SUPPLIES	12/13 7386		150	300	695		OTHER CONSUMABLE SU	50.70		50.70

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03/09/07	64482	2873	SUPPLIES	02/27	7793	400	340	695	OTHER	CONSUMABLE SU	65.00		65.00
03/22/07	64625	3053	SUPPLIES	02/21	210753	150	300	695	OTHER	CONSUMABLE SU	52.00		52.00
04/25/07	65040	3535	SUPPLIES	04/03	7867	400	340	695	OTHER	CONSUMABLE SU	52.00		52.00
05/11/07	65242	3781	SUPPLIES	04/17	7967	150	300	695	OTHER	CONSUMABLE SU	52.00		52.00
05/23/07	65413	3971	SUPPLIES	05/02	7530	150	300	695	OTHER	CONSUMABLE SU	45.50		45.50
06/15/07	65785	4395	SUPPLIES	05/02	7529	400	340	695	OTHER	CONSUMABLE SU	71.50		
06/15/07	65785	4395	SUPPLIES	05/23	7643	400	340	695	OTHER	CONSUMABLE SU	52.00		123.50
07/06/07	65976	4628	SUPPLIES	05/22	7632	150	300	695	OTHER	CONSUMABLE SU	39.00		39.00
07/23/07	66230	4907	SUPPLIES	06/20	8370	150	300	695	OTHER	CONSUMABLE SU	26.00		26.00
07/23/07	66273	4950	SUPPLIES	06/11	8351	400	340	695	OTHER	CONSUMABLE SU	52.00		
07/23/07	66273	4950	SUPPLIES	06/25	8390	400	340	695	OTHER	CONSUMABLE SU	66.95		118.95
08/10/07	66487	5210	SUPPLIES	07/10	8426	150	300	695	OTHER	CONSUMABLE SU	52.00		
08/10/07	66487	5210	SUPPLIES	07/25	8033	150	300	695	OTHER	CONSUMABLE SU	58.50		110.50
08/10/07	66536	5259	SUPPLIES	07/11	8433	400	340	695	OTHER	CONSUMABLE SU	68.25		68.25
08/22/07	66683	5431	SUPPLIES	07/27	8108	400	340	695	OTHER	CONSUMABLE SU	68.25		68.25
09/07/07	66789	5579	SUPPLIES	08/15	8221	001	456	695	OTHER	CONSUMABLE SU	56.00		56.00
09/07/07	66919	5709	SUPPLIES	08/07	8160	150	300	695	OTHER	CONSUMABLE SU	73.50		73.50
09/07/07	66959	5749	SUPPLIES	08/09	8172	400	340	695	OTHER	CONSUMABLE SU	56.00		
09/07/07	66959	5749	SUPPLIES	08/22	8250	400	340	695	OTHER	CONSUMABLE SU	73.50		129.50
09/24/07	67331	6153	SUPPLIES	09/19	8716	001	456	695	OTHER	CONSUMABLE SU	28.00		28.00
09/24/07	67463	6285	SUPPLIES	08/22	8244	150	300	695	OTHER	CONSUMABLE SU	70.00		70.00
09/24/07	67515	6337	SUPPLIES	09/05	8630	400	340	695	OTHER	CONSUMABLE SU	70.00		70.00
ANDY'S ICE				23	EXPENDITURE	1,542.40		BALANCE SHEET			.00	TOTAL	1,542.40

2405 APAC, INC.													
10/06/06	62053	126	ASPHALT	09/03	9630338	44402	150	300	632	ASPHALT	3,944.35		
10/06/06	62053	126	ASPHALT	09/03	9630339		150	300	632	ASPHALT	55,767.89		
10/06/06	62053	126	ASPHALT	09/16	9648412		150	300	632	ASPHALT	358.81		60,071.05
10/25/06	62246	343	ASPHALT	09/23	9657298	44464	101	676	632	ASPHALT	53,167.80		53,167.80

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10/25/06	62255	352	ASPHALT	09/23 9657299	44496	150	300	632	ASPHALT		807.50	807.50
11/08/06	62439	567	ASPHALT	09/10 9638317	44427	150	300	632	ASPHALT		252.68	
11/08/06	62439	567	ASPHALT	09/10 9638318	44427	150	300	632	ASPHALT		6,600.38	
11/08/06	62439	567	ASPHALT	09/10 9638319	44427	150	300	632	ASPHALT		496.50	
11/08/06	62439	567	ASPHALT	09/10 9638320	44427	150	300	632	ASPHALT		19,742.91	
11/08/06	62439	567	ASPHALT	09/10 9638456	44427	150	300	632	ASPHALT		480.81	
11/08/06	62439	567	ASPHALT	09/10 9638457	44427	150	300	632	ASPHALT		8,209.91	
11/08/06	62439	567	ASPHALT	09/10 9638458	44427	150	300	632	ASPHALT		1,531.43	
11/08/06	62439	567	ASPHALT	09/16 9648411	44427	150	300	632	ASPHALT		10,409.75	
11/08/06	62439	567	ASPHALT	09/23 9657297	44427	150	300	632	ASPHALT		907.05	
11/08/06	62439	567	ASPHALT	09/30 9667055	44427	150	300	632	ASPHALT		248.25	
11/08/06	62439	567	ASPHALT	09/30 9667056	44427	150	300	632	ASPHALT		8,811.11	57,690.78
11/22/06	62600	754	ASPHALT	11/04 9710163	44652	150	300	632	ASPHALT		1,177.25	1,177.25
12/22/06	63292	1506	ASPHALT	11/04 9710160	44668	150	300	632	ASPHALT		732.34	
12/22/06	63292	1506	ASPHALT	11/04 9710161	44668	150	300	632	ASPHALT		21,280.89	
12/22/06	63292	1506	ASPHALT	11/04 9710162	44668	150	300	632	ASPHALT		2,699.14	
12/22/06	63292	1506	ASPHALT	11/18 9724717	44731	150	300	631	GRAVEL OR SHELL		689.05	
12/22/06	63292	1506	ASPHALT	11/18 9774718	44668	150	300	632	ASPHALT		387.80	
12/22/06	63292	1506	ASPHALT	11/25 9731354	44668	150	300	632	ASPHALT		1,569.21	
12/22/06	63292	1506	ASPHALT	12/02 9737020	44668	150	300	632	ASPHALT		26,081.22	
12/22/06	63292	1506	ASPHALT	12/02 9737021	44668	150	300	632	ASPHALT		1,077.91	54,517.56
03/09/07	64446	2837	ASPHALT	01/13 9773760	44936	150	300	631	GRAVEL OR SHELL		214.35	
03/09/07	64446	2837	ASPHALT	01/20 9778359	44936	150	300	631	GRAVEL OR SHELL		1,418.25	1,632.60
04/05/07	64801	3274	GRAVEL	02/10 9794743	45046	150	300	631	GRAVEL OR SHELL		731.00	
04/05/07	64801	3274	GRAVEL	02/17 9798664	45046	150	300	631	GRAVEL OR SHELL		429.60	
04/05/07	64801	3274	GRAVEL	02/23 9806253	45046	150	300	631	GRAVEL OR SHELL		68.20	
04/05/07	64801	3274	ASPHALT	03/10 30	45046	150	300	632	ASPHALT		220.85	1,449.65
05/11/07	65243	3782	GRAVEL	03/09 854	45130	150	300	631	GRAVEL OR SHELL		77.75	
05/11/07	65243	3782	GRAVEL	03/10 030	45130	150	300	631	GRAVEL OR SHELL		1,583.70	
05/11/07	65243	3782	GRAVEL	03/10 89	45130	150	300	631	GRAVEL OR SHELL		216.10	
05/11/07	65243	3782	GRAVEL	04/21 2323	45347	150	300	631	GRAVEL OR SHELL		144.68	2,022.23
05/23/07	65414	3972	PARTS	04/07 1855	45254	150	300	681	REPAIR AND REPLACEM		27,980.05	
05/23/07	65414	3972	ASPHALT	04/21 2233	45254	150	300	632	ASPHALT		26,580.26	
05/23/07	65414	3972	ASPHALT	04/21 2304	45254	150	300	632	ASPHALT		11,850.17	
05/23/07	65414	3972	ASPHALT	04/21 2306	45254	150	300	632	ASPHALT		743.15	
05/23/07	65414	3972	ASPHALT	04/28 2395	45254	150	300	632	ASPHALT		22,733.21	
05/23/07	65414	3972	ASPHALT	04/28 2396	45254	150	300	632	ASPHALT		2,812.43	
05/23/07	65414	3972	ASPHALT	04/28 2461	45254	150	300	632	ASPHALT		25,408.12	
05/23/07	65414	3972	ASPHALT	05/05 2537	45254	150	300	632	ASPHALT		21,448.81	139,556.20
06/08/07	65603	4194	ASPHALT	05/14 2778	45434	150	300	632	ASPHALT		816.00	816.00
06/15/07	65741	4351	ASPHALT	05/05 2538	45382	150	300	632	ASPHALT		17,503.39	
06/15/07	65741	4351	ASPHALT	05/19 2808	45382	150	300	632	ASPHALT		50,049.30	

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06/15/07	65741	4351	ASPHALT	05/26 2921	45382	150	300	632	ASPHALT		78,458.34	
06/15/07	65741	4351	APSHALT	05/26 2922	45382	150	300	632	ASPHALT		5,598.38	
06/15/07	65741	4351	APSHALT	06/01 2810		150	300	632	ASPHALT		4,081.28	
06/15/07	65741	4351	CREDIT ON ASPHALT	06/01 6722085	45382	150	300	632	ASPHALT		220.85CR	
06/15/07	65741	4351	ASPHALT	06/02 3056	45382	150	300	632	ASPHALT		70,825.41	226,295.25
07/23/07	66231	4908	ASPHALT	06/02 3120	45514	150	300	632	ASPHALT		24,039.78	
07/23/07	66231	4908	ASPHALT	06/02 3121	45514	150	300	632	ASPHALT		762.77	
07/23/07	66231	4908	ASPHALT	06/16 3341	45514	150	300	632	ASPHALT		7,969.48	
07/23/07	66231	4908	ASPHALT	06/23 3503	45602	150	300	631	GRAVEL OR SHELL		762.85	
07/23/07	66231	4908	APSHALT	06/23 3504	45602	150	300	631	GRAVEL OR SHELL		69.90	
07/23/07	66231	4908	ASPHALT	06/23 3505	45602	150	300	631	GRAVEL OR SHELL		435.85	34,040.63
09/07/07	66790	5580	ASPHALT-ELECTIONS/UNIT HD	09/01 4194		001	180	581	OTHER CONTRACTUAL S		5,624.73	5,624.73
09/07/07	66895	5685	ASPHALT-911	08/04 04194		097	230	911	CONSTRUCTION-IN-PRO		12,461.19	12,461.19
09/07/07	66906	5696	ASPHALT-BECKER CC	07/14 3769	45688	129	511	581	OTHER CONTRACTUAL S		7,239.42	
09/07/07	66906	5696	ASPHALT-BECKER CC	07/14 3771	45688	129	511	581	OTHER CONTRACTUAL S		3,224.09	
09/07/07	66906	5696	ASPHALT-BECKER CC	07/21 3931	45688	129	511	581	OTHER CONTRACTUAL S		6,378.54	16,842.05
09/07/07	66920	5710	ASPHALT	07/21 3933	45641	150	300	632	ASPHALT		2,957.17	
09/07/07	66920	5710	ASPHALT	07/21 3934	45641	150	300	632	ASPHALT		6,408.09	
09/07/07	66920	5710	ASPAHLT	07/21 3935	45641	150	300	632	ASPHALT		11,343.90	
09/07/07	66920	5710	ASPHALT	07/21 3994	45641	150	300	632	ASPHALT		3,285.27	
09/07/07	66920	5710	ASPHALT	07/28 4078	45641	150	300	632	ASPHALT		6,025.67	
09/07/07	66920	5710	ASPHALT	07/28 4079	45641	150	300	632	ASPHALT		5,619.46	
09/07/07	66920	5710	ASPHALT	08/18 4537	45834	150	300	632	ASPHALT		646.00	36,285.56
09/24/07	67464	6286	ASPHALT	08/04 4192	45770	150	300	632	ASPHALT		365.56	
09/24/07	67464	6286	ASPHALT	08/04 4193	45770	150	300	632	ASPHALT		2,393.80	
09/24/07	67464	6286	ASPHALT	08/11 4365	45770	150	300	632	ASPHALT		374.00	
09/24/07	67464	6286	ASPAHLT	08/11 4370	45770	150	300	632	ASPHALT		1,550.85	
09/24/07	67464	6286	ASPHALT	08/18 4493	45770	150	300	632	ASPHALT		13,589.50	
09/24/07	67464	6286	ASPHALT	08/18 4560	45770	150	300	632	ASPHALT		9,625.30	
09/24/07	67464	6286	ASPHALT	08/25 4617	45770	150	300	632	ASPHALT		36,469.27	
09/24/07	67464	6286	ASPHALT	08/25 4642	45770	150	300	632	ASPHALT		1,144.68	
09/24/07	67464	6286	ASPHALT	08/25 4648	45854	150	300	631	GRAVEL OR SHELL		140.85	
09/24/07	67464	6286	ASPHALT	08/25 4649	45854	150	300	631	GRAVEL OR SHELL		71.45	
09/24/07	67464	6286	ASPHALT	08/25 4650	45854	150	300	631	GRAVEL OR SHELL		73.10	
09/24/07	67464	6286	ASPHALT	08/25 4720	45770	150	300	632	ASPHALT		793.89	
09/24/07	67464	6286	ASPHALT	09/01 4805	45770	150	300	632	ASPHALT		1,536.09	
09/24/07	67464	6286	ASPHALT	09/01 4810	45770	150	300	632	ASPHALT		1,190.04	69,318.38
APAC, INC.				18	EXPENDITURE	773,776.41	BALANCE SHEET			.00	TOTAL	773,776.41

8993 ARCHER, CANDACE J.												
09/30/07	67740	6387	PETIT JURY	DAYS 24 MI 09/19		001	161	575	JURORS AND WITNESS		11.64	11.64
ARCHER, CANDACE J.				1	EXPENDITURE	11.64	BALANCE SHEET			.00	TOTAL	11.64

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3817 ARCHER, CANDICE												
12/08/06	62842	1033	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00	
12/08/06	62842	1033	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	190.00
09/11/07	66985	5776	ELECTION WORKER	08/01 8707		001	180	573		ELECTION WORKERS FE	169.00	
09/11/07	66985	5776	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00	314.00
ARCHER, CANDICE				2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00
8939 ARENDS, JASON W.												
09/20/07	67244	6063	PETIT JURY	DAYS 24 MI 09/10		001	161	575		JURORS AND WITNESS	11.64	11.64
ARENDS, JASON W.				1	EXPENDITURE		11.64			BALANCE SHEET	.00	TOTAL 11.64
8629 ARRINGTON, DONALD R.												
03/06/07	64251	2640	PETIT JURY 2	DAYS 72 MI 02/26		001	161	575		JURORS AND WITNESS	92.04	92.04
ARRINGTON, DONALD R.				1	EXPENDITURE		92.04			BALANCE SHEET	.00	TOTAL 92.04
4692 ARTHUR J GALLAGHER CO OF MS IN												
10/18/06	62121	212	LIABILITY-AIRPORT	09/29 92827		001	307	570		INSURANCE AND FIDEL	9,744.00	9,744.00
10/25/06	62158	255	INS DED-KAWIN REESE	09/29 09T007		001	200	570		INSURANCE AND FIDEL	4,890.56	4,890.56
10/25/06	62256	353	INS CLAIM-BILLY SISK	10/15 FV0444		150	300	570		INSURANCE AND FIDEL	403.73	403.73
ARTHUR J GALLAGHER CO OF MS INC				3	EXPENDITURE		15,038.29			BALANCE SHEET	.00	TOTAL 15,038.29
6111 ARTHUR'S TECH SUPPLY												
11/08/06	62440	568	TIRE REPAIR	10/24 6993		150	300	680		TIRES AND TUBES	94.45	94.45
12/22/06	63293	1507	TIRE REPAIR	12/05 7154		150	300	680		TIRES AND TUBES	99.28	99.28
01/22/07	63723	1994	TIRE REPAIR	01/09 7326		150	300	680		TIRES AND TUBES	73.95	73.95
03/09/07	64447	2838	TIRE REPAIR	02/20 7497		150	300	680		TIRES AND TUBES	33.55	33.55
04/25/07	64989	3484	TIRE REPAIR	04/03 7692		150	300	680		TIRES AND TUBES	71.10	71.10
06/15/07	65742	4352	TIRE REPAIR	05/30 8012		150	300	680		TIRES AND TUBES	61.87	61.87

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06/15/07	65786	4396	TIRE REPAIR	06/01 8010		400	340	680		TIRES AND TUBES	7.70	7.70
07/23/07	66232	4909	TIRE REPAIR	06/26 8163		150	300	680		TIRES AND TUBES	11.10	11.10
07/23/07	66274	4951	TIRE REPAIR	06/26 8160		400	340	680		TIRES AND TUBES	42.60	42.60
08/10/07	66488	5211	TIRE REPAIR	07/31 8316		150	300	680		TIRES AND TUBES	75.18	75.18
08/10/07	66537	5260	TIRE REPAIR	08/01 8318		400	340	680		TIRES AND TUBES	8.40	8.40
ARTHUR'S TECH SUPPLY				11	EXPENDITURE		579.18			BALANCE SHEET	.00	TOTAL 579.18
8698 ASHBY, BEVERLY L												
07/09/07	66021	4672	PETIT JURY 1 DAYS 48 MI	06/24		001	161	575		JURORS AND WITNESS	53.28	53.28
ASHBY, BEVERLY L				1	EXPENDITURE		53.28			BALANCE SHEET	.00	TOTAL 53.28
8087 ASHLEY, PATRICIA A.												
10/10/06	62091	165	GRAND JURY 2 DAYS 36 MI	09/25		001	161	575		JURORS AND WITNESS	76.02	76.02
ASHLEY, PATRICIA A.				1	EXPENDITURE		76.02			BALANCE SHEET	.00	TOTAL 76.02
6050 ASPHALT ZIPPER, INC												
11/08/06	62441	569	PARTS	10/12 10784		150	300	681		REPAIR AND REPLACEM	52.18	52.18
06/15/07	65743	4353	PARTS	05/31 8464	45506	150	300	681		REPAIR AND REPLACEM	267.00	267.00
ASPHALT ZIPPER, INC				2	EXPENDITURE		319.18			BALANCE SHEET	.00	TOTAL 319.18
7414 ATKINS, HELEN												
12/08/06	62843	1034	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62843	1034	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	66986	5777	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	66986	5777	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
ATKINS, HELEN				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
028 ATMOS ENERGY												
10/06/06	61969	42	CHANCERY	10/01 1061024		001	151	510		UTILITIES	102.44	
10/06/06	61969	42	GOVT CMLPX	10/01 1062353		001	151	510		UTILITIES	2,353.94	

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10/06/06	61969	42	JAIL-CHESTNUT	10/01	1063087	001	200	510	UTILITIES		30.87	
10/06/06	61969	42	CENT FAC	10/01	1065745	001	151	510	UTILITIES		57.45	2,544.70
10/18/06	62122	213	JUVENILE	10/01	1062985	001	200	510	UTILITIES		29.85	
10/18/06	62122	213	JAIL-MERIDIAN STREET	10/01	1068498	001	200	510	UTILITIES		849.87	879.72
10/18/06	62138	229	BIGBEE CC	10/01	1064394	129	510	510	UTILITIES		43.94	43.94
11/08/06	62336	464	JAIL	10/01	1061114	001	200	510	UTILITIES		1,114.85	
11/08/06	62336	464	CENT FAC	10/01	1061870	001	151	510	UTILITIES		187.05	
11/08/06	62336	464	GENERAL COUNTY	10/01	1062472	001	151	510	UTILITIES		2,472.04	
11/08/06	62336	464	JAIL-CHESTNUT	10/01	1063413	001	200	510	UTILITIES		34.13	
11/08/06	62336	464	JUVENILE	10/01	1064679	001	200	510	UTILITIES		46.79	
11/08/06	62336	464	WELFARE	10/01	1065964	001	450	510	UTILITIES		59.64	3,914.50
11/22/06	62596	750	BIGBEE	11/01	1163096	129	510	510	UTILITIES		30.96	30.96
12/08/06	63013	1204	WELFARE	12/01	1261202	001	450	510	UTILITIES		120.21	
12/08/06	63013	1204	JAIL	12/01	1261206	001	200	510	UTILITIES		1,641.98	
12/08/06	63013	1204	COUNTY OFFICES	12/01	1266364	001	151	510	UTILITIES		7,239.32	9,001.51
12/22/06	63199	1413	JUVENILE	12/01	1261551	001	200	510	UTILITIES		155.10	155.10
12/22/06	63286	1500	BIGBEE CC	12/01	1265581	129	510	510	UTILITIES		55.81	55.81
01/05/07	63372	1624	JAIL-CHESTNUT	01/01	1722538	001	200	510	UTILITIES		225.38	
01/05/07	63372	1624	CHANCERY	01/01	1730072	001	151	510	UTILITIES		3,007.23	
01/05/07	63372	1624	GOVT Cmplx	01/01	1743151	001	151	510	UTILITIES		4,315.18	
01/05/07	63372	1624	CT HSE	01/01	1785092	001	151	510	UTILITIES		850.92	
01/05/07	63372	1624	CT RM	01/01	179832	001	151	510	UTILITIES		98.32	8,497.03
01/22/07	63612	1883	CENT FAC	12/01	1713135	001	151	510	UTILITIES		1,313.54	
01/22/07	63612	1883	WELFARE	01/01	1726993	001	450	510	UTILITIES		269.93	
01/22/07	63612	1883	JAIL-MERIDIAN ST	01/01	1734587	001	200	510	UTILITIES		3,458.76	
01/22/07	63612	1883	JUVENILE	01/01	1735818	001	200	510	UTILITIES		358.18	5,400.41
01/22/07	63717	1988	BIGBEE CC	01/01	177433	129	510	510	UTILITIES		74.33	74.33
02/09/07	63795	2112	CT RM	02/01	2712767	001	151	510	UTILITIES		127.67	
02/09/07	63795	2112	CENT FAC	02/01	2713596	001	151	510	UTILITIES		1,359.67	
02/09/07	63795	2112	JAIL	02/01	2722754	001	200	510	UTILITIES		227.54	
02/09/07	63795	2112	JUVENILE	02/01	2726471	001	200	510	UTILITIES		264.71	
02/09/07	63795	2112	CHANCERY	02/01	2736198	001	151	510	UTILITIES		3,619.88	
02/09/07	63795	2112	JAIL-MERIDIAN	02/01	2737278	001	200	510	UTILITIES		3,727.84	
02/09/07	63795	2112	GOVT Cmplx	02/01	2746389	001	151	510	UTILITIES		4,638.98	
02/09/07	63795	2112	WELFARE	02/01	2754694	001	450	510	UTILITIES		546.94	
02/09/07	63795	2112	CT HSE	02/01	2778922	001	151	510	UTILITIES		789.22	15,302.45
02/21/07	64173	2514	SERVICE-BIGBEE CC	02/20	2201016	129	510	510	UTILITIES		101.68	101.68
03/09/07	64326	2717	CT HSE	03/01	3714250	001	151	510	UTILITIES		1,425.08	

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03/09/07	64326	2717	WELFARE	03/01	3718713	001	450	510		UTILITIES	187.13	
03/09/07	64326	2717	CNET FAC	03/01	3718781	001	151	510		UTILITIES	1,878.10	
03/09/07	64326	2717	CT RM	03/01	3726708	001	151	510		UTILITIES	267.08	
03/09/07	64326	2717	JAIL-CHESTNUT	03/01	3730062	001	200	510		UTILITIES	300.62	
03/09/07	64326	2717	JAIL-MERIDIAN	03/01	3741450	001	200	510		UTILITIES	4,145.06	
03/09/07	64326	2717	GOVT CMPLX	03/01	3742139	001	151	510		UTILITIES	4,213.99	
03/09/07	64326	2717	CHAN	03/01	3742945	001	151	510		UTILITIES	4,294.57	16,711.63
03/22/07	64615	3043	SERVICE-BIGBEE CC	03/15	0307962	129	510	510		UTILITIES	96.24	96.24
04/05/07	64700	3173	CHANCERY	03/01	3711260	001	151	510		UTILITIES	1,126.09	
04/05/07	64700	3173	JUVENILE	04/01	471716	001	200	510		UTILITIES	17.16	
04/05/07	64700	3173	JAIL-CHESTNUT	04/01	4717661	001	200	510		UTILITIES	176.61	
04/05/07	64700	3173	WELFARE	04/01	4718143	001	450	510		UTILITIES	181.43	
04/05/07	64700	3173	GOVT CMPLX	04/01	4743573	001	151	510		UTILITIES	4,357.31	
04/05/07	64700	3173	CT RM	04/01	477992	001	151	510		UTILITIES	79.92	
04/05/07	64700	3173	CT HSE	04/01	4781827	001	151	510		UTILITIES	818.27	
04/05/07	64700	3173	CENT FAC	04/01	4785160	001	151	510		UTILITIES	851.60	7,608.39
04/25/07	64853	3348	JAIL-MERIDIAN	04/01	4721036	001	200	510		UTILITIES	2,110.36	2,110.36
04/25/07	64976	3471	BIGBEE CC	04/01	472652	129	510	510		UTILITIES	26.52	26.52
05/11/07	65116	3655	JAIL/JUVENILE	05/01	4711879	001	200	510		UTILITIES	118.79	
05/11/07	65116	3655	COUNTY OFFICES	05/01	4745939	001	151	510		UTILITIES	4,593.98	
05/11/07	65116	3655	JAIL-MERIDIAN	05/01	5713890	001	200	510		UTILITIES	1,389.04	
05/11/07	65116	3655	WELFARE	05/01	578350	001	450	510		UTILITIES	83.50	6,185.31
05/23/07	65405	3963	BIGBEE CC	05/01	572652	129	510	510		UTILITIES	26.52	26.52
06/08/07	65492	4083	JAIL	06/01	573605	001	200	510		UTILITIES	36.05	
06/08/07	65492	4083	COUNTY OFFICES	06/01	6730301	001	151	510		UTILITIES	3,030.18	
06/08/07	65492	4083	JUVENILE	06/01	673491	001	200	510		UTILITIES	34.91	
06/08/07	65492	4083	WELFARE	06/01	6735800	001	450	510		UTILITIES	35.80	
06/08/07	65492	4083	JAIL-MERIDIAN	06/01	6781793	001	200	510		UTILITIES	817.93	3,954.87
07/06/07	65877	4529	GOVT CMPLX	06/01	7615407	001	151	510		UTILITIES	1,540.74	
07/06/07	65877	4529	CHANCERY	06/01	7617601	001	151	510		UTILITIES	1,760.19	
07/06/07	65877	4529	JAIL-CHESTNUT	06/01	763519	001	200	510		UTILITIES	35.19	3,336.12
07/23/07	66106	4783	JUVENILE	07/01	772864	001	200	510		UTILITIES	28.64	
07/23/07	66106	4783	JAIL-MERIDIAN	07/01	7773830	001	200	510		UTILITIES	738.30	
07/23/07	66106	4783	CENT FAC	07/01	777448	001	151	510		UTILITIES	74.48	841.42
08/10/07	66330	5053	JAIL	08/01	773111	001	200	510		UTILITIES	31.11	
08/10/07	66330	5053	CHANCERY	08/01	7739216	001	151	510		UTILITIES	392.16	
08/10/07	66330	5053	JUVENILE	08/01	775682	001	200	510		UTILITIES	56.82	
08/10/07	66330	5053	GOVT CMPLX	08/01	8718645	001	151	510		UTILITIES	1,864.56	
08/10/07	66330	5053	CENT FAC	08/01	875542	001	151	510		UTILITIES	55.42	
08/10/07	66330	5053	JAIL	08/01	8760138	001	200	510		UTILITIES	601.38	3,001.45

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09/07/07	66791	5581	GOVT Cmplx	09/01	8738489	001	151	510		UTILITIES	384.89		
09/07/07	66791	5581	CHANCERY	09/01	9724999	001	151	510		UTILITIES	249.99		
09/07/07	66791	5581	JAIL	09/01	975275	001	200	510		UTILITIES	52.75		
09/07/07	66791	5581	CENT FAC	09/01	976205	001	151	510		UTILITIES	62.05	749.68	
09/24/07	67332	6154	JAIL	09/01	9767889	001	200	510		UTILITIES	678.89	678.89	
ATMOS ENERGY				26	EXPENDITURE			91,329.54		BALANCE SHEET	.00	TOTAL	91,329.54

6099 ATS AIR TOOL SUPPLY													
12/08/06	63131	1322	PARTS	11/30	4117		150	300	681	REPAIR AND REPLACEM	42.00	42.00	
ATS AIR TOOL SUPPLY				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

8499 AUSBORN, PATRICIA D.													
01/10/07	63535	1788	GRAND JURY 3 DAYS 30 MI 01/03			001	161	575		JURORS AND WITNESS	103.35	103.35	
05/01/07	65087	3613	GRAND JURY 3 DAYS 30 MI 04/23 8499-A			001	161	575		JURORS AND WITNESS	104.55	104.55	
AUSBORN, PATRICIA D.				2	EXPENDITURE			207.90		BALANCE SHEET	.00	TOTAL	207.90

065 AUTOMOTIVE PARTS SERVICE, INC.													
10/06/06	62054	127	SUPPLIES	09/20	D169466		150	300	695	OTHER CONSUMABLE SU	12.30	12.30	
10/25/06	62159	256	SUPPLIES	09/27	D169723		001	307	681	REPAIR AND REPLACEM	21.49	21.49	
10/25/06	62257	354	PARTS	10/05	D170120		150	300	681	REPAIR AND REPLACEM	4.12		
10/25/06	62257	354	PARTS	10/10	D170301		150	300	681	REPAIR AND REPLACEM	12.66		
10/25/06	62257	354	PARTS	10/16	D170542		150	300	681	REPAIR AND REPLACEM	17.66	34.44	
10/25/06	62302	399	PARTS	10/03	D170002		400	340	681	REPAIR AND REPLACEM	52.98	52.98	
11/08/06	62442	570	PARTS	10/16	D170528		150	300	681	REPAIR AND REPLACEM	17.60		
11/08/06	62442	570	PARTS	10/17	D170613		150	300	681	REPAIR AND REPLACEM	21.78		
11/08/06	62442	570	PARTS	10/18	D170660		150	300	681	REPAIR AND REPLACEM	92.68		
11/08/06	62442	570	SUPPLIES	10/19	D170689		150	300	695	OTHER CONSUMABLE SU	15.93		
11/08/06	62442	570	PARTS	10/31	D171167		150	300	681	REPAIR AND REPLACEM	18.36	166.35	
11/22/06	62601	755	PARTS	08/23	D168346		150	300	681	REPAIR AND REPLACEM	17.40	17.40	
12/08/06	63014	1205	PARTS	11/07	D171551		001	307	681	REPAIR AND REPLACEM	60.88	60.88	
12/08/06	63132	1323	SUPPLIES	10/26	D170920		150	300	695	OTHER CONSUMABLE SU	25.76		
12/08/06	63132	1323	PARTS	11/01	D171215		150	300	681	REPAIR AND REPLACEM	14.37		
12/08/06	63132	1323	PARTS	11/16	388		150	300	681	REPAIR AND REPLACEM	39.37		

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12/08/06	63132	1323	PARTS	11/17	437	44736	150	300	681	REPAIR AND REPLACEM	220.85	300.35
12/08/06	63162	1353	PARTS	11/02	D171279		400	340	681	REPAIR AND REPLACEM	191.95	
12/08/06	63162	1353	PARTS	11/20	532		400	340	681	REPAIR AND REPLACEM	65.78	257.73
12/22/06	63200	1414	PARTS	12/06	1429		001	307	681	REPAIR AND REPLACEM	30.98	30.98
12/22/06	63294	1508	PARTS	11/28	930		150	300	681	REPAIR AND REPLACEM	14.63	
12/22/06	63294	1508	PARTS	11/29	1003		150	300	681	REPAIR AND REPLACEM	34.38	
12/22/06	63294	1508	PARTS	12/01	1151		150	300	681	REPAIR AND REPLACEM	5.20	
12/22/06	63294	1508	PARTS	12/01	1171		150	300	681	REPAIR AND REPLACEM	8.10	62.31
01/05/07	63373	1625	SUPPLIES	12/07	1509		001	307	695	OTHER CONSUMABLE SU	11.78	11.78
01/05/07	63513	1765	CREDIT ON PARTS	12/07	1471		400	340	681	REPAIR AND REPLACEM	10.40CR	
01/05/07	63513	1765	PARTS	12/26	2334		400	340	681	REPAIR AND REPLACEM	40.71	30.31
02/09/07	63917	2234	SUPPLIES	12/27	2445		150	300	695	OTHER CONSUMABLE SU	31.93	
02/09/07	63917	2234	PARTS	01/16	3361		150	300	681	REPAIR AND REPLACEM	24.04	55.97
02/09/07	63957	2274	PARTS	01/09	3024		400	340	681	REPAIR AND REPLACEM	12.08	
02/09/07	63957	2274	PARTS	01/12	3170		400	340	681	REPAIR AND REPLACEM	14.38	26.46
02/21/07	64180	2521	PARTS	02/02	4191		150	300	681	REPAIR AND REPLACEM	15.60	
02/21/07	64180	2521	PARTS	02/06	4389		150	300	681	REPAIR AND REPLACEM	21.75	
02/21/07	64180	2521	PARTS	02/07	4433		150	300	681	REPAIR AND REPLACEM	4.29	
02/21/07	64180	2521	PARTS	02/08	4525		150	300	681	REPAIR AND REPLACEM	5.24	46.88
03/09/07	64448	2839	PARTS	02/09	4585		150	300	681	REPAIR AND REPLACEM	76.99	
03/09/07	64448	2839	PARTS	02/21	5177		150	300	681	REPAIR AND REPLACEM	53.58	130.57
03/09/07	64483	2874	PARTS	01/31	4114		400	340	681	REPAIR AND REPLACEM	33.59	33.59
03/22/07	64514	2942	PARTS	02/26	5412		001	307	681	REPAIR AND REPLACEM	70.28	70.28
03/22/07	64626	3054	SUPPLIES	03/01	5631		150	300	695	OTHER CONSUMABLE SU	2.90	2.90
04/25/07	64854	3349	OIL	03/19	6846		001	307	671	PETROLEUM PRODUCTS	39.12	39.12
04/25/07	64990	3485	PARTS	03/20	6888		150	300	681	REPAIR AND REPLACEM	58.95	
04/25/07	64990	3485	SUPPLIES	03/23	7157		150	300	695	OTHER CONSUMABLE SU	6.98	65.93
04/25/07	65041	3536	SUPPLIES	03/01	7399		400	340	695	OTHER CONSUMABLE SU	3.79	
04/25/07	65041	3536	PARTS	03/09	6165		400	340	681	REPAIR AND REPLACEM	26.40	30.19
05/11/07	65117	3656	PARTS	04/16	8612		001	307	681	REPAIR AND REPLACEM	71.99	71.99
05/23/07	65415	3973	PARTS	04/26	9190		150	300	681	REPAIR AND REPLACEM	31.34	
05/23/07	65415	3973	PARTS	05/07	9837		150	300	681	REPAIR AND REPLACEM	8.56	
05/23/07	65415	3973	SUPPLIES	05/07	9838		150	300	695	OTHER CONSUMABLE SU	4.08	
05/23/07	65415	3973	PARTS	05/09	9988		150	300	681	REPAIR AND REPLACEM	3.34	47.32

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05/23/07	65454	4012	SUPPLIES	04/20	8888	400	340	695	OTHER	CONSUMABLE SU	6.69	6.69
06/08/07	65604	4195	PARTS	05/16	10429	150	300	681	REPAIR	AND REPLACEM	12.67	
06/08/07	65604	4195	PARTS	05/18	2	150	300	681	REPAIR	AND REPLACEM	23.24	
06/08/07	65604	4195	PARTS	05/23	10781	150	300	681	REPAIR	AND REPLACEM	5.55	41.46
06/15/07	65787	4397	PARTS	05/01	9471	400	340	681	REPAIR	AND REPLACEM	28.57	
06/15/07	65787	4397	CREDIT ON PARTS	05/03	9589	400	340	681	REPAIR	AND REPLACEM	10.99CR	
06/15/07	65787	4397	PARTS	05/19	10578	400	340	681	REPAIR	AND REPLACEM	40.45	58.03
06/22/07	65842	4457	PARTS	06/14	11929	150	300	681	REPAIR	AND REPLACEM	35.04	35.04
07/06/07	65977	4629	PARTS	06/06	14300	150	300	681	REPAIR	AND REPLACEM	52.37	
07/06/07	65977	4629	PARTS	06/15	11982	150	300	681	REPAIR	AND REPLACEM	44.03	96.40
07/23/07	66233	4910	PARTS	06/20	12166	150	300	681	REPAIR	AND REPLACEM	38.46	38.46
07/23/07	66275	4952	PARTS	06/06	14289	400	340	681	REPAIR	AND REPLACEM	15.73	
07/23/07	66275	4952	PARTS	06/26	12444	400	340	681	REPAIR	AND REPLACEM	5.88	
07/23/07	66275	4952	PARTS	06/26	12473	400	340	681	REPAIR	AND REPLACEM	21.99	
07/23/07	66275	4952	PARTS	07/02	12748	400	340	681	REPAIR	AND REPLACEM	65.83	109.43
08/10/07	66331	5054	PARTS	07/09	13076	001	307	681	REPAIR	AND REPLACEM	20.31	
08/10/07	66331	5054	PARTS	07/09	13099	001	307	681	REPAIR	AND REPLACEM	6.89	27.20
08/10/07	66489	5212	PARTS	07/16	13528	150	300	681	REPAIR	AND REPLACEM	22.44	
08/10/07	66489	5212	PARTS	07/26	14083	150	300	681	REPAIR	AND REPLACEM	4.72	27.16
08/10/07	66538	5261	PARTS	07/09	13091	400	340	681	REPAIR	AND REPLACEM	22.14	
08/10/07	66538	5261	PARTS	07/18	13641	400	340	681	REPAIR	AND REPLACEM	27.45	
08/10/07	66538	5261	PARTS	07/18	13646	400	340	681	REPAIR	AND REPLACEM	15.13	64.72
09/07/07	66792	5582	SUPPLIES	08/02	14443	001	307	695	OTHER	CONSUMABLE SU	79.92	79.92
09/07/07	66960	5750	PARTS	08/06	14590	400	340	681	REPAIR	AND REPLACEM	34.59	
09/07/07	66960	5750	SUPPLIES	08/28	999679	400	340	695	OTHER	CONSUMABLE SU	14.71	49.30
09/24/07	67333	6155	PARTS	09/10	1000197	001	307	681	REPAIR	AND REPLACEM	19.98	
09/24/07	67333	6155	PARTS	09/17	426	001	307	681	REPAIR	AND REPLACEM	72.99	92.97
09/24/07	67465	6287	PARTS	08/21	999477	150	300	681	REPAIR	AND REPLACEM	4.70	
09/24/07	67465	6287	PARTS	09/04	999869	150	300	681	REPAIR	AND REPLACEM	10.94	
09/24/07	67465	6287	PARTS	09/05	999913	150	300	681	REPAIR	AND REPLACEM	33.35	
09/24/07	67465	6287	PARTS	09/06	999997	150	300	681	REPAIR	AND REPLACEM	12.72	
09/24/07	67465	6287	PARTS	09/14	324	150	300	681	REPAIR	AND REPLACEM	6.67	68.38
AUTOMOTIVE PARTS SERVICE, INC.				39	EXPENDITURE	2,475.66		BALANCE SHEET		.00	TOTAL	2,475.66

3317 AUTOZONE COMMERCIAL, INC.

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10/06/06	62055	128	OIL	09/20	6279283	150	300	671		PETROLEUM PRODUCTS	27.48	
10/06/06	62055	128	PARTS	09/21	6279713	150	300	681		REPAIR AND REPLACEM	26.97	54.45
10/25/06	62258	355	PARTS	10/03	6285973	150	300	681		REPAIR AND REPLACEM	17.92	
10/25/06	62258	355	PARTS	10/11	6290015	150	300	681		REPAIR AND REPLACEM	5.99	
10/25/06	62258	355	PARTS	10/16	6292547	150	300	681		REPAIR AND REPLACEM	25.08	48.99
11/08/06	62337	465	PARTS	09/28	6283362	001	200	681		REPAIR AND REPLACEM	8.99	8.99
11/08/06	62443	571	OIL	10/18	293383	150	300	671		PETROLEUM PRODUCTS	54.96	
11/08/06	62443	571	PARTS	10/19	293577	150	300	681		REPAIR AND REPLACEM	30.07	
11/08/06	62443	571	PARTS	10/26	6297359	150	300	681		REPAIR AND REPLACEM	15.98	101.01
11/22/06	62602	756	PARTS	11/06	6303395	150	300	681		REPAIR AND REPLACEM	175.99	
11/22/06	62602	756	CREDIT ON PARTS	11/06	6303534	150	300	681		REPAIR AND REPLACEM	35.00CR	
11/22/06	62602	756	PARTS	11/07	3773	150	300	681		REPAIR AND REPLACEM	8.99	149.98
12/08/06	63015	1206	PARTS	11/08	6304376	001	200	681		REPAIR AND REPLACEM	8.99	8.99
12/08/06	63133	1324	PARTS	11/28	1872037	150	300	681		REPAIR AND REPLACEM	9.99	
12/08/06	63133	1324	PARTS	11/29	14458	150	300	681		REPAIR AND REPLACEM	69.47	
12/08/06	63133	1324	PARTS	11/29	6314585	150	300	681		REPAIR AND REPLACEM	4.99	84.45
12/22/06	63201	1415	FUEL	12/04	17329	001	200	671		PETROLEUM PRODUCTS	97.40	97.40
12/22/06	63295	1509	PARTS	12/06	18198	150	300	681		REPAIR AND REPLACEM	22.66	22.66
01/05/07	63476	1728	PARTS	12/15	6322632	150	300	681		REPAIR AND REPLACEM	9.98	
01/05/07	63476	1728	PARTS	12/19	6324572	150	300	681		REPAIR AND REPLACEM	71.94	
01/05/07	63476	1728	PARTS	12/20	6325185	150	300	681		REPAIR AND REPLACEM	64.94	
01/05/07	63476	1728	CREDIT ON PARTS	12/20	6325186	150	300	681		REPAIR AND REPLACEM	59.95CR	
01/05/07	63476	1728	PARTS	12/28	6328644	150	300	681		REPAIR AND REPLACEM	27.48	114.39
01/22/07	63613	1884	OIL	12/21	6325797	001	200	671		PETROLEUM PRODUCTS	13.95	13.95
01/22/07	63724	1995	PARTS	01/09	333998	150	300	681		REPAIR AND REPLACEM	15.98	
01/22/07	63724	1995	PARTS	01/09	334126	150	300	681		REPAIR AND REPLACEM	5.28	
01/22/07	63724	1995	PARTS	01/10	34454	150	300	681		REPAIR AND REPLACEM	9.98	31.24
02/09/07	63918	2235	SUPPLIES	01/19	6338741	150	300	695		OTHER CONSUMABLE SU	71.94	
02/09/07	63918	2235	PARTS	01/22	6340097	150	300	681		REPAIR AND REPLACEM	26.99	
02/09/07	63918	2235	OIL	01/31	44943	150	300	671		PETROLEUM PRODUCTS	68.73	167.66
03/09/07	64449	2840	PARTS	02/22	6357073	150	300	681		REPAIR AND REPLACEM	65.98	
03/09/07	64449	2840	PARTS	02/27	6359888	150	300	681		REPAIR AND REPLACEM	35.47	
03/09/07	64449	2840	PARTS	03/01	6361114	150	300	681		REPAIR AND REPLACEM	3.98	105.43
03/22/07	64627	3055	PARTS	03/13	368540	150	300	681		REPAIR AND REPLACEM	36.64	
03/22/07	64627	3055	PARTS	03/14	369163	150	300	681		REPAIR AND REPLACEM	5.94	
03/22/07	64627	3055	PARTS	03/15	69646	150	300	681		REPAIR AND REPLACEM	5.99	48.57

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04/05/07	64701	3174	PARTS	03/15	69565	001	200	681		REPAIR AND REPLACEM	79.95	79.95
04/05/07	64802	3275	PARTS	03/16	70174	150	300	681		REPAIR AND REPLACEM	5.99	
04/05/07	64802	3275	PARTS	03/26	376870	150	300	681		REPAIR AND REPLACEM	9.98	
04/05/07	64802	3275	PARTS	03/26	76622	150	300	681		REPAIR AND REPLACEM	4.99	20.96
04/25/07	64991	3486	PARTS	03/29	6378400	150	300	681		REPAIR AND REPLACEM	36.46	
04/25/07	64991	3486	PARTS	03/30	6378855	150	300	681		REPAIR AND REPLACEM	5.99	
04/25/07	64991	3486	PARTS	04/04	382070	150	300	681		REPAIR AND REPLACEM	4.99	
04/25/07	64991	3486	PARTS	04/09	384955	150	300	681		REPAIR AND REPLACEM	9.98	
04/25/07	64991	3486	PARTS	04/10	385567	150	300	681		REPAIR AND REPLACEM	9.98	67.40
05/11/07	65244	3783	PARTS	04/18	6390002	150	300	681		REPAIR AND REPLACEM	4.99	
05/11/07	65244	3783	PARTS	04/24	393810	150	300	681		REPAIR AND REPLACEM	71.94	
05/11/07	65244	3783	PARTS	04/27	95421	150	300	681		REPAIR AND REPLACEM	3.79	80.72
05/23/07	65309	3867	SIGNS	05/03	6399113	001	100	695		OTHER CONSUMABLE SU	5.49	5.49
05/23/07	65416	3974	PARTS	05/03	99215	150	300	681		REPAIR AND REPLACEM	4.99	
05/23/07	65416	3974	PARTS	05/04	99634	150	300	681		REPAIR AND REPLACEM	4.99	
05/23/07	65416	3974	PARTS	05/10	6403376	150	300	681		REPAIR AND REPLACEM	53.14	
05/23/07	65416	3974	PARTS	05/10	6403528	150	300	681		REPAIR AND REPLACEM	7.99	
05/23/07	65416	3974	OIL	05/16	6407036	150	300	671		PETROLEUM PRODUCTS	66.96	138.07
06/08/07	65605	4196	PARTS	05/18	6408418	150	300	681		REPAIR AND REPLACEM	10.98	10.98
06/15/07	65744	4354	PARTS	06/01	6416579	150	300	681		REPAIR AND REPLACEM	10.98	
06/15/07	65744	4354	OIL	06/01	6416716	150	300	671		PETROLEUM PRODUCTS	33.48	
06/15/07	65744	4354	PARTS	06/07	6420431	150	300	681		REPAIR AND REPLACEM	41.22	
06/15/07	65744	4354	PARTS	06/07	6420459	150	300	681		REPAIR AND REPLACEM	27.98	113.66
07/06/07	65978	4630	PARTS	06/15	3204	150	300	681		REPAIR AND REPLACEM	43.98	43.98
07/23/07	66234	4911	PARTS	07/05	1005617	150	300	681		REPAIR AND REPLACEM	1.99	
07/23/07	66234	4911	PARTS	07/10	6439283	150	300	681		REPAIR AND REPLACEM	30.99	32.98
08/10/07	66332	5055	CREDIT ON PARTS	06/26	31419	001	200	681		REPAIR AND REPLACEM	32.00CR	
08/10/07	66332	5055	PARTS	06/26	431382	001	200	681		REPAIR AND REPLACEM	201.99	
08/10/07	66332	5055	PARTS	06/27	31931	001	200	681		REPAIR AND REPLACEM	48.99	
08/10/07	66332	5055	PARTS	06/29	33363	001	200	681		REPAIR AND REPLACEM	42.99	
08/10/07	66332	5055	CREDIT ON PARTS	06/29	33364	001	200	681		REPAIR AND REPLACEM	48.99CR	
08/10/07	66332	5055	PARTS	07/18	443643	45706	001	200	681	REPAIR AND REPLACEM	201.99	
08/10/07	66332	5055	CREDIT ON PARTS	07/18	443645	45706	001	200	681	REPAIR AND REPLACEM	201.99CR	212.98
08/10/07	66490	5213	PARTS	07/18	13336	45712	150	300	681	REPAIR AND REPLACEM	129.99	
08/10/07	66490	5213	CREDIT ON PARTS	07/18	13337	45712	150	300	681	REPAIR AND REPLACEM	30.00CR	
08/10/07	66490	5213	PARTS	07/25	446725	150	300	681		REPAIR AND REPLACEM	11.98	
08/10/07	66490	5213	PARTS	07/25	446752	150	300	681		REPAIR AND REPLACEM	5.99	117.96
08/22/07	66652	5400	PARTS	08/15	6457694	150	300	681		REPAIR AND REPLACEM	4.99	4.99

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09/07/07	66793	5583	PARTS	08/16	6458514	001	200	681		REPAIR AND REPLACEM	3.99		
09/07/07	66793	5583	SUPPLIES	08/22	61692	001	180	695		OTHER CONSUMABLE SU	4.99	8.98	
09/07/07	66921	5711	OIL	07/14	57203		150	300	671	PETROLEUM PRODUCTS	39.44		
09/07/07	66921	5711	OIL	08/16	58187		150	300	671	PETROLEUM PRODUCTS	34.47		
09/07/07	66921	5711	PARTS	08/21	1112		150	300	681	REPAIR AND REPLACEM	67.99		
09/07/07	66921	5711	PARTS	08/23	62109	45856	150	300	681	REPAIR AND REPLACEM	181.99		
09/07/07	66921	5711	CREDIT ON PARTS	08/23	62115	45856	150	300	681	REPAIR AND REPLACEM	62.00CR		
09/07/07	66921	5711	PARTS	08/24	62698		150	300	681	REPAIR AND REPLACEM	39.99		
09/07/07	66921	5711	PARTS	08/29	6465317		150	300	681	REPAIR AND REPLACEM	14.99	316.87	
09/24/07	67466	6288	PARTS	08/31	6466144	45881	150	300	681	REPAIR AND REPLACEM	133.98		
09/24/07	67466	6288	PARTS	09/05	6469116		150	300	681	REPAIR AND REPLACEM	27.48		
09/24/07	67466	6288	PARTS	09/17	1049672		150	300	681	REPAIR AND REPLACEM	72.97		
09/24/07	67466	6288	CREDIT ON PARTS	09/17	1049675		150	300	681	REPAIR AND REPLACEM	12.00CR		
09/24/07	67466	6288	SUPPLIES	09/18	6476256		150	300	695	OTHER CONSUMABLE SU	45.36	267.79	
AUTOZONE COMMERCIAL, INC.				31	EXPENDITURE		2,581.92			BALANCE SHEET	.00	TOTAL	2,581.92

8624 AVERY, LOLA M.													
03/06/07	64252	2641	PETIT JURY	DAYS 32	MI 02/26		001	161	575	JURORS AND WITNESS	14.24	14.24	
AVERY, LOLA M.				1	EXPENDITURE		14.24			BALANCE SHEET	.00	TOTAL	14.24

2359 AWTREY, HOMER L													
10/06/06	61970	43	SERVICE-SEPTEMBER	10/01	1063750		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
11/22/06	62510	664	SERV-OCTOBER	11/01	1163750		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
12/08/06	63016	1207	SERVICE-NOVMEBER	12/01	1263750		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
01/05/07	63374	1626	SERV-DEC	01/01	1737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
02/09/07	63796	2113	SERV-JANAUARY	02/01	2737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
02/21/07	64077	2418	JANITORIAL SERVICES-FEBRU	02/20	0237500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
04/05/07	64702	3175	SERVICE-MARCH	03/01	4737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
05/11/07	65118	3657	FEES-APRIL	05/01	5737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
06/08/07	65493	4084	FEES-MAY	06/01	6737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
06/15/07	65664	4274	SERV-JUNE	06/01	7737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	
08/10/07	66333	5056	SERVICE-JULY	08/01	8737500		001	450	581	OTHER CONTRACTUAL S	375.00	375.00	

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09/07/07	66794	5584	SERVICE-AUGUST	09/01	9737500	001	450	581	OTHER CONTRACTUAL S		375.00	375.00
			AWTREY, HOMER L	12	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL 4,500.00
8799 AWTREY, JOSHUA L.												
08/29/07	66710	5460	GRAND JURY 3 DAYS 132 MI 08/13			001	161	575	JURORS AND WITNESS		154.02	154.02
			AWTREY, JOSHUA L.	1	EXPENDITURE		154.02		BALANCE SHEET		.00	TOTAL 154.02
8941 AYCOCK, JENNIE												
09/20/07	67245	6064	PETIT JURY DAYS 30 MI 09/10			001	161	575	JURORS AND WITNESS		14.55	14.55
			AYCOCK, JENNIE	1	EXPENDITURE		14.55		BALANCE SHEET		.00	TOTAL 14.55
5840 B & C PERFORMANCE, INC.												
10/06/06	62056	129	REPAIR	09/21	0645168	44517	150	300	541	ROAD MACHINERY/EQUI	451.68	451.68
04/25/07	64992	3487	PARTS	04/04	4407	45271	150	300	681	REPAIR AND REPLACEM	247.92	247.92
07/06/07	65979	4631	PARTS	06/21	62107	45609	150	300	681	REPAIR AND REPLACEM	681.44	681.44
			B & C PERFORMANCE, INC.	3	EXPENDITURE		1,381.04		BALANCE SHEET		.00	TOTAL 1,381.04
8612 BAILEY, EARL WAYNE												
03/06/07	64253	2642	PETIT JURY DAYS 34 MI 02/26			001	161	575	JURORS AND WITNESS		15.13	15.13
			BAILEY, EARL WAYNE	1	EXPENDITURE		15.13		BALANCE SHEET		.00	TOTAL 15.13
3622 BAILEY, ORA LEE												
12/08/06	62844	1035	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00	
12/08/06	62844	1035	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	150.00
09/11/07	66987	5778	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	66987	5778	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
			BAILEY, ORA LEE	2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00
5436 BAKER DISTRIBUTING CO, INC.												
05/11/07	65119	3658	SUPPLIES	04/23	4559900	45353	001	167	695	OTHER CONSUMABLE SU	138.28	138.28

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05/23/07	65310	3868	SUPPLIES	04/23	4559962	001	151	641	BUILDING REPAIRS AN		27.04	27.04	
BAKER DISTRIBUTING CO, INC.				2	EXPENDITURE		165.32		BALANCE SHEET		.00	TOTAL	165.32

3660 BAKER, JOHNNIE													
12/08/06	62845	1036	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62845	1036	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	170.00	
09/11/07	66988	5779	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	66988	5779	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
BAKER, JOHNNIE				2	EXPENDITURE		444.00		BALANCE SHEET		.00	TOTAL	444.00

3448 BAKER, ROBERT DON													
12/08/06	2916	1375	LEGAL FEES-DECEMBER	12/08	1375	001	169	404	OFFICE/CLERICAL		500.00	500.00	
02/09/07	2952	2101	OFFICE EXPENSES-FEBRUARY	02/09	2101	001	169	404	OFFICE/CLERICAL		500.00	500.00	
10/06/06	61971	44	OFFICE EXPENSES-OCTOBER	10/01	1065000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
11/08/06	62338	466	OFFICE EXPENSES-NOVEMBER	11/01	1165000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
01/05/07	63375	1627	OFFICE EXPENSES-JANUARY	01/01	1750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
03/09/07	64327	2718	OFFICE EXPENSES-MARCH	03/01	3750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
04/05/07	64703	3176	OFFICE EXPENSES-APRIL	04/01	4750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
05/11/07	65120	3659	OFFICE EXPENSES-MAY	05/01	5750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
06/08/07	65494	4085	OFFICE EXPENSES-JUNE	06/01	6750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
07/06/07	65878	4530	OFFICE EXPENSES-JUNE	06/01	7750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
08/10/07	66334	5057	OFFICE EXPENSES-JULY	07/01	8750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
09/07/07	66795	5585	OFFICE EXPENSES-AUGUST	09/01	9750000	001	169	404	OFFICE/CLERICAL		500.00	500.00	
BAKER, ROBERT DON				12	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

7188 BAKER, WILLIAM													
12/08/06	62846	1037	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62846	1037	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	170.00	
09/11/07	66989	5780	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		

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09/11/07	66989	5780	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
BAKER, WILLIAM				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
8999 BALL, CHRISTOPHER T.												
09/30/07	67741	6388	PETIT JURY 1 DAYS 36 MI	09/19		001	161	575		JURORS AND WITNESS	47.46	47.46
BALL, CHRISTOPHER T.				1	EXPENDITURE		47.46			BALANCE SHEET	.00	TOTAL 47.46
8815 BALL, CORINNE												
09/11/07	66990	5781	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	66990	5781	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
BALL, CORINNE				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
484 BANCORPSOUTH												
10/26/06	352	422	INVESTMENT	10/26 422		006	000	011		INVESTMENTS	115,000.00	115,000.00
04/26/07	363	3573	INVESTMENT	04/26 3573		006	000	011		INVESTMENTS	135,000.00	135,000.00
03/21/07	2983	2928	INVESTMENT	03/21 2928		001	000	011		INVESTMENTS	500,000.00	500,000.00
09/20/07	3091	6059	INVESTMENT	09/20 6059		001	000	011		INVESTMENTS	500,000.00	500,000.00
10/31/06	4089	426	INVESTMENT	10/31 426		160	000	011		INVESTMENTS	150,000.00	150,000.00
12/28/06	4118	1577	INVESTMENT	12/28 1577		252	000	011		INVESTMENTS	550,000.00	550,000.00
12/28/06	4119	1578	INVESTMENT	12/28 1578		101	000	011		INVESTMENTS	160,000.00	160,000.00
03/21/07	4180	2929	INVESTMENT	03/21 2929		106	000	011		INVESTMENTS	22,000.00	22,000.00
03/21/07	4181	2930	INVESTMENT	03/21 2930		101	000	011		INVESTMENTS	160,000.00	160,000.00
03/21/07	4182	2931	INVESTMENT	03/21 2931		210	000	011		INVESTMENTS	424,500.00	424,500.00
03/21/07	4183	2932	INVESTMENT	03/21 2932		130	000	011		INVESTMENTS	93,000.00	93,000.00
03/21/07	4184	2923	INVESTMENT	03/21 2933		129	000	011		INVESTMENTS	46,000.00	46,000.00
04/30/07	4211	3577	INVESTMENT	04/30 3577		160	000	011		INVESTMENTS	275,000.00	275,000.00
06/21/07	4238	4429	INVESTMENT	06/21 4429		252	000	011		INVESTMENTS	800,000.00	800,000.00
06/21/07	4239	4428	INVESTMENT	06/21 4428		129	000	011		INVESTMENTS	41,000.00	41,000.00

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09/20/07	4297	6057	INVESTMENT	09/20 6057		101	000	011		INVESTMENTS	160,000.00	160,000.00
09/20/07	4298	6058	INVESTMENT	09/20 6058		252	000	011		INVESTMENTS	500,000.00	500,000.00
09/20/07	4299	6060	INVESTMENT	09/20 6060		130	000	011		INVESTMENTS	100,000.00	100,000.00
03/21/07	5556	2927	INVESTMENT	03/21 2927		003	000	011		INVESTMENTS	500,000.00	500,000.00
09/20/07	5611	6056	INVESTMENT	09/20 6056		003	000	011		INVESTMENTS	500,000.00	500,000.00
01/05/07	63376	1628	DEPOSIT BOX RENT-#275-1/1	01/01 1262600		001	101	581		OTHER CONTRACTUAL S	26.00	26.00
BANCORPSOUTH				21	EXPENDITURE	5,731,526.00		BALANCE SHEET			.00	TOTAL 5,731,526.00

488 BANCORPSOUTH-NETTLETON												
08/14/07	4272	5281	INVESTMENT	08/14 5281		600	000	011		INVESTMENTS	42,044.48	42,044.48
BANCORPSOUTH-NETTLETON				1	EXPENDITURE	42,044.48		BALANCE SHEET			.00	TOTAL 42,044.48

8630 BARKER, CYNTHIA L.												
03/06/07	64254	2643	PETIT JURY 2 DAYS 64 MI	02/26		001	161	575		JURORS AND WITNESS	88.48	88.48
BARKER, CYNTHIA L.				1	EXPENDITURE	88.48		BALANCE SHEET			.00	TOTAL 88.48

8948 BARNES, VICKI L.												
09/20/07	67246	6065	PETIT JURY 1 DAYS MI	09/10		001	161	575		JURORS AND WITNESS	30.00	30.00
BARNES, VICKI L.				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL 30.00

8754 BARNETT, ATHENA J.												
08/29/07	66711	5461	GRAND JURY DAYS 30 MI	08/13		001	161	575		JURORS AND WITNESS	14.55	14.55
BARNETT, ATHENA J.				1	EXPENDITURE	14.55		BALANCE SHEET			.00	TOTAL 14.55

8326 BARNETTE, DENNIS M.												
11/27/06	62665	819	PETIT JURY 1 DAYS 44 MI	11/06		001	161	575		JURORS AND WITNESS	49.58	49.58
BARNETTE, DENNIS M.				1	EXPENDITURE	49.58		BALANCE SHEET			.00	TOTAL 49.58

8303 BARR, ESTERIA C.												

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11/27/06	62666	820	PETIT JURY 1 DAYS 16 MI	11/06		001	161	575		JURORS AND WITNESS	37.12	37.12
	BARR, ESTERIA C.			1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL 37.12
2063 BARTAHATCHIE VOLUNTEER FIRE DE												
07/23/07	66207	4884	APPRPRIATION-FY-2006-2007	07/01	7750000		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00
	BARTAHATCHIE VOLUNTEER FIRE DEPT INC			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
6161 BAS												
02/21/07	64078	2419	RUN OUT CLAIMS-MEDICAL IN	02/20	2710000		001	100	581	OTHER CONTRACTUAL S	100.00	100.00
07/06/07	65879	4531	COBRA ADMINISTRATION-7/1/	06/01	6722000		001	100	581	OTHER CONTRACTUAL S	2,200.00	2,200.00
	BAS			2	EXPENDITURE		2,300.00			BALANCE SHEET	.00	TOTAL 2,300.00
8088 BATY, THOMAS C.												
10/10/06	62092	166	GRAND JURY 2 DAYS 44 MI	09/25			001	161	575	JURORS AND WITNESS	79.58	79.58
	BATY, THOMAS C.			1	EXPENDITURE		79.58			BALANCE SHEET	.00	TOTAL 79.58
6389 BAUM HYDRAULICS CORP												
05/23/07	65417	3975	PARTS	04/27	50106 45371	150	300	681		REPAIR AND REPLACEM	364.68	364.68
	BAUM HYDRAULICS CORP			1	EXPENDITURE		364.68			BALANCE SHEET	.00	TOTAL 364.68
6444 BDU.COM												
09/24/07	67334	6156	PANTS	08/28	0M53837		001	122	695	OTHER CONSUMABLE SU	59.98	59.98
09/24/07	67435	6257	PANTS	08/28	0M53837		097	230	691	UNIFORMS	29.99	
09/24/07	67435	6257	PANTS	08/31	0M54089		097	230	691	UNIFORMS	36.98	66.97
	BDU.COM			2	EXPENDITURE		126.95			BALANCE SHEET	.00	TOTAL 126.95
6442 BEAN, RENARDO												
09/24/07	67335	6157	ELECTIONS-8/7/07	08/07	8707		001	180	573	ELECTION WORKERS FE	125.00	
09/24/07	67335	6157	ELECTIONS-8/28/07	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	250.00
	BEAN, RENARDO			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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8028 BEAN, RENARDO												
12/08/06	62847	1038	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62847	1038	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00
09/11/07	66991	5782	ELECTION WORKER	08/07	8712500	001	180	573	ELECTION WORKERS FE		125.00	
09/11/07	66991	5782	ELECTION WORKER	08/28	8281250	001	180	573	ELECTION WORKERS FE		125.00	250.00
BEAN, RENARDO				2	EXPENDITURE		440.00		BALANCE SHEET		.00	TOTAL 440.00
8327 BEAN, RICHARD S.												
11/27/06	62667	821	PETIT JURY 1 DAYS 22 MI	11/06		001	161	575	JURORS AND WITNESS		39.79	39.79
BEAN, RICHARD S.				1	EXPENDITURE		39.79		BALANCE SHEET		.00	TOTAL 39.79
8022 BEAN, TERESA												
12/08/06	62848	1039	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62848	1039	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00
BEAN, TERESA				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
8527 BEASLEY, CYNTHIA R.												
02/12/07	63992	2309	PETIT JURY 1 DAYS 30 MI	01/29		001	161	575	JURORS AND WITNESS		43.35	43.35
BEASLEY, CYNTHIA R.				1	EXPENDITURE		43.35		BALANCE SHEET		.00	TOTAL 43.35
8376 BEASLEY, JANICE M.												
11/27/06	62668	822	PETIT JURY 1 DAYS 16 MI	11/06		001	161	575	JURORS AND WITNESS		37.12	37.12
BEASLEY, JANICE M.				1	EXPENDITURE		37.12		BALANCE SHEET		.00	TOTAL 37.12
6380 BEAU RIVAGE RESORT												
05/11/07	65121	3660	5 NIGHTS-SUMMER CONVENETI	05/01	5769500	001	163	475	TRAVEL AND SUBSISTE		695.00	695.00
05/23/07	65311	3869	4 NIGHTS-SUMMER CONFERENC	05/01	5755600	001	166	475	TRAVEL AND SUBSISTE		556.00	556.00
BEAU RIVAGE RESORT				2	EXPENDITURE		1,251.00		BALANCE SHEET		.00	TOTAL 1,251.00
5994 BEAVER BUSTERS												

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03/09/07	64450	2841	SERVICE	02/15	540515	45080	150	300	581	OTHER CONTRACTUAL S	740.00	740.00
BEAVER BUSTERS			1	EXPENDITURE			740.00			BALANCE SHEET	.00	TOTAL 740.00

2064 BECKER-ATHENS VOLUNTEER FIRE D												
12/08/06	63116	1307	APPROPRIATION-2ND DIST	12/01	1262ND		129	511	750	GRANTS TO OTHER ORG	879.00	
12/08/06	63116	1307	APPROPRIATION-3RD DIST	12/01	1263RD		129	512	750	GRANTS TO OTHER ORG	879.00	1,758.00
03/22/07	64515	2943	RENT-2006	03/01	3610000		001	180	530	RENTAL OF REAL PROP	1,000.00	
03/22/07	64515	2943	RENT-2007	03/01	3710000		001	180	530	RENTAL OF REAL PROP	1,000.00	2,000.00
07/23/07	66208	4885	APPROPRIATION-FY-2006-200	07/01	7750000		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00
BECKER-ATHENS VOLUNTEER FIRE DEPT INC			3	EXPENDITURE			8,758.00			BALANCE SHEET	.00	TOTAL 8,758.00

8835 BEEKS, HAZEL												
09/11/07	66992	5783	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	66992	5783	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
BEEKS, HAZEL			1	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL 274.00

5848 BELINDA STEWART ARCHITECTS, PA												
10/25/06	62160	257	FEES-8/16/06-8/15/06	10/01	1065427		001	151	581	OTHER CONTRACTUAL S	542.70	
10/25/06	62160	257	FEES-8/16/06-9/15/06	10/01	1067392		001	151	581	OTHER CONTRACTUAL S	739.27	1,281.97
11/08/06	62339	467	FEES-8/22/06-10/23/06	10/01	100106		001	151	581	OTHER CONTRACTUAL S	3,618.42	
11/08/06	62339	467	FEES-9/16/06-10/15/06	10/01	1062336		001	151	581	OTHER CONTRACTUAL S	2,336.45	5,954.87
03/22/07	64516	2944	FEES-1/16/07-2/15/07	03/01	3719355		001	151	581	OTHER CONTRACTUAL S	1,935.52	1,935.52
05/11/07	65122	3661	FEES-2/16/07-4/15/07	05/01	5755133		001	151	581	OTHER CONTRACTUAL S	5,513.35	5,513.35
06/22/07	65818	4433	FEES-4/16/07-5/15/07	06/01	6738822		001	151	581	OTHER CONTRACTUAL S	3,882.24	3,882.24
07/23/07	66107	4784	FEES-5/16/07-6/15/07	07/01	7765283		001	151	581	OTHER CONTRACTUAL S	6,528.35	6,528.35
08/10/07	66335	5058	FEES-6/16/07-7/15/07	07/18	8716046		001	151	581	OTHER CONTRACTUAL S	16,046.62	16,046.62
09/07/07	66796	5586	FEES-7/16/07-8/15/07	09/01	9739576		001	151	581	OTHER CONTRACTUAL S	39,576.05	39,576.05
BELINDA STEWART ARCHITECTS, PA, INC.			8	EXPENDITURE			80,718.97			BALANCE SHEET	.00	TOTAL 80,718.97

8870 BELL, BRIDGET												

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09/11/07	66993	5784	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
	BELL, BRIDGET			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8272 BELL, STEVE D.												
11/27/06	62669	823	PETIT JURY	DAYS 36	MI 11/13	001	161	575		JURORS AND WITNESS	16.02	16.02
	BELL, STEVE D.			1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL 16.02
9000 BELLE, EUNJALINE												
09/30/07	67742	6389	PETIT JURY 1	DAYS	MI 09/19	001	161	575		JURORS AND WITNESS	30.00	30.00
	BELLE, EUNJALINE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
4182 BELLSOUTH												
10/18/06	62133	224	E911	10/01	1067662	097	230	553		EDP/DATA PROCESSING	3,250.00	
						097	230	581		OTHER CONTRACTUAL S	650.00	3,900.00
10/25/06	62161	258	CHANCERY	10/01	1060233	001	151	502		TELEPHONE SERVICE	176.80	
10/25/06	62161	258	CHANCERY	10/01	1061768	001	151	502		TELEPHONE SERVICE	176.80	
10/25/06	62161	258	EXTENSION	10/01	1063500	001	631	502		TELEPHONE SERVICE	350.00	
10/25/06	62161	258	SHERIFF	10/01	1066939	001	200	502		TELEPHONE SERVICE	103.40	807.00
11/08/06	62340	468	EXTENSION	11/01	1163500	001	631	502		TELEPHONE SERVICE	350.00	350.00
11/22/06	62511	665	CHANCERY	11/01	1161768	001	151	502		TELEPHONE SERVICE	176.80	
11/22/06	62511	665	SHERIFF	11/01	1166939	001	200	502		TELEPHONE SERVICE	103.40	
11/22/06	62511	665	CHANCERY	11/01	1169054	001	151	502		TELEPHONE SERVICE	176.80	
11/22/06	62511	665	M C SCHOOLS-257-2176	11/01	9792180	001	151	502		TELEPHONE SERVICE	1.23	458.23
11/22/06	62586	740	E911	11/01	1167662	097	230	553		EDP/DATA PROCESSING	3,250.00	3,250.00
12/22/06	63202	1416	CHANCERY	12/01	1260233	001	151	502		TELEPHONE SERVICE	176.80	
12/22/06	63202	1416	EXTENSION	12/01	1263907	001	631	502		TELEPHONE SERVICE	350.00	
12/22/06	63202	1416	SHERIFF	12/01	1266939	001	200	502		TELEPHONE SERVICE	105.43	
12/22/06	63202	1416	CHANCERY	12/01	7269054	001	151	502		TELEPHONE SERVICE	176.80	809.03
12/22/06	63275	1489	E911	12/01	1267662	097	230	553		EDP/DATA PROCESSING	3,250.00	3,250.00
01/22/07	63614	1885	CHANCERY	01/01	170233	001	151	502		TELEPHONE SERVICE	176.80	
01/22/07	63614	1885	EXTENSION	01/01	173907	001	631	502		TELEPHONE SERVICE	350.00	
01/22/07	63614	1885	SHERIFF	01/01	176939	001	200	502		TELEPHONE SERVICE	103.44	
01/22/07	63614	1885	CHANCERY	01/01	179054	001	151	502		TELEPHONE SERVICE	176.80	807.04
01/22/07	63703	1974	E911	01/01	177662	097	230	553		EDP/DATA PROCESSING	3,250.00	3,250.00

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02/21/07	64079	2420	SERVICE-SHERIFF	02/20	026939	001	200	502	TELEPHONE	SERVICE	105.47	
02/21/07	64079	2420	SERVICE	02/20	029054	001	151	502	TELEPHONE	SERVICE	176.80	
02/21/07	64079	2420	SERVICE	02/20	270233	001	151	502	TELEPHONE	SERVICE	176.80	
02/21/07	64079	2420	SERVICE-EXTENSION	02/20	273907	001	631	502	TELEPHONE	SERVICE	350.00	809.07
02/21/07	64160	2501	SERVICE-E911	02/20	3250000	097	230	553	EDP/DATA	PROCESSING	3,250.00	3,250.00
03/22/07	64517	2945	CHAN	03/01	370233	001	151	502	TELEPHONE	SERVICE	176.80	
03/22/07	64517	2945	EXTENSION	03/01	373907	001	631	502	TELEPHONE	SERVICE	350.00	
03/22/07	64517	2945	SHERIFF	03/01	376939	001	200	502	TELEPHONE	SERVICE	105.47	
03/22/07	64517	2945	CHAN	03/01	379054	001	151	502	TELEPHONE	SERVICE	176.80	809.07
03/22/07	64602	3030	SERVICE	03/15	0307325	097	230	553	EDP/DATA	PROCESSING	3,250.00	3,250.00
BELLSOUTH				13	EXPENDITURE	24,999.44	BALANCE SHEET			.00	TOTAL	24,999.44

5161 BELLSOUTH SUBPOENA COMPLIANCE												
10/25/06	62162	259	SERVICE-6622562506	10/01	6096524	001	200	581	OTHER CONTRACTUAL	S	35.00	35.00
BELLSOUTH SUBPOENA COMPLIANCE				1	EXPENDITURE	35.00	BALANCE SHEET			.00	TOTAL	35.00

428 BELLSOUTH USA												
10/25/06	62163	260	WELFARE-ABERDEEN	10/01	1061201	001	450	502	TELEPHONE	SERVICE	120.11	
10/25/06	62163	260	WELFARE-AMORY	10/01	1061211	001	450	502	TELEPHONE	SERVICE	121.12	
10/25/06	62163	260	GENERAL COUNTY	10/01	1062879	001	151	502	TELEPHONE	SERVICE	2,879.70	3,120.93
10/25/06	62241	338	E911	10/01	1062078	097	230	502	TELEPHONE	SERVICE	207.85	207.85
10/25/06	62259	356	ROAD	10/01	1065700	150	300	502	TELEPHONE	SERVICE	57.00	57.00
10/25/06	62303	400	LF	10/01	1062737	400	340	502	TELEPHONE	SERVICE	273.74	273.74
11/22/06	62512	666	WELFARE-AMORY	11/01	1161026	001	450	502	TELEPHONE	SERVICE	102.67	
11/22/06	62512	666	WELFARE-ABERDEEN	11/01	1161162	001	450	502	TELEPHONE	SERVICE	116.25	
11/22/06	62512	666	GENERAL COUNTY	11/01	1162867	001	151	502	TELEPHONE	SERVICE	2,867.33	3,086.25
11/22/06	62587	741	E911	11/01	1162068	097	230	502	TELEPHONE	SERVICE	206.87	206.87
11/22/06	62603	757	ROAD	11/01	1165876	150	300	502	TELEPHONE	SERVICE	58.76	58.76
11/22/06	62631	785	LF	11/01	1166040	400	340	502	TELEPHONE	SERVICE	60.40	60.40
12/22/06	63203	1417	WELFARE-AMORY	12/01	1261052	001	450	502	TELEPHONE	SERVICE	105.29	
12/22/06	63203	1417	WELFARE-ABERDEEN	12/01	1261273	001	450	502	TELEPHONE	SERVICE	127.38	
12/22/06	63203	1417	GENERAL COUNTY	12/01	1262674	001	151	502	TELEPHONE	SERVICE	2,674.80	2,907.47
12/22/06	63276	1490	E911	12/01	1261943	097	230	502	TELEPHONE	SERVICE	194.35	194.35

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12/22/06	63296	1510	ROAD	12/01	1266026	150	300	502	TELEPHONE	SERVICE	60.26	60.26
12/22/06	63338	1552	LF	12/01	1266036	400	340	502	TELEPHONE	SERVICE	60.36	60.36
01/22/07	63615	1886	WELFARE-AMORY	01/01	1711742	001	450	502	TELEPHONE	SERVICE	117.42	
01/22/07	63615	1886	WELFARE-ABERDEEN	01/01	1713414	001	450	502	TELEPHONE	SERVICE	131.40	
01/22/07	63615	1886	GENERAL COUNTY	01/01	1727170	001	151	502	TELEPHONE	SERVICE	2,717.05	2,965.87
01/22/07	63704	1975	E911	01/01	1721075	097	230	502	TELEPHONE	SERVICE	210.75	210.75
01/22/07	63725	1996	ROAD	01/01	175812	150	300	502	TELEPHONE	SERVICE	58.12	58.12
01/22/07	63765	2036	LF	01/01	176155	400	340	502	TELEPHONE	SERVICE	61.55	61.55
02/21/07	64080	2421	SERVICE-WELFARE	02/20	0224631	001	450	502	TELEPHONE	SERVICE	246.31	
02/21/07	64080	2421	SERVICE-COUNTY OFFICES	02/20	0226629	001	151	502	TELEPHONE	SERVICE	2,662.94	2,909.25
02/21/07	64161	2502	SERVICE-911	02/20	0107304	097	230	502	TELEPHONE	SERVICE	304.30	304.30
02/21/07	64181	2522	SERVICE	02/20	026890	150	300	502	TELEPHONE	SERVICE	68.90	68.90
02/21/07	64213	2554	SERVICE	02/20	016040	400	340	502	TELEPHONE	SERVICE	60.40	60.40
03/22/07	64518	2946	WELFARE-AMORY	03/01	3711056	001	450	502	TELEPHONE	SERVICE	110.56	
03/22/07	64518	2946	WELFARE-ABERDEEN	03/01	3712078	001	450	502	TELEPHONE	SERVICE	120.78	
03/22/07	64518	2946	GENERAL COUNTY	03/01	3728557	001	151	502	TELEPHONE	SERVICE	2,855.73	3,087.07
03/22/07	64603	3031	SERVICE-E911	03/20	0307204	097	230	502	TELEPHONE	SERVICE	204.46	204.46
03/22/07	64628	3056	SERVICE-ROAD	03/20	0307581	150	300	502	TELEPHONE	SERVICE	58.13	58.13
03/22/07	64666	3094	SERVICE-LANDFILL	03/20	0307603	400	340	502	TELEPHONE	SERVICE	60.36	60.36
04/25/07	64855	3350	WELFARE-ABERDEEN	04/01	4712078	001	450	502	TELEPHONE	SERVICE	120.78	
04/25/07	64855	3350	WELFARE-AMORY	04/01	4712290	001	450	502	TELEPHONE	SERVICE	122.90	
04/25/07	64855	3350	GENERAL COUNTY	04/01	4726863	001	151	502	TELEPHONE	SERVICE	2,686.32	2,930.00
04/25/07	64962	3457	E911	04/01	4720581	097	230	502	TELEPHONE	SERVICE	205.81	205.81
04/25/07	64993	3488	ROAD	04/01	475636	150	300	502	TELEPHONE	SERVICE	56.36	56.36
04/25/07	65042	3537	LF	04/01	476036	400	340	502	TELEPHONE	SERVICE	60.36	60.36
05/23/07	65312	3870	WELFARE-AMORY	05/01	5710109	001	450	502	TELEPHONE	SERVICE	101.09	
05/23/07	65312	3870	WELFARE-ABERDEEN	05/01	5714588	001	450	502	TELEPHONE	SERVICE	145.88	
05/23/07	65312	3870	GENERAL COUNTY	05/01	5728061	001	151	502	TELEPHONE	SERVICE	2,806.15	3,053.12
05/23/07	65399	3957	E911	05/01	5730530	097	230	502	TELEPHONE	SERVICE	305.30	305.30
05/23/07	65418	3976	ROAD	05/01	5756000	150	300	502	TELEPHONE	SERVICE	56.00	56.00

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05/23/07	65455	4013	LF	05/01	576052	400	340	502	TELEPHONE	SERVICE	60.52	60.52
06/15/07	65665	4275	WELFARE-AMORY	06/01	6714588	001	450	502	TELEPHONE	SERVICE	145.88	
06/15/07	65665	4275	WELFARE-ABERDEEN	06/01	6722781	001	450	502	TELEPHONE	SERVICE	227.81	
06/15/07	65665	4275	GENERAL COUNTY	06/01	6728196	001	151	502	TELEPHONE	SERVICE	2,819.68	3,193.37
06/15/07	65729	4339	E911	06/01	6721036	097	230	502	TELEPHONE	SERVICE	210.36	210.36
06/15/07	65745	4355	ROAD	06/01	675746	150	300	502	TELEPHONE	SERVICE	57.46	57.46
06/15/07	65788	4398	LF	06/01	676044	400	340	502	TELEPHONE	SERVICE	60.44	60.44
07/23/07	66108	4785	WELFARE-AMORY	07/01	7711012	001	450	502	TELEPHONE	SERVICE	110.12	
07/23/07	66108	4785	WELFARE-ABERDEEN	07/01	7713866	001	450	502	TELEPHONE	SERVICE	138.66	
07/23/07	66108	4785	GENERAL COUNTY	07/01	7738325	001	151	502	TELEPHONE	SERVICE	3,832.51	4,081.29
07/23/07	66194	4871	E911	07/01	7719229	097	230	502	TELEPHONE	SERVICE	192.29	192.29
07/23/07	66235	4912	ROAD	07/01	775924	150	300	502	TELEPHONE	SERVICE	59.24	59.24
07/23/07	66276	4953	LF	07/01	776044	400	340	502	TELEPHONE	SERVICE	60.44	60.44
08/22/07	66572	5320	CONNECT FEE-DARRACOTT CC	08/01	8710310	001	180	581	OTHER CONTRACTUAL	S	103.10	
08/22/07	66572	5320	WELFARE-AMORY	08/01	8710764	001	450	502	TELEPHONE	SERVICE	107.64	
08/22/07	66572	5320	WELFARE-ABERDEEN	08/01	8731043	001	450	502	TELEPHONE	SERVICE	310.43	
08/22/07	66572	5320	GENERAL COUNTY	08/01	8739533	001	151	502	TELEPHONE	SERVICE	3,953.36	4,474.53
08/22/07	66635	5383	E911	08/01	8714117	097	230	502	TELEPHONE	SERVICE	141.17	141.17
08/22/07	66653	5401	ROAD	08/01	874200	150	300	502	TELEPHONE	SERVICE	42.00	42.00
08/22/07	66684	5432	LF	08/01	876155	400	340	502	TELEPHONE	SERVICE	61.55	61.55
09/24/07	67336	6158	WELFARE-AMORY	09/01	9712047	001	450	502	TELEPHONE	SERVICE	120.47	
09/24/07	67336	6158	WELFARE-ABERDEEN	09/01	9730115	001	450	502	TELEPHONE	SERVICE	301.15	
09/24/07	67336	6158	GENERAL COUNTY	09/01	9740014	001	151	502	TELEPHONE	SERVICE	4,001.42	4,423.04
09/24/07	67436	6258	E911	09/01	9719068	097	230	502	TELEPHONE	SERVICE	190.68	190.68
09/24/07	67467	6289	ROAD	09/01	876617	150	300	502	TELEPHONE	SERVICE	66.17	66.17
09/24/07	67516	6338	LF	09/01	976032	400	340	502	TELEPHONE	SERVICE	60.32	60.32
BELLSOUTH USA				48	EXPENDITURE	44,445.22	BALANCE SHEET		.00	TOTAL	44,445.22	
8915 BELLUE, JIMMY JR.												
09/20/07	67247	6066	PETIT JURY	DAYS 20	MI 09/10	001	161	575	JURORS AND WITNESS		9.70	9.70
BELLUE, JIMMY JR.				1	EXPENDITURE	9.70	BALANCE SHEET		.00	TOTAL	9.70	

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474 BENDER INC AUTO PARTS & WRECKE												
10/06/06	62057	130	PARTS	09/22	92206	150	300	681		REPAIR AND REPLACEM	100.00	100.00
10/25/06	62260	357	PARTS	10/01	1065000	150	300	681		REPAIR AND REPLACEM	50.00	
10/25/06	62260	357	PARTS	10/01	1066000	150	300	681		REPAIR AND REPLACEM	60.00	
10/25/06	62260	357	PARTS	10/16	101606	150	300	681		REPAIR AND REPLACEM	10.00	120.00
11/08/06	62444	572	PARTS	10/19	1167000	150	300	681		REPAIR AND REPLACEM	70.00	
11/08/06	62444	572	PARTS	10/23	102306	150	300	681		REPAIR AND REPLACEM	75.00	145.00
12/08/06	63134	1325	PARTS	11/07	11706	150	300	681		REPAIR AND REPLACEM	85.00	
12/08/06	63134	1325	PARTS	11/22	112206	150	300	681		REPAIR AND REPLACEM	50.00	135.00
01/05/07	63477	1729	PARTS	12/20	122006	150	300	681		REPAIR AND REPLACEM	20.00	20.00
01/22/07	63726	1997	PARTS	01/09	2521	150	300	681		REPAIR AND REPLACEM	60.00	60.00
02/09/07	63919	2236	PARTS	02/01	2073500	150	300	681		REPAIR AND REPLACEM	35.00	35.00
02/21/07	64182	2523	PARTS	02/12	21207	150	300	681		REPAIR AND REPLACEM	50.00	50.00
04/05/07	64803	3276	PARTS	03/23	32307	150	300	681		REPAIR AND REPLACEM	15.00	15.00
04/25/07	64963	3458	PARTS	04/12	41207	097	230	681		REPAIR AND REPLACEM	20.00	20.00
05/11/07	65245	3784	PARTS	04/25	42507	45363	150	300	681	REPAIR AND REPLACEM	150.00	150.00
05/23/07	65419	3977	PARTS	05/02	5207	150	300	681		REPAIR AND REPLACEM	35.00	35.00
06/08/07	65606	4197	PARTS	05/29	52907	150	300	681		REPAIR AND REPLACEM	35.00	35.00
06/15/07	65746	4356	PARTS	06/05	6507	150	300	681		REPAIR AND REPLACEM	25.00	25.00
07/06/07	65980	4632	PARTS	06/19	61907	150	300	681		REPAIR AND REPLACEM	25.00	
07/06/07	65980	4632	PARTS	06/22	62207	150	300	681		REPAIR AND REPLACEM	25.00	50.00
07/23/07	66236	4913	PARTS	07/09	7907	150	300	681		REPAIR AND REPLACEM	35.00	
07/23/07	66236	4913	PARTS	07/12	71207	150	300	681		REPAIR AND REPLACEM	10.00	45.00
08/10/07	66491	5214	PARTS	07/26	73500	150	300	681		REPAIR AND REPLACEM	35.00	
08/10/07	66491	5214	PARTS	07/26	774500	150	300	681		REPAIR AND REPLACEM	45.00	80.00
09/07/07	66922	5712	PARTS	08/23	82307	45855	150	300	681	REPAIR AND REPLACEM	125.00	125.00
09/24/07	67468	6290	PARTS	09/17	7074500	150	300	681		REPAIR AND REPLACEM	45.00	
09/24/07	67468	6290	PARTS	09/21	973000	150	300	681		REPAIR AND REPLACEM	30.00	75.00
BENDER INC AUTO PARTS & WRECKER SERVICE				19	EXPENDITURE	1,320.00	BALANCE SHEET			.00	TOTAL	1,320.00

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5821 BENECOM TECHLONOGIES SYSTEMS,									
09/24/07	67337	6159 LABOR-XEROX PHASER 4500	09/01	174052	001 102 581		OTHER CONTRACTUAL S	112.50	112.50
	BENECOM TECHLONOGIES SYSTEMS, INC		1	EXPENDITURE	112.50		BALANCE SHEET	.00	TOTAL 112.50
8755 BENNETT, CARISSA L									
08/29/07	66712	5462 GRAND JURY DAYS 20 MI 08/13			001 161 575		JURORS AND WITNESS	9.70	9.70
	BENNETT, CARISSA L		1	EXPENDITURE	9.70		BALANCE SHEET	.00	TOTAL 9.70
8808 BENTON, BRUCE L.									
08/29/07	66713	5463 GRAND JURY 3 DAYS 162 MI 08/13			001 161 575		JURORS AND WITNESS	168.57	168.57
	BENTON, BRUCE L.		1	EXPENDITURE	168.57		BALANCE SHEET	.00	TOTAL 168.57
7172 BEST, BELINDA									
09/11/07	66994	5785 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	66994	5785 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00
	BEST, BELINDA		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
9001 BETHAY, TINA D.									
09/30/07	67743	6390 PETIT JURY 1 DAYS MI 09/19			001 161 575		JURORS AND WITNESS	30.00	30.00
	BETHAY, TINA D.		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
2066 BETHLEHEM VOLUNTEER FIRE DEPT									
07/23/07	66209	4886 APPROPRIATION-FY-2006-200	07/01	7750000	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	BETHLEHEM VOLUNTEER FIRE DEPT INC		1	EXPENDITURE	5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
5351 BILL TOLLESON'S TIRE STATION,									
10/25/06	62261	358 TIRES	10/02	40466	44557 150 300 680		TIRES AND TUBES	8,689.91	8,689.91
10/25/06	62304	401 TIRES	10/03	40505	44556 400 340 680		TIRES AND TUBES	6,404.72	6,404.72
01/22/07	63727	1998 TIRE REPAIR	12/14	43690	44844 150 300 680		TIRES AND TUBES	1,226.72	1,226.72

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02/09/07	63920	2237	TIRES	01/29 45254	45008	150	300	680		TIRES AND TUBES	3,913.48	3,913.48	
04/05/07	64804	3277	TIRES	03/21 47603	45215	150	300	680		TIRES AND TUBES	314.24	314.24	
05/23/07	65420	3978	TIRE REPAIR	05/07 49491	45365	150	300	680		TIRES AND TUBES	6,222.40	6,222.40	
07/06/07	65981	4633	TIRES	06/07 51231	45548	150	300	680		TIRES AND TUBES	1,554.29		
07/06/07	65981	4633	TIRES	06/18 51795	45548	150	300	680		TIRES AND TUBES	144.00		
07/06/07	65981	4633	CREDIT ON TIRES	06/18 51796	45548	150	300	680		TIRES AND TUBES	148.00CR	1,550.29	
08/10/07	66492	5215	TIRES	06/18 51773	45592	150	300	680		TIRES AND TUBES	272.00		
08/10/07	66492	5215	CREDIT ON TIRE REPAIR	07/03 52515	45592	150	300	680		TIRES AND TUBES	6.00CR		
08/10/07	66492	5215	TIRES	07/30 0	45761	150	300	680		TIRES AND TUBES	757.21	1,023.21	
08/10/07	66539	5262	TIRES	05/22 50502	45478	400	340	680		TIRES AND TUBES	4,880.00		
08/10/07	66539	5262	TIRES	06/04 51100	45478	400	340	680		TIRES AND TUBES	4,880.00		
08/10/07	66539	5262	CREDIT ON TIRES	06/07 51225	45478	400	340	680		TIRES AND TUBES	4,880.00CR	4,880.00	
BILL TOLLESON'S TIRE STATION, INC				9	EXPENDITURE			34,224.97		BALANCE SHEET	.00	TOTAL	34,224.97

6265 BILL'S LOCKSMITH SERVICES													
01/22/07	63616	1887	SUPPLIES	01/12 1444		001	151	695		OTHER CONSUMABLE SU	85.00	85.00	
08/10/07	66336	5059	SUPPLIES	06/29 1961		001	151	641		BUILDING REPAIRS AN	57.60	57.60	
09/07/07	66797	5587	SUPPLIES	08/15 1967	45829	001	151	641		BUILDING REPAIRS AN	302.50	302.50	
BILL'S LOCKSMITH SERVICES				3	EXPENDITURE			445.10		BALANCE SHEET	.00	TOTAL	445.10

4650 BIRMINGHAM HIDE AND TALLOW CO													
11/08/06	62341	469	GREASE REMOVAL-10/1/06-12	10/01 0004Q06		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
01/22/07	63617	1888	GREASE REMOVAL-1/1/07-3/3	01/01 0001Q07		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
05/11/07	65123	3662	GREASE REMOVAL-4/1/07-6/3	05/01 0002Q07		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
09/07/07	66798	5588	GREASE REMOVAL-7/1/07-9/3	08/01 0003Q07		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
BIRMINGHAM HIDE AND TALLOW CO INC				4	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8347 BISHOP, GINA L.													
11/27/06	62670	824	PETIT JURY 1 DAYS 46 MI	11/06		001	161	575		JURORS AND WITNESS	50.47	50.47	
BISHOP, GINA L.				1	EXPENDITURE			50.47		BALANCE SHEET	.00	TOTAL	50.47

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8304 BISHOP, JOHNNY O.													
11/27/06	62671	825	PETIT JURY 1 DAYS 46	MI 11/06		001	161	575		JURORS AND WITNESS	50.47		50.47
	BISHOP, JOHNNY O.			1	EXPENDITURE			50.47		BALANCE SHEET	.00	TOTAL	50.47
9002 BISHOP, KEITH A.													
09/30/07	67744	6391	PETIT JURY 1 DAYS 60	MI 09/19		001	161	575		JURORS AND WITNESS	59.10		59.10
	BISHOP, KEITH A.			1	EXPENDITURE			59.10		BALANCE SHEET	.00	TOTAL	59.10
8509 BISHOP, MITCHELL D.													
01/10/07	63536	1789	GRAND JURY 3 DAYS 72	MI 01/03		001	161	575		JURORS AND WITNESS	122.04		122.04
05/01/07	65088	3614	GRAND JURY 3 DAYS 72	MI 04/23	8509-A	001	161	575		JURORS AND WITNESS	124.92		124.92
	BISHOP, MITCHELL D.			2	EXPENDITURE			246.96		BALANCE SHEET	.00	TOTAL	246.96
3228 BLACK BOOK NATIONAL AUTO RESEA													
02/21/07	64081	2422	SUPPLIES-4/01/07-03/01/08	01/15	2729800	001	104	603		OFFICE SUPPLIES AND	298.00		298.00
	BLACK BOOK NATIONAL AUTO RESEARCH			1	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
8694 BLAIR, BRANDON W.													
07/09/07	66022	4673	PETIT JURY 1 DAYS 38	MI 06/24		001	161	575		JURORS AND WITNESS	48.43		48.43
	BLAIR, BRANDON W.			1	EXPENDITURE			48.43		BALANCE SHEET	.00	TOTAL	48.43
8511 BLAIR, EXIE													
02/12/07	63993	2310	PETIT JURY DAYS 36	MI 01/29		001	161	575		JURORS AND WITNESS	16.02		16.02
	BLAIR, EXIE			1	EXPENDITURE			16.02		BALANCE SHEET	.00	TOTAL	16.02
7381 BLAIR, MARY PEARL													
12/08/06	62849	1040	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62849	1040	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	66995	5786	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		

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09/11/07	66995	5786	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
BLAIR, MARY PEARL				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
8328 BLAIR, MICHAEL L.												
11/27/06	62672	826	PETIT JURY 1 DAYS 32 MI	11/06		001	161	575		JURORS AND WITNESS	44.24	44.24
BLAIR, MICHAEL L.				1	EXPENDITURE		44.24			BALANCE SHEET	.00	TOTAL 44.24
6322 BLAKE EQUIPMENT SALES, LLC												
01/22/07	63705	1976	RENT DOZIER	01/01	162	44927	097	230	911	CONSTRUCTION-IN-PRO	300.00	300.00
BLAKE EQUIPMENT SALES, LLC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6383 BLAKE SUPPLY COMPANY												
05/11/07	65246	3785	PARTS	04/12	178428	45307	150	300	681	REPAIR AND REPLACEM	78.27	
05/11/07	65246	3785	PARTS	04/12	178844	45307	150	300	681	REPAIR AND REPLACEM	223.39	301.66
BLAKE SUPPLY COMPANY				1	EXPENDITURE		301.66			BALANCE SHEET	.00	TOTAL 301.66
6187 BLALOCK, CANDACE												
11/22/06	62513	667	FEES-MORTON/WHITE	11/01	116599		001	165	550	LEGAL FEES	150.00	150.00
05/23/07	65313	3871	FEES-YC-8 CASES	05/01	5760000		001	165	550	LEGAL FEES	600.00	600.00
07/06/07	65880	4532	FEES-MARSHALL/BOWEN	06/01	6725000		001	165	550	LEGAL FEES	250.00	250.00
08/10/07	66337	5060	FEES-DILWORTH	07/01	7715000		001	165	550	LEGAL FEES	150.00	
08/10/07	66337	5060	2 CASES-JUNE	08/01	8715000		001	163	550	LEGAL FEES	150.00	300.00
09/07/07	66799	5589	FEES-GRIGGS/WG-A MINOR	09/01	2007515		001	165	550	LEGAL FEES	200.00	200.00
BLALOCK, CANDACE				5	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
9003 BLANCHARD, ANGELA RENE												
09/30/07	67745	6392	PETIT JURY 1 DAYS MI	09/19		001	161	575		JURORS AND WITNESS	30.00	30.00
BLANCHARD, ANGELA RENE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8780 BLANCHARD, NANCY ANN												

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08/29/07	66714	5464	GRAND JURY	DAYS 32 MI 08/13		001	161	575		JURORS AND WITNESS	15.52	15.52

	BLANCHARD, NANCY ANN			1	EXPENDITURE		15.52			BALANCE SHEET	.00	TOTAL 15.52

8528 BLAYLOCK, GENEVA												
02/12/07	63994	2311	PETIT JURY 1	DAYS MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00

	BLAYLOCK, GENEVA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8005 BLEVINS, LINDA												
12/08/06	62850	1041	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62850	1041	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

09/11/07	66996	5787	SCHOOL-ELECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00	24.00

	BLEVINS, LINDA			2	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00

8737 BLEVINS, LINDA A.												
07/09/07	66023	4674	PETIT JURY 3	DAYS 108 MI 06/24		001	161	575		JURORS AND WITNESS	142.38	142.38

	BLEVINS, LINDA A.			1	EXPENDITURE		142.38			BALANCE SHEET	.00	TOTAL 142.38

5971 BLUFF CITY ELECTRONICS, INC.												
03/09/07	64328	2719	SUPPLIES	02/21 22107	45094	001	151	641		BUILDING REPAIRS AN	103.00	103.00

	BLUFF CITY ELECTRONICS, INC.			1	EXPENDITURE		103.00			BALANCE SHEET	.00	TOTAL 103.00

1441 BOB BARKER COMPANY, INC.												
10/25/06	62164	261	SUPPLIES	09/22 600661	44514	001	200	692		CLOTHES/DRY GOODS -	485.95	
10/25/06	62164	261	SUPPLIES	10/04 603504	44514	001	200	692		CLOTHES/DRY GOODS -	357.43	843.38

11/08/06	62435	563	SHOWER SHOES	10/13 606260	44587	130	201	696		SHERIFF CANTEEN SUP	549.69	549.69

12/22/06	63204	1418	SUPPLIES	11/30 619527		001	200	695		OTHER CONSUMABLE SU	98.73	98.73

02/21/07	64082	2423	SUPPLIES	01/18 635470	44954	001	200	695		OTHER CONSUMABLE SU	401.15	
02/21/07	64082	2423	SUPPLIES	02/12 624945	44834	001	200	695		OTHER CONSUMABLE SU	496.73	
02/21/07	64082	2423	SUPPLIES	02/12 627443	44834	001	200	695		OTHER CONSUMABLE SU	14.73	
02/21/07	64082	2423	SUPPLIES	02/12 639415		001	200	695		OTHER CONSUMABLE SU	17.04	929.65

03/09/07	64440	2831	SUPPLIES	12/15 625566	44841	130	201	696		SHERIFF CANTEEN SUP	56.75	

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03/09/07	64440	2831	SUPPLIES	02/02 0641215	45017	130	201	696	SHERIFF	CANTEEN SUP	483.21	
03/09/07	64440	2831	SUPPLIES	02/20 646824	44841	130	201	696	SHERIFF	CANTEEN SUP	624.22	1,164.18
05/23/07	65314	3872	SUPPLIES	04/26 667500	45362	001	200	695	OTHER	CONSUMABLE SU	473.64	473.64
06/15/07	65666	4276	SUPPLIES	06/01 676824		001	200	695	OTHER	CONSUMABLE SU	100.00	100.00
08/10/07	66338	5061	SUPPLIES	07/11 687180	45673	001	200	695	OTHER	CONSUMABLE SU	328.78	
08/10/07	66338	5061	SUPPLIES	07/19 689031	45673	001	200	695	OTHER	CONSUMABLE SU	861.21	1,189.99
09/07/07	66800	5590	SUPPLIES	08/22 697453		001	200	695	OTHER	CONSUMABLE SU	99.98	99.98
BOB BARKER COMPANY, INC.				9	EXPENDITURE		5,449.24		BALANCE SHEET		.00	TOTAL 5,449.24

8695 BOBO, JOHNNY M												
07/09/07	66024	4675	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575	JURORS	AND WITNESS	49.40	49.40
BOBO, JOHNNY M				1	EXPENDITURE		49.40		BALANCE SHEET		.00	TOTAL 49.40

5578 BONDS COMPANY, INC												
05/11/07	65247	3786	ASPHALT	04/17 33	45206	150	300	632	ASPHALT		64,139.96	64,139.96
05/23/07	65421	3979	ASPHALT	04/17 32	45253	150	300	632	ASPHALT		8,552.57	8,552.57
07/23/07	66237	4914	ASPHALT	06/18 99	45572	150	300	632	ASPHALT		45,978.91	45,978.91
09/07/07	66923	5713	ASPAHLT	08/09 131	45642	150	300	632	ASPHALT		35,508.58	35,508.58
BONDS COMPANY, INC				4	EXPENDITURE		154,180.02		BALANCE SHEET		.00	TOTAL 154,180.02

3355 BOOZER*, RONNIE												
10/06/06	61972	45	FEES-CARTER	10/01 106CART		001	165	462	COURT	COSTS	35.00	
10/06/06	61972	45	FEES-DOBBS	10/01 106DOBB		001	165	462	COURT	COSTS	35.00	
10/06/06	61972	45	FEES-DOSS	10/01 106DOSS		001	165	462	COURT	COSTS	35.00	105.00
10/25/06	62165	262	FEES-LUCAS	10/01 106446		001	165	462	COURT	COSTS	35.00	
10/25/06	62165	262	FEES-ROW/MARION	10/01 106448		001	165	462	COURT	COSTS	35.00	
10/25/06	62165	262	FEES-HARLOW/CALHOUN	10/01 106453		001	165	462	COURT	COSTS	35.00	
10/25/06	62165	262	FEES-VASSER/BENNETT	10/01 59748		001	165	462	COURT	COSTS	35.00	
10/25/06	62165	262	FEES-SAKARISKA/STEPHENS	10/01 61348		001	165	462	COURT	COSTS	35.00	
10/25/06	62165	262	FEES-BREWER/POPE	10/01 63448		001	165	462	COURT	COSTS	35.00	210.00
11/22/06	62514	668	FEES-FIELDS/WALKER	11/01 116565		001	165	462	COURT	COSTS	50.00	
11/22/06	62514	668	FEES-HELMS/BISHOP	11/01 116569		001	165	462	COURT	COSTS	50.00	
11/22/06	62514	668	FEES-PRESTIDGE	11/01 116573		001	165	462	COURT	COSTS	50.00	

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11/22/06	62514	668	FEES-ROW/MARION	11/01 116577		001	165	462	COURT COSTS		50.00	
11/22/06	62514	668	FEES-MORTON/WHITE	11/01 116599		001	165	462	COURT COSTS		50.00	250.00
12/08/06	63017	1208	FEES-DOSS/LENOIR	12/01 126211		001	165	462	COURT COSTS		50.00	
12/08/06	63017	1208	FEES-GHOLSON/CAMPBELL	12/01 126287		001	165	462	COURT COSTS		50.00	100.00
12/22/06	63205	1419	FEES-DOBBS/DANKINS	12/04 126439		001	165	462	COURT COSTS		50.00	50.00
01/05/07	63377	1629	FEES-WALLACE	01/01 17WALL		001	165	462	COURT COSTS		50.00	
01/05/07	63377	1629	FEES-MCCORMICK/PRUDMORE	01/01 17241		001	165	462	COURT COSTS		50.00	100.00
01/22/07	63618	1889	FEES-WILBANKC/AUSBORN	01/01 175000		001	165	462	COURT COSTS		50.00	50.00
02/21/07	64083	2424	FEES-PONDER	02/20 27PONDE		001	165	462	COURT COSTS		50.00	
02/21/07	64083	2424	FEES-COOPER	02/20 270948		001	165	462	COURT COSTS		50.00	
02/21/07	64083	2424	FEES-SIMPSON/METCALF	02/20 2728332		001	165	462	COURT COSTS		50.00	150.00
03/22/07	64519	2947	FEES-LC-JOHNSON/T.W.	03/01 37312		001	165	550	LEGAL FEES		50.00	50.00
04/05/07	64704	3177	FEES-HAMILTON/RENFRO	03/01 47407		001	165	462	COURT COSTS		50.00	50.00
04/25/07	64856	3351	FEES-SHEPARD	04/01 285243		001	165	462	COURT COSTS		50.00	
04/25/07	64856	3351	FEES-DAVIS/MALONE	04/01 4728591		001	165	462	COURT COSTS		50.00	100.00
05/11/07	65124	3663	FEES-SPEARMAN	05/01 0724448		001	165	462	COURT COSTS		50.00	50.00
05/23/07	65315	3873	FEES-STEELE/GASPER	05/01 0722448		001	165	462	COURT COSTS		35.00	
05/23/07	65315	3873	FEES-AUSBBORN	05/01 0723148		001	165	462	COURT COSTS		50.00	
05/23/07	65315	3873	FEES-BLAYLOCK/DELK	05/01 0724548		001	165	462	COURT COSTS		50.00	
05/23/07	65315	3873	FEES-ZAPPA	05/01 205A48A		001	165	462	COURT COSTS		35.00	170.00
06/08/07	65495	4086	FEES-THOMPSON	05/01 0727348		001	165	462	COURT COSTS		50.00	
06/08/07	65495	4086	FEES-RODGERS/SHIELDS	06/01 6710000		001	165	462	COURT COSTS		100.00	150.00
07/23/07	66109	4786	FEES-SHIELDS	05/17 77288		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	FEES-RODGERS	05/18 77292		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	FEES-BOWENS	06/19 77341		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	FEES-LEE	06/20 77350		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	FEES-SANDLIN	06/29 77400		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	FEES-DUPRELL	06/29 77401		001	165	462	COURT COSTS		50.00	
07/23/07	66109	4786	TRAVEL REIM-CLEVELAND	07/01 7744244		001	101	475	TRAVEL AND SUBSISTE		442.44	
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77288	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77292	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77341	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77350	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77400	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 77401	V	001	165	462	COURT COSTS		50.00	CR
07/23/07	66109	4786	VOID CLAIM NO. 004786	CHE 07/23 7744244	V	001	101	475	TRAVEL AND SUBSISTE		442.44	CR
08/10/07	66339	5062	FEES-SHIELD	07/01 A77288		001	165	462	COURT COSTS		50.00	
08/10/07	66339	5062	FEES-RODGERS	07/01 A77292		001	165	462	COURT COSTS		50.00	

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08/10/07	66339	5062	FEES-BOWENS	07/01	A77341	001	165	462	COURT	COSTS	50.00		
08/10/07	66339	5062	FEES-LEE	07/01	A77350	001	165	462	COURT	COSTS	50.00		
08/10/07	66339	5062	FEES-SANDLIN	07/01	A77400	001	165	462	COURT	COSTS	50.00		
08/10/07	66339	5062	FEES-DUPREE	07/01	A77401	001	165	462	COURT	COSTS	50.00	300.00	
08/22/07	66573	5321	TRAVEL REIM	08/01	8744244	001	101	475	TRAVEL	AND SUBSISTE	442.44	442.44	
09/07/07	66801	5591	FEES-GRIGGS	05/08	5200751	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-DILWORTH	07/12	2007422	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-DOBBS	07/12	2007424	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-VOUDREN	08/09	2007489	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-WHITWORTH	08/09	2007490	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-ECKFORD	08/23	2007522	001	165	462	COURT	COSTS	50.00		
09/07/07	66801	5591	FEES-BISHOP	09/01	2007455	001	165	462	COURT	COSTS	50.00	350.00	
BOOZER*, RONNIE				18	EXPENDITURE		2,677.44		BALANCE SHEET		.00	TOTAL	2,677.44

6164 BOOZER, KENNY													
11/22/06	62515	669	GRIND 2 STUMPS-BECKER VOT	11/03	9215	44686	001	180	581	OTHER CONTRACTUAL S	300.00	300.00	
BOOZER, KENNY				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

3354 BOOZER, RONNIE													
10/25/06	62166	263	RECORD FEES-INTERLOCAL AG	01/09	1061200		001	200	581	OTHER CONTRACTUAL S	12.00	12.00	
12/08/06	63018	1209	LEASE-BOARD/C TUBB	12/01	1261200		001	100	581	OTHER CONTRACTUAL S	12.00	12.00	
12/22/06	63206	1420	RECORD FEES-INNOVATIVE SP	12/01	121206		001	100	581	OTHER CONTRACTUAL S	12.00	12.00	
01/05/07	63378	1630	RECORD FEES-ARCH DALRYMPL	01/01	0171200		001	200	581	OTHER CONTRACTUAL S	12.00	12.00	
03/22/07	64629	3057	FEES-EASEMENT-DIXIE JOHNS	03/01	031207		150	300	581	OTHER CONTRACTUAL S	12.00	12.00	
04/25/07	65034	3529	RECORD FEES-SUGGS/SMITH-C	04/04	4407		160	300	581	OTHER CONTRACTUAL S	12.00	12.00	
05/11/07	65125	3664	REC FEES-AMORY/MC/UNTD/EX	05/01	42707		001	100	581	OTHER CONTRACTUAL S	24.00		
05/11/07	65125	3664	REC FEES-VOTE PRECINT	05/01	578400		001	180	581	OTHER CONTRACTUAL S	84.00	108.00	
06/22/07	65819	4434	RECORDING FEE-RESOLUTION	06/01	671200		001	100	581	OTHER CONTRACTUAL S	12.00	12.00	
07/06/07	65881	4533	FEES-POLY-PRIDE	06/21	62107		001	100	581	OTHER CONTRACTUAL S	12.00	12.00	
07/23/07	66110	4787	RECORD FEES-HEBRON CHURCH	07/09	7907		001	180	581	OTHER CONTRACTUAL S	12.00	12.00	
09/24/07	67469	6291	RECORD FEES-KIRKPATRICK	09/19	91907		150	300	581	OTHER CONTRACTUAL S	12.00	12.00	
BOOZER, RONNIE				11	EXPENDITURE		228.00		BALANCE SHEET		.00	TOTAL	228.00

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8631 BOTTORFF, DORIS J.												
03/06/07	64255	2644	PETIT JURY 2 DAYS 32 MI	02/26		001	161	575		JURORS AND WITNESS	74.24	74.24
BOTTORFF, DORIS J.				1	EXPENDITURE		74.24		BALANCE SHEET	.00	TOTAL	74.24
5625 BOUNDS, KIMBERLY D												
10/06/06	61973	46	CT REPORT FEES-9/22/06	10/01	1066160	001	161	556		COURT REPORTER FEES	616.00	616.00
12/22/06	63207	1421	CT REPORT FEES-11/16/06	12/01	111606	001	161	556		COURT REPORTER FEES	1,147.00	
12/22/06	63207	1421	CT REPORT FEES-12/12/06	12/01	121206	001	161	556		COURT REPORTER FEES	1,024.00	2,171.00
01/22/07	63619	1890	MILEAGE REIM-11/4/06	01/01	1714952	001	161	556		COURT REPORTER FEES	149.52	149.52
02/21/07	64084	2425	COURT REPORTER FEES	02/20	0220278	001	161	556		COURT REPORTER FEES	278.00	278.00
06/08/07	65496	4087	MILEAGE REIM-5/31/07	06/01	678148	001	161	556		COURT REPORTER FEES	81.48	81.48
07/06/07	65882	4534	CT REPORT FEES-ST VS L RE	06/01	673120	001	161	556		COURT REPORTER FEES	31.20	31.20
09/24/07	67338	6160	CT REPORT FEES-9/24/07	09/01	92407	001	161	556		COURT REPORTER FEES	1,969.00	1,969.00
BOUNDS, KIMBERLY D				7	EXPENDITURE		5,296.20		BALANCE SHEET	.00	TOTAL	5,296.20
3648 BOWEN, DORIS B												
12/08/06	62851	1042	ELECTION WORKER	12/01	1121950	001	180	573		ELECTION WORKERS FE	95.00	
12/08/06	62851	1042	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	190.00
09/11/07	66997	5788	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573		ELECTION WORKERS FE	24.00	24.00
BOWEN, DORIS B				2	EXPENDITURE		214.00		BALANCE SHEET	.00	TOTAL	214.00
8329 BOWEN, MICHELE												
11/27/06	62673	827	PETIT JURY 1 DAYS 52 MI	11/06		001	161	575		JURORS AND WITNESS	53.14	53.14
BOWEN, MICHELE				1	EXPENDITURE		53.14		BALANCE SHEET	.00	TOTAL	53.14
7393 BOWENS, JANET												
09/11/07	66998	5789	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
BOWENS, JANET				1	EXPENDITURE		149.00		BALANCE SHEET	.00	TOTAL	149.00

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9046 BOWLING, JAMES D.													
09/30/07	67746	6393	PETIT JURY 2 DAYS 80 MI	09/19		001	161	575		JURORS AND WITNESS	98.80	98.80	

BOWLING, JAMES D.				1	EXPENDITURE		98.80			BALANCE SHEET	.00	TOTAL	98.80

342 BRAHAN, THOMAS M													
12/08/06	2914	1028	LEGAL FEES	12/08 1028		001	163	550		LEGAL FEES	1,800.00		
						001	161	550		LEGAL FEES	732.95	2,532.95	
07/09/07	3045	4524	FEES-JULY	07/09 4524		001	161	550		LEGAL FEES	1,660.45		
						001	163	550		LEGAL FEES	1,800.00		
						001	165	550		LEGAL FEES	800.00	4,260.45	
10/18/06	62123	214	FEES-YC-OCTOBER	10/01 1061800		001	163	550		LEGAL FEES	1,800.00		
10/18/06	62123	214	FEES/EXPENSES-CC-OCTOBER	10/01 1067329		001	161	550		LEGAL FEES	732.95		
10/18/06	62123	214	FEES-LC-OCTOBER	10/01 1068000		001	165	550		LEGAL FEES	800.00	3,332.95	
10/25/06	62167	264	FEES/EXENSES-SHERRY DILL	10/01 06115		001	161	550		LEGAL FEES	1,200.00	1,200.00	
11/08/06	62342	470	FEES-NOVEMBER	11/01 1161800		001	163	550		LEGAL FEES	1,800.00	1,800.00	
11/22/06	62516	670	FEES/EXPENSES-NOVEMBER	11/01 1167329		001	161	552		MEDICAL FEES	732.95	732.95	
12/08/06	63019	1210	FEES-LC-NOVEMBER	11/01 1168000		001	161	552		MEDICAL FEES	800.00		
12/08/06	63019	1210	FEES-LC-NOVEMBER	12/01 1268000		001	165	550		LEGAL FEES	800.00	1,600.00	
12/22/06	63208	1422	FEES-YC-GUARDIAN AD LITEM	12/01 1267500		001	163	550		LEGAL FEES	750.00	750.00	
01/05/07	63379	1631	FEES-YC-JANUARY	01/01 1718000		001	163	550		LEGAL FEES	1,800.00		
01/05/07	63379	1631	FEES/EXPENSES-CC-JANUARY	01/01 1773295		001	161	550		LEGAL FEES	732.95		
01/05/07	63379	1631	FEES-LC-JANUARY	01/01 1780000		001	165	550		LEGAL FEES	800.00	3,332.95	
02/21/07	64085	2426	LEGAL FEES	02/20 0273295		001	161	550		LEGAL FEES	732.95		
02/21/07	64085	2426	FEES-YOUTH COURT-FEBRUARY	02/20 2718000		001	163	550		LEGAL FEES	1,800.00		
02/21/07	64085	2426	LEGAL FEES-LUNACY-FEBRUAR	02/20 2780000		001	165	550		LEGAL FEES	800.00	3,332.95	
03/22/07	64520	2948	FEES-YC-MARCH	03/01 3718000		001	163	550		LEGAL FEES	1,800.00		
03/22/07	64520	2948	FEES-TIM JONES CASE	03/01 3725000		001	100	550		LEGAL FEES	250.00		
03/22/07	64520	2948	FEES-LC-MARCH	03/01 3780000		001	165	550		LEGAL FEES	800.00	2,850.00	
04/05/07	64705	3178	FEES-CC-MARCH	04/01 3777329		001	161	550		LEGAL FEES	732.95		
04/05/07	64705	3178	FEES-CC-APRIL	04/01 4773295		001	161	550		LEGAL FEES	732.95	1,465.90	
04/25/07	64857	3352	FEES-LC-APRIL	04/01 4780000		001	165	550		LEGAL FEES	800.00	800.00	
05/11/07	65126	3665	FEES-APRIL	05/01 4718000		001	163	550		LEGAL FEES	1,800.00		
05/11/07	65126	3665	FEES-YC-MAY	05/01 5718000		001	166	550		LEGAL FEES	1,800.00		

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05/11/07	65126	3665	FEES/EXPENSES-CC-MAY	05/01	5773295	001	161	550	LEGAL FEES		732.95		
05/11/07	65126	3665	FEES-LC-MAY	05/01	5780000	001	165	550	LEGAL FEES		800.00	5,132.95	
06/08/07	65497	4088	FEES-YC-JUNE	06/01	6718000	001	163	550	LEGAL FEES		1,800.00		
06/08/07	65497	4088	FEES/EXPENSES-JUNE	06/01	6773295	001	161	550	LEGAL FEES		732.95		
06/08/07	65497	4088	FEES-LC-JUNE	06/01	6780000	001	165	550	LEGAL FEES		800.00	3,332.95	
08/10/07	66340	5063	FEES-YC-AUGUST	08/01	8718000	001	163	550	LEGAL FEES		1,800.00		
08/10/07	66340	5063	FEES/EXPENSES-AUGUST	08/01	8773295	001	161	550	LEGAL FEES		732.50		
08/10/07	66340	5063	FEES-LC-AUGUST	08/01	8780000	001	165	550	LEGAL FEES		800.00	3,332.50	
09/07/07	66802	5592	FEES-SEPTEMBER	09/01	9718000	001	163	550	LEGAL FEES		1,800.00		
09/07/07	66802	5592	FEES/EXPENSES-SEPTEMBER	09/01	9773295	001	161	550	LEGAL FEES		732.95		
09/07/07	66802	5592	FEES-SEPTEMBER	09/01	9780000	001	165	550	LEGAL FEES		800.00	3,332.95	
09/24/07	67339	6161	FEES-COBB	09/01	CR06116	001	161	550	LEGAL FEES		645.00		
09/24/07	67339	6161	FEES-GRESHAM	09/01	CR06230	001	161	550	LEGAL FEES		655.00		
09/24/07	67339	6161	FEES-SANDERSON	09/01	CR07058	001	161	550	LEGAL FEES		650.00	1,950.00	
BRAHAN, THOMAS M				18	EXPENDITURE			45,072.45	BALANCE SHEET		.00	TOTAL	45,072.45

6021 BRAND M.D., WOODROW													
10/06/06	61974	47	FEES-RICHARD MCFADDEN	10/01	1067500	001	200	552	MEDICAL FEES		750.00	750.00	
08/10/07	66341	5064	FEES-ANTHONY THOMPSON	07/24	72407	001	200	552	MEDICAL FEES		355.00	355.00	
BRAND M.D., WOODROW				2	EXPENDITURE			1,105.00	BALANCE SHEET		.00	TOTAL	1,105.00

8412 BRANDON, CELESS													
11/27/06	62674	828	PETIT JURY 1 DAYS	MI 11/06		001	161	575	JURORS AND WITNESS		30.00	30.00	
BRANDON, CELESS				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8330 BRANDON, DEBORAH Y.													
11/27/06	62675	829	PETIT JURY 1 DAYS 42	MI 11/06		001	161	575	JURORS AND WITNESS		48.69	48.69	
BRANDON, DEBORAH Y.				1	EXPENDITURE			48.69	BALANCE SHEET		.00	TOTAL	48.69

8775 BRANDON, JERRY													
08/29/07	66715	5465	GRAND JURY	DAYS 20	MI 08/13	001	161	575	JURORS AND WITNESS		9.70	9.70	
BRANDON, JERRY				1	EXPENDITURE			9.70	BALANCE SHEET		.00	TOTAL	9.70

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8632 BRANDON, PEGGY									
03/06/07	64256	2645 PETIT JURY 2 DAYS 100 MI	02/26		001 161 575		JURORS AND WITNESS	104.50	104.50
	BRANDON, PEGGY		1	EXPENDITURE	104.50		BALANCE SHEET	.00	TOTAL 104.50
9004 BRASLEY, MAVIS									
09/30/07	67747	6394 PETIT JURY 1 DAYS 20 MI	09/19		001 161 575		JURORS AND WITNESS	39.70	39.70
	BRASLEY, MAVIS		1	EXPENDITURE	39.70		BALANCE SHEET	.00	TOTAL 39.70
9007 BRAY, CAROL R.									
09/30/07	67748	6395 PETIT JURY 1 DAYS 30 MI	09/19		001 161 575		JURORS AND WITNESS	44.55	44.55
	BRAY, CAROL R.		1	EXPENDITURE	44.55		BALANCE SHEET	.00	TOTAL 44.55
8666 BRAYLOCK, SHIRLEY A.									
03/06/07	64257	2646 PETIT JURY 4 DAYS 80 MI	02/26		001 161 575		JURORS AND WITNESS	155.60	155.60
	BRAYLOCK, SHIRLEY A.		1	EXPENDITURE	155.60		BALANCE SHEET	.00	TOTAL 155.60
8938 BRIDGES, RICHARD A.									
09/20/07	67248	6067 PETIT JURY DAYS 40 MI	09/10		001 161 575		JURORS AND WITNESS	19.40	19.40
	BRIDGES, RICHARD A.		1	EXPENDITURE	19.40		BALANCE SHEET	.00	TOTAL 19.40
2512 BRISCOE, BOBBY & BARBARA									
10/06/06	61975	48 RENT-EXTENSION/FORESTRY	10/01	1062604	001 631 530		RENTAL OF REAL PROP	1,901.35	
					001 632 530		RENTAL OF REAL PROP	703.24	2,604.59
11/08/06	62343	471 RENT-EXTENSION/FORESTRY	11/01	1162604	001 631 530		RENTAL OF REAL PROP	1,901.35	
					001 632 530		RENTAL OF REAL PROP	703.24	2,604.59
12/22/06	63209	1423 RENT-EXTENSION/FORESTRY	12/01	1262604	001 631 530		RENTAL OF REAL PROP	1,901.35	
					001 632 530		RENTAL OF REAL PROP	703.24	2,604.59
01/05/07	63380	1632 RENT-EXTENSION/FORESTRY	01/01	1726045	001 631 530		RENTAL OF REAL PROP	1,901.35	
					001 632 530		RENTAL OF REAL PROP	703.24	2,604.59
02/21/07	64086	2427 RENT-EXTENSION/FORESTRY	02/20	0226045	001 631 530		RENTAL OF REAL PROP	1,901.35	

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						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
03/09/07	64329	2720	RENT-EXTENSION/FORESTRY	03/01	3726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
04/05/07	64706	3179	RENT-EXTENSION/FORESTRY-A	04/01	4726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
05/11/07	65127	3666	RENT-EXT/FORESTRY	05/01	5726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
06/08/07	65498	4089	RENT-EXTENSION/FORESTRY	06/01	6726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
07/06/07	65883	4535	RENT-EXTENSION/FORESTRY	06/01	7726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
08/10/07	66342	5065	RENT-EXTENSION/FORESTRY	08/01	8726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
09/07/07	66803	5593	RENT-EXTENSION/FORESTRY	09/01	9726045	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24	2,604.59	
BRISCOE, BOBBY & BARBARA				12	EXPENDITURE			31,255.08		BALANCE SHEET	.00	TOTAL	31,255.08

6288 BRISTOW, WILL													
10/06/06	61976	49	SERVICE-STATE VS ROY DANI	09/29	CR20031	001	161	581		OTHER CONTRACTUAL S	3,000.00		
10/06/06	61976	49	SERVICE-ST VS JOHN HAWKIN	10/01	CR20040	001	161	581		OTHER CONTRACTUAL S	1,300.00	4,300.00	
01/05/07	63381	1633	FEES-ST VS JAMES GARNER	01/01	1750000	001	161	550		LEGAL FEES	500.00	500.00	
BRISTOW, WILL				2	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

8529 BROCK, ANNIE B.													
02/12/07	63995	2312	PETIT JURY 1 DAYS 30 MI	01/29		001	161	575		JURORS AND WITNESS	43.35	43.35	
BROCK, ANNIE B.				1	EXPENDITURE			43.35		BALANCE SHEET	.00	TOTAL	43.35

8801 BROCK, BENNY G.													
08/29/07	66716	5466	GRAND JURY 3 DAYS 102 MI	08/13		001	161	575		JURORS AND WITNESS	139.47	139.47	
BROCK, BENNY G.				1	EXPENDITURE			139.47		BALANCE SHEET	.00	TOTAL	139.47

9005 BROWN, ANTHONY P.													

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09/30/07	67749	6396	PETIT JURY 1 DAYS 30 MI 09/19			001	161	575		JURORS AND WITNESS	44.55		44.55

BROWN, ANTHONY P.				1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL	44.55

8503 BROWN, CATHY N.													
01/10/07	63537	1790	GRAND JURY 3 DAYS 90 MI 01/03			001	161	575		JURORS AND WITNESS	130.05		130.05
05/01/07	65089	3615	GRAND JURY 3 DAYS 90 MI 04/23 8503-A			001	161	575		JURORS AND WITNESS	133.65		133.65

BROWN, CATHY N.				2	EXPENDITURE		263.70			BALANCE SHEET	.00	TOTAL	263.70

8988 BROWN, DEBRA J.													
09/20/07	67249	6068	PETIT JURY 3 DAYS 150 MI 09/10			001	161	575		JURORS AND WITNESS	162.75		162.75

BROWN, DEBRA J.				1	EXPENDITURE		162.75			BALANCE SHEET	.00	TOTAL	162.75

882 BROWN, DR ARTHUR													
11/22/06	62604	758	FEES-10/19/06-BENNY MARKH	11/01	1165000	150	300	552		MEDICAL FEES	50.00		50.00
11/22/06	62632	786	FEES-ALAN ADAMS	11/01	1265000	400	340	581		OTHER CONTRACTUAL S	50.00		50.00
01/05/07	63514	1766	FEES-RAY/MCPEAK	11/29	1710000	400	340	552		MEDICAL FEES	100.00		100.00
03/22/07	64630	3058	FEES-MORRIS-SYKES-BOWEN	03/01	3616500	150	300	581		OTHER CONTRACTUAL S	165.00		165.00
04/25/07	65043	3538	FEES-SUMMERFORD/WILLIAMS	03/07	473000	400	340	581		OTHER CONTRACTUAL S	30.00		
04/25/07	65043	3538	FEES-HINTON	04/04	15838	400	340	581		OTHER CONTRACTUAL S	15.00		45.00
06/08/07	65607	4198	FEES-MCGHEE	06/01	671273	150	300	552		MEDICAL FEES	55.00		55.00
07/23/07	66238	4915	FEES-WATSON	06/27	774144	150	300	581		OTHER CONTRACTUAL S	15.00		15.00
07/23/07	66277	4954	FEES-TOMMY WOODMAN	06/27	773786	400	340	581		OTHER CONTRACTUAL S	70.00		70.00
09/07/07	66961	5751	FEES-ARMON HINTON	09/01	971500	400	340	581		OTHER CONTRACTUAL S	15.00		15.00
09/24/07	67517	6339	FEES-M ADAMS/ D EWING	09/01	16	400	340	581		OTHER CONTRACTUAL S	125.00		125.00

BROWN, DR ARTHUR				10	EXPENDITURE		690.00			BALANCE SHEET	.00	TOTAL	690.00

8816 BROWN, JIMMY													
09/11/07	66999	5790	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	66999	5790	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00

BROWN, JIMMY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

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8744 BROWN, JIMMY G.									
07/09/07	66025	4676 PETIT JURY 3 DAYS 120 MI	06/24		001 161 575		JURORS AND WITNESS	148.20	148.20
	BROWN, JIMMY G.		1	EXPENDITURE	148.20		BALANCE SHEET	.00	TOTAL 148.20
8796 BROWN, MARK W.									
08/29/07	66717	5467 GRAND JURY 3 DAYS 210 MI	08/13		001 161 575		JURORS AND WITNESS	191.85	191.85
	BROWN, MARK W.		1	EXPENDITURE	191.85		BALANCE SHEET	.00	TOTAL 191.85
8817 BROWN, MARTHA									
09/11/07	67000	5791 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67000	5791 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00
	BROWN, MARTHA		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
8331 BROWN, RAY H.									
11/27/06	62676	830 PETIT JURY 1 DAYS 40 MI	11/06		001 161 575		JURORS AND WITNESS	47.80	47.80
	BROWN, RAY H.		1	EXPENDITURE	47.80		BALANCE SHEET	.00	TOTAL 47.80
7528 BROWN, SUE									
09/11/07	67001	5792 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67001	5792 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00
	BROWN, SUE		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
6434 BROWNLEE, MELINDA									
08/29/07	3072	5527 RESTITUTION-ALLEN HOUSE	08/29 5527		001 000 234		YOUTH COURT FINES	17.22	17.22
	BROWNLEE, MELINDA		1	EXPENDITURE	17.22		BALANCE SHEET	.00	TOTAL 17.22
8453 BROYLES, JENNIFER L.									
01/10/07	63538	1791 GRAND JURY DAYS 18 MI	01/03		001 161 575		JURORS AND WITNESS	8.01	8.01
	BROYLES, JENNIFER L.		1	EXPENDITURE	8.01		BALANCE SHEET	.00	TOTAL 8.01

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3633 BROYLES, MAY L											
12/08/06	62852	1043 ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62852	1043 ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67002	5793 ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67002	5793 ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

BROYLES, MAY L			2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00

7979 BRYANT, DIANE											
09/11/07	67003	5794 ELECTION WORKER	08/07 80707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67003	5794 ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

BRYANT, DIANE			1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00

8696 BUCHANAN, ARVILLE C											
07/09/07	66026	4677 PETIT JURY 1 DAYS 38 MI 06/24			001	161	575		JURORS AND WITNESS	48.43	48.43

BUCHANAN, ARVILLE C			1	EXPENDITURE		48.43		BALANCE SHEET		.00	TOTAL 48.43

8318 BUCKINGHAM, DOROTHY											
11/27/06	62677	831 PETIT JURY 1 DAYS 32 MI 11/06			001	161	575		JURORS AND WITNESS	44.24	44.24

BUCKINGHAM, DOROTHY			1	EXPENDITURE		44.24		BALANCE SHEET		.00	TOTAL 44.24

8276 BUCKINGHAM, LILLIE M.											
11/27/06	62678	832 PETIT JURY DAYS 26 MI 11/13			001	161	575		JURORS AND WITNESS	11.57	11.57

BUCKINGHAM, LILLIE M.			1	EXPENDITURE		11.57		BALANCE SHEET		.00	TOTAL 11.57

8443 BUCKINGHAM, VIRGIE											
12/08/06	62853	1044 ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62853	1044 ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

BUCKINGHAM, VIRGIE			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

3118 BUNCH FARM SERVICE INC											

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05/23/07	65422	3980	PARTS	05/08 5286		150	300	681		REPAIR AND REPLACEM	4.25	4.25
06/08/07	65608	4199	SUPPLIES	05/25 5497		150	300	695		OTHER CONSUMABLE SU	90.00	90.00
06/15/07	65747	4357	PARTS	06/01 5555		150	300	681		REPAIR AND REPLACEM	2.00	
06/15/07	65747	4357	PARTS	06/05 5554		150	300	681		REPAIR AND REPLACEM	37.26	39.26
07/06/07	65982	4634	PARTS	06/20 5675	45596	150	300	681		REPAIR AND REPLACEM	307.34	307.34
BUNCH FARM SERVICE INC				4	EXPENDITURE		440.85			BALANCE SHEET	.00	TOTAL 440.85
8332 BURDINE, RILEY H.												
11/27/06	62679	833	PETIT JURY 1 DAYS 34 MI 11/06			001	161	575		JURORS AND WITNESS	45.13	45.13
BURDINE, RILEY H.				1	EXPENDITURE		45.13			BALANCE SHEET	.00	TOTAL 45.13
9006 BURKS, SHARON F.												
09/30/07	67750	6397	PETIT JURY 1 DAYS 36 MI 09/19			001	161	575		JURORS AND WITNESS	47.46	47.46
BURKS, SHARON F.				1	EXPENDITURE		47.46			BALANCE SHEET	.00	TOTAL 47.46
7295 BURNETT, ARTHUR												
12/08/06	62854	1045	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62854	1045	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
BURNETT, ARTHUR				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8274 BURNETT, SR. JAMES W.												
11/27/06	62680	834	PETIT JURY DAYS 32 MI 11/13			001	161	575		JURORS AND WITNESS	14.24	14.24
BURNETT, SR. JAMES W.				1	EXPENDITURE		14.24			BALANCE SHEET	.00	TOTAL 14.24
8633 BURNS, LORA J.												
03/06/07	64258	2647	PETIT JURY 2 DAYS 100 MI 02/26			001	161	575		JURORS AND WITNESS	104.50	104.50
BURNS, LORA J.				1	EXPENDITURE		104.50			BALANCE SHEET	.00	TOTAL 104.50
7460 BURNS, MARY												
12/08/06	62855	1046	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	

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12/08/06	62855	1046	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67004	5795	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67004	5795	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
BURNS, MARY				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

7258 BURTON, HELEN												
12/08/06	62856	1047	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62856	1047	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67005	5796	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67005	5796	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
BURTON, HELEN				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

8530 BURTON, HELEN												
02/12/07	63996	2313	PETIT JURY 1 DAYS 30 MI 01/29			001	161	575		JURORS AND WITNESS	43.35	43.35
BURTON, HELEN				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35

8949 BUSKIRK, LAURA K.												
09/20/07	67250	6069	PETIT JURY 1 DAYS 40 MI 09/10			001	161	575		JURORS AND WITNESS	49.40	49.40
BUSKIRK, LAURA K.				1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL 49.40

2167 BUTLER*, JUDY												
06/15/07	3032	4265	OVERPAYMENT-RETIREMENT CO 06/15 4265			001	000	342		OTHER MISCELLANEOUS	864.12	864.12
01/05/07	63382	1634	REIM-50 UNITS PROGRAMMED 01/01 1727500			001	180	581		OTHER CONTRACTUAL S	2,750.00	
01/05/07	63382	1634	REIM-98 UNITS PROGRAMMED 01/01 1749000			001	180	581		OTHER CONTRACTUAL S	4,900.00	7,650.00
07/23/07	66111	4788	FILE MARRIAGE RECORDS-1/0 07/01 778200			001	102	458		VITAL STATISTICS	82.00	82.00
BUTLER*, JUDY				3	EXPENDITURE		8,596.12			BALANCE SHEET	.00	TOTAL 8,596.12

8699 BUTLER, ELIZABETH N												
07/09/07	66027	4678	PETIT JURY 1 DAYS 30 MI 06/24			001	161	575		JURORS AND WITNESS	44.55	44.55
BUTLER, ELIZABETH N				1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL 44.55

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5045 BUTLER, JUDY									
10/25/06	62168	265 FEES-ST VS LARRY WESTBROO	10/01 1061900		001 161 460		OTHER FEES	190.00	
10/25/06	62168	265 ST VS CHARLES CALDWELL	10/01 1062100		001 161 460		OTHER FEES	210.00	400.00
11/22/06	62517	671 COPY CT FILES-MARCUS MORG	11/01 1161720		001 161 460		OTHER FEES	172.00	172.00
12/08/06	63020	1211 FEES-ST VS BOBBY SPRATT	12/01 1261180		001 161 460		OTHER FEES	118.00	118.00
01/22/07	63620	1891 FILE MARRIAGE RECORDS-7/0	01/01 1710400		001 102 458		VITAL STATISTICS	104.00	104.00
05/11/07	65128	3667 ST VS ANNIE IVORY	05/01 CR04051		001 161 460		OTHER FEES	486.00	486.00
07/06/07	65884	4536 COPY CT FILES-ST VS L REE	06/08 CR01135		001 161 460		OTHER FEES	172.00	172.00
07/23/07	66112	4789 FEES-ST VS JOE SOLOMON PR	07/13 CR06209		001 161 460		OTHER FEES	300.00	300.00

BUTLER, JUDY			7	EXPENDITURE	1,752.00		BALANCE SHEET	.00	TOTAL 1,752.00

4729 BUTLER, SNOW, O'MARA, STEVENS & C									
02/21/07	64087	2428 FEES & EXPENSES FOR LEGAL	02/20 2201500		001 100 550		LEGAL FEES	1,500.00	1,500.00

BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

8840 BYNUM, ELISE									
09/11/07	67006	5797 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67006	5797 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00

BYNUM, ELISE			1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

8595 BYNUM, LOLA A.									
02/12/07	63997	2314 PETIT JURY 2 DAYS 72 MI	01/29		001 161 575		JURORS AND WITNESS	92.04	92.04

BYNUM, LOLA A.			1	EXPENDITURE	92.04		BALANCE SHEET	.00	TOTAL 92.04

6300 BYRD CONSULTANTS LLC									
12/08/06	63107	1298 911 BLDG-1ST PYMNT	12/01 0602001		097 230 581		OTHER CONTRACTUAL S	15,000.00	15,000.00

BYRD CONSULTANTS LLC			1	EXPENDITURE	15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00

076 C & D LUMBER CO., INC.									

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11/08/06	62344	472	SUPPLIES	05/21 4850		001	180	695		OTHER CONSUMABLE SU	1.35	1.35	
11/22/06	62518	672	SUPPLIES	11/02 5159		001	151	641		BUILDING REPAIRS AN	25.35	25.35	
12/22/06	63297	1511	CREDIT ON PARTS	01/28 6783		150	300	681		REPAIR AND REPLACEM	14.95CR		
12/22/06	63297	1511	PARTS	12/05 6664		150	300	681		REPAIR AND REPLACEM	18.07	3.12	
03/09/07	64330	2721	SUPPLIES	02/07 9111		001	307	695		OTHER CONSUMABLE SU	9.48	9.48	
03/22/07	64616	3044	SUPPLIES TO REPAIR GREENW	03/08 10500	45049	129	511	641		BUILDING REPAIRS AN	579.02	579.02	
05/23/07	65406	3964	SUPPLIES	04/03 11865		129	511	641		BUILDING REPAIRS AN	5.99	5.99	
08/10/07	66343	5066	SUPPLIES	06/30 15924		001	307	695		OTHER CONSUMABLE SU	11.36	11.36	
08/10/07	66493	5216	SUPPLIES	07/16 16758		150	300	695		OTHER CONSUMABLE SU	.90	.90	
08/22/07	66654	5402	SUPPLIES	08/03 17598		150	300	695		OTHER CONSUMABLE SU	6.58	6.58	
09/07/07	66953	5743	SUPPLIES	08/22 18429		160	300	695		OTHER CONSUMABLE SU	34.99	34.99	
C & D LUMBER CO., INC.				10	EXPENDITURE		678.14			BALANCE SHEET	.00	TOTAL	678.14

5651 CABOT LODGE MILLSAPS													
02/09/07	63892	2209	2 ROOMS/2NIGHTS	02/01 2713800		002	153	475		TRAVEL AND SUBSISTE	138.00	138.00	
CABOT LODGE MILLSAPS				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00

6506 CADDEN, CARL													
10/18/06	62124	215	TRAVEL REIM	10/01 1064072		001	122	475		TRAVEL AND SUBSISTE	407.27	407.27	
04/05/07	64707	3180	TRAVEL REIM	04/01 474268		001	122	475		TRAVEL AND SUBSISTE	42.68	42.68	
08/10/07	66344	5067	TRAVEL REIM-JACKSON	07/01 8720776		001	180	475		TRAVEL AND SUBSISTE	201.76	201.76	
08/22/07	66574	5322	TRAVEL REIM	08/01 8727168		001	122	475		TRAVEL AND SUBSISTE	271.68	271.68	
CADDEN, CARL				4	EXPENDITURE		923.39			BALANCE SHEET	.00	TOTAL	923.39

6328 CADENCE													
02/09/07	63797	2114	BOX RENT-CIRCUIT#3	02/01 27#3		001	102	581		OTHER CONTRACTUAL S	20.00	20.00	
CADENCE				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

8616 CAIN, PEGGY A.													

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03/06/07	64259	2648	PETIT JURY	DAYS 48 MI 02/26		001	161	575		JURORS AND WITNESS	21.36	21.36

	CAIN, PEGGY A.			1	EXPENDITURE		21.36			BALANCE SHEET	.00	TOTAL 21.36

8916 CALDWELL, KIMBERLY N.												
09/20/07	67251	6070	PETIT JURY	DAYS 36 MI 09/10		001	161	575		JURORS AND WITNESS	17.46	17.46

	CALDWELL, KIMBERLY N.			1	EXPENDITURE		17.46			BALANCE SHEET	.00	TOTAL 17.46

8522 CALDWELL, WILLIAM O.												
02/12/07	63998	2315	PETIT JURY	DAYS 50 MI 01/29		001	161	575		JURORS AND WITNESS	22.25	22.25

	CALDWELL, WILLIAM O.			1	EXPENDITURE		22.25			BALANCE SHEET	.00	TOTAL 22.25

8858 CALLENDER, JULANN D												
09/11/07	67007	5798	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00

	CALLENDER, JULANN D			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

6318 CALVERT, DR HENRY E												
01/22/07	63621	1892	FEES-MDOCT7451-ABNER	MCAL 12/22 CT7451		001	200	552		MEDICAL FEES	440.00	
01/22/07	63621	1892	FEES-MDOCT7451-ABNER	MCAL 12/22 T7451		001	200	552		MEDICAL FEES	125.00	565.00
09/07/07	66804	5594	FEES-MDOC-R5814-MARIO	PAR 08/23 R5814		001	200	552		MEDICAL FEES	357.00	
09/07/07	66804	5594	FEES-MDOC-130258-KASEY	HA 08/23 130258		001	200	552		MEDICAL FEES	507.00	864.00
09/24/07	67340	6162	FEES-WLATER WILLIAMS	08/24 82407		001	200	552		MEDICAL FEES	630.00	
09/24/07	67340	6162	FEES-MORRIS PARKER	09/01 81707		001	167	552		MEDICAL FEES	125.00	755.00

	CALVERT, DR HENRY E			3	EXPENDITURE		2,184.00			BALANCE SHEET	.00	TOTAL 2,184.00

8302 CAMP, LINDA C.												
11/27/06	62681	835	PETIT JURY 1	DAYS 40 MI 11/06		001	161	575		JURORS AND WITNESS	47.80	47.80

	CAMP, LINDA C.			1	EXPENDITURE		47.80			BALANCE SHEET	.00	TOTAL 47.80

7501 CANTRELL, GAYLYNN												
12/08/06	62857	1048	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62857	1048	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

	CANTRELL, GAYLYNN			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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9008 CANTRELL, NORMA R.													
09/30/07	67751	6398	PETIT JURY 1 DAYS 46	MI 09/19		001	161	575		JURORS AND WITNESS	52.31		52.31
	CANTRELL, NORMA R.			1	EXPENDITURE		52.31			BALANCE SHEET	.00	TOTAL	52.31
8609 CAPPS, BRENDA E.													
02/12/07	63999	2316	PETIT JURY DAYS 36	MI 01/29		001	161	575		JURORS AND WITNESS	16.02		16.02
	CAPPS, BRENDA E.			1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL	16.02
6327 CARDIOLOGY ASSOC N MISS													
02/09/07	63798	2115	FEES-MORRIS LANGLEY	01/09 7044359		001	200	552		MEDICAL FEES	210.00		210.00
02/21/07	64088	2429	MEDICAL FEES-LANGLEY MORR	02/20 2718820		001	200	552		MEDICAL FEES	1,882.00		1,882.00
07/23/07	66113	4790	FEES-JAMES BASKIN	07/03 62807		001	200	552		MEDICAL FEES	187.00		187.00
08/10/07	66345	5068	FEES-JAMES BASKIN	07/26 072607		001	200	552		MEDICAL FEES	69.00		
08/10/07	66345	5068	FEES-JAMES BASKIN	08/01 8725570		001	200	552		MEDICAL FEES	2,557.00		2,626.00
	CARDIOLOGY ASSOC N MISS			4	EXPENDITURE		4,905.00			BALANCE SHEET	.00	TOTAL	4,905.00
8814 CAROTHERS, IKEISHA T.													
08/29/07	66718	5468	GRAND JURY 3 DAYS 60	MI 08/13		001	161	575		JURORS AND WITNESS	119.10		119.10
	CAROTHERS, IKEISHA T.			1	EXPENDITURE		119.10			BALANCE SHEET	.00	TOTAL	119.10
9009 CAROTHERS, LISA D.													
09/30/07	67752	6399	PETIT JURY 1 DAYS	MI 09/19		001	161	575		JURORS AND WITNESS	30.00		30.00
	CAROTHERS, LISA D.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8333 CAROTHERS, PERCY LEE, JR.													
11/27/06	62682	836	PETIT JURY 1 DAYS 16	MI 11/06		001	161	575		JURORS AND WITNESS	37.12		37.12
	CAROTHERS, PERCY LEE, JR.			1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL	37.12
7988 CARPENTER, JUDY													

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12/08/06	62858	1049	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62858	1049	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
09/11/07	67024	5815	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	125.00	
CARPENTER, JUDY				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

073 CARQUEST PARTS HOUSE													
10/06/06	62058	131	PARTS	09/21	D221892		150	300	681	REPAIR AND REPLACEM	60.48		
10/06/06	62058	131	PARTS	09/21	D221901		150	300	681	REPAIR AND REPLACEM	23.85		
10/06/06	62058	131	PARTS	09/21	D221926		150	300	681	REPAIR AND REPLACEM	60.48		
10/06/06	62058	131	PARTS	09/22	D221940		150	300	681	REPAIR AND REPLACEM	31.50		
10/06/06	62058	131	PARTS	09/22	D221947		150	300	681	REPAIR AND REPLACEM	16.84		
10/06/06	62058	131	PARTS	09/25	D221990		150	300	681	REPAIR AND REPLACEM	6.03		
10/06/06	62058	131	PARTS	09/25	D222004		150	300	681	REPAIR AND REPLACEM	32.64		
10/06/06	62058	131	PARTS	09/26	D222033		150	300	681	REPAIR AND REPLACEM	43.92		
10/06/06	62058	131	PARTS	09/28	D222122		150	300	681	REPAIR AND REPLACEM	45.00	320.74	
10/25/06	62262	359	PARTS	09/29	D222168		150	300	681	REPAIR AND REPLACEM	33.70		
10/25/06	62262	359	PARTS	09/29	D222174		150	300	681	REPAIR AND REPLACEM	33.28		
10/25/06	62262	359	PARTS	09/29	D222182		150	300	681	REPAIR AND REPLACEM	28.99		
10/25/06	62262	359	PARTS	09/29	D222192		150	300	681	REPAIR AND REPLACEM	4.95		
10/25/06	62262	359	PARTS	10/02	D222224		150	300	681	REPAIR AND REPLACEM	31.70		
10/25/06	62262	359	PARTS	10/02	D222231		150	300	681	REPAIR AND REPLACEM	68.00		
10/25/06	62262	359	PARTS	10/02	D222236		150	300	681	REPAIR AND REPLACEM	11.22		
10/25/06	62262	359	PARTS	10/03	D222299		150	300	681	REPAIR AND REPLACEM	24.50		
10/25/06	62262	359	PARTS	10/09	D222413	44578	150	300	681	REPAIR AND REPLACEM	116.68		
10/25/06	62262	359	PARTS	10/10	D222443		150	300	681	REPAIR AND REPLACEM	41.99		
10/25/06	62262	359	PARTS	10/11	D222482		150	300	681	REPAIR AND REPLACEM	24.36		
10/25/06	62262	359	PARTS	10/11	D222485		150	300	681	REPAIR AND REPLACEM	8.32		
10/25/06	62262	359	PARTS	10/11	D222497		150	300	681	REPAIR AND REPLACEM	36.08		
10/25/06	62262	359	PARTS	10/11	D222524		150	300	681	REPAIR AND REPLACEM	67.97		
10/25/06	62262	359	PARTS	10/12	D222528		150	300	681	REPAIR AND REPLACEM	4.64		
10/25/06	62262	359	PARTS	10/16	D222628		150	300	681	REPAIR AND REPLACEM	49.61		
10/25/06	62262	359	PARTS	10/17	D222638		150	300	681	REPAIR AND REPLACEM	13.99		
10/25/06	62262	359	PARTS	10/17	D222665		150	300	681	REPAIR AND REPLACEM	11.79		
10/25/06	62262	359	PARTS	10/18	D222678		150	300	681	REPAIR AND REPLACEM	8.98		
10/25/06	62262	359	PARTS	10/18	D222683		150	300	681	REPAIR AND REPLACEM	7.69	628.44	
10/25/06	62305	402	PARTS	09/19	D221850		400	340	681	REPAIR AND REPLACEM	11.04		
10/25/06	62305	402	PARTS	09/21	D221902		400	340	681	REPAIR AND REPLACEM	33.68		
10/25/06	62305	402	PARTS	09/25	D221984		400	340	681	REPAIR AND REPLACEM	34.15		
10/25/06	62305	402	PARTS	10/03	D222264		400	340	681	REPAIR AND REPLACEM	39.13	118.00	
11/08/06	62345	473	PARTS	10/25	D222860		001	151	681	REPAIR AND REPLACEM	6.08	6.08	
11/08/06	62445	573	PARTS	10/16	D222615	44596	150	300	681	REPAIR AND REPLACEM	146.77		
11/08/06	62445	573	PARTS	10/18	D222694		150	300	681	REPAIR AND REPLACEM	7.69		
11/08/06	62445	573	PARTS	10/18	D222698		150	300	681	REPAIR AND REPLACEM	21.40		

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11/08/06	62445	573	PARTS	10/18	D222699	44611	150	300	681	REPAIR AND REPLACEM	191.10	
11/08/06	62445	573	PARTS	10/19	D222707		150	300	681	REPAIR AND REPLACEM	3.17	
11/08/06	62445	573	PARTS	10/20	D222737		150	300	681	REPAIR AND REPLACEM	12.01	
11/08/06	62445	573	PARTS	10/20	D222741		150	300	681	REPAIR AND REPLACEM	3.38	
11/08/06	62445	573	PARTS	10/20	D222762		150	300	681	REPAIR AND REPLACEM	17.08	
11/08/06	62445	573	PARTS	10/23	D222782	44625	150	300	681	REPAIR AND REPLACEM	146.77	
11/08/06	62445	573	PARTS	10/23	D222783	44625	150	300	681	REPAIR AND REPLACEM	114.40	
11/08/06	62445	573	PARTS	10/23	D222797		150	300	681	REPAIR AND REPLACEM	83.22	
11/08/06	62445	573	PARTS	10/27	D222945	44647	150	300	681	REPAIR AND REPLACEM	341.76	
11/08/06	62445	573	PARTS	10/30	D222991		150	300	681	REPAIR AND REPLACEM	8.98	
11/08/06	62445	573	PARTS	11/01	D223061		150	300	681	REPAIR AND REPLACEM	17.89	1,115.62
11/08/06	62482	610	PARTS	10/11	D222489		400	340	681	REPAIR AND REPLACEM	64.25	
11/08/06	62482	610	PARTS	10/11	D222506		400	340	681	REPAIR AND REPLACEM	83.91	
11/08/06	62482	610	PARTS	10/12	D222538		400	340	681	REPAIR AND REPLACEM	41.89	
11/08/06	62482	610	PARTS	10/17	D222640		400	340	681	REPAIR AND REPLACEM	45.13	
11/08/06	62482	610	PARTS	10/23	D222796		400	340	681	REPAIR AND REPLACEM	36.64	
11/08/06	62482	610	PARTS	10/24	D222853		400	340	681	REPAIR AND REPLACEM	2.00	273.82
11/22/06	62605	759	PARTS	10/31	D223049		150	300	681	REPAIR AND REPLACEM	58.09	
11/22/06	62605	759	PARTS	11/02	D223087		150	300	681	REPAIR AND REPLACEM	26.46	
11/22/06	62605	759	PARTS	11/13	D223346		150	300	681	REPAIR AND REPLACEM	37.38	
11/22/06	62605	759	PARTS	11/17	D223518		150	300	681	REPAIR AND REPLACEM	10.88	132.81
12/08/06	63135	1326	PARTS	11/14	D223399		150	300	681	REPAIR AND REPLACEM	55.18	
12/08/06	63135	1326	PARTS	11/15	D223425		150	300	681	REPAIR AND REPLACEM	25.87	
12/08/06	63135	1326	PARTS	11/27	D223673		150	300	681	REPAIR AND REPLACEM	5.80	
12/08/06	63135	1326	PARTS	11/28	D223677		150	300	681	REPAIR AND REPLACEM	89.80	
12/08/06	63135	1326	PARTS	11/28	D223696		150	300	681	REPAIR AND REPLACEM	41.88	
12/08/06	63135	1326	PARTS	11/29	D223718		150	300	681	REPAIR AND REPLACEM	16.49	
12/08/06	63135	1326	PARTS	11/30	D223749		150	300	681	REPAIR AND REPLACEM	5.06	240.08
12/08/06	63163	1354	PARTS	10/30	D223008		400	340	681	REPAIR AND REPLACEM	7.36	
12/08/06	63163	1354	PARTS	10/31	D223046		400	340	681	REPAIR AND REPLACEM	46.58	
12/08/06	63163	1354	PARTS	11/06	D223176		400	340	681	REPAIR AND REPLACEM	77.32	
12/08/06	63163	1354	PARTS	11/14	D223385		400	340	681	REPAIR AND REPLACEM	24.28	
12/08/06	63163	1354	SUPPLIES	11/15	D223453		400	340	695	OTHER CONSUMABLE SU	65.94	221.48
12/22/06	63298	1512	PARTS	12/04	D223837		150	300	681	REPAIR AND REPLACEM	2.09	
12/22/06	63298	1512	PARTS	12/04	D223844		150	300	681	REPAIR AND REPLACEM	26.44	
12/22/06	63298	1512	PARTS	12/04	D223851		150	300	681	REPAIR AND REPLACEM	23.42	
12/22/06	63298	1512	PARTS	12/05	D223878		150	300	681	REPAIR AND REPLACEM	70.94	
12/22/06	63298	1512	PARTS	12/07	D223906		150	300	681	REPAIR AND REPLACEM	8.40	
12/22/06	63298	1512	PARTS	12/07	D223913		150	300	681	REPAIR AND REPLACEM	91.86	
12/22/06	63298	1512	PARTS	12/08	D223928		150	300	681	REPAIR AND REPLACEM	99.00	
12/22/06	63298	1512	OIL	12/11	D223996		150	300	671	PETROLEUM PRODUCTS	36.08	
12/22/06	63298	1512	PARTS	12/11	D224012		150	300	681	REPAIR AND REPLACEM	6.82	
12/22/06	63298	1512	PARTS	12/12	D224026		150	300	681	REPAIR AND REPLACEM	20.64	
12/22/06	63298	1512	PARTS	12/12	D224028		150	300	681	REPAIR AND REPLACEM	20.94	
12/22/06	63298	1512	PARTS	12/13	D224058		150	300	681	REPAIR AND REPLACEM	5.81	
12/22/06	63298	1512	PARTS	12/13	D224063		150	300	681	REPAIR AND REPLACEM	99.40	511.84

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01/05/07	63478	1730	PARTS	12/14	D224118	150	300	681		REPAIR AND REPLACEM	48.88	
01/05/07	63478	1730	PARTS	12/15	D224130	150	300	681		REPAIR AND REPLACEM	565.62	
01/05/07	63478	1730	PARTS	12/18	D224177	150	300	681		REPAIR AND REPLACEM	67.16	
01/05/07	63478	1730	PARTS	12/21	D224265	150	300	681		REPAIR AND REPLACEM	68.19	
01/05/07	63478	1730	PARTS	12/21	D224292	150	300	681		REPAIR AND REPLACEM	1.86	
01/05/07	63478	1730	PARTS	12/29	D224389	150	300	681		REPAIR AND REPLACEM	12.83	764.54
01/05/07	63515	1767	PARTS	11/28	D223716	400	340	681		REPAIR AND REPLACEM	4.30	
01/05/07	63515	1767	PARTS	12/13	D224086	400	340	681		REPAIR AND REPLACEM	7.87	
01/05/07	63515	1767	PARTS	12/18	D224174	400	340	681		REPAIR AND REPLACEM	29.74	41.91
01/22/07	63728	1999	PARTS	12/19	D224207	150	300	681		REPAIR AND REPLACEM	50.76	
01/22/07	63728	1999	PARTS	12/29	D224403	150	300	681		REPAIR AND REPLACEM	27.84	
01/22/07	63728	1999	PARTS	01/02	D224456	44889	150	300	681	REPAIR AND REPLACEM	146.77	
01/22/07	63728	1999	PARTS	01/08	D224604	44917	150	300	681	REPAIR AND REPLACEM	146.77	
01/22/07	63728	1999	PARTS	01/09	D224613		150	300	681	REPAIR AND REPLACEM	71.72	
01/22/07	63728	1999	PARTS	01/11	D224701	44939	150	300	681	REPAIR AND REPLACEM	129.78	
01/22/07	63728	1999	PARTS	01/12	D224709		150	300	681	REPAIR AND REPLACEM	10.32	
01/22/07	63728	1999	PARTS	01/12	D224725		150	300	681	REPAIR AND REPLACEM	62.29	
01/22/07	63728	1999	PARTS	01/16	D224812		150	300	681	REPAIR AND REPLACEM	9.24	
01/22/07	63728	1999	PARTS	01/16	D224813		150	300	681	REPAIR AND REPLACEM	8.61	664.10
02/09/07	63921	2238	PARTS	01/17	D224838	150	300	681		REPAIR AND REPLACEM	8.03	
02/09/07	63921	2238	PARTS	01/17	D224844	150	300	681		REPAIR AND REPLACEM	8.62	
02/09/07	63921	2238	PARTS	01/17	D224866	150	300	681		REPAIR AND REPLACEM	63.40	
02/09/07	63921	2238	PARTS	01/18	D224867	150	300	681		REPAIR AND REPLACEM	63.40	
02/09/07	63921	2238	PARTS	01/18	D224883	150	300	681		REPAIR AND REPLACEM	35.99	
02/09/07	63921	2238	PARTS	01/18	D224892	150	300	681		REPAIR AND REPLACEM	39.99	
02/09/07	63921	2238	PARTS	01/19	D224925	150	300	681		REPAIR AND REPLACEM	36.34	
02/09/07	63921	2238	PARTS	01/22	D224969	150	300	681		REPAIR AND REPLACEM	5.46	
02/09/07	63921	2238	PARTS	01/22	D224981	44978	150	300	681	REPAIR AND REPLACEM	114.40	
02/09/07	63921	2238	PARTS	01/24	D225018	150	300	681		REPAIR AND REPLACEM	59.85	
02/09/07	63921	2238	PARTS	01/25	D225039	150	300	681		REPAIR AND REPLACEM	2.75	
02/09/07	63921	2238	CREDIT ON PARTS	01/25	D225045	150	300	681		REPAIR AND REPLACEM	24.50CR	
02/09/07	63921	2238	PARTS	01/31	D225180	44999	150	300	681	REPAIR AND REPLACEM	450.36	
02/09/07	63921	2238	PARTS	01/31	D225194	150	300	681		REPAIR AND REPLACEM	8.20	
02/09/07	63921	2238	PARTS	02/01	D225223	150	300	681		REPAIR AND REPLACEM	37.37	909.66
02/09/07	63958	2275	SUPPLIES	01/02	D224435	400	340	695		OTHER CONSUMABLE SU	5.78	
02/09/07	63958	2275	PARTS	01/04	D224543	400	340	681		REPAIR AND REPLACEM	8.87	
02/09/07	63958	2275	PARTS	01/08	D224584	400	340	681		REPAIR AND REPLACEM	92.88	
02/09/07	63958	2275	PARTS	01/08	D224607	400	340	681		REPAIR AND REPLACEM	67.36	
02/09/07	63958	2275	SUPPLIES	01/18	D224909	400	340	695		OTHER CONSUMABLE SU	14.25	
02/09/07	63958	2275	PARTS	01/19	D224941	400	340	681		REPAIR AND REPLACEM	39.07	
02/09/07	63958	2275	PARTS	01/29	D225116	400	340	681		REPAIR AND REPLACEM	48.64	
02/09/07	63958	2275	PARTS	01/30	D225148	400	340	681		REPAIR AND REPLACEM	48.49	325.34
02/21/07	64183	2524	PARTS	02/01	D225238	150	300	681		REPAIR AND REPLACEM	35.88	
02/21/07	64183	2524	PARTS	02/05	D225321	150	300	681		REPAIR AND REPLACEM	24.40	
02/21/07	64183	2524	PARTS	02/08	D225405	150	300	681		REPAIR AND REPLACEM	21.28	
02/21/07	64183	2524	PARTS	02/09	D225356	150	300	681		REPAIR AND REPLACEM	38.03	

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02/21/07	64183	2524	PARTS	02/12	D225317	150	300	681	REPAIR AND REPLACEM		6.54	
02/21/07	64183	2524	PARTS	02/12	D225484	150	300	681	REPAIR AND REPLACEM		71.34	
02/21/07	64183	2524	PARTS	02/12	D225513	150	300	681	REPAIR AND REPLACEM		32.54	230.01
03/09/07	64331	2722	SUPPLIES	02/22	D225784	001	151	681	REPAIR AND REPLACEM		14.37	
03/09/07	64331	2722	SUPPLIES	02/22	D225793	001	151	641	BUILDING REPAIRS AN		13.01	
03/09/07	64331	2722	SUPPLIES	02/22	D225793	001	151	641	BUILDING REPAIRS AN		13.66	41.04
03/09/07	64451	2842	PARTS	02/16	D225614	150	300	681	REPAIR AND REPLACEM		31.70	
03/09/07	64451	2842	PARTS	02/20	D225687	150	300	681	REPAIR AND REPLACEM		66.24	
03/09/07	64451	2842	PARTS	02/21	D225747	45063	150	300	681	REPAIR AND REPLACEM	166.75	
03/09/07	64451	2842	PARTS	02/22	D225779	150	300	681	REPAIR AND REPLACEM		54.20	
03/09/07	64451	2842	PARTS	02/23	D225825	150	300	681	REPAIR AND REPLACEM		14.38	
03/09/07	64451	2842	PARTS	02/26	D225874	150	300	681	REPAIR AND REPLACEM		13.72	
03/09/07	64451	2842	PARTS	02/27	D225917	150	300	681	REPAIR AND REPLACEM		5.38	
03/09/07	64451	2842	PARTS	02/28	D225942	150	300	681	REPAIR AND REPLACEM		269.70	
03/09/07	64451	2842	PARTS	02/28	D225948	150	300	681	REPAIR AND REPLACEM		30.06	
03/09/07	64451	2842	PARTS	02/28	D225965	150	300	681	REPAIR AND REPLACEM		13.93	
03/09/07	64451	2842	PARTS	03/01	D225972	150	300	681	REPAIR AND REPLACEM		36.08	702.14
03/09/07	64484	2875	PARTS	02/08	D225413	400	340	681	REPAIR AND REPLACEM		66.52	
03/09/07	64484	2875	PARTS	02/14	D225564	400	340	681	REPAIR AND REPLACEM		70.28	
03/09/07	64484	2875	PARTS	02/21	D225755	400	340	681	REPAIR AND REPLACEM		50.38	187.18
03/22/07	64521	2949	PARTS	03/05	D226066	001	151	681	REPAIR AND REPLACEM		40.26	40.26
03/22/07	64631	3059	PARTS	12/22	D224328	150	300	681	REPAIR AND REPLACEM		98.94	
03/22/07	64631	3059	PARTS	03/06	D226101	150	300	681	REPAIR AND REPLACEM		11.01	
03/22/07	64631	3059	PARTS	03/07	D226227	150	300	681	REPAIR AND REPLACEM		21.28	
03/22/07	64631	3059	PARTS	03/08	D226190	150	300	681	REPAIR AND REPLACEM		53.65	
03/22/07	64631	3059	PARTS	03/08	D226211	45166	150	300	681	REPAIR AND REPLACEM	104.46	
03/22/07	64631	3059	PARTS	03/09	D226242	150	300	681	REPAIR AND REPLACEM		12.50	
03/22/07	64631	3059	PARTS	03/15	D226400	150	300	681	REPAIR AND REPLACEM		70.94	372.78
04/05/07	64805	3278	PARTS	03/16	D226438	150	300	681	REPAIR AND REPLACEM		22.35	
04/05/07	64805	3278	PARTS	03/16	D226443	150	300	681	REPAIR AND REPLACEM		36.87	
04/05/07	64805	3278	PARTS	03/21	D226523	150	300	681	REPAIR AND REPLACEM		24.90	
04/05/07	64805	3278	PARTS	03/21	D226531	150	300	681	REPAIR AND REPLACEM		58.26	
04/05/07	64805	3278	PARTS	03/21	D226558	150	300	681	REPAIR AND REPLACEM		70.08	
04/05/07	64805	3278	PARTS	03/22	D226578	150	300	681	REPAIR AND REPLACEM		3.33	
04/05/07	64805	3278	PARTS	03/23	D226622	150	300	681	REPAIR AND REPLACEM		94.35	
04/05/07	64805	3278	PARTS	03/26	D226701	150	300	681	REPAIR AND REPLACEM		19.90	
04/05/07	64805	3278	PARTS	03/26	D226717	150	300	681	REPAIR AND REPLACEM		413.35	
04/05/07	64805	3278	PARTS	03/27	D226748	150	300	681	REPAIR AND REPLACEM		8.92	
04/05/07	64805	3278	PARTS	03/28	D226811	150	300	681	REPAIR AND REPLACEM		53.13	805.44
04/25/07	64994	3489	PARTS	03/29	D226841	150	300	681	REPAIR AND REPLACEM		74.16	
04/25/07	64994	3489	PARTS	03/30	D226894	150	300	681	REPAIR AND REPLACEM		10.29	
04/25/07	64994	3489	PARTS	04/03	D226982	150	300	681	REPAIR AND REPLACEM		86.83	
04/25/07	64994	3489	PARTS	04/05	D227090	45280	150	300	681	REPAIR AND REPLACEM	130.34	
04/25/07	64994	3489	PARTS	04/05	D227091	150	300	681	REPAIR AND REPLACEM		6.20	

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04/25/07	64994	3489	PARTS	04/11	D227243	150	300	681	REPAIR AND REPLACEM		13.18	
04/25/07	64994	3489	CREDIT ON PARTS	04/12	D227297	150	300	681	REPAIR AND REPLACEM		6.14CR	
04/25/07	64994	3489	PARTS	04/12	D227307	150	300	681	REPAIR AND REPLACEM		54.72	
04/25/07	64994	3489	PARTS	04/13	D227313	150	300	681	REPAIR AND REPLACEM		19.43	
04/25/07	64994	3489	PARTS	04/13	D227318	150	300	681	REPAIR AND REPLACEM		11.09	400.10
04/25/07	65044	3539	SUPPLIES	03/05	D226089	400	340	695	OTHER CONSUMABLE SU		12.54	
04/25/07	65044	3539	PARTS	03/12	D226275	400	340	681	REPAIR AND REPLACEM		5.26	
04/25/07	65044	3539	PARTS	03/21	D226570	400	340	681	REPAIR AND REPLACEM		53.89	
04/25/07	65044	3539	PARTS	03/23	D226669	400	340	681	REPAIR AND REPLACEM		8.64	
04/25/07	65044	3539	PARTS	03/26	D226728	400	340	681	REPAIR AND REPLACEM		8.64	
04/25/07	65044	3539	PARTS	03/28	D226794	400	340	681	REPAIR AND REPLACEM		19.39	
04/25/07	65044	3539	PARTS	03/28	D226803	45246	400	340	681	REPAIR AND REPLACEM	222.86	
04/25/07	65044	3539	PARTS	03/29	D226852	400	340	681	REPAIR AND REPLACEM		79.67	
04/25/07	65044	3539	PARTS	03/30	D226906	400	340	681	REPAIR AND REPLACEM		17.08	
04/25/07	65044	3539	PARTS	04/04	D227052	400	340	681	REPAIR AND REPLACEM		4.98	
04/25/07	65044	3539	PARTS	04/05	D227067	400	340	681	REPAIR AND REPLACEM		67.36	
04/25/07	65044	3539	PARTS	04/10	D227208	400	340	681	REPAIR AND REPLACEM		15.48	
04/25/07	65044	3539	SUPPLIES	04/10	D227234	400	340	695	OTHER CONSUMABLE SU		1.88	517.67
05/11/07	65248	3787	PARTS	04/16	D227378	150	300	681	REPAIR AND REPLACEM		3.26	
05/11/07	65248	3787	PARTS	04/16	D227380	150	300	681	REPAIR AND REPLACEM		11.09	
05/11/07	65248	3787	PARTS	04/16	D227399	150	300	681	REPAIR AND REPLACEM		62.38	
05/11/07	65248	3787	PARTS	04/17	D227407	150	300	681	REPAIR AND REPLACEM		84.95	
05/11/07	65248	3787	PARTS	04/18	D227448	150	300	681	REPAIR AND REPLACEM		10.44	
05/11/07	65248	3787	PARTS	04/19	D227501	150	300	681	REPAIR AND REPLACEM		15.10	
05/11/07	65248	3787	PARTS	04/23	D227576	150	300	681	REPAIR AND REPLACEM		6.90	
05/11/07	65248	3787	PARTS	04/23	D227600	150	300	681	REPAIR AND REPLACEM		4.34	
05/11/07	65248	3787	PARTS	04/24	D227620	45354	150	300	681	REPAIR AND REPLACEM	125.54	
05/11/07	65248	3787	PARTS	04/24	D227630	150	300	681	REPAIR AND REPLACEM		11.46	
05/11/07	65248	3787	PARTS	04/25	D227648	150	300	681	REPAIR AND REPLACEM		2.95	
05/11/07	65248	3787	PARTS	04/25	D227661	150	300	681	REPAIR AND REPLACEM		6.36	
05/11/07	65248	3787	PARTS	04/26	D227682	150	300	681	REPAIR AND REPLACEM		17.08	
05/11/07	65248	3787	PARTS	04/26	D227685	150	300	681	REPAIR AND REPLACEM		7.03	
05/11/07	65248	3787	PARTS	04/26	D227694	150	300	681	REPAIR AND REPLACEM		31.70	
05/11/07	65248	3787	PARTS	04/30	D227805	150	300	681	REPAIR AND REPLACEM		4.10	
05/11/07	65248	3787	PARTS	04/30	D227815	150	300	681	REPAIR AND REPLACEM		43.37	
05/11/07	65248	3787	PARTS	05/01	D227823	150	300	681	REPAIR AND REPLACEM		36.42	484.47
05/23/07	65423	3981	PARTS	05/02	D227878	150	300	681	REPAIR AND REPLACEM		3.47	
05/23/07	65423	3981	PARTS	05/04	D227991	150	300	681	REPAIR AND REPLACEM		17.74	
05/23/07	65423	3981	PARTS	05/08	D228052	150	300	681	REPAIR AND REPLACEM		18.79	
05/23/07	65423	3981	PARTS	05/08	D228059	150	300	681	REPAIR AND REPLACEM		21.63	
05/23/07	65423	3981	PARTS	05/08	D228072	150	300	681	REPAIR AND REPLACEM		65.86	
05/23/07	65423	3981	PARTS	05/08	D228074	150	300	681	REPAIR AND REPLACEM		7.70	
05/23/07	65423	3981	PARTS	05/09	D228091	150	300	681	REPAIR AND REPLACEM		39.66	
05/23/07	65423	3981	PARTS	05/10	D228130	150	300	681	REPAIR AND REPLACEM		6.90	
05/23/07	65423	3981	PARTS	05/10	D228133	150	300	681	REPAIR AND REPLACEM		7.98	
05/23/07	65423	3981	PARTS	05/10	D228142	150	300	681	REPAIR AND REPLACEM		26.02	
05/23/07	65423	3981	PARTS	05/10	D228145	150	300	681	REPAIR AND REPLACEM		3.84	
05/23/07	65423	3981	PARTS	05/11	D228198	150	300	681	REPAIR AND REPLACEM		67.97	

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05/23/07	65423	3981	PARTS	05/14	D228215	150	300	681	REPAIR AND REPLACEM		44.42	
05/23/07	65423	3981	PARTS	05/15	D228252	150	300	681	REPAIR AND REPLACEM		39.99	
05/23/07	65423	3981	PARTS	05/16	D228279	150	300	681	REPAIR AND REPLACEM		14.10	
05/23/07	65423	3981	PARTS	05/17	D227854	150	300	681	REPAIR AND REPLACEM		43.17	429.24
05/23/07	65456	4014	PARTS	04/12	D227278	400	340	681	REPAIR AND REPLACEM		10.97	
05/23/07	65456	4014	PARTS	04/13	D227338	400	340	681	REPAIR AND REPLACEM		35.52	
05/23/07	65456	4014	PARTS	04/19	D227500	400	340	681	REPAIR AND REPLACEM		20.24	
05/23/07	65456	4014	PARTS	04/23	D227606	400	340	681	REPAIR AND REPLACEM		20.23	
05/23/07	65456	4014	PARTS	04/30	D227793	400	340	681	REPAIR AND REPLACEM		29.74	116.70
06/08/07	65609	4200	PARTS	05/17	D228326	45446	150	300	681	REPAIR AND REPLACEM	525.24	
06/08/07	65609	4200	PARTS	05/17	D228359	45457	150	300	681	REPAIR AND REPLACEM	123.02	
06/08/07	65609	4200	PARTS	05/18	D228385		150	300	681	REPAIR AND REPLACEM	8.11	
06/08/07	65609	4200	PARTS	05/21	D228420		150	300	681	REPAIR AND REPLACEM	44.34	
06/08/07	65609	4200	PARTS	05/21	D228425		150	300	681	REPAIR AND REPLACEM	17.59	
06/08/07	65609	4200	PARTS	05/21	D228446		150	300	681	REPAIR AND REPLACEM	8.48	
06/08/07	65609	4200	PARTS	05/22	D228453		150	300	681	REPAIR AND REPLACEM	41.37	
06/08/07	65609	4200	PARTS	05/24	D228532		150	300	681	REPAIR AND REPLACEM	58.94	
06/08/07	65609	4200	PARTS	05/25	D228556		150	300	681	REPAIR AND REPLACEM	69.67	
06/08/07	65609	4200	PARTS	05/29	D228605		150	300	681	REPAIR AND REPLACEM	33.68	930.44
06/15/07	65748	4358	PARTS	05/04	D228757		150	300	681	REPAIR AND REPLACEM	98.50	
06/15/07	65748	4358	PARTS	05/31	D228670		150	300	681	REPAIR AND REPLACEM	18.76	
06/15/07	65748	4358	PARTS	06/01	D228701		150	300	681	REPAIR AND REPLACEM	55.84	
06/15/07	65748	4358	PARTS	06/01	D228715		150	300	681	REPAIR AND REPLACEM	61.10	
06/15/07	65748	4358	PARTS	06/04	D228767		150	300	681	REPAIR AND REPLACEM	32.85	
06/15/07	65748	4358	PARTS	06/04	D228772	45527	150	300	681	REPAIR AND REPLACEM	154.79	
06/15/07	65748	4358	PARTS	06/04	D228777		150	300	681	REPAIR AND REPLACEM	40.60	
06/15/07	65748	4358	PARTS	06/05	D228785		150	300	681	REPAIR AND REPLACEM	3.22	
06/15/07	65748	4358	PARTS	06/06	D228833		150	300	681	REPAIR AND REPLACEM	15.78	481.44
06/15/07	65789	4399	PARTS	05/02	D227880		400	340	681	REPAIR AND REPLACEM	35.50	
06/15/07	65789	4399	PARTS	05/02	D227899		400	340	681	REPAIR AND REPLACEM	11.13	
06/15/07	65789	4399	PARTS	05/07	D228012		400	340	681	REPAIR AND REPLACEM	48.72	
06/15/07	65789	4399	PARTS	05/08	D228054		400	340	681	REPAIR AND REPLACEM	3.59	
06/15/07	65789	4399	PARTS	05/10	D228140		400	340	681	REPAIR AND REPLACEM	27.88	
06/15/07	65789	4399	PARTS	05/15	D228259		400	340	681	REPAIR AND REPLACEM	7.12	
06/15/07	65789	4399	PARTS	05/21	D228445		400	340	681	REPAIR AND REPLACEM	58.55	
06/15/07	65789	4399	PARTS	05/23	D228517		400	340	681	REPAIR AND REPLACEM	17.13	
06/15/07	65789	4399	PARTS	06/03	D227922		400	340	681	REPAIR AND REPLACEM	22.31	231.93
06/22/07	65843	4458	PARTS	06/12	D228883		150	300	681	REPAIR AND REPLACEM	10.44	
06/22/07	65843	4458	PARTS	06/13	D229004		150	300	681	REPAIR AND REPLACEM	64.06	
06/22/07	65843	4458	PARTS	06/13	D229019		150	300	681	REPAIR AND REPLACEM	60.75	135.25
07/06/07	65983	4635	PARTS	06/18	D229139		150	300	681	REPAIR AND REPLACEM	14.13	
07/06/07	65983	4635	PARTS	06/19	D229167		150	300	681	REPAIR AND REPLACEM	40.61	
07/06/07	65983	4635	PARTS	06/19	D229186		150	300	681	REPAIR AND REPLACEM	17.08	
07/06/07	65983	4635	PARTS	06/19	D229196		150	300	681	REPAIR AND REPLACEM	71.91	
07/06/07	65983	4635	PARTS	06/20	D229228		150	300	681	REPAIR AND REPLACEM	10.74	

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07/06/07	65983	4635	PARTS	06/22	D229281	150	300	681		REPAIR AND REPLACEM	7.03	161.50
07/23/07	66239	4916	OIL	06/25	D229350	150	300	671		PETROLEUM PRODUCTS	9.02	
07/23/07	66239	4916	PARTS	06/25	D229362	150	300	681		REPAIR AND REPLACEM	55.66	
07/23/07	66239	4916	PARTS	06/26	D229422	150	300	681		REPAIR AND REPLACEM	6.44	
07/23/07	66239	4916	PARTS	06/27	D229433	150	300	681	45623	REPAIR AND REPLACEM	523.46	
07/23/07	66239	4916	PARTS	06/27	D229440	150	300	681		REPAIR AND REPLACEM	13.23	
07/23/07	66239	4916	PARTS	06/28	D489915	150	300	681		REPAIR AND REPLACEM	48.66	
07/23/07	66239	4916	PARTS	06/28	D489927	150	300	681		REPAIR AND REPLACEM	58.86	
07/23/07	66239	4916	PARTS	06/28	48991	150	300	681		REPAIR AND REPLACEM	44.40	
07/23/07	66239	4916	OIL	06/29	489937	150	300	671		PETROLEUM PRODUCTS	36.84	
07/23/07	66239	4916	PARTS	07/02	D489992	150	300	681		REPAIR AND REPLACEM	19.74	
07/23/07	66239	4916	PARTS	07/10	4899290	150	300	681		REPAIR AND REPLACEM	20.94	
07/23/07	66239	4916	PARTS	07/11	4899324	150	300	681		REPAIR AND REPLACEM	19.68	856.93
07/23/07	66278	4955	PARTS	05/30	D228664	400	340	681		REPAIR AND REPLACEM	42.95	
07/23/07	66278	4955	PARTS	06/01	D228730	400	340	681		REPAIR AND REPLACEM	12.08	
07/23/07	66278	4955	PARTS	06/04	D228769	400	340	681		REPAIR AND REPLACEM	25.40	
07/23/07	66278	4955	PARTS	06/07	D228834	400	340	681		REPAIR AND REPLACEM	86.97	
07/23/07	66278	4955	PARTS	06/11	D228922	400	340	671		PETROLEUM PRODUCTS	86.77	
07/23/07	66278	4955	PARTS	06/14	D229041	400	340	681		REPAIR AND REPLACEM	68.68	
07/23/07	66278	4955	PARTS	06/18	D229146	400	340	681		REPAIR AND REPLACEM	7.47	
07/23/07	66278	4955	PARTS	06/19	D229170	400	340	681		REPAIR AND REPLACEM	29.95	
07/23/07	66278	4955	PARTS	06/20	D229238	400	340	681		REPAIR AND REPLACEM	6.16	
07/23/07	66278	4955	PARTS	06/25	D229385	400	340	681		REPAIR AND REPLACEM	12.66	
07/23/07	66278	4955	PARTS	07/03	4899155	400	340	681		REPAIR AND REPLACEM	91.45	470.54
08/10/07	66494	5217	PARTS	07/11	4899343	150	300	681		REPAIR AND REPLACEM	4.12	
08/10/07	66494	5217	PARTS	07/12	4899370	150	300	681		REPAIR AND REPLACEM	82.56	
08/10/07	66494	5217	PARTS	07/13	4899417	150	300	681		REPAIR AND REPLACEM	55.07	
08/10/07	66494	5217	PARTS	07/17	4899459	150	300	681		REPAIR AND REPLACEM	8.20	
08/10/07	66494	5217	PARTS	07/19	4899528	150	300	681		REPAIR AND REPLACEM	3.38	
08/10/07	66494	5217	PARTS	07/19	4899540	150	300	681		REPAIR AND REPLACEM	40.81	
08/10/07	66494	5217	PARTS	07/20	4899572	150	300	681		REPAIR AND REPLACEM	27.42	
08/10/07	66494	5217	PARTS	07/20	4899578	150	300	681		REPAIR AND REPLACEM	34.02	
08/10/07	66494	5217	PARTS	07/23	4899614	150	300	681	45727	REPAIR AND REPLACEM	129.85	
08/10/07	66494	5217	PARTS	07/23	4899630	150	300	681		REPAIR AND REPLACEM	25.39	
08/10/07	66494	5217	PARTS	07/26	4899736	150	300	681		REPAIR AND REPLACEM	62.08	
08/10/07	66494	5217	PARTS	07/30	4899827	150	300	681	45751	REPAIR AND REPLACEM	124.40	
08/10/07	66494	5217	PARTS	07/30	4899838	150	300	681		REPAIR AND REPLACEM	13.21	
08/10/07	66494	5217	PARTS	07/31	4899847	150	300	681		REPAIR AND REPLACEM	12.14	
08/10/07	66494	5217	PARTS	07/31	4899875	150	300	681		REPAIR AND REPLACEM	44.56	
08/10/07	66494	5217	PARTS	07/31	4899876	150	300	681		REPAIR AND REPLACEM	6.73	673.94
08/10/07	66540	5263	PARTS	07/06	4899228	400	340	681		REPAIR AND REPLACEM	8.99	
08/10/07	66540	5263	PARTS	07/10	4899292	400	340	681		REPAIR AND REPLACEM	3.13	
08/10/07	66540	5263	PARTS	07/19	4899539	400	340	681		REPAIR AND REPLACEM	25.30	
08/10/07	66540	5263	PARTS	07/23	4899608	400	340	681		REPAIR AND REPLACEM	68.68	106.10
08/22/07	66655	5403	PARTS	08/06	8991002	150	300	681		REPAIR AND REPLACEM	5.53	
08/22/07	66655	5403	PARTS	08/06	8991007	150	300	681		REPAIR AND REPLACEM	3.17	

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08/22/07	66655	5403	PARTS	08/06	8991015	150	300	681	REPAIR AND REPLACEM		19.54	
08/22/07	66655	5403	PARTS	08/07	8991061	150	300	681	REPAIR AND REPLACEM		51.91	
08/22/07	66655	5403	PARTS	08/09	8991113	150	300	681	REPAIR AND REPLACEM		5.80	
08/22/07	66655	5403	PARTS	08/10	8991128	150	300	681	REPAIR AND REPLACEM		5.06	
08/22/07	66655	5403	PARTS	08/10	8991159	150	300	681	REPAIR AND REPLACEM		33.28	124.29
08/22/07	66685	5433	PARTS	07/25	4899692	400	340	681	REPAIR AND REPLACEM		31.10	
08/22/07	66685	5433	PARTS	07/30	4899817	400	340	681	REPAIR AND REPLACEM		23.96	55.06
09/07/07	66924	5714	PARTS	08/14	8991233	150	300	681	REPAIR AND REPLACEM		17.80	
09/07/07	66924	5714	PARTS	08/14	8991241	150	300	681	REPAIR AND REPLACEM		54.03	
09/07/07	66924	5714	PARTS	08/14	8991250	150	300	681	REPAIR AND REPLACEM		14.91	
09/07/07	66924	5714	PARTS	08/15	8991260	150	300	681	REPAIR AND REPLACEM		13.21	
09/07/07	66924	5714	PARTS	08/16	8991287	150	300	681	REPAIR AND REPLACEM		36.07	
09/07/07	66924	5714	PARTS	08/16	8991307	150	300	681	REPAIR AND REPLACEM		47.91	
09/07/07	66924	5714	PARTS	08/17	8991332	150	300	681	REPAIR AND REPLACEM		36.53	
09/07/07	66924	5714	PARTS	08/20	8991403	150	300	681	REPAIR AND REPLACEM		67.40	
09/07/07	66924	5714	PARTS	08/20	8991424	150	300	681	REPAIR AND REPLACEM		12.88	
09/07/07	66924	5714	PARTS	08/20	8991432	150	300	681	REPAIR AND REPLACEM		83.96	
09/07/07	66924	5714	PARTS	08/21	8991444	150	300	681	REPAIR AND REPLACEM		63.76	
09/07/07	66924	5714	PARTS	08/21	8991450	150	300	681	REPAIR AND REPLACEM		20.70	
09/07/07	66924	5714	PARTS	08/21	8991453	45849	150	300	681	REPAIR AND REPLACEM	478.66	
09/07/07	66924	5714	PARTS	08/22	8991498	150	300	681	REPAIR AND REPLACEM		35.98	
09/07/07	66924	5714	PARTS	08/23	8991502	150	300	681	REPAIR AND REPLACEM		45.04	
09/07/07	66924	5714	PARTS	08/23	8991507	45857	150	300	681	REPAIR AND REPLACEM	124.92	
09/07/07	66924	5714	PARTS	08/24	8991544	150	300	681	REPAIR AND REPLACEM		12.01	
09/07/07	66924	5714	PARTS	08/24	8991554	150	300	681	REPAIR AND REPLACEM		55.90	
09/07/07	66924	5714	PARTS	08/27	8991623	45870	150	300	681	REPAIR AND REPLACEM	106.37	
09/07/07	66924	5714	PARTS	08/28	8916540	150	300	681	REPAIR AND REPLACEM		62.40	
09/07/07	66924	5714	PARTS	08/28	8991633	150	300	681	REPAIR AND REPLACEM		55.02	
09/07/07	66924	5714	PARTS	08/28	8991646	150	300	681	REPAIR AND REPLACEM		57.82	
09/07/07	66924	5714	PARTS	08/29	8991675	150	300	681	REPAIR AND REPLACEM		19.43	
09/07/07	66924	5714	PARTS	08/30	8991731	150	300	681	REPAIR AND REPLACEM		16.21	1,538.92
09/07/07	66962	5752	PARTS	08/09	8991123	400	340	681	REPAIR AND REPLACEM		62.99	
09/07/07	66962	5752	PARTS	08/13	8991196	400	340	681	REPAIR AND REPLACEM		62.76	
09/07/07	66962	5752	PARTS	08/20	8991406	400	340	681	REPAIR AND REPLACEM		44.95	
09/07/07	66962	5752	PARTS	08/23	8991541	400	340	681	REPAIR AND REPLACEM		3.59	
09/07/07	66962	5752	PARTS	08/28	8991641	400	340	681	REPAIR AND REPLACEM		13.10	187.39
09/24/07	67470	6292	PARTS	08/31	8991766	150	300	681	REPAIR AND REPLACEM		22.92	
09/24/07	67470	6292	PARTS	09/01	8991990	150	300	681	REPAIR AND REPLACEM		34.60	
09/24/07	67470	6292	PARTS	09/01	8992098	150	300	681	REPAIR AND REPLACEM		18.99	
09/24/07	67470	6292	PARTS	09/05	8991843	150	300	681	REPAIR AND REPLACEM		18.39	
						150	300	671	PETROLEUM PRODUCTS		20.99	
09/24/07	67470	6292	OIL	09/06	8991859	150	300	671	PETROLEUM PRODUCTS		83.96	
09/24/07	67470	6292	PARTS	09/07	8991898	150	300	681	REPAIR AND REPLACEM		38.16	
09/24/07	67470	6292	PARTS	09/07	8991923	150	300	681	REPAIR AND REPLACEM		103.32	
09/24/07	67470	6292	PARTS	09/10	8991956	150	300	681	REPAIR AND REPLACEM		31.29	
09/24/07	67470	6292	PARTS	09/10	8991975	150	300	681	REPAIR AND REPLACEM		70.44	
09/24/07	67470	6292	PARTS	09/13	8992048	45927	150	300	681	REPAIR AND REPLACEM	165.00	

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09/24/07	67470	6292	PARTS	09/14	8992075	150	300	681	REPAIR AND REPLACEM		3.69		
09/24/07	67470	6292	PARTS	09/14	8997085	150	300	681	REPAIR AND REPLACEM		7.44		
09/24/07	67470	6292	PARTS	09/17	8992137	150	300	681	REPAIR AND REPLACEM		88.16		
09/24/07	67470	6292	PARTS	09/18	8992156	150	300	681	REPAIR AND REPLACEM		15.10		
09/24/07	67470	6292	PARTS	09/18	8992164	150	300	681	REPAIR AND REPLACEM		33.03		
09/24/07	67470	6292	PARTS	09/19	8992182	150	300	681	REPAIR AND REPLACEM		22.14		
09/24/07	67470	6292	PARTS	09/19	8992184	150	300	681	REPAIR AND REPLACEM		120.13		
09/24/07	67470	6292	PARTS	09/19	8992201	150	300	681	REPAIR AND REPLACEM		7.38		
09/24/07	67470	6292	PARTS	09/20	8992222	150	300	681	REPAIR AND REPLACEM		49.36		
09/24/07	67470	6292	PARTS	09/21	8992258	150	300	681	REPAIR AND REPLACEM		19.33	973.82	

09/24/07	67518	6340	PARTS	08/29	9130004	400	340	681	REPAIR AND REPLACEM		35.24		
09/24/07	67518	6340	PARTS	09/01	8991700	400	340	681	REPAIR AND REPLACEM		28.86		
09/24/07	67518	6340	PARTS	09/01	8992042	400	340	681	REPAIR AND REPLACEM		11.71		
09/24/07	67518	6340	PARTS	09/04	8991810	400	340	681	REPAIR AND REPLACEM		8.42		
09/24/07	67518	6340	PARTS	09/10	8991961	400	340	681	REPAIR AND REPLACEM		25.79	110.02	

CARQUEST PARTS HOUSE				42	EXPENDITURE	17,639.06			BALANCE SHEET		.00	TOTAL	17,639.06

8937 CARROLL, JEANNI P.													
09/20/07	67252	6071	PETIT JURY	DAYS 32	MI 09/10	001	161	575	JURORS AND WITNESS		15.52	15.52	

CARROLL, JEANNI P.				1	EXPENDITURE	15.52			BALANCE SHEET		.00	TOTAL	15.52

8983 CARRUTH, JAMES A.													
09/20/07	67253	6072	PETIT JURY 3	DAYS 108	MI 09/10	001	161	575	JURORS AND WITNESS		142.38	142.38	

CARRUTH, JAMES A.				1	EXPENDITURE	142.38			BALANCE SHEET		.00	TOTAL	142.38

7555 CARTER, BOBBY													
12/08/06	62859	1050	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62859	1050	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	

09/11/07	67008	5799	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		169.00		
09/11/07	67008	5799	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00	314.00	

CARTER, BOBBY				2	EXPENDITURE	464.00			BALANCE SHEET		.00	TOTAL	464.00

8334 CARTER, BRANDON E.													
11/27/06	62683	837	PETIT JURY 1	DAYS 22	MI 11/06	001	161	575	JURORS AND WITNESS		39.79	39.79	

CARTER, BRANDON E.				1	EXPENDITURE	39.79			BALANCE SHEET		.00	TOTAL	39.79

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1549 CARTER, CAROLYN												
02/21/07	64089	2430	TRAVEL	02/12	0215249	001	166	475		TRAVEL AND SUBSISTE	152.49	152.49
09/24/07	67341	6163	TRAVEL REIM	09/01	9726000	001	166	475		TRAVEL AND SUBSISTE	260.00	260.00
CARTER, CAROLYN				2	EXPENDITURE		412.49			BALANCE SHEET	.00	TOTAL 412.49
8459 CARTER, DAVID L.												
01/10/07	63539	1792	GRAND JURY	DAYS 34	MI 01/03	001	161	575		JURORS AND WITNESS	15.13	15.13
CARTER, DAVID L.				1	EXPENDITURE		15.13			BALANCE SHEET	.00	TOTAL 15.13
6331 CARTER, ELLIS SCOTT												
02/09/07	63799	2116	PERSONAL VEH/MILEAGE REIM	02/01	275006	001	151	475		TRAVEL AND SUBSISTE	50.06	50.06
06/15/07	65667	4277	SUPPLIES	06/05	179790	001	151	695		OTHER CONSUMABLE SU	29.43	29.43
CARTER, ELLIS SCOTT				2	EXPENDITURE		79.49			BALANCE SHEET	.00	TOTAL 79.49
8335 CARTER, JIMMY L.												
11/27/06	62684	838	PETIT JURY 1	DAYS 52	MI 11/06	001	161	575		JURORS AND WITNESS	53.14	53.14
CARTER, JIMMY L.				1	EXPENDITURE		53.14			BALANCE SHEET	.00	TOTAL 53.14
8385 CARTER, MARCELLA E.												
11/27/06	62685	839	PETIT JURY 1	DAYS 60	MI 11/06	001	161	575		JURORS AND WITNESS	56.70	56.70
CARTER, MARCELLA E.				1	EXPENDITURE		56.70			BALANCE SHEET	.00	TOTAL 56.70
8455 CARTER, NICHOLAS M.												
01/10/07	63540	1793	GRAND JURY	DAYS 52	MI 01/03	001	161	575		JURORS AND WITNESS	23.14	23.14
CARTER, NICHOLAS M.				1	EXPENDITURE		23.14			BALANCE SHEET	.00	TOTAL 23.14
8701 CARTER, SHELBY D.												
07/09/07	66028	4679	PETIT JURY 1	DAYS	MI 06/24	001	161	575		JURORS AND WITNESS	30.00	30.00
CARTER, SHELBY D.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8336 CASEY, WILLIAM J.									
11/27/06	62686	840 PETIT JURY 1 DAYS 34 MI	11/06		001 161 575		JURORS AND WITNESS	45.13	45.13
CASEY, WILLIAM J.			1	EXPENDITURE	45.13	BALANCE SHEET	.00	TOTAL	45.13
4139 CASON FIRE PROTECTION DISTRICT									
09/30/07	5620	6381 TAX LEVY	09/30 6381		013 251 750		GRANTS TO OTHER ORG	5,210.72	5,210.72
CASON FIRE PROTECTION DISTRICT			1	EXPENDITURE	5,210.72	BALANCE SHEET	.00	TOTAL	5,210.72
2058 CASON VOLUNTEER FIRE DEPT INC									
07/23/07	66210	4887 APPROPRIATION-FY-2006-200	07/01 7750000		106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
CASON VOLUNTEER FIRE DEPT INC			1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00
2379 CASON WATER DISTRICT INC									
10/06/06	62042	115 BIGBEE/BOYDS	10/01 1062600		129 510 510		UTILITIES	26.00	26.00
11/08/06	62427	555 BIGBEE/BOYDS	11/01 1162600		129 510 510		UTILITIES	26.00	26.00
12/08/06	63117	1308 BIGBEE/BOYDS	12/01 1262600		129 510 510		UTILITIES	26.00	26.00
01/05/07	63468	1720 BIGBEE/BOYDS	01/01 172600		129 510 510		UTILITIES	26.00	26.00
02/09/07	63903	2220 BIGBEE/BOYD	02/01 272600		129 510 510		UTILITIES	26.00	26.00
03/09/07	64432	2823 BIGBEE/BOYDS	03/01 372600		129 510 510		UTILITIES	26.00	26.00
04/05/07	64793	3266 BIGBEE/BOYDS	04/01 477172		129 510 510		UTILITIES	71.72	71.72
05/11/07	65231	3770 BIGBEE/BOYDS	05/01 572860		129 510 510		UTILITIES	28.60	28.60
06/08/07	65591	4182 BIGBEE/BOYDS	06/01 673644		129 510 510		UTILITIES	36.44	36.44
07/23/07	66223	4900 BIGBEE/BOYDS	07/01 773752		129 510 510		UTILITIES	37.52	37.52
08/10/07	66475	5198 BIGBEE/BOYDS	08/01 872975		129 510 510		UTILITIES	29.75	29.75
09/07/07	66907	5697 BIGBEE/BOYD	09/01 972600		129 510 510		UTILITIES	26.00	26.00
CASON WATER DISTRICT INC			12	EXPENDITURE	386.03	BALANCE SHEET	.00	TOTAL	386.03
6431 CATES, KATE									

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09/07/07	66805	5595	REIM DUES-MAE4HA	08/01	973750	001	631	571		DUES AND SUBSCRIPTI	37.50		37.50
CATES, KATE				1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL	37.50
8531 CATES, PAULETTE													
02/12/07	64000	2317	PETIT JURY 1 DAYS 50 MI 01/29			001	161	575		JURORS AND WITNESS	52.25		52.25
CATES, PAULETTE				1	EXPENDITURE		52.25			BALANCE SHEET	.00	TOTAL	52.25
8984 CAUSEY, TIMOTHY D.													
09/20/07	67254	6073	PETIT JURY 3 DAYS 120 MI 09/10			001	161	575		JURORS AND WITNESS	148.20		148.20
CAUSEY, TIMOTHY D.				1	EXPENDITURE		148.20			BALANCE SHEET	.00	TOTAL	148.20
2056 CEDAR CREEK VOLUNTEER FIRE DEP													
10/06/06	62043	116	APPROPRIATION	10/01	1061500	129	513	750		GRANTS TO OTHER ORG	1,500.00		1,500.00
07/23/07	66211	4888	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
CEDAR CREEK VOLUNTEER FIRE DEPT INC				2	EXPENDITURE		6,500.00			BALANCE SHEET	.00	TOTAL	6,500.00
5224 CELLULAR SOUTH													
10/18/06	62125	216	EXTENSION-CHARLIE	10/01	1067594	001	631	502		TELEPHONE SERVICE	75.94		75.94
11/08/06	62346	474	EXTENSION	11/01	1163217	001	631	502		TELEPHONE SERVICE	32.17		32.17
11/22/06	62519	673	EXTENSION-CHARLIE	11/01	1166894	001	631	502		TELEPHONE SERVICE	68.94		68.94
12/22/06	63210	1424	EXTENSION	12/01	1263217	001	631	502		TELEPHONE SERVICE	32.17		
12/22/06	63210	1424	EXTENSION	12/01	1266894	001	631	502		TELEPHONE SERVICE	68.94		101.11
01/05/07	63383	1635	EXTENSION	01/01	173917	001	631	502		TELEPHONE SERVICE	39.17		39.17
01/22/07	63622	1893	EXTENSION	01/01	176894	001	631	502		TELEPHONE SERVICE	68.94		68.94
02/09/07	63800	2117	EXTENSION	02/01	273194	001	631	502		TELEPHONE SERVICE	31.94		31.94
02/21/07	64090	2431	SERVICE-EXTENSION-01/12/0	02/20	023894	001	631	502		TELEPHONE SERVICE	38.94		
02/21/07	64090	2431	SERVICE-EXTENSION-01/01/0	02/20	027047	001	631	502		TELEPHONE SERVICE	70.47		109.41
03/22/07	64522	2950	EXTENSION-2/12/07-3/11/07	03/01	373194	001	631	502		TELEPHONE SERVICE	31.94		
03/22/07	64522	2950	EXTENSION-2/1/07-2/28/07	03/01	377047	001	631	502		TELEPHONE SERVICE	70.47		102.41

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04/25/07	64858	3353	EXTENSION	04/01 473194		001	631	502	TELEPHONE	SERVICE	31.94		
04/25/07	64858	3353	EXTENSION	04/01 477047		001	631	502	TELEPHONE	SERVICE	70.47	102.41	
05/11/07	65129	3668	EXTENSION-4/1/07-4/30/07	05/01 577047		001	631	502	TELEPHONE	SERVICE	70.47	70.47	
05/23/07	65316	3874	EXTENSION-4/12/07-5/11/07	05/01 573194		001	631	502	TELEPHONE	SERVICE	31.94	31.94	
06/15/07	65668	4278	EXTENSION	06/01 677047		001	631	502	TELEPHONE	SERVICE	70.47	70.47	
07/06/07	65885	4537	EXTENSION	06/01 673194		001	631	502	TELEPHONE	SERVICE	31.94	31.94	
07/23/07	66114	4791	EXTENSION	07/01 777047		001	631	502	TELEPHONE	SERVICE	70.47	70.47	
08/10/07	66346	5069	EXTENSION	08/01 873894		001	631	502	TELEPHONE	SERVICE	38.94	38.94	
08/22/07	66575	5323	EXTENSION	08/01 973894		001	631	502	TELEPHONE	SERVICE	38.94	38.94	
CELLULAR SOUTH				17	EXPENDITURE			1,085.61	BALANCE SHEET		.00	TOTAL	1,085.61

6425 CENTER FOR ARCHAEOLOGICAL RESE													
08/22/07	66576	5324	SERVICE	08/09 8907		001	200	581	OTHER CONTRACTUAL	S	700.38	700.38	
CENTER FOR ARCHAEOLOGICAL RESEARCH				1	EXPENDITURE			700.38	BALANCE SHEET		.00	TOTAL	700.38

108 CENTRAL INSURANCE OFFICE INC													
11/22/06	62520	674	BOND-ANGELA THOMPSON	10/27 2716		001	122	570	INSURANCE AND FIDEL		75.00		
11/22/06	62520	674	BOND-KAY CHISM	10/27 2717		001	122	571	DUES AND SUBSCRIPTI		263.00	338.00	
01/22/07	63623	1894	BOND-JAMES BRUCE WEST	01/04 2786		001	262	570	INSURANCE AND FIDEL		250.00		
01/22/07	63623	1894	BOND-ROBERT FOWLKES	01/04 2787		001	166	570	INSURANCE AND FIDEL		75.00	325.00	
04/05/07	64708	3181	BOND-W FOOSHEE	03/27 2822		001	102	570	INSURANCE AND FIDEL		75.00	75.00	
04/25/07	64859	3354	BOND-K SUMMERFORD	04/02 2836		001	104	570	INSURANCE AND FIDEL		75.00		
04/25/07	64859	3354	BOND-JAY BARNES	04/02 2837		001	122	570	INSURANCE AND FIDEL		196.00	271.00	
05/23/07	65317	3875	BOND-WELFARE-C SCOTT	05/15 2856		001	450	570	INSURANCE AND FIDEL		75.00		
05/23/07	65317	3875	BOND-K HOLLOWAY	05/15 2857		001	103	570	INSURANCE AND FIDEL		75.00		
05/23/07	65317	3875	BOND- L WHITE	05/15 2858		001	101	570	INSURANCE AND FIDEL		75.00		
05/23/07	65317	3875	BOND-D SLOAN	05/15 2859		001	102	570	INSURANCE AND FIDEL		75.00	300.00	
07/23/07	66115	4792	BOND-BARBARA BYRD	07/16 2907		001	166	570	INSURANCE AND FIDEL		175.00	175.00	
07/23/07	66279	4956	BOND-ROBERT BRYAN	07/16 2908		400	340	570	INSURANCE AND FIDEL		75.00	75.00	
CENTRAL INSURANCE OFFICE INC				7	EXPENDITURE			1,559.00	BALANCE SHEET		.00	TOTAL	1,559.00

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6018 CENTRAL LAUNDRY EQUIPMENT												
10/25/06	62169	266	FRYER-JAIL	09/28	32836	44471	001	456	921	OTHER CAPITAL LESS	2,712.00	2,712.00
CENTRAL LAUNDRY EQUIPMENT				1	EXPENDITURE			2,712.00		BALANCE SHEET	.00	TOTAL 2,712.00
5539 CENTRAL STATES FIRE APPARATUS,												
07/23/07	66212	4889	PUMPER-CASON FIRE DEPT	06/13	39186	44164	106	250	918	OTHER MOBILEEQUIPT	189,493.00	189,493.00
CENTRAL STATES FIRE APPARATUS, LLC				1	EXPENDITURE			189,493.00		BALANCE SHEET	.00	TOTAL 189,493.00
8981 CHAFFIN, BUDDY C.												
09/20/07	67255	6074	PETIT JURY 3 DAYS 60 MI 09/10							JURORS AND WITNESS	119.10	119.10
CHAFFIN, BUDDY C.				1	EXPENDITURE			119.10		BALANCE SHEET	.00	TOTAL 119.10
8950 CHAFFIN, LISA R.												
09/20/07	67256	6075	PETIT JURY 1 DAYS 18 MI 09/10							JURORS AND WITNESS	38.73	38.73
CHAFFIN, LISA R.				1	EXPENDITURE			38.73		BALANCE SHEET	.00	TOTAL 38.73
6435 CHAFFIN, STEVE												
08/29/07	3073	5528	RESTITUTION-ALLEN HOUSE	08/29	5528					YOUTH COURT FINES	235.40	235.40
CHAFFIN, STEVE				1	EXPENDITURE			235.40		BALANCE SHEET	.00	TOTAL 235.40
6391 CHAMBLEE, DEBBIE												
06/08/07	65499	4090	POSTAGE REIM	06/01	673400					POSTAGE AND BOX REN	34.00	34.00
CHAMBLEE, DEBBIE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
8492 CHAMBLEE, MARVIN E.												
01/10/07	63541	1794	GRAND JURY 3 DAYS 120 MI 01/03							JURORS AND WITNESS	143.40	143.40
05/01/07	65090	3616	GRAND JURY 3 DAYS 120 MI 04/23 8492-A							JURORS AND WITNESS	148.20	148.20
CHAMBLEE, MARVIN E.				2	EXPENDITURE			291.60		BALANCE SHEET	.00	TOTAL 291.60

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3828 CHANDLER, CLARENCE												
12/08/06	62860	1051	ELECTION WORKER	12/01	1121950	001	180	573		ELECTION WORKERS FE	95.00	
12/08/06	62860	1051	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	190.00
09/11/07	67009	5800	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00	
09/11/07	67009	5800	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00	314.00
CHANDLER, CLARENCE				2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00
8337 CHANDLER, DESMOND												
11/27/06	62687	841	PETIT JURY 1 DAYS 26 MI	11/06		001	161	575		JURORS AND WITNESS	41.57	41.57
CHANDLER, DESMOND				1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL 41.57
4029 CHANDLER, JAMES P												
01/22/07	63624	1895	TRAVEL REIM	01/01	1720646	001	180	475		TRAVEL AND SUBSISTE	206.46	206.46
CHANDLER, JAMES P				1	EXPENDITURE		206.46			BALANCE SHEET	.00	TOTAL 206.46
5487 CHICKASAW EQUIPMENT COMPANY												
01/05/07	63479	1731	PARTS	12/20	4525	150	300	681		REPAIR AND REPLACEM	34.45	34.45
09/07/07	66925	5715	PARTS	08/29	CX07832	150	300	681		REPAIR AND REPLACEM	14.51	14.51
CHICKASAW EQUIPMENT COMPANY				2	EXPENDITURE		48.96			BALANCE SHEET	.00	TOTAL 48.96
8091 CHILDERS, PRENTISS MICHAEL												
10/10/06	62093	167	GRAND JURY 2 DAYS 100 MI	09/25		001	161	575		JURORS AND WITNESS	104.50	104.50
CHILDERS, PRENTISS MICHAEL				1	EXPENDITURE		104.50			BALANCE SHEET	.00	TOTAL 104.50
8491 CHILDERS, TIMOTHY LEE												
01/10/07	63542	1795	GRAND JURY 3 DAYS 72 MI	01/03		001	161	575		JURORS AND WITNESS	122.04	122.04
05/01/07	65091	3617	GRAND JURY 3 DAYS 72 MI	04/23	8491-A	001	161	575		JURORS AND WITNESS	124.92	124.92
CHILDERS, TIMOTHY LEE				2	EXPENDITURE		246.96			BALANCE SHEET	.00	TOTAL 246.96
4612 CHISM REBUILDERS												

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10/25/06	62263	360	PARTS	10/11	1067200	150	300	681		REPAIR AND REPLACEM	72.00		72.00
12/08/06	63136	1327	PARTS	12/01	2221	150	300	681		REPAIR AND REPLACEM	24.00		24.00
02/09/07	63922	2239	PARTS	01/18	1	150	300	681		REPAIR AND REPLACEM	49.95		49.95
06/08/07	65610	4201	PARTS	05/17	51707	150	300	681		REPAIR AND REPLACEM	24.00		24.00
07/23/07	66240	4917	PARTS	07/10	71007	150	300	681		REPAIR AND REPLACEM	30.00		30.00
CHISM REBUILDERS				5	EXPENDITURE		199.95			BALANCE SHEET	.00	TOTAL	199.95
5817 CHISM, GLENN CHIP													
01/22/07	63625	1896	TRAVEL REIM	01/01	1731304	001	100	475		TRAVEL AND SUBSISTE	313.04		313.04
07/06/07	65886	4538	TRAVEL REIM-BILOXI	06/01	7742300	001	100	475		TRAVEL AND SUBSISTE	423.00		423.00
CHISM, GLENN CHIP				2	EXPENDITURE		736.04			BALANCE SHEET	.00	TOTAL	736.04
8338 CHISM, KATHY L.													
11/27/06	62688	842	PETIT JURY 1 DAYS 20 MI	11/06		001	161	575		JURORS AND WITNESS	38.90		38.90
CHISM, KATHY L.				1	EXPENDITURE		38.90			BALANCE SHEET	.00	TOTAL	38.90
8504 CHISM, PATRICK D.													
01/10/07	63543	1796	GRAND JURY 3 DAYS 60 MI	01/03		001	161	575		JURORS AND WITNESS	116.70		116.70
05/01/07	65092	3618	GRAND JURY 3 DAYS 60 MI	04/23	8504-A	001	161	575		JURORS AND WITNESS	119.10		119.10
CHISM, PATRICK D.				2	EXPENDITURE		235.80			BALANCE SHEET	.00	TOTAL	235.80
8462 CHISM, RONDA S.													
01/10/07	63544	1797	GRAND JURY 1 DAYS 22 MI	01/03		001	161	575		JURORS AND WITNESS	39.79		39.79
CHISM, RONDA S.				1	EXPENDITURE		39.79			BALANCE SHEET	.00	TOTAL	39.79
566 CHIWAPPA WATERSHED DRAINAGE DI													
01/22/07	63778	2049	TAX LEVY-JANAURY	01/01	173150	696	000	148		DUE TO LOCAL GOVERN	31.50		31.50
02/21/07	64227	2568	TAX LEVY	02/20	27630	696	000	148		DUE TO LOCAL GOVERN	276.30		276.30

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03/22/07	64678	3106	TAX LEVY	03/07	9585		696	000	148		DUE TO LOCAL GOVERN	95.85		95.85
CHIWAPPA WATERSHED DRAINAGE DISTRICT				3	EXPENDITURE		403.65				BALANCE SHEET	.00	TOTAL	403.65

8457 CHRISTIAN, CHRISTOPHER H.														
01/10/07	63545	1798	GRAND JURY	DAYS 44	MI 01/03		001	161	575		JURORS AND WITNESS	19.58		19.58
CHRISTIAN, CHRISTOPHER H.				1	EXPENDITURE		19.58				BALANCE SHEET	.00	TOTAL	19.58

6142 CINGULAR														
02/14/07	1312	2387	CELL PHONE-S. CLAY	02/14	2387		150	300	921		OTHER CAPITAL LESS	224.69		224.69
12/13/06	2921	1380	3 CELL PHONES-SHERIFF DEP	12/13	1380		001	200	921		OTHER CAPITAL LESS	494.97		494.97
12/27/06	2925	1574	CELL PHONE-CAMP	12/27	1574		001	280	921		OTHER CAPITAL LESS	385.17		385.17
03/19/07	2982	2923	CELL PHONE	03/19	2923		001	100	921		OTHER CAPITAL LESS	139.99		139.99
04/27/07	3006	3576	CELL PHONE-BILLY KIRKPATR	04/27	3576		001	100	921		OTHER CAPITAL LESS	99.99		99.99
05/16/07	3020	3857	CELL PHONE-C. CHISM	05/16	3857		001	100	921		OTHER CAPITAL LESS	99.99		99.99
07/16/07	3048	4742	2 CELL PHONES	07/16	4742		001	631	919		OFFICE EQUIPMENT LE	179.98		179.98
04/25/07	64860	3355	SYKES-NEW PHONE	04/01	4714979		001	100	502		TELEPHONE SERVICE	149.79		149.79
CINGULAR				8	EXPENDITURE		1,774.57				BALANCE SHEET	.00	TOTAL	1,774.57

2804 CINGULAR WIRELESS														
05/24/07	1329	3863	SERVICE-CLAY/CADDEN	05/24	3863		150	300	502		TELEPHONE SERVICE	149.00		149.00
07/25/07	1341	4772	SERVICE-ROAD	07/25	4772		150	300	502		TELEPHONE SERVICE	148.63		148.63
03/09/07	2975	2707	SERVICE-SHERIFF	03/09	2707		001	200	502		TELEPHONE SERVICE	82.23		82.23
03/09/07	2976	2708	SERVICE-YOUTH COURT	03/09	2708		001	163	502		TELEPHONE SERVICE	134.85		134.85
03/09/07	2977	2892	SERVICE-DEPUTIES	03/09	2892		001	200	502		TELEPHONE SERVICE	315.81		315.81
05/03/07	3015	3639	SERVICE-R. GRAY	05/03	3639		001	100	502		TELEPHONE SERVICE	52.32		52.32
05/25/07	3022	3865	SERVICE-SUPERVISORS	05/25	3865		001	100	502		TELEPHONE SERVICE	256.79		256.79
06/01/07	3024	4073	SERVICE-BLDGS & GRNDS/COR	06/01	4073		001	151	502		TELEPHONE SERVICE	103.46		103.46
							001	167	502		TELEPHONE SERVICE	114.55		114.55

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						001	122	502		TELEPHONE SERVICE	49.73	267.74
07/25/07	3051	4771	SERVICE-GENERAL COUNTY	07/25 4771		001	100	502		TELEPHONE SERVICE	229.28	
						001	151	502		TELEPHONE SERVICE	115.03	
						001	167	502		TELEPHONE SERVICE	114.28	
						001	122	502		TELEPHONE SERVICE	49.24	
						001	280	502		TELEPHONE SERVICE	76.81	584.64
05/24/07	7075	3864	SERVICE-B. WILLIAMS	05/24 3864		400	340	502		TELEPHONE SERVICE	46.66	46.66
07/25/07	7102	4773	SERVICE-CELL PHONE	07/25 4773		400	340	502		TELEPHONE SERVICE	46.38	46.38
10/06/06	61977	50	SHERIFF-8/21/06-8/20/06	10/01 1060535		001	200	502		TELEPHONE SERVICE	41.19	
10/06/06	61977	50	EMERGENCY MGNT-8/21/06-9/	10/01 1065085		001	280	581		OTHER CONTRACTUAL S	70.72	
10/06/06	61977	50	YC-RITCHIE CAMP	10/01 1066772		001	163	502		TELEPHONE SERVICE	84.62	196.53
10/25/06	62170	267	CORONER	10/01 1160311		001	167	502		TELEPHONE SERVICE	118.27	
10/25/06	62170	267	PURCHASING-CARL CADDEN-9/	10/01 1161411		001	122	502		TELEPHONE SERVICE	47.95	
10/25/06	62170	267	BOARD-R GRAY-9/11/06-10/1	10/01 1162288		001	100	502		TELEPHONE SERVICE	46.22	
10/25/06	62170	267	BOARD-B KIRKPATRICK-9/11/	10/01 1166000		001	100	502		TELEPHONE SERVICE	41.08	
10/25/06	62170	267	BOARD-CHIP CHISM-9/11/06-	10/01 1166001		001	100	502		TELEPHONE SERVICE	46.22	
10/25/06	62170	267	BOARD-WILCHIE CLAY-9/11/0	10/01 1166002		001	100	502		TELEPHONE SERVICE	67.11	
10/25/06	62170	267	BOARD-SYKES LAGRONE-9/11/	10/01 1166003		001	100	502		TELEPHONE SERVICE	41.08	
10/25/06	62170	267	FLD PLN MGNT-9/1/06-10/10	10/01 1166894		001	280	581		OTHER CONTRACTUAL S	73.60	
10/25/06	62170	267	BLDGS/GRNDS-9/11/06-10/10	10/01 1167882		001	151	502		TELEPHONE SERVICE	113.40	594.93
10/25/06	62264	361	ROAD-SONNY CLAY-9/11/06-1	10/01 1167881		150	300	502		TELEPHONE SERVICE	69.64	
10/25/06	62264	361	ROAD-L CADDEN-9/11/06-10/	10/01 1168161		150	300	502		TELEPHONE SERVICE	67.85	137.49
10/25/06	62306	403	LF-B WILLIAMS-9/11/06-10/	10/01 1162898		400	340	502		TELEPHONE SERVICE	46.22	46.22
11/08/06	62347	475	YC-RITCHIE-9/21/06-10/20/	09/21 1166772		001	163	502		TELEPHONE SERVICE	76.26	
11/08/06	62347	475	SHERIFF-9/21/06-10/20/06	11/01 1160535		001	200	502		TELEPHONE SERVICE	41.08	
11/08/06	62347	475	EMERGENCY MGNT-9/21/06-10	11/01 1165085		001	280	502		TELEPHONE SERVICE	71.85	189.19
11/22/06	62521	675	CORONER-10/11/06-11/10/06	11/01 1260311		001	167	502		TELEPHONE SERVICE	111.91	
11/22/06	62521	675	BOARD-CARL-10/11/06-11/10	11/01 1261411		001	122	502		TELEPHONE SERVICE	49.74	
11/22/06	62521	675	BOARD-R GRAY-10/11/06-11/	11/01 1262288		001	100	502		TELEPHONE SERVICE	46.22	
11/22/06	62521	675	BOARD-B KIRKPATRICK-10/11	11/01 1266000		001	100	502		TELEPHONE SERVICE	41.08	
11/22/06	62521	675	BOARD-CHIP-10/11/06-11/10	11/01 1266001		001	100	502		TELEPHONE SERVICE	48.71	
11/22/06	62521	675	BOARD-WILCHIE-10/11/036-1	11/01 1266002		001	100	502		TELEPHONE SERVICE	58.73	
11/22/06	62521	675	BOARD-SYKES-10/11/06-11/1	11/01 1266003		001	100	502		TELEPHONE SERVICE	41.08	
11/22/06	62521	675	FLD PLN MGNT-10/11/06-11/	11/01 1266894		001	280	581		OTHER CONTRACTUAL S	79.58	
11/22/06	62521	675	BLDG/GRNDS-10/11/06-11/10	11/01 1267882		001	151	502		TELEPHONE SERVICE	118.92	595.97
11/22/06	62606	760	ROAD-SONNY-10/11/06-11/10	11/01 1267881		150	300	502		TELEPHONE SERVICE	113.86	
11/22/06	62606	760	ROAD-L CADDEN-10/11/06-11	11/01 1268161		150	300	502		TELEPHONE SERVICE	46.11	159.97
11/22/06	62633	787	LF-B WILLIAMS	11/01 1262898		400	340	502		TELEPHONE SERVICE	46.22	46.22
12/08/06	63021	1212	SHERIFF-10/21/06-11/20/06	12/01 1260535		001	200	502		TELEPHONE SERVICE	41.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/08/06	63021	1212	EMERGENCY MGNT-10/21/06-1	12/01	1265085	001	280	502	TELEPHONE	SERVICE	71.88	
12/08/06	63021	1212	YC-10/21/06-11/20/06	12/01	1266772	001	163	502	TELEPHONE	SERVICE	66.93	179.89
12/22/06	63211	1425	CORONER-11/11/06-12/10/06	12/01	120311	001	167	502	TELEPHONE	SERVICE	113.75	
12/22/06	63211	1425	PURCHASING-C CADDEN-11/11	12/01	121411	001	122	502	TELEPHONE	SERVICE	50.42	
12/22/06	63211	1425	BOARD-R GRAY-11/11/06-12/	12/01	122288	001	100	502	TELEPHONE	SERVICE	46.22	
12/22/06	63211	1425	BOARD-B KIRKPATRICK-11/11	12/01	126000	001	100	502	TELEPHONE	SERVICE	41.08	
12/22/06	63211	1425	BOARD-C CHISM-11/11/06-12	12/01	126001	001	100	502	TELEPHONE	SERVICE	46.22	
12/22/06	63211	1425	BOARD-W CLAY-11/11/06-12/	12/01	126002	001	100	502	TELEPHONE	SERVICE	59.29	
12/22/06	63211	1425	BOARD-S LAGRONE-11/11/06-	12/01	126003	001	100	502	TELEPHONE	SERVICE	41.08	
12/22/06	63211	1425	FLD PLN MGNT-11/11/06-12/	12/01	126894	001	280	581	OTHER CONTRACTUAL	S	74.60	
12/22/06	63211	1425	BLDG/GRNDS-11/11/06-12/10	12/01	127882	001	151	502	TELEPHONE	SERVICE	113.40	586.06
12/22/06	63299	1513	ROAD-S CLAY-11/11/06-12/1	12/01	127881	150	300	502	TELEPHONE	SERVICE	112.98	
12/22/06	63299	1513	ROAD-L CADDEN-11/11/06-12	12/01	128161	150	300	502	TELEPHONE	SERVICE	46.07	159.05
12/22/06	63339	1553	LF-B WILLIAMS-11/11/06-12	12/01	122898	400	340	502	TELEPHONE	SERVICE	46.22	46.22
01/05/07	63384	1636	SHERIFF-11/21/06-12/20/06	01/01	170535	001	200	502	TELEPHONE	SERVICE	41.08	
01/05/07	63384	1636	SHERIFF-KNIGHT/STARKS/CRO	01/01	1732347	001	200	502	TELEPHONE	SERVICE	323.47	
01/05/07	63384	1636	EMERGENCY MGNT 11/21/06-1	01/01	175085	001	280	502	TELEPHONE	SERVICE	71.88	
01/05/07	63384	1636	YC-KURT JAMES	01/01	176772	001	163	502	TELEPHONE	SERVICE	66.79	503.22
01/22/07	63626	1897	CORONER-12/11/06-1/10/047	01/01	170311	001	167	502	TELEPHONE	SERVICE	162.07	
01/22/07	63626	1897	PURCHASE-C CADDEN-12/11/0	01/01	171411	001	122	502	TELEPHONE	SERVICE	49.12	
01/22/07	63626	1897	BOARD-R GRAY-12/11/06-1/1	01/01	172288	001	100	502	TELEPHONE	SERVICE	46.31	
01/22/07	63626	1897	BOARD-B KIRKPATRICK-12/11	01/01	176000	001	100	502	TELEPHONE	SERVICE	41.15	
01/22/07	63626	1897	BOARD-C CHISM-12/11/06-1/	01/01	176001	001	100	502	TELEPHONE	SERVICE	46.31	
01/22/07	63626	1897	BOARD-W CLAY-12/11/06-1/1	01/01	176002	001	100	502	TELEPHONE	SERVICE	137.29	
01/22/07	63626	1897	BOARD-S LAGRONE-12/11/06-	01/01	176003	001	100	502	TELEPHONE	SERVICE	41.15	
01/22/07	63626	1897	FLD PLN MGNT-12/11/06-1/1	01/01	176894	001	280	502	TELEPHONE	SERVICE	109.72	
01/22/07	63626	1897	BLDG/GRNDS-12/11/06-1/10/	01/01	177882	001	151	502	TELEPHONE	SERVICE	117.27	750.39
01/22/07	63729	2000	LEE CADDEN-12/11/06-1/10/	01/01	178161	150	300	502	TELEPHONE	SERVICE	46.14	46.14
01/22/07	63766	2037	LF-B WILLIAMS-12/11/06-1/	01/01	172898	400	340	502	TELEPHONE	SERVICE	46.31	46.31
02/09/07	63801	2118	SHERIFF-12/21/06-1/20/07	01/01	270535	001	200	502	TELEPHONE	SERVICE	41.15	
02/09/07	63801	2118	SHERIFF-KNIGHT/STARKS/CRO	01/01	2717206	001	200	502	TELEPHONE	SERVICE	172.06	
02/09/07	63801	2118	EMERGENCY MGNT-12/21/06-1	01/01	275085	001	280	581	OTHER CONTRACTUAL	S	71.88	
02/09/07	63801	2118	YC-CURT JAMES-12/21/06-01	01/01	276772	001	163	502	TELEPHONE	SERVICE	66.91	352.00
03/09/07	64332	2723	CORONER-1/11/07-2/10/07	03/01	370311	001	167	502	TELEPHONE	SERVICE	117.59	
03/09/07	64332	2723	PRUCHASE-C CADDEN-1/11/07	03/01	371411	001	122	502	TELEPHONE	SERVICE	49.07	
03/09/07	64332	2723	BOARD-R GRAY-1/11/07-2/10	03/01	372288	001	100	502	TELEPHONE	SERVICE	46.31	
03/09/07	64332	2723	BOARD-B KIRKPATRICK-1/11/	03/01	3760000	001	100	502	TELEPHONE	SERVICE	41.15	
03/09/07	64332	2723	BOARD-C CHISM-1/11/07-2/1	03/01	376001	001	100	502	TELEPHONE	SERVICE	46.31	
03/09/07	64332	2723	BOARD-W CLAY-1/11/07-2/10	03/01	376002	001	100	502	TELEPHONE	SERVICE	156.07	
03/09/07	64332	2723	BOARD-S LAGRONE-1/11/07-2	03/01	376003	001	100	502	TELEPHONE	SERVICE	41.19	
03/09/07	64332	2723	FLD PLN MGNT-1/11/07-2/10	03/01	376894	001	280	502	TELEPHONE	SERVICE	51.27	
03/09/07	64332	2723	BLDGS/GRNDS-1/11/07-2/10/	03/01	377882	001	151	502	TELEPHONE	SERVICE	115.43	664.39

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03/09/07	64452	2843	ROAD-L CADDEN-1/11/07-2/1	03/01 378161		150	300	502	TELEPHONE	SERVICE	46.14	46.14
03/09/07	64485	2876	LF-B WILLIAMS-1/11/07-2/1	03/01 374631		400	340	502	TELEPHONE	SERVICE	46.31	46.31
03/22/07	64523	2951	CORONER-2/11/07-3/10/07	03/01 470311		001	167	502	TELEPHONE	SERVICE	112.07	
03/22/07	64523	2951	PURCHASE-CARL CADDEN-2/11	03/01 471411		001	122	502	TELEPHONE	SERVICE	49.81	
03/22/07	64523	2951	BOARD-RANDLE GRAY-2/11/07	03/01 47228		001	100	502	TELEPHONE	SERVICE	46.31	
03/22/07	64523	2951	BOARD-BILLY KIRKPATRICK-2	03/01 476000		001	100	502	TELEPHONE	SERVICE	41.15	
03/22/07	64523	2951	BOARD-CHIP CHISM-2/11/07-	03/01 476001		001	100	502	TELEPHONE	SERVICE	46.31	
03/22/07	64523	2951	BOARD-WILCHIE CLAY-2/11/0	03/01 476002		001	100	502	TELEPHONE	SERVICE	102.87	
03/22/07	64523	2951	BAORD-SYKES-2/11/07-3/10/	03/01 476003		001	100	502	TELEPHONE	SERVICE	41.15	
03/22/07	64523	2951	FLD PLN MGNT-2/11/07-3/10	03/01 476894		001	280	581	OTHER CONTRACTUAL	S	76.72	
03/22/07	64523	2951	BLDGS/GRNDS-2/11/07-3/10/	03/01 477882		001	151	502	TELEPHONE	SERVICE	113.89	630.28
03/22/07	64632	3060	ROAD-SONNY CLAY-2/11/07-3	03/01 477881		150	300	502	TELEPHONE	SERVICE	12.27	
03/22/07	64632	3060	ROAD-LEE CADDEN-2/11/07-3	03/01 478161		150	300	502	TELEPHONE	SERVICE	46.14	58.41
03/22/07	64667	3095	LF-BILLY WILLIAMS-2/11/07	03/01 472898		400	340	502	TELEPHONE	SERVICE	46.31	46.31
04/05/07	64709	3182	SHERIFF-2/21/07-3/20/07	03/01 470535		001	200	502	TELEPHONE	SERVICE	41.15	
04/05/07	64709	3182	YC-CURT-2/21/07-3/20/07	03/01 476591		001	163	502	TELEPHONE	SERVICE	65.91	
04/05/07	64709	3182	EMERGENCY MGNT-2/21/07-3/	03/01 477072		001	280	581	OTHER CONTRACTUAL	S	70.72	
04/05/07	64709	3182	SHERIFF-KNIGHT/CROOK/STAR	04/01 4717073		001	200	502	TELEPHONE	SERVICE	170.73	348.51
04/25/07	64861	3356	CORONER-3/11/07-4/10/07	04/01 570311		001	167	502	TELEPHONE	SERVICE	112.43	
04/25/07	64861	3356	PURCH-C CADDEN-3/11/07-4/	04/01 571411		001	122	502	TELEPHONE	SERVICE	49.36	
04/25/07	64861	3356	BOARD-B KIRKPATRICK-3/11/	04/01 576000		001	100	502	TELEPHONE	SERVICE	41.32	
04/25/07	64861	3356	BOARD-C CHISM-3/11/07-4/1	04/01 576001		001	100	502	TELEPHONE	SERVICE	46.49	
04/25/07	64861	3356	BOARD-W CLAY-3/11/07-4/10	04/01 576002		001	100	502	TELEPHONE	SERVICE	199.66	
04/25/07	64861	3356	BOARD-S LAGRONE-3/11/07-4	04/01 576003		001	100	502	TELEPHONE	SERVICE	59.32	
04/25/07	64861	3356	FLD PLN MGNT-3/11/07-4/10	04/01 576894		001	280	581	OTHER CONTRACTUAL	S	76.96	
04/25/07	64861	3356	BLDG/GRNDS-3/11/07-4/10/0	04/01 577882		001	151	502	TELEPHONE	SERVICE	117.45	702.99
04/25/07	64995	3490	ROAD-SONNY	04/01 577881		150	300	502	TELEPHONE	SERVICE	102.64	
04/25/07	64995	3490	ROAD-L CADDEN-3/11/07-4/1	04/01 578161		150	300	502	TELEPHONE	SERVICE	46.31	148.95
04/25/07	65045	3540	LF-B WILLIAMS-3/11/07-4/1	04/01 572898		400	340	502	TELEPHONE	SERVICE	46.49	46.49
05/11/07	65130	3669	SHERIFF-KNIGHT/STARKS/CRO	05/01 57SHERI		001	200	502	TELEPHONE	SERVICE	173.37	
05/11/07	65130	3669	SHERIFF-3/21/07-4/20/07	05/01 570535		001	200	502	TELEPHONE	SERVICE	41.32	
05/11/07	65130	3669	EMERGENCY MGNT-3/21/07-4/	05/01 575085		001	280	502	TELEPHONE	SERVICE	70.72	
05/11/07	65130	3669	YC-CURT-3/21/07-4/20/07	05/01 5767720		001	163	502	TELEPHONE	SERVICE	66.15	351.56
06/08/07	65500	4091	SHERIFF-4/21/07-5/20/07	06/01 670535		001	200	502	TELEPHONE	SERVICE	41.77	
06/08/07	65500	4091	SHERIFF-KNIGHT/STARKS/CRO	06/01 6717288		001	200	502	TELEPHONE	SERVICE	172.88	
06/08/07	65500	4091	EMERGENCY MGNT-4/21/07-5/	06/01 675085		001	280	502	TELEPHONE	SERVICE	73.03	
06/08/07	65500	4091	YC-CURT-4/21/07-5/20/07	06/01 676772		001	163	502	TELEPHONE	SERVICE	66.15	
06/08/07	65500	4091	FLD PLN MGNT-4/11/07-5/10	06/01 676894		001	280	502	TELEPHONE	SERVICE	78.81	432.64
07/06/07	65887	4539	SHERIFF-KNIGHT/STARKS/CRO	06/01 6735122		001	200	502	TELEPHONE	SERVICE	178.34	
07/06/07	65887	4539	CORONER	06/01 770311		001	167	502	TELEPHONE	SERVICE	114.55	

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07/06/07	65887	4539	PURCHASE-C CADDEN-5/11/07	06/01	771411	001	122	502	TELEPHONE	SERVICE	49.20		
07/06/07	65887	4539	BOARD-R GRAY-5/11/07-6/10	06/01	77228	001	100	502	TELEPHONE	SERVICE	51.36		
07/06/07	65887	4539	BOARD-B KIRKPATRICK-5/11/	06/01	776000	001	100	502	TELEPHONE	SERVICE	41.32		
07/06/07	65887	4539	BOARD-C CHISM	06/01	776001	001	100	502	TELEPHONE	SERVICE	40.29		
07/06/07	65887	4539	BOARD-W CLAY-5/11/07-6/10	06/01	776002	001	100	502	TELEPHONE	SERVICE	65.13		
07/06/07	65887	4539	BOARD-S LAGRONE-5/11/07-6	06/01	776003	001	100	502	TELEPHONE	SERVICE	41.37		
07/06/07	65887	4539	FLD PLN MGNT-5/11/07-6/10	06/01	776894	001	280	502	TELEPHONE	SERVICE	76.96		
07/06/07	65887	4539	BLDG/GRNDS-5/11/07-6/10/0	06/01	777882	001	151	502	TELEPHONE	SERVICE	113.60	772.12	
07/06/07	65984	4636	ROAD-SONNY	06/01	777881	150	300	502	TELEPHONE	SERVICE	102.64		
07/06/07	65984	4636	ROAD-LEE CADDEN	06/01	778161	150	300	502	TELEPHONE	SERVICE	46.31	148.95	
07/06/07	66011	4663	LF-B WILLIAMS-5/11/07-6/1	06/01	772898	400	340	502	TELEPHONE	SERVICE	46.49	46.49	
07/23/07	66116	4793	SHERIFF-5/21/07-6/20/07	07/01	770535	001	200	502	TELEPHONE	SERVICE	41.32		
07/23/07	66116	4793	YC-CURT JAMES	07/01	776772	001	163	502	TELEPHONE	SERVICE	67.23	108.55	
CINGULAR WIRELESS				44	EXPENDITURE	11,319.94	BALANCE SHEET		.00	TOTAL	11,319.94		

6299 CINGULAR-GO WIRELESS													
11/22/06	62522	676	SUPPLIES	10/30	2877	001	167	695	OTHER	CONSUMABLE SU	39.99	39.99	
CINGULAR-GO WIRELESS				1	EXPENDITURE	39.99	BALANCE SHEET		.00	TOTAL	39.99		

6129 CINTAS FIRST AID & SAFETY													
10/06/06	62059	132	SUPPLIES	09/28	6128650	150	300	695	OTHER	CONSUMABLE SU	66.80	66.80	
10/25/06	62171	268	SUPPLIES	09/21	6129906	44512	001	200	695	OTHER	CONSUMABLE SU	362.55	
10/25/06	62171	268	SUPPLIES	09/28	6128653	44533	001	200	695	OTHER	CONSUMABLE SU	354.60	717.15
10/25/06	62265	362	SUPPLIES	10/17	6129128	150	300	695	OTHER	CONSUMABLE SU	34.50	34.50	
11/08/06	62348	476	SUPPLIES	10/17	6129126	44604	001	200	695	OTHER	CONSUMABLE SU	298.95	
11/08/06	62348	476	SUPPLIES	10/26	29619	44644	001	101	695	OTHER	CONSUMABLE SU	116.15	415.10
11/22/06	62523	677	SUPPLIES	10/26	29618	44642	001	200	695	OTHER	CONSUMABLE SU	217.45	217.45
11/22/06	62607	761	SUPPLIES	11/14	6131882	150	300	695	OTHER	CONSUMABLE SU	53.45	53.45	
12/08/06	63022	1213	SUPPLIES	11/14	6131833	44725	001	200	695	OTHER	CONSUMABLE SU	371.75	
12/08/06	63022	1213	SUPPLIES	11/21	6130350	44747	001	200	695	OTHER	CONSUMABLE SU	399.35	771.10
12/22/06	63300	1514	SUPPLIES	12/08	1713	150	300	695	OTHER	CONSUMABLE SU	60.60	60.60	
01/05/07	63480	1732	SUPPLIES	12/21	713041	150	300	695	OTHER	CONSUMABLE SU	72.30	72.30	
01/22/07	63627	1898	SUPPLIES	12/15	3017	44851	001	200	695	OTHER	CONSUMABLE SU	308.35	

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01/22/07	63627	1898	SUPPLIES	12/21 122106	44866	001	200	695	OTHER	CONSUMABLE SU	358.20	
01/22/07	63627	1898	SUPPLIES	01/04 13753	44909	001	200	695	OTHER	CONSUMABLE SU	302.15	968.70
01/22/07	63730	2001	SUPPLIES	01/04 713752		150	300	695	OTHER	CONSUMABLE SU	46.80	
01/22/07	63730	2001	SUPPLIES	01/17 714642		150	300	695	OTHER	CONSUMABLE SU	12.30	59.10
02/09/07	63802	2119	SUPPLIES	01/17 714643	44959	001	200	695	OTHER	CONSUMABLE SU	318.55	
02/09/07	63802	2119	SUPPLIES	01/31 714728	45016	001	200	695	OTHER	CONSUMABLE SU	375.00	693.55
02/09/07	63923	2240	SUPPLIES	01/31 J714729		150	300	695	OTHER	CONSUMABLE SU	36.45	36.45
02/09/07	63959	2276	SUPPLIES	01/19 714650	44968	400	340	695	OTHER	CONSUMABLE SU	102.24	102.24
03/09/07	64333	2724	SUPPLIES	02/15 J715481	45075	001	200	695	OTHER	CONSUMABLE SU	246.25	246.25
03/09/07	64453	2844	SUPPLIES	03/01 15796		150	300	695	OTHER	CONSUMABLE SU	38.90	38.90
03/22/07	64524	2952	SUPPLIES	02/15 15486		001	102	695	OTHER	CONSUMABLE SU	64.85	
03/22/07	64524	2952	SUPPLIES	03/01 715795	45133	001	200	695	OTHER	CONSUMABLE SU	319.30	384.15
03/22/07	64633	3061	SUPPLIES	03/15 716177		150	300	695	OTHER	CONSUMABLE SU	28.30	28.30
04/05/07	64710	3183	SUPPLIES	03/15 J716176		001	200	695	OTHER	CONSUMABLE SU	319.65	319.65
04/05/07	64806	3279	SUPPLIES	03/29 6730		150	300	695	OTHER	CONSUMABLE SU	91.90	91.90
04/25/07	64862	3357	SUPPLIES	03/29 6369	45248	001	200	695	OTHER	CONSUMABLE SU	271.95	
04/25/07	64862	3357	SUPPLIES	04/01 1006825		001	151	695	OTHER	CONSUMABLE SU	61.05	
04/25/07	64862	3357	SUPPLIES	04/11 6826	45306	001	200	695	OTHER	CONSUMABLE SU	324.10	657.10
04/25/07	64996	3491	SUPPLIES	04/11 6791		150	300	695	OTHER	CONSUMABLE SU	62.95	62.95
05/11/07	65131	3670	SUPPLIES	04/13 1007966	45311	001	102	695	OTHER	CONSUMABLE SU	130.90	
05/11/07	65131	3670	SUPPLIES	04/25 7224	45361	001	200	695	OTHER	CONSUMABLE SU	305.20	436.10
05/11/07	65249	3788	SUPPLIES	04/25 1007225		150	300	695	OTHER	CONSUMABLE SU	37.85	37.85
05/23/07	65318	3876	SUPPLIES	05/09 1007642		001	102	695	OTHER	CONSUMABLE SU	72.20	
05/23/07	65318	3876	SUPPLIES	05/09 7643	45421	001	200	695	OTHER	CONSUMABLE SU	256.45	328.65
05/23/07	65424	3982	PARTS	05/09 7644		150	300	681	REPAIR AND REPLACEM		68.60	68.60
05/23/07	65457	4015	SUPPLIES	04/11 6830		400	340	695	OTHER	CONSUMABLE SU	90.80	90.80
06/08/07	65501	4092	SUPPLIES	05/23 8023	45483	001	200	695	OTHER	CONSUMABLE SU	292.35	292.35
06/08/07	65611	4202	SUPPLIES	05/23 1008024		150	300	695	OTHER	CONSUMABLE SU	39.30	39.30
06/15/07	65669	4279	SUPPLIES	06/07 1008547		001	151	695	OTHER	CONSUMABLE SU	44.80	
06/15/07	65669	4279	SUPPLIES	06/07 8546	45550	001	200	695	OTHER	CONSUMABLE SU	285.15	329.95

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06/15/07	65749	4359	SUPPLIES	06/07 8545		150	300	695	OTHER	CONSUMABLE SU	88.89	88.89
07/06/07	65888	4540	SUPPLIES	06/21 8890	45610	001	200	695	OTHER	CONSUMABLE SU	318.70	318.70
07/06/07	65985	4637	SUPPLIES	06/21 8891		150	300	695	OTHER	CONSUMABLE SU	86.39	86.39
07/23/07	66241	4918	SUPPLIES	07/10 9221		150	300	695	OTHER	CONSUMABLE SU	87.64	87.64
08/10/07	66347	5070	SUPPLIES	07/10 9222	45675	001	200	695	OTHER	CONSUMABLE SU	390.05	
08/10/07	66347	5070	SUPPLIES	07/24 9530	45738	001	200	695	OTHER	CONSUMABLE SU	230.65	
08/10/07	66347	5070	SUPPLIES	08/02 9885		001	101	695	OTHER	CONSUMABLE SU	42.90	
08/10/07	66347	5070	SUPPLIES	08/02 9886		001	102	695	OTHER	CONSUMABLE SU	85.85	749.45
08/10/07	66495	5218	SUPPLIES	07/24 9552		150	300	695	OTHER	CONSUMABLE SU	64.95	64.95
08/22/07	66577	5325	SUPPLIES	08/02 9883	45782	001	200	695	OTHER	CONSUMABLE SU	309.45	309.45
09/07/07	66806	5596	SUPPLIES	08/15 10427	45828	001	200	695	OTHER	CONSUMABLE SU	287.45	287.45
09/07/07	66926	5716	SUPPLIES	08/15 10428	45830	150	300	695	OTHER	CONSUMABLE SU	115.78	
09/07/07	66926	5716	SUPPLIES	08/30 1010883		150	300	695	OTHER	CONSUMABLE SU	31.90	147.68
09/24/07	67342	6164	SUPPLIES	08/30 10882	45879	001	200	695	OTHER	CONSUMABLE SU	295.95	
09/24/07	67342	6164	SUPPLIES	09/13 11325	45929	001	200	695	OTHER	CONSUMABLE SU	275.00	570.95
09/24/07	67471	6293	SUPPLIES	09/13 11286	45928	150	300	695	OTHER	CONSUMABLE SU	124.89	124.89
CINTAS FIRST AID & SAFETY				41	EXPENDITURE	10,557.73		BALANCE SHEET		.00	TOTAL	10,557.73

110 CITY OF ABERDEEN												
10/25/06	62316	413	PRIVILEGE TAX DISTRIBUTIO	10/01 1066283		698	000	148	DUE TO LOCAL GOVERN		628.38	628.38
11/22/06	62653	807	PRIVILEGE TAX DISTRIBUTIO	11/01 1161125		698	000	148	DUE TO LOCAL GOVERN		1,125.80	1,125.80
12/22/06	63352	1566	PRIVILEGE TAX DISTRIBUTIO	12/01 1261206		698	000	148	DUE TO LOCAL GOVERN		1,206.75	1,206.75
02/09/07	63983	2300	PRIVILEGE TAX DISTRIBUTIO	02/01 2778235		698	000	148	DUE TO LOCAL GOVERN		782.35	782.35
02/21/07	64231	2572	PRIVILEGE TAX	02/20 74042		698	000	148	DUE TO LOCAL GOVERN		740.42	740.42
03/22/07	64682	3110	PRIV. TAX	03/20 0307441		698	000	148	DUE TO LOCAL GOVERN		441.80	441.80
04/25/07	64975	3470	12/O S FIRECALLS	04/01 4736000		106	250	701	GRANTS OTHER GOVT A		3,600.00	3,600.00
04/25/07	65070	3565	PRIVILEGE TAX DISTRIBUTIO	04/01 4719668		698	000	148	DUE TO LOCAL GOVERN		1,966.85	1,966.85
05/11/07	65132	3671	2006 RAIL CAR TAXES	05/01 5718802		001	000	266	RENTAL CAR TAX		1,880.25	1,880.25
05/23/07	65471	4029	PRIVILEGE TAX DISTRIBUTIO	05/01 5776726		698	000	148	DUE TO LOCAL GOVERN		767.26	767.26

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06/15/07	65806	4416	PRIVILEGE TAX DISTRIBUTIO	06/01 6782192		698	000	148		DUE TO LOCAL GOVERN	821.92	821.92
07/23/07	66307	4984	PRIVILEGE TAX DISTRIBUTIO	07/01 7778139		698	000	148		DUE TO LOCAL GOVERN	781.39	781.39
08/22/07	66702	5450	PRIVILEGE TAX DISTRIBUTIO	08/01 8786845		698	000	148		DUE TO LOCAL GOVERN	868.45	868.45
09/24/07	67541	6363	PRIVILEGE TAX DISTRIBUTIO	09/01 9778268		698	000	148		DUE TO LOCAL GOVERN	782.68	782.68
CITY OF ABERDEEN				14	EXPENDITURE	16,394.30				BALANCE SHEET	.00	TOTAL 16,394.30

027 CITY OF ABERDEEN PUBLIC UTILIT												
12/01/06	2904	1022	SERVICE-WELFARE	12/01 1022		001	450	510		UTILITIES	488.94	488.94
03/05/07	2972	2637	SERVICE-WELFARE	03/05 2637		001	450	510		UTILITIES	937.02	937.02
05/02/07	3014	3638	SERVICE-WELFARE	05/02 3638		001	450	510		UTILITIES	573.64	573.64
08/01/07	3060	5040	SERVICE-COUNTY OFFICES/JA	08/01 5040		001	151	510		UTILITIES	7,297.86	14,698.70
						001	200	510		UTILITIES	7,400.84	
08/01/07	3061	5043	SERVICE-WELFARE	08/01 5043		001	450	510		UTILITIES	785.03	785.03
09/04/07	3082	5568	SERVICE-WELFARE	09/04 5568		001	450	510		UTILITIES	703.63	703.63
10/06/06	61978	51	COUNTY OFFICES	10/01 1066802		001	151	510		UTILITIES	6,802.19	16,916.03
10/06/06	61978	51	WELFARE	10/01 1068809		001	450	510		UTILITIES	880.98	
10/06/06	61978	51	JAIL-JUVENILE	10/01 1069232		001	200	550		LEGAL FEES	9,232.86	
11/08/06	62349	477	GENERAL COUNTY	11/01 1165084		001	151	510		UTILITIES	5,084.82	12,947.86
11/08/06	62349	477	WELFARE	11/01 1165272		001	450	510		UTILITIES	527.27	
11/08/06	62349	477	JAIL/JUVENILE	11/01 1167335		001	200	510		UTILITIES	7,335.77	
12/08/06	63023	1214	COUNTY OFFICES	12/01 1264386		001	151	510		UTILITIES	4,386.69	11,203.65
12/08/06	63023	1214	JAIL/JUVENILE	12/01 1266816		001	200	510		UTILITIES	6,816.96	
01/05/07	63385	1637	WELFARE	01/01 1762692		001	450	510		UTILITIES	626.92	10,093.76
01/05/07	63385	1637	COUNTY OFFICES	01/01 1743209		001	151	510		UTILITIES	4,320.96	
01/05/07	63385	1637	JAIL/JUVENILE	01/01 1751458		001	200	510		UTILITIES	5,145.88	
02/09/07	63803	2120	COUNTY OFFICES	02/01 2742485		001	151	510		UTILITIES	4,248.52	9,847.24
02/09/07	63803	2120	JAIL-JUVENILE	02/01 2747183		001	200	510		UTILITIES	4,718.37	
02/09/07	63803	2120	WELFARE	02/01 2788035		001	450	510		UTILITIES	880.35	
03/09/07	64334	2725	CNTY OFFICES	03/01 3745588		001	151	510		UTILITIES	4,558.87	9,756.11
03/09/07	64334	2725	JAIL/JUVENILE	03/01 3751972		001	200	510		UTILITIES	5,197.24	
04/05/07	64711	3184	COUNTY OFFICES	03/01 3727224		001	151	510		UTILITIES	2,722.44	1,623.95
04/05/07	64711	3184	JAIL/JUVENILE	03/01 3743781		001	200	510		UTILITIES	4,378.10	
04/05/07	64711	3184	COUNTY OFFICES	04/01 4716239		001	151	510		UTILITIES	1,623.95	

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04/05/07	64711	3184	JAIL	04/01	4719817	001	200	510	UTILITIES		198.17		
04/05/07	64711	3184	WELFARE	04/01	4797101	001	450	510	UTILITIES		971.01	9,893.67	
05/11/07	65133	3672	COUNTY OFFICES	05/01	5743150	001	151	510	UTILITIES		4,315.04		
05/11/07	65133	3672	JAIL/JUVENILE	05/01	5756077	001	200	510	UTILITIES		5,607.72	9,922.76	
06/08/07	65502	4093	WELFARE	06/01	5744317	001	450	510	UTILITIES		443.17		
06/08/07	65502	4093	COUNTY OFFICES	06/01	6753615	001	151	510	UTILITIES		5,324.71		
06/08/07	65502	4093	JAIL/JUVENILE	06/01	6760842	001	200	510	UTILITIES		6,084.25	11,852.13	
07/06/07	65889	4541	WELFARE	06/01	6756309	001	450	510	UTILITIES		563.09		
07/06/07	65889	4541	CT HSE	06/01	7732131	001	151	510	UTILITIES		3,213.19		
07/06/07	65889	4541	COUNTY OFFICES	06/01	7737309	001	151	510	UTILITIES		3,730.95		
07/06/07	65889	4541	JAIL	06/01	7751912	001	200	510	UTILITIES		519.12		
07/06/07	65889	4541	JAIL/JUVENILE	06/01	7765344	001	200	510	UTILITIES		6,534.44	14,560.79	
09/07/07	66807	5597	JAIL/JUVENILE	09/01	8784545	001	200	510	UTILITIES		8,454.52		
09/07/07	66807	5597	COUNTY OFFICES	09/04	8775497	001	151	510	UTILITIES		7,549.76	16,004.28	
CITY OF ABERDEEN PUBLIC UTILITIES				17	EXPENDITURE		151,185.24		BALANCE SHEET		.00	TOTAL	151,185.24

1014 CITY OF AMORY													
10/25/06	62317	414	PRIVILEGE TAX DISTRIBUTIO	10/01	1066283		698	000	148	DUE TO LOCAL GOVERN	628.38	628.38	
11/22/06	62654	808	PRIVILEGE TAX DISTRIBUTIO	11/01	1161125		698	000	148	DUE TO LOCAL GOVERN	1,125.80	1,125.80	
12/22/06	63353	1567	PRIVILEGE TAX DISTRIBUTIO	12/01	1261206		698	000	148	DUE TO LOCAL GOVERN	1,206.75	1,206.75	
02/09/07	63984	2301	PRIVILEGE TAX DISTRIBUTIO	02/01	2778235		698	000	148	DUE TO LOCAL GOVERN	782.35	782.35	
02/21/07	64232	2573	PRIVILEGE TAX	02/20	74042		698	000	148	DUE TO LOCAL GOVERN	740.42	740.42	
03/22/07	64683	3111	PRIV. TAX	03/20	0307441		698	000	148	DUE TO LOCAL GOVERN	441.80	441.80	
04/25/07	65071	3566	PRIVILEGE TAX DISTRIBUTIO	04/01	4719668		698	000	148	DUE TO LOCAL GOVERN	1,966.85	1,966.85	
05/11/07	65134	3673	2006 RAIL CAR TAXES	05/01	5735993	001	000	266	RENTAL CAR TAX		3,599.34	3,599.34	
05/23/07	65472	4030	PRIVILEGE TAX DISTRIBUTIO	05/01	5776726		698	000	148	DUE TO LOCAL GOVERN	767.26	767.26	
06/15/07	65807	4417	PRIVILEGE TAX DISTRIBUTIO	06/01	6782192		698	000	148	DUE TO LOCAL GOVERN	821.92	821.92	
07/23/07	66308	4985	PRIVILEGE TAX DISTRIBUTIO	07/01	7778139		698	000	148	DUE TO LOCAL GOVERN	781.39	781.39	
08/22/07	66703	5451	PRIVILEGE TAX DISTRIBUTIO	08/01	8786845		698	000	148	DUE TO LOCAL GOVERN	868.45	868.45	
09/24/07	67542	6364	PRIVILEGE TAX DISTRIBUTIO	09/01	9778268		698	000	148	DUE TO LOCAL GOVERN	782.68	782.68	
CITY OF AMORY				13	EXPENDITURE		14,513.39		BALANCE SHEET		.00	TOTAL	14,513.39

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1943 CKB, INC.												
10/18/06	62132	223	REAL PROP UPDATE-#13	01/06	2576	003	153	554		CONSULTANT FEES	5,652.00	
10/18/06	62132	223	REAL PROP MAINT-#13	01/06	2577	003	153	554		CONSULTANT FEES	4,869.00	
10/18/06	62132	223	PERSONAL PROP-#13	01/06	2578	003	153	554		CONSULTANT FEES	1,913.00	
10/18/06	62132	223	REAL PROP UPDATE-#12	09/06	2565	003	153	554		CONSULTANT FEES	5,652.00	
10/18/06	62132	223	REAL PROP MAINT-#12	09/06	2566	003	153	554		CONSULTANT FEES	4,869.00	22,955.00
11/22/06	62585	739	REAL PROP UPDATE-#14	11/06	2584	003	153	554		CONSULTANT FEES	5,652.00	
11/22/06	62585	739	REAL PROP MAINT-#14	11/06	2585	003	153	554		CONSULTANT FEES	4,869.00	
11/22/06	62585	739	PERSONAL PROP-#14	11/06	2586	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
01/22/07	63700	1971	REAL PROP UPDATE-#15	12/06	2593	003	153	554		CONSULTANT FEES	5,652.00	
01/22/07	63700	1971	REAL PROP MAINT-#15	12/06	2594	003	153	554		CONSULTANT FEES	4,869.00	
01/22/07	63700	1971	PERSONAL PROP-#15	12/06	2595	003	153	554		CONSULTANT FEES	1,913.00	
01/22/07	63700	1971	REAL PROP UPDATE-#16	01/08	2601	003	153	554		CONSULTANT FEES	5,652.00	
01/22/07	63700	1971	REAL PROP MAINT-#16	01/08	2602	003	153	554		CONSULTANT FEES	4,869.00	
01/22/07	63700	1971	PERSONAL PROP-#16	01/08	2603	003	153	554		CONSULTANT FEES	1,913.00	24,868.00
02/21/07	64159	2500	REAL PROPERTY UPDATE	02/08	2609	003	153	554		CONSULTANT FEES	5,652.00	
02/21/07	64159	2500	REAL PROPERTY MAINT.	02/08	2610	003	153	554		CONSULTANT FEES	4,869.00	
02/21/07	64159	2500	PERSONAL PROPERTY	02/08	2611	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
03/22/07	64601	3029	REAL PROPERTY UPDATE	03/08	2621	003	153	554		CONSULTANT FEES	5,652.00	
03/22/07	64601	3029	REAL PROPERTY MAINTENANCE	03/08	2622	003	153	554		CONSULTANT FEES	4,869.00	
03/22/07	64601	3029	PERSONAL PROPERTY	03/08	2623	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
05/11/07	65219	3758	REAL PROP UPDATE-#19	04/10	2631	003	153	554		CONSULTANT FEES	5,652.00	
05/11/07	65219	3758	REAL PROP MAINT-#19	04/10	2632	003	153	554		CONSULTANT FEES	4,869.00	
05/11/07	65219	3758	PERSONAL PROP-#19	04/10	2633	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
05/23/07	65396	3954	REAL PROP UPDATE-#20	05/08	2642	003	153	554		CONSULTANT FEES	5,652.00	
05/23/07	65396	3954	REAL PROP MAINT-#20	05/08	2643	003	153	554		CONSULTANT FEES	4,869.00	
05/23/07	65396	3954	PERSONAL PROP-#20	05/08	2644	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
07/06/07	65959	4611	REAL UPDATE-#21	06/08	2653	003	153	554		CONSULTANT FEES	5,652.00	
07/06/07	65959	4611	REAL MAINT-#21	06/08	2654	003	153	554		CONSULTANT FEES	4,869.00	
07/06/07	65959	4611	PERSONAL PROPERTY#21	06/08	2655	003	153	554		CONSULTANT FEES	1,913.00	12,434.00
08/10/07	66458	5181	REAL PROP UPDATE#22	07/06	2661	003	153	554		CONSULTANT FEES	5,652.00	
08/10/07	66458	5181	REAL PROP MAINT#22	07/06	2662	003	153	554		CONSULTANT FEES	4,869.00	
08/10/07	66458	5181	PERSONAL PROP#22	07/06	2663	003	153	554		CONSULTANT FEES	1,913.00	
08/10/07	66458	5181	REAL UPDATE#23	08/06	2669	003	153	554		CONSULTANT FEES	5,652.00	
08/10/07	66458	5181	REAL MAINT#23	08/06	2670	003	153	554		CONSULTANT FEES	4,869.00	
08/10/07	66458	5181	PERSONAL PROP#23	08/06	2671	003	153	554		CONSULTANT FEES	1,913.00	24,868.00
CKB, INC.				9	EXPENDITURE	147,295.00	BALANCE SHEET			.00	TOTAL	147,295.00

6426 CLARK FORD INC

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08/22/07	66578	5326	REPAIR	08/10	40088	001	200	542		VEHICLES R&M BY OUT	495.00	495.00
	CLARK FORD INC			1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00
8702 CLARK, COREY M.												
07/09/07	66029	4680	PETIT JURY 1 DAYS 40 MI 06/24			001	161	575		JURORS AND WITNESS	49.40	49.40
	CLARK, COREY M.			1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL 49.40
8386 CLAY, ANGELA M.												
11/27/06	62689	843	PETIT JURY 1 DAYS 42 MI 11/06			001	161	575		JURORS AND WITNESS	48.69	48.69
	CLAY, ANGELA M.			1	EXPENDITURE		48.69			BALANCE SHEET	.00	TOTAL 48.69
8501 CLAY, GEORGE O.												
01/10/07	63546	1799	GRAND JURY 3 DAYS 126 MI 01/03			001	161	575		JURORS AND WITNESS	146.07	146.07
05/01/07	65093	3619	GRAND JURY 3 DAYS 126 MI 04/23 8501-A			001	161	575		JURORS AND WITNESS	151.11	151.11
	CLAY, GEORGE O.			2	EXPENDITURE		297.18			BALANCE SHEET	.00	TOTAL 297.18
8951 CLAY, KATHRYN A.												
09/20/07	67257	6076	PETIT JURY 1 DAYS 18 MI 09/10			001	161	575		JURORS AND WITNESS	38.73	38.73
	CLAY, KATHRYN A.			1	EXPENDITURE		38.73			BALANCE SHEET	.00	TOTAL 38.73
8634 CLAY, LILLIE M.												
03/06/07	64260	2649	PETIT JURY 2 DAYS MI 02/26			001	161	575		JURORS AND WITNESS	60.00	60.00
	CLAY, LILLIE M.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8413 CLAY, MERHUNDREW												
11/27/06	62690	844	PETIT JURY 1 DAYS MI 11/06			001	161	575		JURORS AND WITNESS	30.00	30.00
	CLAY, MERHUNDREW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8862 CLAY, PEDRO												

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09/11/07	67010	5801	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
CLAY, PEDRO				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8013 CLAY, SANFORD												
09/11/07	67011	5802	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67011	5802	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
CLAY, SANFORD				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
3478 CLAY, SONNY												
07/06/07	65986	4638	TRAVEL REIM-BILOXI	06/01	7746200	150	300	475		TRAVEL AND SUBSISTE	462.00	462.00
CLAY, SONNY				1	EXPENDITURE		462.00			BALANCE SHEET	.00	TOTAL 462.00
5890 CLAY, WILCHIE												
10/06/06	61979	52	REIM-NEW PHONE	10/01	1065348	001	100	919		OFFICE EQUIPMENT LE	53.48	53.48
10/25/06	62172	269	TRAVEL REIM-PHILADELPHIA-	10/01	1062462	001	100	475		TRAVEL AND SUBSISTE	246.21	246.21
01/22/07	63628	1899	TRAVEL REIM	01/01	1734430	001	100	475		TRAVEL AND SUBSISTE	344.30	344.30
04/05/07	64712	3185	TRAVEL REIM	04/01	4720728	001	100	475		TRAVEL AND SUBSISTE	207.28	207.28
07/06/07	65890	4542	TRAVEL REIM-BILOXI	06/01	7685484	001	100	475		TRAVEL AND SUBSISTE	854.84	
07/06/07	65890	4542	TRAVEL REIM-BILOXI	06/01	7754444	001	100	475		TRAVEL AND SUBSISTE	544.44	
07/06/07	65890	4542	CREDIT ON TRAVEL REIM	06/01	7785484	001	100	475		TRAVEL AND SUBSISTE	854.84CR	544.44
CLAY, WILCHIE				5	EXPENDITURE		1,395.71			BALANCE SHEET	.00	TOTAL 1,395.71
8387 CLEMENTS. MARY FRANCES												
11/27/06	62691	845	PETIT JURY 1 DAYS 60 MI	11/06		001	161	575		JURORS AND WITNESS	56.70	56.70
CLEMENTS. MARY FRANCES				1	EXPENDITURE		56.70			BALANCE SHEET	.00	TOTAL 56.70
5543 CLEVELAND, BOBBY												
12/08/06	63024	1215	MILEAGE REIM	12/01	1261762	001	167	475		TRAVEL AND SUBSISTE	176.22	176.22
01/22/07	63629	1900	TRAVEL REIM	01/01	1724534	001	167	475		TRAVEL AND SUBSISTE	245.34	245.34
CLEVELAND, BOBBY				2	EXPENDITURE		421.56			BALANCE SHEET	.00	TOTAL 421.56

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4600 CNA SURETY													
11/08/06	62350	478	BOND-CNTY ADMIN-SONNY	11/01	1163500	001	122	570	INSURANCE AND FIDEL		350.00	350.00	
01/22/07	63630	1901	BOND-ROAD MGNR-SONNY CLAY	01/01	1726250	001	122	570	INSURANCE AND FIDEL		262.50	262.50	
06/15/07	65736	4346	BOND-B DOWNEY	06/01	67DOWNE	106	250	570	INSURANCE AND FIDEL		100.00		
06/15/07	65736	4346	BOND-T GRIFFIN	06/01	67GRIFF	106	250	570	INSURANCE AND FIDEL		100.00		
06/15/07	65736	4346	BOND-GENE WISE	06/01	67GWISE	106	250	570	INSURANCE AND FIDEL		100.00		
06/15/07	65736	4346	BOND-J B HEARD	06/01	67HEARD	106	250	570	INSURANCE AND FIDEL		100.00		
06/15/07	65736	4346	BOND-P WISE	06/01	67PWISE	106	250	570	INSURANCE AND FIDEL		100.00	500.00	
08/10/07	66348	5071	BOND-MSPEFPBP-SHERIFF	08/01	8732300	001	200	570	INSURANCE AND FIDEL		232.00	232.00	
CNA SURETY				4	EXPENDITURE			1,344.50	BALANCE SHEET		.00	TOTAL	1,344.50
6413 CNH CAPITAL													
07/23/07	66242	4919	PARTS	06/14	T15263	150	300	681	REPAIR AND REPLACEM		5.80	5.80	
CNH CAPITAL				1	EXPENDITURE			5.80	BALANCE SHEET		.00	TOTAL	5.80
7991 COBB, LINDA													
12/08/06	62861	1052	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62861	1052	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67012	5803	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67012	5803	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
COBB, LINDA				2	EXPENDITURE			424.00	BALANCE SHEET		.00	TOTAL	424.00
8008 COCKERHAM, CAROLYN													
12/08/06	62862	1053	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62862	1053	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67013	5804	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67013	5804	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
COCKERHAM, CAROLYN				2	EXPENDITURE			424.00	BALANCE SHEET		.00	TOTAL	424.00
8463 COCKERHAM, KEVIN													
01/10/07	63547	1800	GRAND JURY 1 DAYS 30 MI	01/03		001	161	575	JURORS AND WITNESS		43.35	43.35	
COCKERHAM, KEVIN				1	EXPENDITURE			43.35	BALANCE SHEET		.00	TOTAL	43.35

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1729 COCKRELL BANANA CO., INC.												
10/25/06	62173	270	FOOD-PRISONERS	09/18	995409	001	200	694	FOOD FOR PRISONERS		98.85	
10/25/06	62173	270	FOOD-PRISONERS	09/19	995410	001	200	694	FOOD FOR PRISONERS		100.00	
10/25/06	62173	270	FOOD-PRISONERS	09/20	995411	001	200	694	FOOD FOR PRISONERS		100.00	
10/25/06	62173	270	FOOD-PRISONERS	09/26	943863	001	200	694	FOOD FOR PRISONERS		99.50	
10/25/06	62173	270	FOOD-PRISONERS	09/27	943880	001	200	694	FOOD FOR PRISONERS		100.00	
10/25/06	62173	270	FOOD-PRISONERS	09/28	943861	001	200	694	FOOD FOR PRISONERS		100.00	
10/25/06	62173	270	FOOD-PRISONERS	10/16	944019	001	200	694	FOOD FOR PRISONERS		98.85	697.20
11/08/06	62351	479	FOOD-PRISONERS	10/13	943492	44593	001	200	694	FOOD FOR PRISONERS	498.85	
11/08/06	62351	479	FOOD-PRISONERS	10/18	995036		001	200	694	FOOD FOR PRISONERS	95.60	
11/08/06	62351	479	FOOD-PRISONERS	10/20	966330		001	200	694	FOOD FOR PRISONERS	96.50	
11/08/06	62351	479	FOOD-PRISONERS	10/23	967768		001	200	694	FOOD FOR PRISONERS	97.75	
11/08/06	62351	479	FOOD-PRISONERS	10/25	969712		001	200	694	FOOD FOR PRISONERS	98.50	
11/08/06	62351	479	FOOD-PRISONERS	10/27	969907		001	200	694	FOOD FOR PRISONERS	98.50	
11/08/06	62351	479	FOOD-PRISONERS	10/30	969932		001	200	694	FOOD FOR PRISONERS	96.95	1,082.65
11/22/06	62524	678	FOOD-PRISONERS	08/18	997875		001	200	694	FOOD FOR PRISONERS	97.75	
11/22/06	62524	678	FOOD-PRISONERS	11/01	969227		001	200	694	FOOD FOR PRISONERS	99.25	
11/22/06	62524	678	FOOD-PRISONERS	11/03	970780		001	200	694	FOOD FOR PRISONERS	99.75	
11/22/06	62524	678	FOOD-PRISONERS	11/06	997987		001	200	694	FOOD FOR PRISONERS	86.00	382.75
12/08/06	63025	1216	FOOD-PRISONERS	11/10	1000982		001	200	694	FOOD FOR PRISONERS	99.90	
12/08/06	63025	1216	FOOD-PRISONERS	11/13	99619		001	200	694	FOOD FOR PRISONERS	98.65	
12/08/06	63025	1216	FOOD-PRISONERS	11/15	997676		001	200	694	FOOD FOR PRISONERS	100.00	
12/08/06	63025	1216	FOOD-PRISONERS	11/17	997626		001	200	694	FOOD FOR PRISONERS	99.20	
12/08/06	63025	1216	FOOD-PRISONERS	11/20	997566		001	200	694	FOOD FOR PRISONERS	98.08	
12/08/06	63025	1216	FOOD-PRISONERS	11/22	996254		001	200	694	FOOD FOR PRISONERS	96.45	
12/08/06	63025	1216	FOOD-PRISONERS	11/24	997110		001	200	694	FOOD FOR PRISONERS	86.15	
12/08/06	63025	1216	FOOD-PRISONERS	11/28	980961		001	200	694	FOOD FOR PRISONERS	99.75	
12/08/06	63025	1216	FOOD-PRISONERS	11/29	980979		001	200	694	FOOD FOR PRISONERS	72.25	850.43
12/22/06	63212	1426	FOOD-PRISONERS	12/01	978707		001	200	694	FOOD FOR PRISONERS	43.50	
12/22/06	63212	1426	FOOD-PRISONERS	12/04	978517		001	200	694	FOOD FOR PRISONERS	98.75	
12/22/06	63212	1426	FOOD-PRISONERS	12/06	976929		001	200	694	FOOD FOR PRISONERS	73.25	
12/22/06	63212	1426	FOOD-PRISONERS	12/08	977979		001	200	694	FOOD FOR PRISONERS	99.25	
12/22/06	63212	1426	FOOD-PRISONERS	12/11	976467		001	200	694	FOOD FOR PRISONERS	98.75	413.50
01/22/07	63631	1902	FOOD-PRISONERS	12/13	978223		001	200	694	FOOD FOR PRISONERS	99.85	
01/22/07	63631	1902	FOOD-PRISONERS	12/16	976031		001	200	694	FOOD FOR PRISONERS	89.75	
01/22/07	63631	1902	FOOD-PRISONERS	12/18	973865		001	200	694	FOOD FOR PRISONERS	83.65	
01/22/07	63631	1902	FOOD-PRISONERS	12/20	975758		001	200	694	FOOD FOR PRISONERS	90.50	
01/22/07	63631	1902	FOOD-PRISONERS	12/22	975789		001	200	694	FOOD FOR PRISONERS	100.00	
01/22/07	63631	1902	FOOD-PRISONERS	12/26	977216		001	200	694	FOOD FOR PRISONERS	89.25	
01/22/07	63631	1902	FOOD-PRISONERS	12/29	972857		001	200	694	FOOD FOR PRISONERS	58.25	
01/22/07	63631	1902	FOOD-PRISONERS	01/02	974315		001	200	694	FOOD FOR PRISONERS	97.25	
01/22/07	63631	1902	FOOD-PRISONERS	01/05	971758		001	200	694	FOOD FOR PRISONERS	100.00	
01/22/07	63631	1902	FOOD-PRISONERS	01/08	971873		001	200	694	FOOD FOR PRISONERS	100.00	
01/22/07	63631	1902	FOOD-PRISONERS	01/10	969817		001	200	694	FOOD FOR PRISONERS	99.25	1,007.75

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02/09/07	63804	2121	FOOD-PRISONERS	01/12	969830	001	200	694	FOOD FOR PRISONERS		99.25	
02/09/07	63804	2121	FOOD-PRISONERS	01/15	971230	001	200	694	FOOD FOR PRISONERS		98.85	
02/09/07	63804	2121	FOOD-PRISONERS	01/17	1193662	001	200	694	FOOD FOR PRISONERS		100.00	
02/09/07	63804	2121	FOOD-PRISONERS	01/19	1192281	001	200	694	FOOD FOR PRISONERS		100.00	
02/09/07	63804	2121	FOOD-PRISONERS	01/22	1192425	001	200	694	FOOD FOR PRISONERS		99.95	
02/09/07	63804	2121	FOOD-PRISONERS	01/24	1194183	001	200	694	FOOD FOR PRISONERS		98.25	
02/09/07	63804	2121	FOOD-PRISONERS	01/26	1192733	001	200	694	FOOD FOR PRISONERS		99.90	
02/09/07	63804	2121	FOOD-PRISONERS	01/29	1192920	001	200	694	FOOD FOR PRISONERS		97.25	793.45
02/21/07	64091	2432	FOOD-PRISONERS	01/29	1004193	001	200	694	FOOD FOR PRISONERS		97.25	
02/21/07	64091	2432	FOOD-PRISONERS	01/31	1004178	001	200	694	FOOD FOR PRISONERS		99.95	
02/21/07	64091	2432	FOOD-PRISONERS	02/02	1004239	001	200	694	FOOD FOR PRISONERS		97.65	
02/21/07	64091	2432	FOOD-PRISONERS	02/05	1001370	001	200	694	FOOD FOR PRISONERS		100.00	394.85
03/09/07	64335	2726	FOOD-PRISONERS	02/07	1003229	001	200	694	FOOD FOR PRISONERS		99.75	
03/09/07	64335	2726	FOOD-PRISONERS	02/09	972436	001	200	694	FOOD FOR PRISONERS		99.25	
03/09/07	64335	2726	FOOD-PRISONERS	02/12	1003469	001	200	694	FOOD FOR PRISONERS		98.75	
03/09/07	64335	2726	FOOD-PRISONERS	02/14	1005381	001	200	694	FOOD FOR PRISONERS		89.50	
03/09/07	64335	2726	FOOD-PRISONERS	02/16	1191588	001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64335	2726	FOOD-PRISONERS	02/19	1229013	001	200	694	FOOD FOR PRISONERS		91.75	
03/09/07	64335	2726	FOOD-PRISONERS	02/21	1158889	001	200	694	FOOD FOR PRISONERS		99.85	
03/09/07	64335	2726	FOOD-PRISONERS	02/23	1160480	001	200	694	FOOD FOR PRISONERS		100.00	
03/09/07	64335	2726	FOOD-PRISONERS	02/26	1160819	001	200	694	FOOD FOR PRISONERS		92.15	868.20
03/22/07	64525	2953	FOOD-PRISONERS	02/28	1159527	001	200	694	FOOD FOR PRISONERS		68.25	
03/22/07	64525	2953	FOOD-PRISONERS	03/02	1161182	001	200	694	FOOD FOR PRISONERS		99.95	
03/22/07	64525	2953	FOOD-PRISONERS	03/05	1161471	001	200	694	FOOD FOR PRISONERS		98.05	
03/22/07	64525	2953	FOOD-PRISONERS	03/07	1227621	001	200	694	FOOD FOR PRISONERS		99.40	
03/22/07	64525	2953	FOOD-PRISONERS	03/09	1229473	001	200	694	FOOD FOR PRISONERS		45.25	
03/22/07	64525	2953	FOOD-PRISONERS	03/12	1226562	001	200	694	FOOD FOR PRISONERS		45.50	456.40
04/05/07	64713	3186	FOOD-PRISONERS	03/14	1226584	001	200	694	FOOD FOR PRISONERS		45.50	
04/05/07	64713	3186	FOOD-PRISONERS	03/16	1226820	001	200	694	FOOD FOR PRISONERS		96.25	
04/05/07	64713	3186	FOOD-PRISONERS	03/19	1227372	001	200	694	FOOD FOR PRISONERS		96.75	
04/05/07	64713	3186	FOOD-PRISONERS	03/21	1191827	001	200	694	FOOD FOR PRISONERS		100.00	
04/05/07	64713	3186	FOOD-PRISONERS	03/23	1005584	001	200	694	FOOD FOR PRISONERS		92.75	431.25
04/25/07	64863	3358	FOOD-PRISONERS	03/28	1005979	001	200	694	FOOD FOR PRISONERS		100.00	
04/25/07	64863	3358	FOOD-PRISONERS	03/30	1006187	001	200	694	FOOD FOR PRISONERS		99.90	
04/25/07	64863	3358	FOOD-PRISONERS	04/02	1006267	001	200	694	FOOD FOR PRISONERS		96.75	
04/25/07	64863	3358	FOOD-PRISONERS	04/04	1006681	001	200	694	FOOD FOR PRISONERS		100.00	
04/25/07	64863	3358	FOOD-PRISONERS	04/05	8223	001	200	694	FOOD FOR PRISONERS		87.50	
04/25/07	64863	3358	FOOD-PRISONERS	04/09	1009861	001	200	694	FOOD FOR PRISONERS		73.75	557.90
05/11/07	65135	3674	FOOD-PRISONERS	04/11	1175333	001	200	694	FOOD FOR PRISONERS		38.75	
05/11/07	65135	3674	FOOD-PRISONERS	04/13	1175332	001	200	694	FOOD FOR PRISONERS		96.25	
05/11/07	65135	3674	FOOD-PRISONERS	04/16	1172365	001	200	694	FOOD FOR PRISONERS		93.25	
05/11/07	65135	3674	FOOD-PRISONERS	04/18	1175741	001	200	694	FOOD FOR PRISONERS		100.00	
05/11/07	65135	3674	FOOD-PRISONERS	04/20	1175927	001	200	694	FOOD FOR PRISONERS		95.75	
05/11/07	65135	3674	FOOD-PRISONERS	04/23	1174615	001	200	694	FOOD FOR PRISONERS		71.25	495.25

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05/23/07	65319	3877	FOOD-PRISONERS	04/25	1176334	001	200	694	FOOD FOR PRISONERS		95.25	
05/23/07	65319	3877	FOOD-PRISONERS	04/27	1176483	001	200	694	FOOD FOR PRISONERS		99.00	
05/23/07	65319	3877	FOOD-PRISONERS	04/30	1106119	001	200	694	FOOD FOR PRISONERS		94.75	
05/23/07	65319	3877	FOOD-PRISONERS	05/02	1106463	001	200	694	FOOD FOR PRISONERS		100.00	
05/23/07	65319	3877	FOOD-PRISONERS	05/04	1173341	001	200	694	FOOD FOR PRISONERS		98.00	
05/23/07	65319	3877	FOOD-PRISONERS	05/07	1106667	001	200	694	FOOD FOR PRISONERS		97.75	
05/23/07	65319	3877	FOOD-PRISONERS	05/09	1106928	001	200	694	FOOD FOR PRISONERS		97.30	
05/23/07	65319	3877	FOOD-PRISONERS	05/11	1105382	001	200	694	FOOD FOR PRISONERS		99.55	
05/23/07	65319	3877	FOOD-PRISONERS	05/14	1108431	001	200	694	FOOD FOR PRISONERS		100.00	881.60
06/08/07	65503	4094	FOOD-PRISONERS	05/16	1022009	001	200	694	FOOD FOR PRISONERS		100.00	
06/08/07	65503	4094	FOOD-PRISONERS	05/18	1022035	001	200	694	FOOD FOR PRISONERS		69.25	
06/08/07	65503	4094	FOOD-PRISONERS	05/21	1022111	001	200	694	FOOD FOR PRISONERS		100.00	
06/08/07	65503	4094	FOOD-PRISONERS	05/23	1022754	001	200	694	FOOD FOR PRISONERS		72.25	
06/08/07	65503	4094	FOOD-PRISONERS	05/25	1022797	001	200	694	FOOD FOR PRISONERS		100.00	441.50
06/15/07	65670	4280	FOOD-PRISONERS	05/28	1022855	001	200	694	FOOD FOR PRISONERS		97.50	
06/15/07	65670	4280	FOOD-PRISONERS	06/01	1022880	001	200	694	FOOD FOR PRISONERS		100.00	
06/15/07	65670	4280	FOOD-PRISONERS	06/01	1023282	001	200	694	FOOD FOR PRISONERS		88.75	
06/15/07	65670	4280	FOOD-PRISONERS	06/04	1023210	001	200	694	FOOD FOR PRISONERS		45.50	
06/15/07	65670	4280	FOOD-PRISONERS	06/06	1178157	001	200	694	FOOD FOR PRISONERS		30.50	362.25
06/22/07	65820	4435	FOOD-PRISONERS	06/06	1022088	001	200	694	FOOD FOR PRISONERS		32.75	
06/22/07	65820	4435	FOOD-PRISONERS	06/08	1022082	001	200	694	FOOD FOR PRISONERS		100.00	
06/22/07	65820	4435	FOOD-PRISONERS	06/11	1178559	001	200	694	FOOD FOR PRISONERS		100.00	
06/22/07	65820	4435	FOOD-PRISONERS	06/13	1177207	001	200	694	FOOD FOR PRISONERS		100.00	332.75
07/06/07	65891	4543	FOOD-PRISONERS	06/15	1178708	001	200	694	FOOD FOR PRISONERS		75.50	
07/06/07	65891	4543	FOOD-PRISONERS	06/18	1178723	001	200	694	FOOD FOR PRISONERS		91.50	
07/06/07	65891	4543	FOOD-PRISONERS	06/20	1179006	001	200	694	FOOD FOR PRISONERS		62.50	229.50
07/23/07	66117	4794	FOOD-PRISONERS	06/22	1177907	001	200	694	FOOD FOR PRISONERS		100.00	
07/23/07	66117	4794	FOOD-PRISONERS	06/25	1177921	001	200	694	FOOD FOR PRISONERS		97.80	
07/23/07	66117	4794	FOOD-PRISONERS	06/27	1197705	001	200	694	FOOD FOR PRISONERS		99.55	
07/23/07	66117	4794	FOOD-PRISONERS	06/29	1194858	001	200	694	FOOD FOR PRISONERS		87.00	
07/23/07	66117	4794	FOOD-PRISONERS	07/02	1003408	001	200	694	FOOD FOR PRISONERS		86.00	470.35
08/10/07	66349	5072	FOOD-PRISONERS	07/05	1175857	001	200	694	FOOD FOR PRISONERS		99.00	
08/10/07	66349	5072	FOOD-PRISONERS	07/06	1180433	001	200	694	FOOD FOR PRISONERS		99.50	
08/10/07	66349	5072	FOOD-PRISONERS	07/09	1195009	001	200	694	FOOD FOR PRISONERS		100.00	
08/10/07	66349	5072	FOOD-PRISONERS	07/11	1195713	001	200	694	FOOD FOR PRISONERS		100.00	
08/10/07	66349	5072	FOOD-PRISONERS	07/12	1195714	001	200	694	FOOD FOR PRISONERS		27.75	
08/10/07	66349	5072	FOOD-PRISONERS	07/13	1197354	001	200	694	FOOD FOR PRISONERS		99.05	
08/10/07	66349	5072	FOOD-PRISONERS	07/16	1197373	001	200	694	FOOD FOR PRISONERS		97.25	
08/10/07	66349	5072	FOOD-PRISONERS	07/18	1235155	001	200	694	FOOD FOR PRISONERS		86.65	
08/10/07	66349	5072	FOOD-PRISONERS	07/20	1235456	001	200	694	FOOD FOR PRISONERS		98.50	
08/10/07	66349	5072	FOOD-PRISONERS	07/23	1235470	001	200	694	FOOD FOR PRISONERS		98.00	
08/10/07	66349	5072	FOOD-PRISONERS	07/25	1235485	001	200	694	FOOD FOR PRISONERS		30.50	
08/10/07	66349	5072	FOOD-PRISONERS	07/25	1235755	001	200	694	FOOD FOR PRISONERS		99.80	
08/10/07	66349	5072	FOOD-PRISONERS	07/27	1235789	001	200	694	FOOD FOR PRISONERS		97.25	1,133.25

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08/22/07	66579	5327	FOOD-PRISONERS	07/08	1236477	001	200	694	FOOD FOR PRISONERS		99.00		
08/22/07	66579	5327	FOOD-PRISONERS	07/30	1237559	001	200	694	FOOD FOR PRISONERS		92.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/01	1237585	001	200	694	FOOD FOR PRISONERS		99.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/03	1239281	001	200	694	FOOD FOR PRISONERS		100.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/06	1238915	001	200	694	FOOD FOR PRISONERS		90.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/06	1239290	001	200	694	FOOD FOR PRISONERS		66.50		
08/22/07	66579	5327	FOOD-PRISONERS	08/10	1031380	001	200	694	FOOD FOR PRISONERS		99.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/13	1030065	001	200	694	FOOD FOR PRISONERS		91.00		
08/22/07	66579	5327	FOOD-PRISONERS	08/14	1030087	001	200	694	FOOD FOR PRISONERS		16.75	753.25	
09/07/07	66808	5598	FOOD-PRISONERS	08/15	1030226	001	200	694	FOOD FOR PRISONERS		96.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/17	1031927	001	200	694	FOOD FOR PRISONERS		99.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/20	1029015	001	200	694	FOOD FOR PRISONERS		99.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/20	1031938	001	200	694	FOOD FOR PRISONERS		29.75		
09/07/07	66808	5598	FOOD-PRISONERS	08/22	1194873	001	200	694	FOOD FOR PRISONERS		99.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/23	1029034	001	200	694	FOOD FOR PRISONERS		28.75		
09/07/07	66808	5598	FOOD-PRISONERS	08/24	1030778	001	200	694	FOOD FOR PRISONERS		100.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/27	1237765	001	200	694	FOOD FOR PRISONERS		100.00		
09/07/07	66808	5598	FOOD-PRISONERS	08/29	1237785	001	200	694	FOOD FOR PRISONERS		20.75	672.25	
09/24/07	67343	6165	FOOD-PRISONERS	08/29	1052325	001	200	694	FOOD FOR PRISONERS		90.00		
09/24/07	67343	6165	FOOD-PRISONERS	08/31	1053929	001	200	694	FOOD FOR PRISONERS		100.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/01	1051156	001	200	694	FOOD FOR PRISONERS		99.60		
09/24/07	67343	6165	FOOD-PRISONERS	09/01	1051164	001	200	694	FOOD FOR PRISONERS		64.25		
09/24/07	67343	6165	FOOD-PRISONERS	09/01	1051434	001	200	694	FOOD FOR PRISONERS		100.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/10	1053420	001	200	694	FOOD FOR PRISONERS		91.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/12	1054924	001	200	694	FOOD FOR PRISONERS		100.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/14	1051168	001	200	694	FOOD FOR PRISONERS		100.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/17	1251616	001	200	694	FOOD FOR PRISONERS		100.00		
09/24/07	67343	6165	FOOD-PRISONERS	09/19	1251617	001	200	694	FOOD FOR PRISONERS		98.00	942.85	
COCKRELL BANANA CO., INC.				23	EXPENDITURE		14,651.13		BALANCE SHEET		.00	TOTAL	14,651.13

8672 COCKRELL, JOHNNY V.													
03/06/07	64261	2650	PETIT JURY 4 DAYS 112 MI	02/26		001	161	575	JURORS AND WITNESS		169.84	169.84	
COCKRELL, JOHNNY V.				1	EXPENDITURE		169.84		BALANCE SHEET		.00	TOTAL	169.84

7419 COCKRELL, STEPHANIE													
12/08/06	62863	1054	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62863	1054	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67014	5805	ELECTION WORKER	08/07	8712500	001	180	573	ELECTION WORKERS FE		125.00		
09/11/07	67014	5805	ELECTION WORKER	08/28	8281250	001	180	573	ELECTION WORKERS FE		125.00	250.00	
COCKRELL, STEPHANIE				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

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8505 COGGIN, CHRIS L.													
01/10/07	63548	1801	GRAND JURY 3 DAYS 132 MI	01/03		001	161	575		JURORS AND WITNESS	148.74	148.74	
05/01/07	65094	3620	GRAND JURY 3 DAYS 132 MI	04/23	8505-A	001	161	575		JURORS AND WITNESS	154.02	154.02	

COGGIN, CHRIS L.				2	EXPENDITURE			302.76		BALANCE SHEET	.00	TOTAL	302.76

8703 COGGIN, JAMES W., JR.													
07/09/07	66030	4681	PETIT JURY 1 DAYS 44 MI	06/24		001	161	575		JURORS AND WITNESS	51.34	51.34	

COGGIN, JAMES W., JR.				1	EXPENDITURE			51.34		BALANCE SHEET	.00	TOTAL	51.34

8532 COGGIN, MARY J.													
02/12/07	64001	2318	PETIT JURY 1 DAYS 52 MI	01/29		001	161	575		JURORS AND WITNESS	53.14	53.14	

COGGIN, MARY J.				1	EXPENDITURE			53.14		BALANCE SHEET	.00	TOTAL	53.14

8756 COGGIN, MARY J.													
08/29/07	66719	5469	GRAND JURY DAYS 48 MI	08/13		001	161	575		JURORS AND WITNESS	23.28	23.28	

COGGIN, MARY J.				1	EXPENDITURE			23.28		BALANCE SHEET	.00	TOTAL	23.28

8435 COGHLAN, JR. ROBERT E.													
11/27/06	62692	846	PETIT JURY 2 DAYS MI	11/13		001	161	575		JURORS AND WITNESS	60.00	60.00	

COGHLAN, JR. ROBERT E.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

6308 COKER, JOSHUA AARON													
12/22/06	63213	1427	REIM FINE	12/01	1262280	001	000	230		JUSTICE COURT FINES	228.00	228.00	

COKER, JOSHUA AARON				1	EXPENDITURE			228.00		BALANCE SHEET	.00	TOTAL	228.00

7522 COKER, ROSE													
09/25/07	3100	6376	ELECTION WORKER-TO REPLAC	09/25	6376	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/11/07	67015	5806	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/25/07	67015	5806	VOID CLAIM NO. 005806	CHE 09/25	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00CR	

COKER, ROSE				2	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

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8704 COLBERT, JUDY												
07/09/07	66031	4682	PETIT JURY 1 DAYS 14 MI	06/24		001	161	575		JURORS AND WITNESS	36.79	36.79

COLBERT, JUDY				1	EXPENDITURE		36.79		BALANCE SHEET	.00	TOTAL	36.79

082 COLD MIX INC												
10/18/06	62143	234	ASPHALT	10/01	1062273		150	300	632	ASPHALT	2,273.50	
10/18/06	62143	234	ASPHALT	10/01	1063360		150	300	632	ASPHALT	3,360.47	5,633.97
11/08/06	62446	574	ASPHALT	10/31	1162386	44583	150	300	632	ASPHALT	2,386.52	
11/08/06	62446	574	ASPHALT	10/31	1162820	44554	150	300	632	ASPHALT	2,820.77	
11/08/06	62446	574	ASPHALT	10/31	1162839	44568	150	300	632	ASPHALT	2,839.79	
11/08/06	62446	574	ASPAHLT	10/31	1166688	44619	150	300	632	ASPHALT	6,688.70	14,735.78
12/22/06	63301	1515	ASPHALT	11/30	1264530	44663	150	300	632	ASPHALT	4,530.89	4,530.89
01/05/07	63481	1733	ASPHALT	12/27	7867398	44777	150	300	632	ASPHALT	8,673.98	8,673.98
01/22/07	63731	2002	ASPHALT	12/27	1786739	44777	150	300	632	ASPHALT	8,673.98	
03/07/07	63731	2002	VOID CLAIM NO. 002002 CHE	03/07	1786739V	44777	150	300	632	ASPHALT	8,673.98CR	
02/09/07	63924	2241	ASPHALT	01/31	2072126	44885	150	300	632	ASPHALT	21,264.66	21,264.66
03/09/07	64454	2845	ASPHALT	02/28	7917642	45022	150	300	632	ASPHALT	9,176.42	9,176.42
04/05/07	64807	3280	ASPHALT	04/01	4714777		150	300	632	ASPHALT	14,777.46	14,777.46
05/11/07	65250	3789	ASPHALT	05/01	5719942		150	300	632	ASPHALT	19,942.31	19,942.31
06/08/07	65612	4203	ASPHALT	05/31	1290444	45385	150	300	632	ASPHALT	12,904.44	12,904.44
07/23/07	66243	4920	ASPHALT	06/30	63007	45515	150	300	632	ASPHALT	5,669.41	5,669.41
08/10/07	66496	5219	ASPHALT	08/01	8767294		150	300	632	ASPHALT	6,729.41	6,729.41
09/24/07	67472	6294	ASPHALT	08/31	83107		150	300	632	ASPHALT	3,460.37	3,460.37

COLD MIX INC				13	EXPENDITURE		127,499.10		BALANCE SHEET	.00	TOTAL	127,499.10

105 COLE INSURANCE AGENCY INC												
01/22/07	63732	2003	BOND-W SARGENT	01/09	1514		150	300	570	INSURANCE AND FIDEL	75.00	75.00

COLE INSURANCE AGENCY INC				1	EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL	75.00

7314 COLE, CHARLIE												

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09/11/07	67016	5807	CHOO-LECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00		24.00

	COLE, CHARLIE			1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00

8452 COLE, LEIGH A.													
01/10/07	63549	1802	GRAND JURY DAYS 38 MI 01/03			001	161	575		JURORS AND WITNESS	16.91		16.91

	COLE, LEIGH A.			1	EXPENDITURE		16.91			BALANCE SHEET	.00	TOTAL	16.91

7141 COLE, RAMONA													
09/11/07	67017	5808	SCHOOL-ELECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00		24.00

	COLE, RAMONA			1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00

8533 COLE, STEVE R.													
02/12/07	64002	2319	PETIT JURY 1 DAYS 26 MI 01/29			001	161	575		JURORS AND WITNESS	41.57		41.57

	COLE, STEVE R.			1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL	41.57

8414 COLLINS, DOROTHY M.													
11/27/06	62693	847	PETIT JURY 1 DAYS MI 11/06			001	161	575		JURORS AND WITNESS	30.00		30.00

	COLLINS, DOROTHY M.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7022 COLLINS, MILDRED													
12/08/06	62864	1055	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62864	1055	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00		190.00

09/11/07	67018	5809	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67018	5809	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00		314.00

	COLLINS, MILDRED			2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00

8086 COLLINS, MILDRED N.													
10/10/06	62094	168	GRAND JURY 2 DAYS 36 MI 09/25			001	161	575		JURORS AND WITNESS	76.02		76.02

	COLLINS, MILDRED N.			1	EXPENDITURE		76.02			BALANCE SHEET	.00	TOTAL	76.02

4498 COLLISION REPAIR CENTER													

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06/08/07	65613	4204	STICKER	05/01	2971		150	300	682		SHOP SUPPLIES,STICK	55.00		55.00
06/22/07	65844	4459	STICKER	06/01	2975		150	300	682		SHOP SUPPLIES,STICK	30.00		30.00
COLLISION REPAIR CENTER				2	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00
6203 COLLUMS BUMPER & SUPPLY, INC.														
03/22/07	64634	3062	PARTS	03/01	12540		150	300	681		REPAIR AND REPLACEM	43.50		43.50
COLLUMS BUMPER & SUPPLY, INC.				1	EXPENDITURE		43.50				BALANCE SHEET	.00	TOTAL	43.50
083 COLUMBUS BUTANE CO INC.														
12/08/06	63137	1328	SUPPLIES	11/16	64123		150	300	695		OTHER CONSUMABLE SU	31.00		31.00
04/25/07	64964	3459	TANK RENT-911	04/01	474815		097	230	581		OTHER CONTRACTUAL S	48.15		48.15
07/06/07	65892	4544	SUPPLIES	06/01	7743248		001	456	695		OTHER CONSUMABLE SU	39.25		39.25
07/06/07	65987	4639	SUPPLIES	06/08	772320		150	300	695		OTHER CONSUMABLE SU	23.20		23.20
09/24/07	67437	6259	SERVICE	09/10	91007		097	230	581		OTHER CONTRACTUAL S	373.83		373.83
COLUMBUS BUTANE CO INC.				5	EXPENDITURE		515.43				BALANCE SHEET	.00	TOTAL	515.43
6333 COLUMBUS FENCE COMPANY, LLC														
02/21/07	64092	2433	SERVICE-MOTORIZED GATE-AI	02/20	0211841		001	307	922		OTHER CAPITAL MORE	11,841.75		11,841.75
05/23/07	65320	3878	GATE-FINAL PAYMENT	05/01	5721782		001	307	922		OTHER CAPITAL MORE	2,178.25		2,178.25
COLUMBUS FENCE COMPANY, LLC				2	EXPENDITURE		14,020.00				BALANCE SHEET	.00	TOTAL	14,020.00
245 COLUMBUS PAPER & CHEMICAL INC														
10/25/06	62174	271	SUPPLIES	09/22	555951	44491	001	200	645		CUSTODIAL SUPPLIES	846.84		
10/25/06	62174	271	SUPPLIES	09/29	556444	44531	001	151	645		CUSTODIAL SUPPLIES	274.81		
10/25/06	62174	271	SUPPLIES	09/29	556481	44526	001	200	645		CUSTODIAL SUPPLIES	691.48		
10/25/06	62174	271	SUPPLIES	10/06	556975	44560	001	151	645		CUSTODIAL SUPPLIES	242.55		
10/25/06	62174	271	SUPPLIES	10/06	556984	44550	001	200	645		CUSTODIAL SUPPLIES	1,032.50		
10/25/06	62174	271	SUPPLIES	10/13	557484	44573	001	200	645		CUSTODIAL SUPPLIES	851.31		3,939.49
11/08/06	62352	480	SUPPLIES	10/20	558029	44597	001	200	645		CUSTODIAL SUPPLIES	576.29		
11/08/06	62352	480	SUPPLIES	10/20	558037	44605	001	151	645		CUSTODIAL SUPPLIES	177.88		754.17
11/22/06	62525	679	SUPPLIES	10/27	558561	44631	001	200	645		CUSTODIAL SUPPLIES	786.30		

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11/22/06	62525	679	SUPPLIES	11/03 559133	44675	001	151	645	CUSTODIAL	SUPPLIES	509.26	
11/22/06	62525	679	SUPPLIES	11/03 559139	44650	001	200	645	CUSTODIAL	SUPPLIES	620.88	
11/22/06	62525	679	SUPPLIES	11/17 560187		001	151	645	CUSTODIAL	SUPPLIES	73.65	1,990.09
11/22/06	62588	742	SUPPLIES	11/03 559134	44676	097	230	603	OFFICE SUPPLIES AND		152.75	
					44676	097	230	645	CUSTODIAL	SUPPLIES	59.90	212.65
12/08/06	63026	1217	SUPPLIES	11/10 559646	44692	001	200	645	CUSTODIAL	SUPPLIES	289.66	
12/08/06	63026	1217	CREDIT ON SUPPLIES	11/13 559879	44692	001	200	645	CUSTODIAL	SUPPLIES	136.85	CR
12/08/06	63026	1217	SUPPLIES	11/15 559892	44692	001	200	645	CUSTODIAL	SUPPLIES	136.85	
12/08/06	63026	1217	SUPPLIES	11/17 560188	44717	001	200	645	CUSTODIAL	SUPPLIES	405.52	
12/08/06	63026	1217	SUPPLIES	11/21 560425	44742	001	200	645	CUSTODIAL	SUPPLIES	259.20	
12/08/06	63026	1217	SUPPLIES	12/01 560985		001	151	645	CUSTODIAL	SUPPLIES	79.69	1,034.07
12/22/06	63214	1428	SUPPLIES	12/01 560994	44766	001	200	645	CUSTODIAL	SUPPLIES	423.50	
12/22/06	63214	1428	SUPPLIES	12/08 561542	44793	001	200	645	CUSTODIAL	SUPPLIES	655.23	1,078.73
01/05/07	63386	1638	SUPPLIES	12/15 562025	44828	001	151	645	CUSTODIAL	SUPPLIES	112.80	112.80
01/22/07	63632	1903	SUPPLIES	12/15 562028	44821	001	200	645	CUSTODIAL	SUPPLIES	443.33	
01/22/07	63632	1903	SUPPLIES	12/22 562586	44864	001	200	645	CUSTODIAL	SUPPLIES	128.04	
01/22/07	63632	1903	SUPPLIES	12/22 562589	44853	001	200	645	CUSTODIAL	SUPPLIES	939.40	
01/22/07	63632	1903	SUPPLIES	12/28 562761	44873	001	151	645	CUSTODIAL	SUPPLIES	179.75	
01/22/07	63632	1903	SUPPLIES	01/05 563118	44884	001	200	645	CUSTODIAL	SUPPLIES	667.89	
01/22/07	63632	1903	SUPPLIES	01/05 563121	44911	001	151	645	CUSTODIAL	SUPPLIES	106.26	2,464.67
02/09/07	63805	2122	SUPPLIES	01/12 563642	44920	001	200	645	CUSTODIAL	SUPPLIES	452.25	
02/09/07	63805	2122	SUPPLIES	01/19 564107	44949	001	151	645	CUSTODIAL	SUPPLIES	156.55	
02/09/07	63805	2122	SUPPLIES	01/19 564116	44956	001	200	645	CUSTODIAL	SUPPLIES	539.02	
02/09/07	63805	2122	SUPPLIES	01/26 564660	44976	001	200	645	CUSTODIAL	SUPPLIES	447.70	1,595.52
02/21/07	64093	2434	SUPPLIES	02/02 565173	45029	001	151	645	CUSTODIAL	SUPPLIES	163.74	
02/21/07	64093	2434	SUPPLIES	02/02 565177	45006	001	200	645	CUSTODIAL	SUPPLIES	442.69	606.43
03/09/07	64336	2727	SUPPLIES	02/09 565698	45038	001	200	645	CUSTODIAL	SUPPLIES	558.02	
03/09/07	64336	2727	SUPPLIES	02/16 566209	45066	001	200	645	CUSTODIAL	SUPPLIES	617.50	
03/09/07	64336	2727	SUPPLIES	02/16 566247	45076	001	151	645	CUSTODIAL	SUPPLIES	111.58	
03/09/07	64336	2727	SUPPLIES	02/20 566407		001	200	645	CUSTODIAL	SUPPLIES	44.05	
03/09/07	64336	2727	SUPPLIES	02/23 566655		001	151	645	CUSTODIAL	SUPPLIES	58.46	
03/09/07	64336	2727	SUPPLIES	02/23 566660	45089	001	200	645	CUSTODIAL	SUPPLIES	480.00	1,869.61
03/22/07	64526	2954	SUPPLIES	03/02 567196	45118	001	151	645	CUSTODIAL	SUPPLIES	136.02	
03/22/07	64526	2954	SUPPLIES	03/02 567213	45109	001	200	645	CUSTODIAL	SUPPLIES	549.44	
03/22/07	64526	2954	SUPPLIES	03/09 567764	45144	001	200	645	CUSTODIAL	SUPPLIES	666.86	
03/22/07	64526	2954	SUPPLIES	03/09 567785		001	200	645	CUSTODIAL	SUPPLIES	62.01	1,414.33
04/05/07	64714	3187	SUPPLIES	03/16 568239		001	151	645	CUSTODIAL	SUPPLIES	81.75	
04/05/07	64714	3187	SUPPLIES	03/16 568244	45174	001	200	645	CUSTODIAL	SUPPLIES	542.74	624.49
04/25/07	64864	3359	SUPPLIES	03/20 568465	45203	001	151	645	CUSTODIAL	SUPPLIES	182.25	
04/25/07	64864	3359	SUPPLIES	03/23 568791	45197	001	200	645	CUSTODIAL	SUPPLIES	407.55	

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04/25/07	64864	3359	SUPPLIES	03/30	569317	45238	001	151	603	OFFICE SUPPLIES AND	156.72	
04/25/07	64864	3359	SUPPLIES	03/30	569323	45234	001	200	645	CUSTODIAL SUPPLIES	689.33	
04/25/07	64864	3359	SUPPLIES	04/13	570291	45302	001	151	645	CUSTODIAL SUPPLIES	132.73	1,568.58
05/11/07	65136	3675	SUPPLIES	04/13	570294	45294	001	200	645	CUSTODIAL SUPPLIES	510.30	
05/11/07	65136	3675	SUPPLIES	04/20	570828	45318	001	200	645	CUSTODIAL SUPPLIES	530.61	
05/11/07	65136	3675	SUPPLIES	04/27	571313	45360	001	151	645	CUSTODIAL SUPPLIES	408.20	
05/11/07	65136	3675	SUPPLIES	05/01	571539		001	151	645	CUSTODIAL SUPPLIES	87.42	1,536.53
05/23/07	65321	3879	SUPPLIES	04/06	569846	45262	001	200	645	CUSTODIAL SUPPLIES	257.13	
05/23/07	65321	3879	SUPPLIES	04/27	571310	45355	001	200	645	CUSTODIAL SUPPLIES	291.01	
05/23/07	65321	3879	SUPPLIES	05/04	571874	45376	001	200	645	CUSTODIAL SUPPLIES	171.22	
05/23/07	65321	3879	SUPPLIES	05/11	572377	45408	001	200	645	CUSTODIAL SUPPLIES	636.65	1,356.01
06/08/07	65504	4095	SUPPLIES	05/11	572380	45416	001	151	645	CUSTODIAL SUPPLIES	189.04	
06/08/07	65504	4095	CREDIT ON SUPPLIES	05/14	572594	45416	001	151	645	CUSTODIAL SUPPLIES	69.95CR	
06/08/07	65504	4095	SUPPLIES	05/14	572595	45416	001	151	645	CUSTODIAL SUPPLIES	64.80	
06/08/07	65504	4095	SUPPLIES	05/18	572874	45432	001	200	645	CUSTODIAL SUPPLIES	814.67	
06/08/07	65504	4095	SUPPLIES	05/25	557476	45476	001	151	645	CUSTODIAL SUPPLIES	130.67	
06/08/07	65504	4095	SUPPLIES	05/25	573480	45464	001	200	645	CUSTODIAL SUPPLIES	807.77	1,937.00
06/15/07	65671	4281	SUPPLIES	06/01	573883	45497	001	200	645	CUSTODIAL SUPPLIES	500.31	
06/15/07	65671	4281	SUPPLIES	06/08	574410	45539	001	151	645	CUSTODIAL SUPPLIES	116.20	616.51
06/22/07	65821	4436	SUPPLIES	06/08	574414	45530	001	200	645	CUSTODIAL SUPPLIES	651.50	
06/22/07	65821	4436	SUPPLIES	06/15	574921	44578	001	151	645	CUSTODIAL SUPPLIES	134.50	786.00
07/06/07	65893	4545	SUPPLIES	06/15	574953	45561	001	200	645	CUSTODIAL SUPPLIES	258.38	
07/06/07	65893	4545	SUPPLIES	06/22	575421	45595	001	151	645	CUSTODIAL SUPPLIES	157.58	415.96
07/23/07	66118	4795	SUPPLIES	06/22	575413	45589	001	200	645	CUSTODIAL SUPPLIES	653.66	
07/23/07	66118	4795	SUPPLIES	06/29	575943	45621	001	200	645	CUSTODIAL SUPPLIES	599.14	
07/23/07	66118	4795	SUPPLIES	07/03	576177	45633	001	200	645	CUSTODIAL SUPPLIES	529.49	1,782.29
08/10/07	66350	5073	SUPPLIES	07/13	576683	45669	001	200	645	CUSTODIAL SUPPLIES	489.42	
08/10/07	66350	5073	SUPPLIES	07/13	576703	45676	001	151	645	CUSTODIAL SUPPLIES	105.75	
08/10/07	66350	5073	SUPPLIES	07/13	576713	45676	001	151	645	CUSTODIAL SUPPLIES	47.90	
08/10/07	66350	5073	SUPPLIES	07/20	577263	45713	001	151	645	CUSTODIAL SUPPLIES	129.82	
08/10/07	66350	5073	SUPPLIES	07/20	577307	45701	001	200	645	CUSTODIAL SUPPLIES	282.58	
08/10/07	66350	5073	SUPPLIES	07/27	577809	45722	001	151	645	CUSTODIAL SUPPLIES	177.92	
08/10/07	66350	5073	SUPPLIES	07/27	577811	45728	001	200	645	CUSTODIAL SUPPLIES	695.57	1,928.96
08/22/07	66580	5328	SUPPLIES	08/03	578400	45760	001	200	645	CUSTODIAL SUPPLIES	580.73	
08/22/07	66580	5328	SUPPLIES	08/03	578402	45785	001	151	645	CUSTODIAL SUPPLIES	157.60	738.33
09/07/07	66809	5599	SUPPLIES	08/10	578923	45797	001	200	645	CUSTODIAL SUPPLIES	517.13	
09/07/07	66809	5599	SUPPLIES	08/17	579514	45838	001	151	645	CUSTODIAL SUPPLIES	113.25	
09/07/07	66809	5599	SUPPLIES	08/17	579519	45814	001	200	645	CUSTODIAL SUPPLIES	488.11	
09/07/07	66809	5599	SUPPLIES	08/24	580020	45845	001	200	694	FOOD FOR PRISONERS	565.70	1,684.19
09/24/07	67344	6166	SUPPLIES	08/31	580591	45877	001	151	645	CUSTODIAL SUPPLIES	159.48	

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09/24/07	67344	6166	SUPPLIES	08/31 580593	45869	001	200	645	CUSTODIAL	SUPPLIES	687.91	
09/24/07	67344	6166	SUPPLIES	09/07 581018	45901	001	200	645	CUSTODIAL	SUPPLIES	599.12	
09/24/07	67344	6166	SUPPLIES	09/14 581557	45932	001	151	645	CUSTODIAL	SUPPLIES	231.48	
09/24/07	67344	6166	SUPPLIES	09/14 581559	45918	001	200	645	CUSTODIAL	SUPPLIES	443.20	
09/24/07	67344	6166	SUPPLIES	09/21 582059	45943	001	200	645	CUSTODIAL	SUPPLIES	475.95	
09/24/07	67344	6166	SUPPLIES	09/21 582067		001	151	645	CUSTODIAL	SUPPLIES	242.50	2,839.64
COLUMBUS PAPER & CHEMICAL INC				25	EXPENDITURE		34,887.05		BALANCE SHEET		.00	TOTAL 34,887.05
4860 COLUMBUS RUBBER AND GASKET CO.												
11/08/06	62447	575	PARTS	10/26 9126001		150	300	681	REPAIR AND REPLACEM		41.12	41.12
11/22/06	62608	762	PARTS	10/26 309126		150	300	681	REPAIR AND REPLACEM		41.12	41.12
02/21/07	64184	2525	PARTS	02/01 314590	45027	150	300	681	REPAIR AND REPLACEM		138.24	138.24
COLUMBUS RUBBER AND GASKET CO., INC.				3	EXPENDITURE		220.48		BALANCE SHEET		.00	TOTAL 220.48
4967 COLUMBUS WHOLESALE TIRE												
06/15/07	65750	4360	PARTS	05/31 284453	45511	150	300	681	REPAIR AND REPLACEM		349.00	349.00
08/22/07	66656	5404	TIRES	08/06 200549	45791	150	300	680	TIRES AND TUBES		373.05	373.05
COLUMBUS WHOLESALE TIRE				2	EXPENDITURE		722.05		BALANCE SHEET		.00	TOTAL 722.05
8427 COMER, VICKIE L.												
11/27/06	62694	848	PETIT JURY 2 DAYS 46 MI 11/13			001	161	575	JURORS AND WITNESS		80.47	80.47
COMER, VICKIE L.				1	EXPENDITURE		80.47		BALANCE SHEET		.00	TOTAL 80.47
6209 COMMUNITY BANK												
10/20/06	2887	244	INVESTMENT	10/20 244		001	000	011	INVESTMENTS		900,000.00	900,000.00
04/26/07	3005	3575	INVESTMENT	04/26 3575		001	000	011	INVESTMENTS		700,000.00	700,000.00
08/31/07	3075	5531	INVESTMENT	08/31 5531		001	000	011	INVESTMENTS		300,000.00	300,000.00
COMMUNITY BANK				3	EXPENDITURE	1,900,000.00			BALANCE SHEET		.00	TOTAL 1,900,000.00
6369 COMPUTECH INTERNATIONAL, INC.												
04/25/07	64865	3360	SCANNERS	03/14 13792	45179	001	160	919	OFFICE EQUIPMENT LE		1,990.00	

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04/25/07	64865	3360	SCANNERS	03/20 13848	45189	001	161	919		OFFICE EQUIPMENT LE	2,786.00	4,776.00	
06/15/07	65672	4282	SCANNERS	05/21 V014352	45455	001	163	919		OFFICE EQUIPMENT LE	398.00		
					45455	001	160	919		OFFICE EQUIPMENT LE	796.00	1,194.00	
----- COMPUTECH INTERNATIONAL, INC.				2	EXPENDITURE			5,970.00		BALANCE SHEET	.00	TOTAL	5,970.00

3155 COMPUTER GRAPHICS BY CONNIE													
10/25/06	62242	339	SIGNS	09/29 2701	44433	097	230	639		SIGNS	632.50	632.50	
11/08/06	62418	546	SIGNS	10/31 103106	44544	097	230	639		SIGNS	880.00	880.00	
11/08/06	62428	556	SUPPLIES	10/25 2706		129	511	695		OTHER CONSUMABLE SU	65.00	65.00	
12/08/06	63108	1299	SIGNS	11/30 0664500	44669	097	230	639		SIGNS	645.00	645.00	
12/08/06	63118	1309	SUPPLIES	11/21 2718		129	511	695		OTHER CONSUMABLE SU	35.00	35.00	
12/08/06	63138	1329	SUPPLIES	11/13 2716	44716	150	300	695		OTHER CONSUMABLE SU	162.50	162.50	
12/08/06	63164	1355	SUPPLIES	12/01 2710		400	340	695		OTHER CONSUMABLE SU	95.00	95.00	
01/22/07	63706	1977	SIGN	12/29 122906	44881	097	230	639		SIGNS	215.00	215.00	
02/09/07	63960	2277	SUPPLIES	01/30 2749		400	340	695		OTHER CONSUMABLE SU	21.00	21.00	
02/21/07	64162	2503	SIGNS	01/30 1302007	44891	097	230	639		SIGNS	1,125.00	1,125.00	
03/22/07	64527	2955	SIGNS	03/01 375000		001	151	639		SIGNS	50.00	50.00	
03/22/07	64604	3032	SIGNS	02/28 3074075	45026	097	230	639		SIGNS	407.50	407.50	
04/25/07	64965	3460	SIGNS	03/30 33007	45131	097	230	639		SIGNS	635.00	635.00	
05/11/07	65222	3761	SIGNS	05/01 5737500		097	230	639		SIGNS	375.00	375.00	
06/15/07	65730	4340	SIGNS	05/31 53107	45388	097	230	639		SIGNS	775.00	775.00	
06/15/07	65790	4400	SIGNS	04/30 43007		400	340	695		OTHER CONSUMABLE SU	25.00	25.00	
07/23/07	66195	4872	SIGNS	06/27 62707	45520	097	230	639		SIGNS	300.00	300.00	
08/10/07	66461	5184	SIGNS	07/31 73107	45647	097	230	639		SIGNS	395.00	395.00	
08/10/07	66497	5220	SUPPLIES	08/01 7710000		150	300	695		OTHER CONSUMABLE SU	100.00	100.00	
09/24/07	67438	6260	SIGNS	08/31 83107		097	230	639		SIGNS	895.00	895.00	
----- COMPUTER GRAPHICS BY CONNIE				20	EXPENDITURE			7,833.50		BALANCE SHEET	.00	TOTAL	7,833.50

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5691 COMPUTER UNIVERSE 1 INC.												
10/25/06	62175	272	SUPPLIES	10/09 141638	44569	001	101	695		OTHER CONSUMABLE SU	199.00	
10/25/06	62175	272	SUPPLIES	10/10 141660		001	102	603		OFFICE SUPPLIES AND	29.00	
10/25/06	62175	272	SUPPLIES	10/11 141677		001	102	603		OFFICE SUPPLIES AND	19.00	247.00
11/22/06	62526	680	SUPPLIES	11/16 142350		001	103	695		OTHER CONSUMABLE SU	27.00	27.00
11/22/06	62634	788	SUPPLIES	10/24 141907		400	340	603		OFFICE SUPPLIES AND	34.00	34.00
12/08/06	63027	1218	COMPUTER-EMERGENCY MGNT	11/22 142453	44748	001	280	919		OFFICE EQUIPMENT LE	1,798.00	1,798.00
02/09/07	63806	2123	SERVICE-CHANGE BIOS SETTI	01/12 125015		001	167	581		OTHER CONTRACTUAL S	15.00	15.00
04/05/07	64715	3188	SUPPLIES	03/19 145214		001	200	603		OFFICE SUPPLIES AND	59.00	59.00
04/25/07	64866	3361	SUPPLIES	12/14 142942	44840	001	166	603		OFFICE SUPPLIES AND	118.00	
04/25/07	64866	3361	SUPPLIES	03/26 145358	45231	001	200	603		OFFICE SUPPLIES AND	249.00	367.00
04/25/07	64966	3461	SUPPLIES	04/09 145643	45289	097	230	603		OFFICE SUPPLIES AND	108.00	108.00
06/08/07	65505	4096	COMPUTER	05/22 146513	45472	001	280	919		OFFICE EQUIPMENT LE	569.00	
06/08/07	65505	4096	SUPPLIES	05/23 146532	45484	001	200	603		OFFICE SUPPLIES AND	149.00	718.00
06/15/07	65673	4283	SUPPLIES	06/04 146747		001	103	603		OFFICE SUPPLIES AND	63.00	
						001	104	603		OFFICE SUPPLIES AND	63.00	
						001	102	603		OFFICE SUPPLIES AND	63.00	189.00
06/15/07	65751	4361	SUPPLIES	06/04 146748		150	300	603		OFFICE SUPPLIES AND	49.00	49.00
06/15/07	65791	4401	COMPUTER MONITOR	05/03 146193	45401	400	340	919		OFFICE EQUIPMENT LE	185.00	185.00
08/10/07	66351	5074	SUPPLIES	08/01 147858		001	103	695		OTHER CONSUMABLE SU	28.00	28.00
08/22/07	66581	5329	SUPPLIES	08/02 147885	45784	001	160	603		OFFICE SUPPLIES AND	199.00	
					45784	001	122	603		OFFICE SUPPLIES AND	14.00	213.00
08/22/07	66657	5405	SUPPLIES	08/02 47885A		150	300	603		OFFICE SUPPLIES AND	14.00	14.00
09/07/07	66810	5600	SUPPLIES	04/24 145981		001	102	603		OFFICE SUPPLIES AND	29.00	
09/07/07	66810	5600	SUPPLIES	06/20 147075		001	102	603		OFFICE SUPPLIES AND	79.00	
09/07/07	66810	5600	CREDIT ON SUPPLIES	06/22 147116		001	102	603		OFFICE SUPPLIES AND	14.00CR	
09/07/07	66810	5600	SUPPLIES	08/14 148185		001	103	603		OFFICE SUPPLIES AND	54.00	148.00
09/07/07	66927	5717	SUPPLIES	08/09 148039		150	300	603		OFFICE SUPPLIES AND	4.00	
09/07/07	66927	5717	CREDIT ON SUPPLIES	08/21 148320		150	300	603		OFFICE SUPPLIES AND	4.00CR	
09/24/07	67473	6295	SUPPLIES	09/12 148779		150	300	603		OFFICE SUPPLIES AND	59.00	59.00
COMPUTER UNIVERSE 1 INC.				18	EXPENDITURE	4,258.00	BALANCE SHEET			.00	TOTAL	4,258.00

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8524 CONGER, COLLEEN G.												
02/12/07	64003	2320	PETIT JURY	DAYS 26	MI 01/29	001	161	575		JURORS AND WITNESS	11.57	11.57
CONGER, COLLEEN G.				1	EXPENDITURE		11.57			BALANCE SHEET	.00	TOTAL 11.57
7089 CONN, ELIZABETH												
09/11/07	67019	5810	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
CONN, ELIZABETH				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
3824 CONN, LEONARD H												
09/11/07	67020	5811	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
CONN, LEONARD H				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9010 CONWILL, JESSICA R.												
09/30/07	67753	6400	PETIT JURY 1	DAYS 60	MI 09/19	001	161	575		JURORS AND WITNESS	59.10	59.10
CONWILL, JESSICA R.				1	EXPENDITURE		59.10			BALANCE SHEET	.00	TOTAL 59.10
2564 COOK COGGIN ENGINEERS INC												
10/25/06	62266	363	FEES-SAP4812M01	10/12	4812M01	150	300	555		ENGINEERING FEES	6,613.28	6,613.28
12/08/06	63139	1330	FEES-SAP481602	11/22	P481602	150	300	555		ENGINEERING FEES	28,151.44	
12/08/06	63139	1330	FEES-SAP484802	11/22	P484802	150	300	555		ENGINEERING FEES	14,587.77	42,739.21
12/08/06	63158	1349	FEES-LSBP481202	12/01	P481202	160	300	555		ENGINEERING FEES	8,930.48	8,930.48
01/22/07	63707	1978	911/AIRPORT-TOPO	12/13	1735124	097	230	911		CONSTRUCTION-IN-PRO	3,512.47	3,512.47
02/21/07	64094	2435	SERVICE-AIRPORT	01/12	6770001	001	307	922		OTHER CAPITAL MORE	35,000.00	35,000.00
02/21/07	64185	2526	ENG. FEES-PEOPLOUNGER ROA	11/13	0214000	150	300	555		ENGINEERING FEES	14,000.00	
02/21/07	64185	2526	ENGINEERING FEES	02/02	495996	150	300	555		ENGINEERING FEES	4,959.96	18,959.96
02/21/07	64207	2548	STATE AID PROJECT BR NBIS	02/07	33375	160	300	555		ENGINEERING FEES	2,860.00	2,860.00
05/11/07	65137	3676	PYMNT #3	02/20	577178	001	307	922		OTHER CAPITAL MORE	7,178.25	7,178.25
06/08/07	65614	4205	FEES-SAP4811M01	06/01	6723478	150	300	555		ENGINEERING FEES	2,347.84	2,347.84

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07/06/07	65894	4546	FEES-5-7677-AIRPORT 2006	06/01	7690000	001	307	555		ENGINEERING FEES	9,000.00	9,000.00
07/06/07	65988	4640	APL-0048(32)B	06/15	61507	150	300	555		ENGINEERING FEES	14,000.00	14,000.00
07/23/07	66244	4921	SAP484803	07/01	P484803	150	300	555		ENGINEERING FEES	5,754.83	
07/23/07	66244	4921	SAP484901	07/01	P484901	150	300	555		ENGINEERING FEES	11,183.19	16,938.02
08/22/07	66658	5406	FEES-SAP48(10)M#3-FINAL	07/24	72407	150	300	555		ENGINEERING FEES	24,607.12	
08/22/07	66658	5406	FEES-SAP4816S3-FINAL	08/09	P4816S3	150	300	555		ENGINEERING FEES	8,916.34	33,523.46
COOK COGGIN ENGINEERS INC				13	EXPENDITURE			201,602.97		BALANCE SHEET	.00	TOTAL 201,602.97
8339 COOK, DEXTER J.												
11/27/06	62695	849	PETIT JURY 1 DAYS 42 MI	11/06		001	161	575		JURORS AND WITNESS	48.69	48.69
COOK, DEXTER J.				1	EXPENDITURE			48.69		BALANCE SHEET	.00	TOTAL 48.69
8917 COOK, LINDSEY L.												
09/20/07	67258	6077	PETIT JURY DAYS 16 MI	09/10		001	161	575		JURORS AND WITNESS	7.76	7.76
COOK, LINDSEY L.				1	EXPENDITURE			7.76		BALANCE SHEET	.00	TOTAL 7.76
8820 COOK, WADE												
09/11/07	67021	5812	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67021	5812	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
COOK, WADE				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
5699 COOK'S												
04/25/07	64867	3362	SUPPLIES	04/01	160301	001	200	695		OTHER CONSUMABLE SU	16.80	16.80
COOK'S				1	EXPENDITURE			16.80		BALANCE SHEET	.00	TOTAL 16.80
4855 COOPERWOOD, ROGER												
05/23/07	65322	3880	JURY COMMISSIONER	05/01	57COOPE	001	161	562		COURT ADMINISTRATOR	80.00	80.00
COOPERWOOD, ROGER				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
6214 CORNERSTONE DETENTION PRODUCTS												

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12/08/06	63028	1219	SUPPLIES	11/21 7117	44673	001	200	641		BUILDING REPAIRS AN	452.80	452.80		
05/11/07	65138	3677	SUPPLIES	03/26 7424	45024	001	200	641		BUILDING REPAIRS AN	596.00	596.00		
07/23/07	66119	4796	SUPPLIES	06/22 7584	45554	001	200	546		REPAIR & MAINT. BY	662.00	662.00		
CORNERSTONE DETENTION PRODUCTS				3	EXPENDITURE					1,710.80	BALANCE SHEET	.00	TOTAL	1,710.80
8757 CORROTHERS, JIMMIE A.														
08/29/07	66720	5470	GRAND JURY	DAYS 20	MI 08/13									
						001	161	575		JURORS AND WITNESS	9.70	9.70		
CORROTHERS, JIMMIE A.				1	EXPENDITURE					9.70	BALANCE SHEET	.00	TOTAL	9.70
1924 COUNTY WIDE ROAD FUND														
12/22/06	2924	1381	TEMPORARY TRANSFER	12/22 1381		001	000	054		DUE FROM GOVERNMENT	180,000.00	180,000.00		
01/08/07	2935	1619	TEMPORARY TRANSFER	01/08 1619		001	000	054		DUE FROM GOVERNMENT	50,000.00	50,000.00		
10/10/06	4078	185	TEMPORARY TRANSFER	10/10 185		160	000	054		DUE FROM GOVERNMENT	81,000.00	81,000.00		
07/09/07	4252	4741	TEMPORARY TRANSFER	07/09 4741		210	000	054		DUE FROM GOVERNMENT	75,000.00	75,000.00		
08/22/07	4280	5458	CANCELLED WARRANTS	08/22 5458		682	000	341		CANCELLED WARRANTS	59.40	59.40		
12/01/06	5524	1019	TEMPORARY TRANSFER	12/01 1019		003	000	054		DUE FROM GOVERNMENT	173,000.00	173,000.00		
07/02/07	5587	4521	TEMPORARY TRANSFER	07/02 4521		003	000	054		DUE FROM GOVERNMENT	125,000.00	125,000.00		
12/22/06	63302	1516	COMP FOR 1992 CAB/CHASSIS	12/01 1261986		150	300	917		OTHER MOBILEEQUIPT	1,986.20			
12/21/06	63302	1516	VOID CLAIM NO. 001516	CHE 12/21 1261986V		150	300	917		OTHER MOBILEEQUIPT	1,986.20CR			
COUNTY WIDE ROAD FUND				8	EXPENDITURE					684,059.40	BALANCE SHEET	.00	TOTAL	684,059.40
7269 COUSIN, VIRGIA														
12/08/06	62865	1056	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00			
12/08/06	62865	1056	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00		
09/11/07	67022	5813	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00			
09/11/07	67022	5813	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00		
COUSIN, VIRGIA				2	EXPENDITURE					424.00	BALANCE SHEET	.00	TOTAL	424.00
8758 COVINGTON, ROLAND D., JR														

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08/29/07	66721	5471	GRAND JURY	DAYS 21 MI 08/13		001	161	575		JURORS AND WITNESS	10.18	10.18	

COVINGTON, ROLAND D., JR				1	EXPENDITURE		10.18			BALANCE SHEET	.00	TOTAL	10.18

8464 COWART, JAMES B.													
01/10/07	63550	1803	GRAND JURY 1	DAYS 54 MI 01/03		001	161	575		JURORS AND WITNESS	54.03	54.03	

COWART, JAMES B.				1	EXPENDITURE		54.03			BALANCE SHEET	.00	TOTAL	54.03

5945 COWIN EQUIPMENT COMPANY, INC.													
12/08/06	63140	1331	PARTS	11/04 43451	44685	150	300	681		REPAIR AND REPLACEM	605.89	605.89	
12/22/06	63303	1517	PARTS	11/30 C46206		150	300	681		REPAIR AND REPLACEM	50.74		
12/22/06	63303	1517	PARTS	12/07 49173		150	300	681		REPAIR AND REPLACEM	8.23	58.97	
02/09/07	63925	2242	PARTS	01/24 C57046		150	300	681		REPAIR AND REPLACEM	53.34	53.34	
02/21/07	64186	2527	PARTS	02/07 C60312		150	300	681		REPAIR AND REPLACEM	70.76		
02/21/07	64186	2527	PARTS	02/08 C60566	45045	150	300	681		REPAIR AND REPLACEM	151.85	222.61	
03/22/07	64635	3063	PARTS	02/22 63244		150	300	681		REPAIR AND REPLACEM	54.86		
03/22/07	64635	3063	PARTS	02/28 64585	45117	150	300	681		REPAIR AND REPLACEM	572.22		
03/22/07	64635	3063	PARTS	02/28 64586	45117	150	300	681		REPAIR AND REPLACEM	162.01	789.09	
04/25/07	64997	3492	PARTS	03/24 C69842	45222	150	300	681		REPAIR AND REPLACEM	675.32		
04/25/07	64997	3492	PARTS	03/27 C70153	45229	150	300	681		REPAIR AND REPLACEM	313.81		
04/25/07	64997	3492	PARTS	03/27 C70172	45229	150	300	681		REPAIR AND REPLACEM	562.82		
04/25/07	64997	3492	PARTS	03/27 C70173	45229	150	300	681		REPAIR AND REPLACEM	70.90		
04/25/07	64997	3492	PARTS	03/27 C70277	45229	150	300	681		REPAIR AND REPLACEM	70.57	1,693.42	
07/06/07	65989	4641	PARTS	06/18 C82704	45565	150	300	681		REPAIR AND REPLACEM	797.77	797.77	
07/23/07	66245	4922	PARTS	07/06 89426	45632	150	300	681		REPAIR AND REPLACEM	151.84	151.84	
08/10/07	66498	5221	PARTS	07/19 91266		150	300	681		REPAIR AND REPLACEM	79.39		
08/10/07	66498	5221	CREDIT ON PARTS	07/24 C94145		150	300	681		REPAIR AND REPLACEM	61.09CR	18.30	
08/22/07	66659	5407	PARTS	08/04 91765		150	300	681		REPAIR AND REPLACEM	86.18	86.18	
09/24/07	67474	6296	PARTS	09/06 C93406	45715	150	300	681		REPAIR AND REPLACEM	1,956.73		
09/24/07	67474	6296	CREDIT ON PARTS	09/08 C03613		150	300	681		REPAIR AND REPLACEM	889.30CR		
09/24/07	67474	6296	PARTS	09/08 C03421	45909	150	300	681		REPAIR AND REPLACEM	121.13	1,188.56	

COWIN EQUIPMENT COMPANY, INC.				11	EXPENDITURE		5,665.97			BALANCE SHEET	.00	TOTAL	5,665.97

7497 COX, GENEVA A													

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09/11/07	67023	5814	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67023	5814	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
COX, GENEVA A				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00
7988 COX, JUDY CARPENTER												
09/11/07	67024	5815	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	149.00
COX, JUDY CARPENTER				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
8465 COX, PHILLIP A.												
01/10/07	63551	1804	GRAND JURY 1 DAYS 50 MI	01/03		001	161	575	JURORS AND WITNESS		52.25	52.25
COX, PHILLIP A.				1	EXPENDITURE		52.25		BALANCE SHEET		.00	TOTAL 52.25
8936 COX, ROSALIND												
09/20/07	67259	6078	PETIT JURY DAYS 20 MI	09/10		001	161	575	JURORS AND WITNESS		9.70	9.70
COX, ROSALIND				1	EXPENDITURE		9.70		BALANCE SHEET		.00	TOTAL 9.70
8388 CRAFTON, SHEILA C.												
11/27/06	62696	850	PETIT JURY 1 DAYS 16 MI	11/06		001	161	575	JURORS AND WITNESS		37.12	37.12
CRAFTON, SHEILA C.				1	EXPENDITURE		37.12		BALANCE SHEET		.00	TOTAL 37.12
3632 CRAIG, ELIZABETH												
09/11/07	67025	5816	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	149.00
CRAIG, ELIZABETH				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
7197 CRAWFORD, KATHY												
09/11/07	67026	5817	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67026	5817	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
CRAWFORD, KATHY				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00
8466 CRAWFORD, RUBY J.												

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01/10/07	63552	1805	GRAND JURY 1 DAYS 30 MI	01/03		001	161	575		JURORS AND WITNESS	43.35	43.35
			CRAWFORD, RUBY J.	1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35
8680 CREDLE PAMELA W												
07/09/07	66032	4683	PETIT JURY DAYS 26 MI	06/24		001	161	575		JURORS AND WITNESS	12.61	12.61
			CREDLE PAMELA W	1	EXPENDITURE		12.61			BALANCE SHEET	.00	TOTAL 12.61
977 CREEKMORE, JOHN												
10/25/06	62176	273	FEES	10/01	1451C	001	100	550		LEGAL FEES	4,225.00	
10/25/06	62176	273	FEES	10/01	1451D	001	200	550		LEGAL FEES	471.50	
10/25/06	62176	273	FEES-ROAD-WARE CASE	10/03	1451	001	167	550		LEGAL FEES	105.00	
10/25/06	62176	273	FEES-ROAD-WARE CASE	10/03	1451	001	200	550		LEGAL FEES	195.00	4,996.50
10/25/06	62267	364	FEES-ROAD	10/01	1451A	150	300	550		LEGAL FEES	1,470.00	1,470.00
10/25/06	62295	392	FEES-B&C	10/01	1451B	160	300	550		LEGAL FEES	37.50	37.50
12/22/06	63215	1429	FEES-BOYS HOME/GRIFFITH/C	12/01	1447	001	100	550		LEGAL FEES	1,160.50	
12/22/06	63215	1429	FEES-WARE/NETTLETON	12/01	1470	001	200	550		LEGAL FEES	120.00	
12/22/06	63215	1429	FEES-WARE/NETTLETON	12/01	1470	001	200	550		LEGAL FEES	435.00	
12/22/06	63215	1429	FEES-WARE/NETTLETON	12/01	1470	001	100	550		LEGAL FEES	1,382.00	3,097.50
12/22/06	63304	1518	FEES-PULLIAM ROAD/FB BOOZ	12/01	1447A	150	300	550		LEGAL FEES	2,657.50	
12/22/06	63304	1518	FEES-MILLER LANE	12/01	1470A	150	300	550		LEGAL FEES	987.50	3,645.00
01/22/07	63633	1904	FEES-BOARD-WALKER/MILLCRE	01/01	1484	001	100	550		LEGAL FEES	1,355.00	
01/22/07	63633	1904	FEES-GURLEY	01/01	1484A	001	167	550		LEGAL FEES	225.00	1,580.00
01/22/07	63733	2004	FEES-PINE RIDGE COVE/YOUN	01/01	1484B	150	300	550		LEGAL FEES	737.00	737.00
03/09/07	64337	2728	FEES-BOARD	03/01	1503A	001	100	555		ENGINEERING FEES	2,145.50	2,145.50
03/09/07	64455	2846	FEES-ROAD	03/01	1503	150	300	555		ENGINEERING FEES	325.00	325.00
03/22/07	64528	2956	FEES-BOARD	03/01	3721550	001	100	550		LEGAL FEES	2,155.00	
03/22/07	64528	2956	FEES-BOARD	03/01	3721550	001	200	550		LEGAL FEES	165.00	2,320.00
03/22/07	64636	3064	FEES-ROAD-WENDY BROWN	03/01	1515A	150	300	550		LEGAL FEES	75.00	75.00
04/25/07	64868	3363	FEES-TALLABINELLA/MC SCHO	04/01	1536	001	100	550		LEGAL FEES	145.00	
04/25/07	64868	3363	FEES-TALLABINELLA/MC SCHO	04/01	1536	001	200	550		LEGAL FEES	157.45	302.45
04/25/07	64998	3493	FEES-WANDA BROWN/MURPHEE	04/01	1536A	150	300	550		LEGAL FEES	630.00	630.00
04/25/07	65046	3541	FEES-TATE/GUNN	04/06	1536B	400	340	550		LEGAL FEES	30.00	30.00

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05/11/07	65139	3678	FEES-WARE CASE	05/01 1547		001	200	550	LEGAL FEES		225.00	
05/11/07	65139	3678	FEES-COLOM/MCNUTT	05/01 1553		001	167	550	LEGAL FEES		120.00	345.00
05/11/07	65228	3767	FEES-CASON VOL FIRE	05/01 1553A		106	250	550	LEGAL FEES		195.00	195.00
05/11/07	65278	3817	FEES-LSBP48(14)	05/01 1553B		160	300	550	LEGAL FEES		780.00	780.00
05/11/07	65285	3824	FEES-B TATE	05/01 1553C		400	340	550	LEGAL FEES		60.00	60.00
06/08/07	65506	4097	FEES-GURLEY/WENDY BROWN	06/01 1568		001	167	550	LEGAL FEES		285.00	
						001	100	550	LEGAL FEES		1,425.00	1,710.00
06/08/07	65615	4206	FEES-WENDY BROWN	06/01 1568A		150	300	550	LEGAL FEES		150.00	150.00
07/23/07	66120	4797	FEES-TRVWMD	07/06 1591		001	100	550	LEGAL FEES		1,074.00	1,074.00
09/24/07	67345	6167	FEES-BOARD-HLFWY CRK/EWIN	09/01 9792400		001	100	550	LEGAL FEES		924.00	924.00
09/24/07	67475	6297	FEES-ROAD-WESLEY/BROWN	09/01 9747000		150	300	550	LEGAL FEES		470.00	470.00
09/24/07	67519	6341	FEES-SW	09/01 9751000		400	340	550	LEGAL FEES		510.00	510.00
CREEKMORE, JOHN				24	EXPENDITURE	27,609.45			BALANCE SHEET	.00	TOTAL	27,609.45

8534 CRESAP, ELLIZABETH D.												
02/12/07	64004	2321	PETIT JURY 1 DAYS 34 MI	01/29		001	161	575	JURORS AND WITNESS		45.13	45.13
CRESAP, ELLIZABETH D.				1	EXPENDITURE	45.13			BALANCE SHEET	.00	TOTAL	45.13

6090 CRESENT SALES												
12/08/06	63029	1220	SUPPLIES-BODY BAGS	07/20 120259A	44098	001	167	695	OTHER CONSUMABLE SU		348.00	348.00
02/21/07	64095	2436	SUPPLIES	02/06 144930A	45009	001	167	695	OTHER CONSUMABLE SU		343.35	343.35
07/06/07	65895	4547	SUPPLIES	06/26 165399A		001	167	695	OTHER CONSUMABLE SU		98.50	98.50
09/24/07	67346	6168	SUPPLIES	09/14 176217	45934	001	167	695	OTHER CONSUMABLE SU		495.18	495.18
CRESENT SALES				4	EXPENDITURE	1,285.03			BALANCE SHEET	.00	TOTAL	1,285.03

3770 CROOK III, IRA THOMAS												
12/08/06	62866	1057	ELECTION WORKER	12/01 1121950		001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62866	1057	ELECTION WORKER	12/01 1179500		001	180	573	ELECTION WORKERS FE		95.00	190.00
CROOK III, IRA THOMAS				1	EXPENDITURE	190.00			BALANCE SHEET	.00	TOTAL	190.00

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3772 CROOK, MARY FAY												
12/08/06	62867	1058	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62867	1058	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
CROOK, MARY FAY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8811 CROOK, THOMAS NEIL												
08/29/07	66722	5472	GRAND JURY 3 DAYS 108 MI	08/13		001	161	575		JURORS AND WITNESS	142.38	142.38
CROOK, THOMAS NEIL				1	EXPENDITURE		142.38			BALANCE SHEET	.00	TOTAL 142.38
8389 CROSBY, PAULETTE												
11/27/06	62697	851	PETIT JURY 1 DAYS 36 MI	11/06		001	161	575		JURORS AND WITNESS	46.02	46.02
CROSBY, PAULETTE				1	EXPENDITURE		46.02			BALANCE SHEET	.00	TOTAL 46.02
5833 CROSS AUTO & TRACTOR PARTS												
10/06/06	62060	133	OIL	09/19	254550		150	300	671	PETROLEUM PRODUCTS	88.00	
10/06/06	62060	133	PARTS	09/27	254654	44529	150	300	681	REPAIR AND REPLACEM	180.00	268.00
10/25/06	62268	365	PARTS	09/29	254691	44532	150	300	681	REPAIR AND REPLACEM	315.00	
10/25/06	62268	365	PARTS	10/08	254813		150	300	681	REPAIR AND REPLACEM	25.82	340.82
11/08/06	62448	576	PARTS	10/31	255065		150	300	681	REPAIR AND REPLACEM	83.97	83.97
11/22/06	62609	763	SUPPLIES	11/01	255085		150	300	695	OTHER CONSUMABLE SU	49.20	
11/22/06	62609	763	OIL	11/02	255101		150	300	671	PETROLEUM PRODUCTS	90.00	139.20
12/22/06	63305	1519	PARTS	12/01	255324		150	300	681	REPAIR AND REPLACEM	29.47	
12/22/06	63305	1519	PARTS	12/11	255398	44823	150	300	681	REPAIR AND REPLACEM	158.00	
12/22/06	63305	1519	PARTS	12/11	255404		150	300	681	REPAIR AND REPLACEM	27.60	215.07
01/05/07	63482	1734	SUPPLIES	12/19	255464		150	300	695	OTHER CONSUMABLE SU	28.80	28.80
CROSS AUTO & TRACTOR PARTS				6	EXPENDITURE		1,075.86			BALANCE SHEET	.00	TOTAL 1,075.86
8390 CRUMP, TRACY L.												
11/27/06	62698	852	PETIT JURY 1 DAYS 32 MI	11/06		001	161	575		JURORS AND WITNESS	44.24	44.24
CRUMP, TRACY L.				1	EXPENDITURE		44.24			BALANCE SHEET	.00	TOTAL 44.24

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8446 CRUMP, VIRGINIA												
12/08/06	62868	1059	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62868	1059	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	170.00
09/11/07	67027	5818	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67027	5818	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
CRUMP, VIRGINIA				2	EXPENDITURE		444.00		BALANCE SHEET		.00	TOTAL 444.00
7352 CRUSE, BRENDA												
12/08/06	62869	1060	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62869	1060	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00
CRUSE, BRENDA				1	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL 190.00
8535 CRUSE, BRENDA E.												
02/12/07	64005	2322	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575	JURORS AND WITNESS		52.25	52.25
CRUSE, BRENDA E.				1	EXPENDITURE		52.25		BALANCE SHEET		.00	TOTAL 52.25
6015 CUMMINGS, DONNA												
10/25/06	62177	274	TRAVEL REIM-PHILADELPHIA	10/01	1063440	001	270	475	TRAVEL AND SUBSISTE		344.09	344.09
CUMMINGS, DONNA				1	EXPENDITURE		344.09		BALANCE SHEET		.00	TOTAL 344.09
8536 CUNNINGHAM, DONALD R.												
02/12/07	64006	2323	PETIT JURY 1 DAYS 40 MI	01/29		001	161	575	JURORS AND WITNESS		47.80	47.80
CUNNINGHAM, DONALD R.				1	EXPENDITURE		47.80		BALANCE SHEET		.00	TOTAL 47.80
8705 CUNNINGHAM, DONALD R.												
07/09/07	66033	4684	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575	JURORS AND WITNESS		49.40	49.40
CUNNINGHAM, DONALD R.				1	EXPENDITURE		49.40		BALANCE SHEET		.00	TOTAL 49.40
4974 CURRIE'S FAMILY CARE PHARMACY												
11/08/06	62353	481	SUPPLIES-10014	11/01	1060014	001	200	695	OTHER CONSUMABLE SU		257.46	

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11/08/06	62353	481	SUPPLIES-10015	11/01	1060015	001	200	695	OTHER	CONSUMABLE SU	1,149.80	1,407.26	
12/08/06	63030	1221	SUPPLIES-10015	12/01	1260015	001	200	695	OTHER	CONSUMABLE SU	1,927.78		
12/08/06	63030	1221	SUPPLIES	12/01	1261001	001	200	695	OTHER	CONSUMABLE SU	62.72		
12/08/06	63030	1221	SUPPLIES-10014	12/01	1266727	001	200	695	OTHER	CONSUMABLE SU	672.71	2,663.21	
12/22/06	63216	1430	SUPPLIES-10013	12/01	1261013	001	200	695	OTHER	CONSUMABLE SU	71.97		
12/22/06	63216	1430	SUPPLIES-10014	12/01	1261014	001	200	695	OTHER	CONSUMABLE SU	516.66		
12/22/06	63216	1430	SUPPLIES	12/01	1261015	001	200	695	OTHER	CONSUMABLE SU	1,694.08	2,282.71	
02/09/07	63807	2124	SUPPLIES-10013	02/01	2710013	001	200	695	OTHER	CONSUMABLE SU	225.28		
02/09/07	63807	2124	SUPPLIES-10014	02/01	2710014	001	200	695	OTHER	CONSUMABLE SU	1,363.03		
02/09/07	63807	2124	SUPPLIES-10015	02/01	2710015	001	200	695	OTHER	CONSUMABLE SU	5,088.41	6,676.72	
03/09/07	64338	2729	SUPPLIES-10013	03/01	3710013	001	200	695	OTHER	CONSUMABLE SU	39.91		
03/09/07	64338	2729	SUPPLIES-10014	03/01	3710014	001	200	695	OTHER	CONSUMABLE SU	3,392.08		
03/09/07	64338	2729	SUPPLIES-10015	03/01	3710015	001	200	695	OTHER	CONSUMABLE SU	2,453.91	5,885.90	
04/05/07	64716	3189	SUPPLIES-10014	03/01	4710014	001	200	695	OTHER	CONSUMABLE SU	985.89		
04/05/07	64716	3189	SUPPLIES-10015	03/01	4710015	001	200	695	OTHER	CONSUMABLE SU	1,808.82	2,794.71	
05/11/07	65140	3679	SUPPLIES-10014	05/01	5710014	001	200	695	OTHER	CONSUMABLE SU	1,595.66		
05/11/07	65140	3679	SUPPLIES-10015	05/01	5710015	001	200	695	OTHER	CONSUMABLE SU	1,789.51	3,385.17	
06/08/07	65507	4098	SUPPLIES 10013	06/01	6710013	001	200	695	OTHER	CONSUMABLE SU	43.97		
06/08/07	65507	4098	SUPPLIES	06/01	6710014	001	200	695	OTHER	CONSUMABLE SU	365.36		
06/08/07	65507	4098	SUPPLIES-10015	06/01	6710015	001	200	695	OTHER	CONSUMABLE SU	2,133.55	2,542.88	
07/23/07	66121	4798	SUPPLIES-10013	06/15	7710013	001	200	695	OTHER	CONSUMABLE SU	100.98		
07/23/07	66121	4798	SUPPLIES-10014	06/15	7710014	001	200	695	OTHER	CONSUMABLE SU	544.85		
07/23/07	66121	4798	SUPPLIES-10015	06/15	7710015	001	200	695	OTHER	CONSUMABLE SU	1,650.07	2,295.90	
08/10/07	66352	5075	SUPPLIES-10014	08/01	8710014	001	200	695	OTHER	CONSUMABLE SU	319.57		
08/10/07	66352	5075	SUPPLIES	08/01	8710015	001	200	695	OTHER	CONSUMABLE SU	1,256.63	1,576.20	
09/24/07	67347	6169	SUPPLIES-10013	09/01	9710013	001	200	695	OTHER	CONSUMABLE SU	96.06		
09/24/07	67347	6169	SUPPLIES-10014	09/01	9710014	001	200	695	OTHER	CONSUMABLE SU	771.47		
09/24/07	67347	6169	SUPPLIES-10015	09/01	9710015	001	200	695	OTHER	CONSUMABLE SU	1,779.74	2,647.27	
CURRIE'S FAMILY CARE PHARMACY				11	EXPENDITURE		34,157.93		BALANCE SHEET		.00	TOTAL	34,157.93

6400 D & D CUSTOM FURNITURE													
06/15/07	65674	4284	REPAIR	06/05	409512	45447	001	450	543	OFFICE FURNITURE EQ	504.00	504.00	

D & D CUSTOM FURNITURE				1	EXPENDITURE		504.00		BALANCE SHEET		.00	TOTAL	504.00

5030 D & D DESIGN													

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01/22/07	63634	1905	UNIFORMS-SHERIFF DEPT	01/08 0311	44648	001	200	691	UNIFORMS		264.00	264.00
	D & D DESIGN			1	EXPENDITURE		264.00		BALANCE SHEET		.00	TOTAL 264.00
6171 D & S TRUCK REPAIR												
01/22/07	63715	1986	REPAIR-BECKER/ATHENS	12/19 5097	44860	106	250	542	VEHICLES R&M BY OUT		1,008.50	1,008.50
03/22/07	64612	3040	REPAIR	02/28 5098	45119	106	250	542	VEHICLES R&M BY OUT		537.15	537.15
	D & S TRUCK REPAIR			2	EXPENDITURE		1,545.65		BALANCE SHEET		.00	TOTAL 1,545.65
9051 DABBS, CHARLOTTE M.												
09/30/07	67754	6401	PETIT JURY 2 DAYS 100 MI	09/19		001	161	575	JURORS AND WITNESS		108.50	108.50
	DABBS, CHARLOTTE M.			1	EXPENDITURE		108.50		BALANCE SHEET		.00	TOTAL 108.50
6262 DAHLEM SALES & SERVICE, INC.												
05/23/07	65323	3881	REPAIR REFR	04/29 5489		001	631	581	OTHER CONTRACTUAL S		58.85	58.85
08/22/07	66582	5330	REPAIR	07/20 5929		001	151	540	BUILDINGS R&M BY OU		68.50	68.50
09/24/07	67348	6170	REPAIR	08/16 6078		001	200	581	OTHER CONTRACTUAL S		62.00	
09/24/07	67348	6170	SUPPLIES	08/28 6101	45872	001	200	641	BUILDING REPAIRS AN		357.00	419.00
09/24/07	67439	6261	REPAIR	08/01 6097		097	230	581	OTHER CONTRACTUAL S		55.00	55.00
	DAHLEM SALES & SERVICE, INC.			4	EXPENDITURE		601.35		BALANCE SHEET		.00	TOTAL 601.35
3579 DALLAS, PAMELA LYNN												
10/25/06	62178	275	MILEAGE REIM	10/01 1062069		001	160	475	TRAVEL AND SUBSISTE		206.93	206.93
01/22/07	63635	1906	MILEAGE REIM-11/29-11/30	01/17 178277		001	160	475	TRAVEL AND SUBSISTE		82.77	82.77
04/25/07	64869	3364	MILEAGE REIM-1/1/07-3/31/	04/01 4407		001	160	475	TRAVEL AND SUBSISTE		90.21	90.21
07/23/07	66122	4799	MILEAGE REIM-4/25/07-6/22	07/06 7727063		001	160	475	TRAVEL AND SUBSISTE		270.63	270.63
	DALLAS, PAMELA LYNN			4	EXPENDITURE		650.54		BALANCE SHEET		.00	TOTAL 650.54
8635 DANCY, ARTHUR W.												
03/06/07	64262	2651	PETIT JURY 2 DAYS 40 MI	02/26		001	161	575	JURORS AND WITNESS		77.80	77.80
	DANCY, ARTHUR W.			1	EXPENDITURE		77.80		BALANCE SHEET		.00	TOTAL 77.80

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622 DANIEL W BIRD AMERICAN LEGION														
03/09/07	64339	2730	APPROPRIATION FY-2006-200	03/01	3720000		001	457	750		GRANTS TO OTHER ORG	2,000.00		2,000.00
			DANIEL W BIRD AMERICAN LEGION POST #26	1	EXPENDITURE						2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
9011 DANIEL, APRIL D.														
09/30/07	67755	6402	PETIT JURY 1 DAYS 26	MI 09/19			001	161	575		JURORS AND WITNESS	42.61		42.61
			DANIEL, APRIL D.	1	EXPENDITURE						42.61	BALANCE SHEET	.00	TOTAL 42.61
8706 DANIEL, JOYCE S														
07/09/07	66034	4685	PETIT JURY 1 DAYS	MI 06/24			001	161	575		JURORS AND WITNESS	30.00		30.00
			DANIEL, JOYCE S	1	EXPENDITURE						30.00	BALANCE SHEET	.00	TOTAL 30.00
8636 DANIELS, MICHAEL A.														
03/06/07	64263	2652	PETIT JURY 2 DAYS 80	MI 02/26			001	161	575		JURORS AND WITNESS	95.60		95.60
			DANIELS, MICHAEL A.	1	EXPENDITURE						95.60	BALANCE SHEET	.00	TOTAL 95.60
9012 DANNER, DANNY														
09/30/07	67756	6403	PETIT JURY 1 DAYS 30	MI 09/19			001	161	575		JURORS AND WITNESS	44.55		44.55
			DANNER, DANNY	1	EXPENDITURE						44.55	BALANCE SHEET	.00	TOTAL 44.55
5159 DANNY'S TIRE CENTER														
10/25/06	62179	276	OIL CHANGE	08/23	4219		001	200	671		PETROLEUM PRODUCTS	24.95		
10/25/06	62179	276	OIL CHANGE	09/06	4261		001	200	671		PETROLEUM PRODUCTS	24.95		
10/25/06	62179	276	OIL CHANGE	09/25	4320		001	200	671		PETROLEUM PRODUCTS	24.95		74.85
11/08/06	62354	482	OIL CHANGE	09/25	4323		001	200	671		PETROLEUM PRODUCTS	24.95		
11/08/06	62354	482	OIL CHANGE	10/03	4356		001	200	671		PETROLEUM PRODUCTS	24.95		49.90
12/08/06	63031	1222	FUEL	11/01	4447		001	200	671		PETROLEUM PRODUCTS	24.95		
12/08/06	63031	1222	FUEL	11/02	4456		001	200	671		PETROLEUM PRODUCTS	24.95		49.90
01/22/07	63636	1907	OIL CHANGE-48SO5	12/05	4531		001	200	671		PETROLEUM PRODUCTS	24.95		
01/22/07	63636	1907	OIL CHANGE-48SO6	12/07	4540		001	200	671		PETROLEUM PRODUCTS	24.95		49.90

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02/09/07	63808	2125	OIL CHANGE-48SO13	12/27 4588		001	200	681		REPAIR AND REPLACEM	27.45	
02/09/07	63808	2125	OIL CHANGE-48SO5	12/29 4600		001	200	671		PETROLEUM PRODUCTS	24.95	
02/09/07	63808	2125	OIL CHANGE-48SO6	01/09 4624		001	200	671		PETROLEUM PRODUCTS	24.95	77.35
02/21/07	64096	2437	OIL CHANGE	01/29 4683		001	200	671		PETROLEUM PRODUCTS	24.95	24.95
03/09/07	64340	2731	OIL CHANGE-48SO6	02/12 4722		001	200	671		PETROLEUM PRODUCTS	24.95	24.95
03/22/07	64529	2957	OIL CHANGE-GMC 1500	12/11 4549		001	163	671		PETROLEUM PRODUCTS	24.95	
03/22/07	64529	2957	OIL CHANGE-GMC 1500	02/22 4775		001	163	671		PETROLEUM PRODUCTS	24.95	
03/22/07	64529	2957	OIL CHANGE-48SO5	03/08 4823		001	200	671		PETROLEUM PRODUCTS	24.95	74.85
04/05/07	64717	3190	OIL CHANGE-48SO6	03/12 4838		001	200	671		PETROLEUM PRODUCTS	24.95	24.95
04/25/07	64870	3365	OIL CHANGE-YC	04/01 472495		001	163	671		PETROLEUM PRODUCTS	24.95	24.95
05/23/07	65324	3882	OIL CHANGE-48SO5	04/09 4943		001	200	671		PETROLEUM PRODUCTS	24.95	
05/23/07	65324	3882	OIL CHANGE-48SO6	05/01 5016		001	200	671		PETROLEUM PRODUCTS	24.95	49.90
06/15/07	65675	4285	OIL CHANGE	05/07 5035		001	200	671		PETROLEUM PRODUCTS	24.95	24.95
07/06/07	65896	4548	OC-SO5	06/04 5136		001	200	680		TIRES AND TUBES	24.95	
07/06/07	65896	4548	OC-SO6	06/04 5137		001	200	680		TIRES AND TUBES	24.95	49.90
07/23/07	66123	4800	OIL CHANGE-YC	07/03 5253		001	163	671		PETROLEUM PRODUCTS	26.95	26.95
08/10/07	66353	5076	OIL CHANGE 48S05	06/29 5239		001	200	671		PETROLEUM PRODUCTS	24.95	24.95
08/22/07	66583	5331	OC-48SO17	07/18 5300		001	200	671		PETROLEUM PRODUCTS	24.95	
08/22/07	66583	5331	OC-48SO5	08/01 5349		001	200	671		PETROLEUM PRODUCTS	24.95	
08/22/07	66583	5331	OC-48SO23	08/01 5352		001	200	671		PETROLEUM PRODUCTS	24.95	74.85
09/24/07	67349	6171	OC-48SO5	08/28 5448		001	200	671		PETROLEUM PRODUCTS	24.95	
09/24/07	67349	6171	OIL CHANGE/STICKER/TIRE R	09/04 5467		001	200	671		PETROLEUM PRODUCTS	24.95	
						001	200	680		TIRES AND TUBES	6.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	60.90
DANNY'S TIRE CENTER				17	EXPENDITURE		788.95		BALANCE SHEET	.00	TOTAL	788.95

5997 DARRACOTT COMMUNITY CENTER												
03/22/07	64530	2958	RENT-2006	03/01 3610000		001	180	530		RENTAL OF REAL PROP	1,000.00	
03/22/07	64530	2958	RENT-2007	03/01 3710000		001	180	530		RENTAL OF REAL PROP	1,000.00	2,000.00
DARRACOTT COMMUNITY CENTER				1	EXPENDITURE		2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

6367 DARRELL HARP ENTERPRISES, INC.												
04/25/07	64871	3366	TRAILER-SCOTT CARTER	04/03 94750	45191	001	151	919		OFFICE EQUIPMENT LE	850.00	850.00
DARRELL HARP ENTERPRISES, INC.				1	EXPENDITURE		850.00		BALANCE SHEET	.00	TOTAL	850.00

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4167 DATALINE ASSOCIATES CORP.													
01/05/07	63387	1639	SUPPLIES	12/11	36213	44815	001	101	603	OFFICE SUPPLIES AND	137.00	137.00	
DATALINE ASSOCIATES CORP.				1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00
3250 DATAMAXX CORP													
05/11/07	65141	3680	MAINT-HMPRNLNX2-8/1/06-7/	06/26	11962		001	200	544	SERVICE/MAINTENANCE	682.00	682.00	
07/06/07	65897	4549	MAINT-HMPRNLX2-8/1/07-7/3	06/06	15784		001	200	544	SERVICE/MAINTENANCE	682.00	682.00	
DATAMAXX CORP				2	EXPENDITURE			1,364.00		BALANCE SHEET	.00	TOTAL	1,364.00
8560 DAUPHIN, JACK E.													
02/12/07	64007	2324	PETIT JURY 1 DAYS 18 MI	01/29			001	161	575	JURORS AND WITNESS	38.01	38.01	
DAUPHIN, JACK E.				1	EXPENDITURE			38.01		BALANCE SHEET	.00	TOTAL	38.01
6407 DAVIS REPAIR													
06/22/07	65845	4460	PARTS	06/06	6607	45542	150	300	681	REPAIR AND REPLACEM	498.17	498.17	
DAVIS REPAIR				1	EXPENDITURE			498.17		BALANCE SHEET	.00	TOTAL	498.17
6323 DAVIS, CARRIE ANN													
01/25/07	2942	2052	REGISTRATION FEE	01/25	2052		001	166	475	TRAVEL AND SUBSISTE	100.00	100.00	
DAVIS, CARRIE ANN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8740 DAVIS, CHARLES E.													
07/09/07	66035	4686	PETIT JURY 3 DAYS 24 MI	06/24			001	161	575	JURORS AND WITNESS	101.64	101.64	
DAVIS, CHARLES E.				1	EXPENDITURE			101.64		BALANCE SHEET	.00	TOTAL	101.64
8637 DAVIS, DANIEL H.													
03/06/07	64264	2653	PETIT JURY 2 DAYS 96 MI	02/26			001	161	575	JURORS AND WITNESS	102.72	102.72	
DAVIS, DANIEL H.				1	EXPENDITURE			102.72		BALANCE SHEET	.00	TOTAL	102.72

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3803 DAVIS, IOLA												
09/11/07	67028	5819	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67028	5819	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

DAVIS, IOLA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

8638 DAVIS, JAMES A.												
03/06/07	64265	2654	PETIT JURY 2 DAYS	MI 02/26		001	161	575		JURORS AND WITNESS	60.00	60.00

DAVIS, JAMES A.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

7443 DAVIS, KATHLEEN												
12/08/06	62870	1061	ELECTION WORKER	12/01	1121950	001	180	573		ELECTION WORKERS FE	95.00	
12/08/06	62870	1061	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	190.00

09/11/07	67029	5820	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00	
09/11/07	67029	5820	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00	314.00

DAVIS, KATHLEEN				2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00

8275 DAVIS, LANCE H.												
11/27/06	62699	853	PETIT JURY	DAYS 36	MI 11/13	001	161	575		JURORS AND WITNESS	16.02	16.02

DAVIS, LANCE H.				1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL 16.02

8753 DAVIS, MARILYN N												
08/29/07	66723	5473	GRAND JURY	DAYS 50	MI 08/13	001	161	575		JURORS AND WITNESS	24.25	24.25

DAVIS, MARILYN N				1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL 24.25

8952 DAVIS, MURIEL DIANE												
09/20/07	67260	6079	PETIT JURY 1	DAYS 24	MI 09/10	001	161	575		JURORS AND WITNESS	41.64	41.64

DAVIS, MURIEL DIANE				1	EXPENDITURE		41.64			BALANCE SHEET	.00	TOTAL 41.64

9013 DAVIS, WILLIE C.												
09/30/07	67757	6404	PETIT JURY 1	DAYS	MI 09/19	001	161	575		JURORS AND WITNESS	30.00	30.00

DAVIS, WILLIE C.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8391 DAWSON, NINA J.												
11/27/06	62700	854	PETIT JURY 1 DAYS 44 MI	11/06		001	161	575		JURORS AND WITNESS	49.58	49.58
DAWSON, NINA J.				1	EXPENDITURE		49.58		BALANCE SHEET	.00	TOTAL	49.58
6267 DE LAGE LANDEN												
11/22/06	62527	681	MAINT-EXT	11/01	1689372	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
01/05/07	63388	1640	MAINT-EXT	01/01	1966027	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
01/22/07	63637	1908	MAINT-EXT-JANUARY	01/01	2245086	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
02/21/07	64097	2438	MAINTENANCE-EXTENSION-FEB	02/07	2520931	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
03/22/07	64531	2959	MAINT-EXT-4/1/07	03/01	7042809	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
04/25/07	64872	3367	MAINT-EXT-5/1/07	04/01	3088449	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
05/23/07	65325	3883	MAINT-EXT-6/1/07	05/01	3361867	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
07/06/07	65898	4550	MAINT-EXT-7/1/07	06/01	3642339	001	631	544		SERVICE/MAINTENANCE	115.00	115.00
DE LAGE LANDEN				8	EXPENDITURE		920.00		BALANCE SHEET	.00	TOTAL	920.00
7416 DEANS, WILLIE MAE												
12/08/06	62871	1062	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62871	1062	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67030	5821	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67030	5821	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
DEANS, WILLIE MAE				2	EXPENDITURE		444.00		BALANCE SHEET	.00	TOTAL	444.00
6278 DELL MARKETING L.P.												
01/22/07	63638	1909	SUPPLIES	12/10	2577801	44806	001	166	603	OFFICE SUPPLIES AND	318.00	318.00
05/23/07	65326	3884	COMPUTERS	04/12	906504M	45219	001	101	919	OFFICE EQUIPMENT LE	5,713.38	5,713.38
06/22/07	65822	4437	COMPUTER-JAIL	06/08	25FMNX9	45538	001	200	919	OFFICE EQUIPMENT LE	1,023.00	1,023.00
08/10/07	66354	5077	DISK FOR PC	07/12	3FF5CW4	45686	001	200	603	OFFICE SUPPLIES AND	254.95	254.95
DELL MARKETING L.P.				4	EXPENDITURE		7,309.33		BALANCE SHEET	.00	TOTAL	7,309.33

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1952 DELTA COMPUTER SYSTEMS INC												
10/25/06	62180	277	MAINT-COLL-10/15/06	10/15	59543	001	104	544		SERVICE/MAINTENANCE	372.50	
10/25/06	62180	277	MAINT-CIR/CC-10/15/06	10/15	59544	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
10/25/06	62180	277	MAINT-CC-10/15/06	10/15	59545	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
10/25/06	62240	337	MAINT-RE AP-10/15/06	10/15	59543A	002	153	533		RENTAL COPY MACHINE	372.50	372.50
11/22/06	62528	682	MAINT-COLL-9/15/06	09/15	59136	001	104	533		RENTAL COPY MACHINE	372.50	
11/22/06	62528	682	MAINT-CIR/CC-9/15/06	09/15	59137	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
11/22/06	62528	682	MAINT-CC-9/15/06	09/15	59138	001	161	544		SERVICE/MAINTENANCE	155.00	
11/22/06	62528	682	MAINT-CIR/CC-11/15/06	11/01	5966	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
11/22/06	62528	682	MAINT-COLL-11/15/06	11/15	59965	001	104	544		SERVICE/MAINTENANCE	372.50	
11/22/06	62528	682	MAINT-CC-11/15/06	11/15	59967	001	161	544		SERVICE/MAINTENANCE	155.00	1,785.00
11/22/06	62583	737	MAINT-RE AP-11/15/06	01/15	59965A1	002	153	533		RENTAL COPY MACHINE	372.50	
11/22/06	62583	737	MAINT-RE AP-9/15/06	09/15	59136A	002	153	533		RENTAL COPY MACHINE	372.50	745.00
12/22/06	63217	1431	MOBILE HOME OUT SOURCE PR	12/11	60136	001	104	533		RENTAL COPY MACHINE	300.00	
12/22/06	63217	1431	MAINT-COLL-12/15/06	12/15	60399	001	104	544		SERVICE/MAINTENANCE	372.50	
12/22/06	63217	1431	MAINT-CIR/CC-12/15/06	12/15	60400	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
12/22/06	63217	1431	MAINT-CC-12/15/06	12/15	60401	001	161	544		SERVICE/MAINTENANCE	155.00	1,192.50
12/22/06	63273	1487	REAL PROP OUTSOURCE PRINT	12/11	60136A	002	153	533		RENTAL COPY MACHINE	800.00	
12/22/06	63273	1487	MAINT-RE AP-12/15/06	12/15	60399A	002	153	533		RENTAL COPY MACHINE	372.50	1,172.50
01/22/07	63639	1910	MAINT-COLL-1/15/07	01/15	60807	001	104	544		SERVICE/MAINTENANCE	372.50	
01/22/07	63639	1910	MAINT-CIR/CC-1/15/07	01/15	60808	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
01/22/07	63639	1910	MAINT-CC-1/15/07	01/15	60809	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
01/22/07	63698	1969	MAINT-RE AP-1/15/07	01/15	60807A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
02/21/07	64098	2439	SOFTWARE MAINTENANCE-COLL	02/15	61235	001	104	544		SERVICE/MAINTENANCE	372.50	
02/21/07	64098	2439	SOFTWARE MAINTENANCE-CIRC	02/15	61236	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
02/21/07	64098	2439	SOFTWARE MAINTENANCE	02/15	61237	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
02/21/07	64158	2499	SOFTWARE MAINTENANCE-REAP	02/14	61235A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
03/22/07	64532	2960	MAINT-COLL-3/15/07	03/15	61671	001	104	544		SERVICE/MAINTENANCE	372.50	
03/22/07	64532	2960	MAINT-CIR/CC-3/15/07	03/15	61672	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
03/22/07	64532	2960	MAINT-CC-3/15/07	03/15	61673	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
03/22/07	64596	3024	MAINTENANCE-3/15/07	03/15	61671A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50

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04/25/07	64873	3368	MAINT-COLL-4/15/07	04/15	62102	001	104	544		SERVICE/MAINTENANCE	372.50		
04/25/07	64873	3368	MAINT-CIR/CC-4/15/07	04/15	62103	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
04/25/07	64873	3368	MAINT-CC-4/15/07	04/15	62104	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
04/25/07	64956	3451	MAINT-RE AP-4/15/07	04/15	62102A	002	153	533		RENTAL COPY MACHINE	372.50	372.50	
05/23/07	65327	3885	MAINT-COLL-5/15/07	05/15	62526	001	104	544		SERVICE/MAINTENANCE	372.50		
05/23/07	65327	3885	MIANT-CIR/CC-5/15/07	05/15	62527	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
05/23/07	65327	3885	MAINT-CC-5/15/07	05/15	62528	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
05/23/07	65395	3953	MAINT-RE AP-5/15/07	05/15	62526A	002	153	533		RENTAL COPY MACHINE	372.50	372.50	
06/08/07	65508	4099	HOMESTEAD FILE	06/01	62703	001	103	581		OTHER CONTRACTUAL S	100.00	100.00	
07/06/07	65899	4551	MAINT-COLL-6/15/07	06/15	62981	001	104	544		SERVICE/MAINTENANCE	372.50		
07/06/07	65899	4551	MAINT-CIR/CC-6/15/07	06/15	62982	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
07/06/07	65899	4551	MAINT-CC-6/15/07	06/15	62983	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
07/06/07	65958	4610	MAINT-RE AP-6/15/07	06/15	62981A	002	153	533		RENTAL COPY MACHINE	372.50	372.50	
07/23/07	66124	4801	MIANT-COLL-7/15/07	07/15	63419	001	104	544		SERVICE/MAINTENANCE	372.50		
07/23/07	66124	4801	MAINT-CIR/CC-7/15/07	07/15	63420	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
07/23/07	66124	4801	MAINT-CC-7/15/07	07/15	63421	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
07/23/07	66189	4866	RE AP-7/15/07	07/15	63419A	002	153	533		RENTAL COPY MACHINE	372.50	372.50	
08/22/07	66584	5332	MAINT-COLL-8/15/07	08/01	63908	001	104	544		SERVICE/MAINTENANCE	372.50		
08/22/07	66584	5332	MAINT-CIR/CC-8/15/07	08/01	63909	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
08/22/07	66584	5332	MAINT-CC-8/15/07	08/01	63910	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
08/22/07	66633	5381	MAINT-RE AP-8/15/07	08/15	63908A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50	
09/24/07	67350	6172	MAINT-COLL-9/15/07	09/15	64359	001	104	544		SERVICE/MAINTENANCE	372.50		
09/24/07	67350	6172	MAINT-CIR/CC-9/15/07	09/15	64360	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
09/24/07	67350	6172	MAINT-CC-9/15/07	09/15	64361	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
09/24/07	67432	6254	MAINT-RE AP-9/15/07	09/18	64359A	002	153	533		RENTAL COPY MACHINE	372.50	372.50	
DELTA COMPUTER SYSTEMS INC				25	EXPENDITURE		17,645.00		BALANCE SHEET		.00	TOTAL	17,645.00

6337 DELUXE BUSINESS CHECKS AND SOL													
02/21/07	64099	2440	OFFICE SUPPLIES	11/30	2303026	44734	001	450	603	OFFICE SUPPLIES AND	223.64	223.64	
DELUXE BUSINESS CHECKS AND SOLUTIONS				1	EXPENDITURE		223.64		BALANCE SHEET		.00	TOTAL	223.64

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199 DEMENT PRINTING COMPANY INC.													
11/22/06	62529	683	SUPPLIES	10/27 78451	44601	001	102	603	OFFICE SUPPLIES AND		367.23	367.23	
12/08/06	63032	1223	SUPPLIES	11/13 78790	44602	001	160	603	OFFICE SUPPLIES AND		298.60	298.60	
01/05/07	63389	1641	SUPPLIES	11/22 79063	44722	001	121	603	OFFICE SUPPLIES AND		299.10		
01/05/07	63389	1641	SUPPLIES	12/15 79650	44722	001	121	603	OFFICE SUPPLIES AND		331.25	630.35	
02/09/07	63809	2126	SUPPLIES	02/02 80793		001	101	695	OTHER CONSUMABLE SU		36.60	36.60	
02/21/07	64100	2441	OFFICE SUPPLIES	01/10 080135	44915	001	121	603	OFFICE SUPPLIES AND		12.31		
02/21/07	64100	2441	OFFICE SUPPLIES	01/29 080655	44915	001	121	603	OFFICE SUPPLIES AND		213.06		
02/21/07	64100	2441	OFFICE SUPPLIES	01/30 080680	44915	001	121	603	OFFICE SUPPLIES AND		227.38	452.75	
03/09/07	64341	2732	SUPPLIES	02/06 80880		001	121	603	OFFICE SUPPLIES AND		85.93	85.93	
03/22/07	64533	2961	SUPPLIES	02/28 81470	45069	001	121	603	OFFICE SUPPLIES AND		359.39	359.39	
04/05/07	64718	3191	SUPPLIES	03/22 81986	45217	001	101	603	OFFICE SUPPLIES AND		102.15	102.15	
04/25/07	64874	3369	SUPPLIES	04/11 82376		001	101	603	OFFICE SUPPLIES AND		28.55	28.55	
07/06/07	65900	4552	SUPPLIES	06/21 84253	45584	001	160	603	OFFICE SUPPLIES AND		136.69	136.69	
09/07/07	66811	5601	SUPPLIES	08/17 85611		001	101	603	OFFICE SUPPLIES AND		28.59	28.59	
DEMENT PRINTING COMPANY INC.				11	EXPENDITURE			2,526.83	BALANCE SHEET		.00	TOTAL	2,526.83
8918 DENDY, LORRAINE													
09/20/07	67261	6080	PETIT JURY	DAYS 10 MI 09/10		001	161	575	JURORS AND WITNESS		4.85	4.85	
DENDY, LORRAINE				1	EXPENDITURE			4.85	BALANCE SHEET		.00	TOTAL	4.85
4135 DES MOINES STAMP MFG. COMPANY													
10/06/06	61980	53	SUPPLIES	09/21 685291	44492	001	450	603	OFFICE SUPPLIES AND		175.45		
10/06/06	61980	53	SUPPLIES	09/21 685419	44492	001	450	603	OFFICE SUPPLIES AND		55.80	231.25	
05/11/07	65142	3681	SUPPLIES	04/09 722910	45287	001	450	603	OFFICE SUPPLIES AND		215.00		
05/11/07	65142	3681	SUPPLIES	04/19 724945		001	450	603	OFFICE SUPPLIES AND		13.80	228.80	
07/23/07	66125	4802	STAMP	07/06 736299		001	101	603	OFFICE SUPPLIES AND		31.70	31.70	
08/10/07	66355	5078	SUPPLIES	07/09 736247		001	101	603	OFFICE SUPPLIES AND		53.00	53.00	
09/24/07	67351	6173	SUPPLIES	08/31 736250		001	102	603	OFFICE SUPPLIES AND		97.60	97.60	
DES MOINES STAMP MFG. COMPANY INC				5	EXPENDITURE			642.35	BALANCE SHEET		.00	TOTAL	642.35

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7263 DEVAULD, DAISIE M												
12/08/06	62872	1063	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62872	1063	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00
09/11/07	67031	5822	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00	
09/11/07	67031	5822	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573	ELECTION WORKERS FE		24.00	169.00
DEVAULD, DAISIE M				2	EXPENDITURE		359.00		BALANCE SHEET		.00	TOTAL 359.00
8415 DICKENS, JAMES D.												
11/27/06	62701	855	PETIT JURY 1 DAYS	MI 11/06		001	161	575	JURORS AND WITNESS		30.00	30.00
DICKENS, JAMES D.				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
5839 DIEBOLD, INC.												
08/22/07	66585	5333	SUPPLIES	07/18	8006714	45681	001	180	603	OFFICE SUPPLIES AND	2,655.00	
08/22/07	66585	5333	SUPPLIES	07/18	8006715	45681	001	180	603	OFFICE SUPPLIES AND	1,880.00	4,535.00
09/07/07	66812	5602	PRINTERS	07/31	8006846	45752	001	180	919	OFFICE EQUIPMENT LE	950.25	950.25
09/24/07	67352	6174	SUPPLIES	08/23	34	45767	001	180	603	OFFICE SUPPLIES AND	3,750.00	
09/24/07	67352	6174	SUPPLIES	08/27	967	45614	001	180	603	OFFICE SUPPLIES AND	9,144.66	12,894.66
DIEBOLD, INC.				3	EXPENDITURE		18,379.91		BALANCE SHEET		.00	TOTAL 18,379.91
6301 DIGITAL TECHNOLOGIES 2000												
12/08/06	63033	1224	SUPPLIES	11/22	74920		001	163	695	OTHER CONSUMABLE SU	50.00	50.00
01/05/07	63390	1642	MONITOR-JEREMY SMITH	11/30	75236		001	163	581	OTHER CONTRACTUAL S	37.50	37.50
DIGITAL TECHNOLOGIES 2000				2	EXPENDITURE		87.50		BALANCE SHEET		.00	TOTAL 87.50
7539 DILL, REBECCA												
09/11/07	67032	5823	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
DILL, REBECCA				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
8573 DILLARD, JOYCE E.												
02/12/07	64008	2325	PETIT JURY 1 DAYS 28	MI 01/29			001	161	575	JURORS AND WITNESS	42.46	42.46
DILLARD, JOYCE E.				1	EXPENDITURE		42.46		BALANCE SHEET		.00	TOTAL 42.46

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6303 DILWORTH, DEBBIE												
12/04/06	2909	1024	REIMB.-RESTITUTION-TRAYEA	12/04 1024		001	000	234		YOUTH COURT FINES	80.00	80.00
DILWORTH, DEBBIE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8467 DILWORTH, QUINTON O'NEIL												
01/10/07	63553	1806	GRAND JURY 1 DAYS 30 MI	01/03		001	161	575		JURORS AND WITNESS	43.35	43.35
DILWORTH, QUINTON O'NEIL				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35
4303 DISCOUNT BLDG MATERIALS												
10/25/06	62181	278	SUPPLIES	09/13 44405		001	456	641		BUILDING REPAIRS AN	13.99	
10/25/06	62181	278	SUPPLIES	10/02 44594		001	456	641		BUILDING REPAIRS AN	19.54	33.53
12/08/06	63034	1225	SUPPLIES	11/14 44973		001	151	641		BUILDING REPAIRS AN	27.89	
12/08/06	63034	1225	SUPPLIES	11/15 44986		001	456	641		BUILDING REPAIRS AN	77.93	
12/08/06	63034	1225	SUPPLIES	11/16 450000		001	456	641		BUILDING REPAIRS AN	88.93	194.75
01/05/07	63391	1643	SUPPLIES	12/18 45274		001	151	641		BUILDING REPAIRS AN	17.98	17.98
02/09/07	63810	2127	SUPPLIES	01/24 45553		001	307	641		BUILDING REPAIRS AN	13.17	13.17
03/22/07	64534	2962	SUPPLIES	03/07 45921	45158	001	456	641		BUILDING REPAIRS AN	279.98	279.98
04/25/07	64875	3370	SUPPLIES	03/28 46187		001	151	641		BUILDING REPAIRS AN	22.15	
04/25/07	64875	3370	SUPPLIES	04/10 48031	45190	001	151	641		BUILDING REPAIRS AN	434.05	456.20
05/23/07	65328	3886	SUPPLIES	05/11 46600		001	151	641		BUILDING REPAIRS AN	17.45	17.45
06/08/07	65509	4100	SUPPLIES	05/18 46680		001	151	645		CUSTODIAL SUPPLIES	21.09	
						001	200	645		CUSTODIAL SUPPLIES	8.59	29.68
07/06/07	65901	4553	SUPPLIES	06/18 46939		001	200	641		BUILDING REPAIRS AN	8.59	
						001	456	641		BUILDING REPAIRS AN	76.59	85.18
08/10/07	66356	5079	SUPPLIES	07/03 47075		001	456	641		BUILDING REPAIRS AN	62.99	
08/10/07	66356	5079	SUPPLIES	07/18 47175		001	151	641		BUILDING REPAIRS AN	92.79	
08/10/07	66356	5079	SUPPLIES	07/18 47176		001	151	641		BUILDING REPAIRS AN	33.68	
08/10/07	66356	5079	SUPPLIES	07/24 47220		001	151	641		BUILDING REPAIRS AN	3.27	192.73
09/07/07	66813	5603	SUPPLIES	08/14 47449		001	456	641		BUILDING REPAIRS AN	70.40	
09/07/07	66813	5603	SUPPLIES	08/17 47471		001	456	641		BUILDING REPAIRS AN	59.34	
09/07/07	66813	5603	SUPPLIES	08/22 47512		001	307	641		BUILDING REPAIRS AN	49.95	
09/07/07	66813	5603	SUPPLIES	08/22 47513		001	307	641		BUILDING REPAIRS AN	21.32	201.01
DISCOUNT BLDG MATERIALS				11	EXPENDITURE		1,521.66			BALANCE SHEET	.00	TOTAL 1,521.66

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6439 DISTRICT 1 MEDICAL EXAMINER												
09/07/07	3083	5770	SEMINAR FEES	09/07 5770		001	167	475		TRAVEL AND SUBSISTE	350.00	350.00
DISTRICT 1 MEDICAL EXAMINER				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
5909 DIVERSIFIED ENTERPRISES, INC.												
10/06/06	61981	54	RENT-OCTOBER	10/01 1061800		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
11/22/06	62530	684	RENT-NOVEMBER	11/01 1161800		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
12/08/06	63035	1226	RENT-DECEMBER	12/01 1261800		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
01/05/07	63392	1644	RENT-JANUARY	01/01 1718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
02/09/07	63811	2128	RENT-FEBRUARY	02/01 2718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
02/21/07	64101	2442	RENT	02/20 0218000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
04/05/07	64719	3192	RENT-APRIL	03/01 4718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
05/11/07	65143	3682	RENT-MAY	05/01 5718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
06/08/07	65510	4101	RENT-JUNE	06/01 6718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
06/15/07	65676	4286	RENT-JULY	06/01 7718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
08/10/07	66357	5080	RENT-AUGUST	07/01 8718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
09/07/07	66814	5604	RENT-SEPTEMBER	09/01 9718000		001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00
DIVERSIFIED ENTERPRISES, INC.				12	EXPENDITURE		21,600.00			BALANCE SHEET	.00	TOTAL 21,600.00
6404 DLT SOLUTIONS, INC.												
06/15/07	65727	4337	AUTOCAD LT 2008 STANDALON	05/24 1029758	45481	002	153	603		OFFICE SUPPLIES AND	2,876.80	2,876.80
DLT SOLUTIONS, INC.				1	EXPENDITURE		2,876.80			BALANCE SHEET	.00	TOTAL 2,876.80
963 DOBBS JR ,CARTER												
06/15/07	65677	4287	FEES-METCALF	06/01 000211		001	165	550		LEGAL FEES	125.00	
06/15/07	65677	4287	FEES-WHITHEAD/LANTRIP	06/01 000308		001	165	550		LEGAL FEES	200.00	325.00
DOBBS JR ,CARTER				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00

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6113 DOBBS, PRESTON													
10/25/06	62269	366	GRAVEL	09/29 2484	44429	150	300	631		GRAVEL OR SHELL	996.00	996.00	
11/22/06	62630	784	GRAVEL	10/31 2505	44621	160	300	631		GRAVEL OR SHELL	4,500.00	4,500.00	
12/22/06	63306	1520	GRAVEL	12/01 2521	44665	150	300	631		GRAVEL OR SHELL	1,291.50	1,291.50	
01/22/07	63734	2005	GRAVEL	12/30 2554	44784	150	300	631		GRAVEL OR SHELL	6,097.50	6,097.50	
02/21/07	64208	2549	CLAY GRAVEL	01/31 2589	44893	160	300	631		GRAVEL OR SHELL	5,373.00	5,373.00	
03/22/07	64637	3065	GRAVEL	02/28 2613	45020	150	300	631		GRAVEL OR SHELL	5,467.50	5,467.50	
04/25/07	64999	3494	GRAVEL	03/30 2642	45127	150	300	631		GRAVEL OR SHELL	3,888.00	3,888.00	
05/23/07	65425	3983	GRAVEL	05/01 2677	45256	150	300	631		GRAVEL OR SHELL	1,876.50	1,876.50	
06/15/07	65752	4362	GRAVEL	06/04 2713	45387	150	300	631		GRAVEL OR SHELL	3,361.50	3,361.50	
07/23/07	66246	4923	GRAVEL	07/02 2741	45517	150	300	631		GRAVEL OR SHELL	6,070.50	6,070.50	
08/22/07	66681	5429	GRAVEL	08/01 2792	45645	160	300	631		GRAVEL OR SHELL	2,405.25	2,405.25	
09/24/07	67476	6298	GRAVEL	09/01 2816	45780	150	300	631		GRAVEL OR SHELL	3,748.50	3,748.50	
DOBBS, PRESTON				12	EXPENDITURE			45,075.75		BALANCE SHEET	.00	TOTAL	45,075.75
6394 DOBBS, TAYLOR R													
06/01/07	49343	4074	REIMB.-DEPENDENT INS. PRE	06/01 4074		681	000	108		MEDICAL INSURANCE P	226.34	226.34	
DOBBS, TAYLOR R				1	EXPENDITURE			226.34		BALANCE SHEET	.00	TOTAL	226.34
8561 DOBSON, IMOGENE													
02/12/07	64009	2326	PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00	
DOBSON, IMOGENE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8781 DODD, DAVID A.													
08/29/07	66724	5474	GRAND JURY DAYS 44	MI 08/13		001	161	575		JURORS AND WITNESS	21.34	21.34	
DODD, DAVID A.				1	EXPENDITURE			21.34		BALANCE SHEET	.00	TOTAL	21.34
8861 DODD, FAYE													

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09/11/07	67033	5824	ELECTION WORKER	08/07	707		001	180	573		ELECTION WORKERS FE	149.00		149.00
			DODD, FAYE	1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00
7533 DODD, FAYE SHINALL														
09/11/07	67034	5825	ELECTION WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
			DODD, FAYE SHINALL	1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
8707 DOHERTY, DAVID A.														
07/09/07	66036	4687	PETIT JURY 1 DAYS 56 MI 06/24				001	161	575		JURORS AND WITNESS	57.16		57.16
			DOHERTY, DAVID A.	1	EXPENDITURE			57.16			BALANCE SHEET	.00	TOTAL	57.16
7401 DONALD, JANNIE														
12/08/06	62873	1064	ELECTION WORKER	12/01	1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62873	1064	ELECTION WORKER	12/01	1179500		001	180	573		ELECTION WORKERS FE	95.00		170.00
09/11/07	67035	5826	ELECTION WORKER	08/07	8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67035	5826	ELECTION WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
			DONALD, JANNIE	2	EXPENDITURE			444.00			BALANCE SHEET	.00	TOTAL	444.00
7304 DONALDSON, CHARLES														
12/08/06	62874	1065	ELECTION WORKER	12/01	1177500		001	180	573		ELECTION WORKERS FE	75.00		75.00
09/11/07	67036	5827	ELECTION WORKER	08/07	8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67036	5827	ELECTION WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
			DONALDSON, CHARLES	2	EXPENDITURE			349.00			BALANCE SHEET	.00	TOTAL	349.00
8953 DOSS, GAIL														
09/20/07	67262	6081	PETIT JURY 1 DAYS MI 09/10				001	161	575		JURORS AND WITNESS	30.00		30.00
			DOSS, GAIL	1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
8502 DOSS, STANLEY E.														
01/10/07	63554	1807	GRAND JURY 3 DAYS MI 01/03				001	161	575		JURORS AND WITNESS	90.00		90.00

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05/01/07	65095	3621	GRAND JURY 3 DAYS	MI 04/23 8502-A		001	161	575		JURORS AND WITNESS	90.00	90.00
			DOSS, STANLEY E.	2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00
4151 DOWDLE GAS INC.												
10/06/06	61982	55	BUTANE-CNTY HOME	09/07 6856	44454	001	456	510		UTILITIES	849.50	849.50
10/06/06	62061	134	BUTANE	09/15 6933	44470	150	300	510		UTILITIES	178.40	178.40
10/18/06	62139	230	SERVICE-4TH DIST RR	10/03 4555	44559	129	513	581		OTHER CONTRACTUAL S	681.64	681.64
11/08/06	62449	577	SERVICE	10/20 3661	44618	150	300	510		UTILITIES	263.35	263.35
12/08/06	63036	1227	SUPPLIES	11/13 7427	44712	001	456	510		UTILITIES	849.50	849.50
12/08/06	63165	1356	SERVICE-LF	11/15 7468	44729	400	340	510		UTILITIES	484.22	484.22
12/22/06	63218	1432	SERVICE-CNTY HOME	12/04 7727	44791	001	456	510		UTILITIES	849.50	849.50
01/05/07	63393	1645	SERVICE-CNTY HOME	12/21 8005	44867	001	456	510		UTILITIES	737.20	737.20
01/05/07	63516	1768	SERVICE	12/20 7986	44863	400	340	510		UTILITIES	458.73	458.73
02/21/07	64102	2443	BUTANE	02/02 8215	44935	001	456	510		UTILITIES	849.50	
02/21/07	64102	2443	BUTANE	02/02 8470	45002	001	456	510		UTILITIES	849.50	1,699.00
02/21/07	64214	2555	BUTANE	01/25 8438	44994	400	340	510		UTILITIES	535.19	535.19
03/09/07	64342	2733	CNTY HOME	02/14 8821	45071	001	456	510		UTILITIES	849.50	849.50
03/09/07	64486	2877	SERVICE	02/16 8864	45084	400	340	510		UTILITIES	552.18	552.18
04/05/07	64720	3193	BUTANE	03/06 9065	45152	001	456	510		UTILITIES	849.50	849.50
04/05/07	64794	3267	SUPPLIES	03/23 3506	45195	129	510	921		OTHER CAPITAL LESS	379.00	379.00
04/25/07	65000	3495	SUPPLIES	12/15 283108		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	12/21 283103		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	01/02 283105		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	01/08 283106		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	01/12 283107		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	01/23 65225		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	01/23 65226		150	300	695		OTHER CONSUMABLE SU	15.50	
04/25/07	65000	3495	SUPPLIES	02/12 112983		150	300	695		OTHER CONSUMABLE SU	14.50	
04/25/07	65000	3495	SUPPLIES	03/26 267728		150	300	695		OTHER CONSUMABLE SU	16.50	
04/25/07	65000	3495	SUPPLIES	03/26 267729		150	300	695		OTHER CONSUMABLE SU	16.50	156.00
05/11/07	65144	3683	CNTY HOME	04/16 9346	45324	001	456	510		UTILITIES	807.03	807.03

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09/24/07	67353	6175	BUTANE-CH	09/14 9946	45933	001	456	510		UTILITIES	849.50	849.50
09/24/07	67440	6262	BUTANE-911	09/18 5001	45955	097	230	581		OTHER CONTRACTUAL S	628.63	628.63
09/24/07	67477	6299	SUPPLIES	09/01 112900		150	300	695		OTHER CONSUMABLE SU	16.50	16.50
DOWDLE GAS INC.				20	EXPENDITURE					BALANCE SHEET	.00	TOTAL 12,674.07
6183 DOWNTOWN CHEVERON												
11/22/06	62531	685	TIRE REPAIR	10/30 23953		001	151	680		TIRES AND TUBES	10.00	10.00
12/08/06	63037	1228	FUEL	11/06 23967		001	151	671		PETROLEUM PRODUCTS	52.00	52.00
DOWNTOWN CHEVERON				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 62.00
8793 DOYLE, BRENDA J.												
08/29/07	66725	5475	GRAND JURY 3 DAYS 108 MI	08/13		001	161	575		JURORS AND WITNESS	142.38	142.38
DOYLE, BRENDA J.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 142.38
5413 DPS FUND #3747												
10/19/06	4082	187	MHP TITLE 63 CITATIONS	10/19 187		650	000	131		JUDICIAL ASSESSMENT	2,686.75	2,686.75
11/17/06	4099	653	MHP TITLE 63 CITATIONS	11/17 653		650	000	131		JUDICIAL ASSESSMENT	2,678.50	2,678.50
12/29/06	4124	1612	MHP TITLE 63 CITATIONS	12/29 1612		650	000	131		JUDICIAL ASSESSMENT	1,941.26	1,941.26
01/15/07	4136	2051	MHP TITLE 63 CITATIONS	01/15 2051		650	000	131		JUDICIAL ASSESSMENT	1,521.64	1,521.64
02/22/07	4167	2594	MHP TITLE 63 CITATIONS	02/22 2594		650	000	131		JUDICIAL ASSESSMENT	2,044.85	2,044.85
03/20/07	4179	2926	MHP TITLE 63 CITATIONS	03/20 2926		650	000	131		JUDICIAL ASSESSMENT	2,670.50	2,670.50
04/23/07	4203	3339	MHP TITLE 63 CITATIONS	04/23 3339		650	000	131		JUDICIAL ASSESSMENT	2,593.00	2,593.00
05/29/07	4226	3869	TITLE 63 CITATIONS	05/29 3869		650	000	131		JUDICIAL ASSESSMENT	2,401.20	2,401.20
06/29/07	4245	4512	MHP TITLE 63 CITATIONS	06/29 4512		650	000	131		JUDICIAL ASSESSMENT	2,700.00	2,700.00
07/27/07	4262	4995	MHP TITLE 63 CITATIONS	07/27 4995		650	000	131		JUDICIAL ASSESSMENT	2,990.01	
08/16/07	4262	4995	VOID CLAIM NO. 004995 CHE	08/16 4995	V	650	000	131		JUDICIAL ASSESSMENT	2,990.01CR	
08/16/07	4277	5287	MHP TITLE 63 CITATIONS	08/16 5287		650	000	131		JUDICIAL ASSESSMENT	2,990.01	2,990.01
08/27/07	4286	5524	MHP TITLE 63 CITATIONS	08/27 5524		650	000	131		JUDICIAL ASSESSMENT	2,875.50	2,875.50

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09/26/07	4313	6378	MHP TITLE 63 CITATIONS	09/26	6378	650	000	131		JUDICIAL ASSESSMENT	2,791.99	2,791.99
DPS FUND #3747				13	EXPENDITURE	29,895.20				BALANCE SHEET	.00	TOTAL 29,895.20
8708 DRAKE, CLINTON												
07/09/07	66037	4688	PETIT JURY 1 DAYS 24 MI 06/24			001	161	575		JURORS AND WITNESS	41.64	41.64
DRAKE, CLINTON				1	EXPENDITURE	41.64				BALANCE SHEET	.00	TOTAL 41.64
8562 DRAKE, CURLEY D.												
02/12/07	64010	2327	PETIT JURY 1 DAYS 30 MI 01/29			001	161	575		JURORS AND WITNESS	43.35	43.35
DRAKE, CURLEY D.				1	EXPENDITURE	43.35				BALANCE SHEET	.00	TOTAL 43.35
8919 DUGGAR, JERRY A.												
09/20/07	67263	6082	PETIT JURY DAYS 30 MI 09/10			001	161	575		JURORS AND WITNESS	14.55	14.55
DUGGAR, JERRY A.				1	EXPENDITURE	14.55				BALANCE SHEET	.00	TOTAL 14.55
8279 DUKE, ROTH A NELL												
11/27/06	62702	856	PETIT JURY DAYS 22 MI 11/13			001	161	575		JURORS AND WITNESS	9.79	9.79
DUKE, ROTH A NELL				1	EXPENDITURE	9.79				BALANCE SHEET	.00	TOTAL 9.79
8943 DURBIN, LINDA C.												
09/20/07	67264	6083	PETIT JURY DAYS 34 MI 09/10			001	161	575		JURORS AND WITNESS	16.49	16.49
DURBIN, LINDA C.				1	EXPENDITURE	16.49				BALANCE SHEET	.00	TOTAL 16.49
1694 E E PICKLE FUNERAL HOME INC												
01/22/07	63640	1911	SERVICE-REMOVAL-DONNA WAY	01/01	1716000	001	167	552		MEDICAL FEES	160.00	160.00
E E PICKLE FUNERAL HOME INC				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00
1021 E FIRE, INC.												
12/08/06	63038	1229	SUPPLIES	11/03	89472	001	151	641		BUILDING REPAIRS AN	65.80	65.80

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02/09/07	63812	2129	SUPPLIES	01/22 3157	44397	001	200	641		BUILDING REPAIRS AN	525.00		
02/09/07	63812	2129	SERVICE	01/26 37	44998	001	200	581		OTHER CONTRACTUAL S	187.60		
02/09/07	63812	2129	SERVICE	01/29 90483	45004	001	200	581		OTHER CONTRACTUAL S	200.00	912.60	
02/21/07	64103	2444	SERVICE CALL & LABOR	02/12 87562		001	200	581		OTHER CONTRACTUAL S	201.53	201.53	
05/23/07	65329	3887	SERVICE	05/02 91444	45395	001	200	581		OTHER CONTRACTUAL S	1,247.20	1,247.20	
E FIRE, INC.				4	EXPENDITURE			2,427.13		BALANCE SHEET	.00	TOTAL	2,427.13

7011 EALY, ANNA													
12/08/06	62875	1066	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62875	1066	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00	
09/11/07	67037	5828	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67037	5828	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00	
EALY, ANNA				2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL	424.00

058 EARTHGRAINS BAKING CO'S INC.													
10/25/06	62182	279	FOOD-PRISONERS	09/21 1226408		001	200	694		FOOD FOR PRISONERS	98.42		
10/25/06	62182	279	FOOD-PRISONERS	09/25 1226807		001	200	694		FOOD FOR PRISONERS	98.42		
10/25/06	62182	279	FOOD-PRISONERS	09/28 1227108		001	200	694		FOOD FOR PRISONERS	99.04		
10/25/06	62182	279	FOOD-PRISONERS	10/02 1227510		001	200	694		FOOD FOR PRISONERS	99.66		
10/25/06	62182	279	FOOD-PRISONERS	10/05 227810		001	200	694		FOOD FOR PRISONERS	99.26		
10/25/06	62182	279	FOOD-PRISONERS	10/09 1228210		001	200	694		FOOD FOR PRISONERS	99.04		
10/25/06	62182	279	FOOD-PRISONERS	10/12 228519		001	200	694		FOOD FOR PRISONERS	98.42		
10/25/06	62182	279	FOOD-PRISONERS	10/16 228928		001	200	694		FOOD FOR PRISONERS	99.04	791.30	
11/08/06	62355	483	FOOD-PRISONERS	10/19 229212		001	200	694		FOOD FOR PRISONERS	98.42		
11/08/06	62355	483	FOOD-PRISONERS	10/23 229612		001	200	694		FOOD FOR PRISONERS	96.70		
11/08/06	62355	483	FOOD-PRISONERS	10/26 229911		001	200	694		FOOD FOR PRISONERS	98.42		
11/08/06	62355	483	FOOD-PRISONERS	10/30 230313		001	200	694		FOOD FOR PRISONERS	99.04	392.58	
11/22/06	62532	686	FOOD-PRISONERS	11/02 230610		001	200	694		FOOD FOR PRISONERS	98.42		
11/22/06	62532	686	FOOD-PRISONERS	11/06 231011		001	200	694		FOOD FOR PRISONERS	98.42	196.84	
12/08/06	63039	1230	FOOD-PRISONERS	11/09 1231314		001	200	694		FOOD FOR PRISONERS	98.42		
12/08/06	63039	1230	FOOD-PRISONERS	11/13 1231712		001	200	694		FOOD FOR PRISONERS	98.42		
12/08/06	63039	1230	FOOD-PRISONERS	11/16 1232006		001	200	694		FOOD FOR PRISONERS	98.42		
12/08/06	63039	1230	FOOD-PRISONERS	11/18 1232202		001	200	694		FOOD FOR PRISONERS	98.42		
12/08/06	63039	1230	FOOD-PRISONERS	11/20 1232410		001	200	694		FOOD FOR PRISONERS	98.42		
12/08/06	63039	1230	FOOD-PRISONERS	11/27 2133113		001	200	694		FOOD FOR PRISONERS	98.42	590.52	
12/22/06	63219	1433	FOOD-PRISONERS	11/30 233414		001	200	694		FOOD FOR PRISONERS	98.42		
12/22/06	63219	1433	FOOD-PRISONERS	12/04 233815		001	200	694		FOOD FOR PRISONERS	98.42		
12/22/06	63219	1433	FOOD-PRISONERS	12/07 2513411		001	200	694		FOOD FOR PRISONERS	98.42		

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12/22/06	63219	1433	FOOD-PRISONERS	12/11	1234512	001	200	694	FOOD FOR PRISONERS		98.42	393.68
01/22/07	63641	1912	FOOD-PRISONERS	12/14	1234813	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	12/18	1235216	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	12/21	1235513	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	12/21	1235514	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	12/28	1236208	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	01/04	40409	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	01/08	40810	001	200	694	FOOD FOR PRISONERS		98.42	
01/22/07	63641	1912	FOOD-PRISONERS	01/11	41112	001	200	694	FOOD FOR PRISONERS		98.42	787.36
02/09/07	63813	2130	FOOD-PRISONERS	01/15	1241513	001	200	694	FOOD FOR PRISONERS		98.42	
02/09/07	63813	2130	FOOD-PRISONERS	01/18	1241806	001	200	694	FOOD FOR PRISONERS		98.42	
02/09/07	63813	2130	FOOD-PRISONERS	01/22	1242207	001	200	694	FOOD FOR PRISONERS		98.99	
02/09/07	63813	2130	FOOD-PRISONERS	01/26	242611	001	200	694	FOOD FOR PRISONERS		97.89	
02/09/07	63813	2130	FOOD-PRISONERS	01/29	242907	001	200	694	FOOD FOR PRISONERS		98.42	492.14
02/21/07	64104	2445	FOOD-PRISONERS	02/01	243209	001	200	694	FOOD FOR PRISONERS		98.42	
02/21/07	64104	2445	FOOD-PRISONERS	02/05	243607	001	200	694	FOOD FOR PRISONERS		99.76	198.18
03/09/07	64343	2734	FOOD-PRISONERS	02/08	1243907	001	200	694	FOOD FOR PRISONERS		98.42	
03/09/07	64343	2734	FOOD-PRISONERS	02/12	1244311	001	200	694	FOOD FOR PRISONERS		98.42	
03/09/07	64343	2734	FOOD-PRISONERS	02/15	5124460	001	200	694	FOOD FOR PRISONERS		99.04	
03/09/07	64343	2734	FOOD-PRISONERS	02/19	1245014	001	200	694	FOOD FOR PRISONERS		98.42	
03/09/07	64343	2734	FOOD-PRISONERS	02/22	1245305	001	200	694	FOOD FOR PRISONERS		98.42	
03/09/07	64343	2734	FOOD-PRISONERS	02/26	1245710	001	200	694	FOOD FOR PRISONERS		98.42	591.14
03/22/07	64535	2963	FOOD-PRISONERS	03/01	1246005	001	200	694	FOOD FOR PRISONERS		98.42	
03/22/07	64535	2963	FOOD-PRISONERS	03/01	7546522	001	200	694	FOOD FOR PRISONERS		87.22	
03/22/07	64535	2963	FOOD-PRISONERS	03/04	7546815	001	200	694	FOOD FOR PRISONERS		80.91	266.55
04/05/07	64721	3194	FOOD-PRISONERS	03/16	47522	001	200	694	FOOD FOR PRISONERS		98.19	
04/05/07	64721	3194	FOOD-PRISONERS	03/20	47918	001	200	694	FOOD FOR PRISONERS		92.56	
04/05/07	64721	3194	FOOD-PRISONERS	03/23	548202	001	200	694	FOOD FOR PRISONERS		97.79	288.54
04/25/07	64876	3371	FOOD-PRISONERS	03/27	548608	001	200	694	FOOD FOR PRISONERS		99.68	
04/25/07	64876	3371	FOOD-PRISONERS	03/30	548916	001	200	694	FOOD FOR PRISONERS		59.89	
04/25/07	64876	3371	FOOD-PRISONERS	04/03	549307	001	200	694	FOOD FOR PRISONERS		90.15	
04/25/07	64876	3371	FOOD-PRISONERS	04/06	49614	001	200	694	FOOD FOR PRISONERS		98.42	
04/25/07	64876	3371	FOOD-PRISONERS	04/10	550007	001	200	694	FOOD FOR PRISONERS		72.12	420.26
05/11/07	65145	3684	FOOD-PRISONERS	04/13	550318	001	200	694	FOOD FOR PRISONERS		98.42	
05/11/07	65145	3684	FOOD-PRISONERS	04/13	7550709	001	200	694	FOOD FOR PRISONERS		96.64	
05/11/07	65145	3684	FOOD-PRISONERS	04/20	7551011	001	200	694	FOOD FOR PRISONERS		92.16	287.22
05/23/07	65330	3888	FOOD-PRISONERS	12/28	1236209	001	200	694	FOOD FOR PRISONERS		98.42	
05/23/07	65330	3888	FOOD-PRISONERS	04/24	7551410	001	200	694	FOOD FOR PRISONERS		80.39	
05/23/07	65330	3888	FOOD-PRISONERS	04/27	1710	001	200	694	FOOD FOR PRISONERS		97.27	
05/23/07	65330	3888	FOOD-PRISONERS	05/01	2108	001	200	694	FOOD FOR PRISONERS		99.05	
05/23/07	65330	3888	FOOD-PRISONERS	05/04	2416	001	200	694	FOOD FOR PRISONERS		97.79	
05/23/07	65330	3888	FOOD-PRISONERS	05/08	52808	001	200	694	FOOD FOR PRISONERS		86.59	

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05/23/07	65330	3888	FOOD-PRISONERS	05/11 53116		001	200	694	FOOD FOR PRISONERS		99.68	659.19	
06/08/07	65511	4102	FOOD-PRISONERS	05/15 7553506		001	200	694	FOOD FOR PRISONERS		98.42		
06/08/07	65511	4102	FOOD-PRISONERS	05/18 7553813		001	200	694	FOOD FOR PRISONERS		87.28		
06/08/07	65511	4102	FOOD-PRISONERS	05/22 4210		001	200	694	FOOD FOR PRISONERS		81.25		
06/08/07	65511	4102	FOOD-PRISONERS	05/25 7554518		001	200	694	FOOD FOR PRISONERS		88.37	355.32	
06/15/07	65678	4288	FOOD-PRISONERS	05/25 0814509		001	200	694	FOOD FOR PRISONERS		100.52		
06/15/07	65678	4288	FOOD-PRISONERS	02/27 6405813		001	200	694	FOOD FOR PRISONERS		130.22		
06/15/07	65678	4288	FOOD-PRISONERS	05/29 7554909		001	200	694	FOOD FOR PRISONERS		96.12		
06/15/07	65678	4288	FOOD-PRISONERS	06/01 7555218		001	200	694	FOOD FOR PRISONERS		95.49		
06/15/07	65678	4288	FOOD-PRISONERS	06/05 7555609		001	200	694	FOOD FOR PRISONERS		98.42	520.77	
06/22/07	65823	4438	FOOD-PRISONERS	06/08 5917		001	200	694	FOOD FOR PRISONERS		99.28		
06/22/07	65823	4438	FOOD-PRISONERS	06/12 6309		001	200	694	FOOD FOR PRISONERS		56.56	155.84	
07/06/07	65902	4554	FOOD-PRISONERS	06/15 6611		001	200	694	FOOD FOR PRISONERS		90.15		
07/06/07	65902	4554	FOOD-PRISONERS	06/19 7557007		001	200	694	FOOD FOR PRISONERS		51.62	141.77	
07/23/07	66126	4803	FOOD-PRISONERS	06/22 57317		001	200	694	FOOD FOR PRISONERS		98.48		
07/23/07	66126	4803	FOOD-PRISONERS	06/26 7557710		001	200	694	FOOD FOR PRISONERS		88.37		
07/23/07	66126	4803	FOOD-PRISONERS	06/29 7558009		001	200	694	FOOD FOR PRISONERS		85.50		
07/23/07	66126	4803	FOOD-PRISONERS	07/03 7558409		001	200	694	FOOD FOR PRISONERS		91.30	363.65	
08/10/07	66358	5081	FOOD-PRISONERS	07/06 7558715		001	200	694	FOOD FOR PRISONERS		99.68		
08/10/07	66358	5081	FOOD-PRISONERS	07/10 7559118		001	200	694	FOOD FOR PRISONERS		97.27		
08/10/07	66358	5081	FOOD-PRISONERS	07/13 7559407		001	200	694	FOOD FOR PRISONERS		96.18		
08/10/07	66358	5081	FOOD-PRISONERS	07/20 7560104		001	200	694	FOOD FOR PRISONERS		90.78		
08/10/07	66358	5081	FOOD-PRISONERS	07/23 7560438		001	200	694	FOOD FOR PRISONERS		78.84		
08/10/07	66358	5081	FOOD-PRISONERS	07/24 7560514		001	200	694	FOOD FOR PRISONERS		79.76		
08/10/07	66358	5081	FOOD-PRISONERS	07/27 7560817		001	200	694	FOOD FOR PRISONERS		99.11	641.62	
08/22/07	66586	5334	FOOD-PRISONERS	07/31 1208		001	200	694	FOOD FOR PRISONERS		98.42		
08/22/07	66586	5334	FOOD-PRISONERS	08/03 61513		001	200	694	FOOD FOR PRISONERS		99.68		
08/22/07	66586	5334	FOOD-PRISONERS	08/07 61907		001	200	694	FOOD FOR PRISONERS		94.17		
08/22/07	66586	5334	FOOD-PRISONERS	08/10 62213		001	200	694	FOOD FOR PRISONERS		97.90	390.17	
09/07/07	66815	5605	FOOD-PRISONERS	08/14 62606		001	200	694	FOOD FOR PRISONERS		90.15		
09/07/07	66815	5605	FOOD-PRISONERS	08/17 62917		001	200	694	FOOD FOR PRISONERS		99.05		
09/07/07	66815	5605	FOOD-PRISONERS	08/21 63305		001	200	694	FOOD FOR PRISONERS		99.97		
09/07/07	66815	5605	FOOD-PRISONERS	08/28 64005		001	200	694	FOOD FOR PRISONERS		98.42		
09/07/07	66815	5605	FOOD-PRISONERS	09/01 122		001	200	694	FOOD FOR PRISONERS		99.05	486.64	
09/24/07	67354	6176	FOOD-PRISONERS	08/31 64316		001	200	694	FOOD FOR PRISONERS		98.36		
09/24/07	67354	6176	FOOD-PRISONERS	09/04 64721		001	200	694	FOOD FOR PRISONERS		95.09		
09/24/07	67354	6176	FOOD-PRISONERS	09/07 65007		001	200	694	FOOD FOR PRISONERS		97.27		
09/24/07	67354	6176	FOOD-PRISONERS	09/11 65426		001	200	694	FOOD FOR PRISONERS		98.50		
09/24/07	67354	6176	FOOD-PRISONERS	09/14 65721		001	200	694	FOOD FOR PRISONERS		97.35		
09/24/07	67354	6176	FOOD-PRISONERS	09/18 66122		001	200	694	FOOD FOR PRISONERS		98.96	585.53	
EARTHGRAINS BAKING CO'S INC.				23	EXPENDITURE			9,996.81	BALANCE SHEET		.00	TOTAL	9,996.81

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3013 EAST MISSISSIPPI LUMBER CO INC													
10/25/06	62183	280	SUPPLIES	09/11 1151060		001	151	695		OTHER CONSUMABLE SU	5.94		
10/25/06	62183	280	SUPPLIES	09/15 1151271		001	151	641		BUILDING REPAIRS AN	13.18		
10/25/06	62183	280	SUPPLIES	10/11 1152564		001	167	695		OTHER CONSUMABLE SU	40.23		
10/25/06	62183	280	SUPPLIES	10/11 1152573		001	167	695		OTHER CONSUMABLE SU	5.09	64.44	
12/08/06	63040	1231	SUPPLIES	11/28 1154810		001	200	641		BUILDING REPAIRS AN	20.24	20.24	
12/22/06	63220	1434	SUPPLIES	11/29 1154827		001	200	641		BUILDING REPAIRS AN	13.49		
12/22/06	63220	1434	SUPPLIES	12/01 1154942		001	456	641		BUILDING REPAIRS AN	47.13	60.62	
02/09/07	63814	2131	SUPPLIES	01/18 1156670		001	456	641		BUILDING REPAIRS AN	77.54	77.54	
02/21/07	64105	2446	SUPPLIES	02/09 1157420		001	200	641		BUILDING REPAIRS AN	21.47		
02/21/07	64105	2446	SUPPLIES	02/13 1157614		001	200	641		BUILDING REPAIRS AN	20.30	41.77	
03/09/07	64344	2735	SUPPLIES	02/16 1157728		001	200	641		BUILDING REPAIRS AN	40.60	40.60	
03/22/07	64536	2964	SUPPLIES	03/02 1158244		001	151	641		BUILDING REPAIRS AN	86.50		
03/22/07	64536	2964	SUPPLIES	03/06 1158381		001	456	641		BUILDING REPAIRS AN	60.71		
						001	151	695		OTHER CONSUMABLE SU	17.30	164.51	
04/05/07	64722	3195	SUPPLIES	03/15 1158743		001	456	641		BUILDING REPAIRS AN	46.36		
04/05/07	64722	3195	SUPPLIES	03/16 1158816		001	151	641		BUILDING REPAIRS AN	38.36		
04/05/07	64722	3195	SUPPLIES	03/21 1159015		001	100	695		OTHER CONSUMABLE SU	48.33		
04/05/07	64722	3195	SUPPLIES	03/22 1159075		001	456	641		BUILDING REPAIRS AN	39.11	172.16	
04/25/07	64877	3372	CREDIT ON SUPPLIES	04/11 1159913		001	200	641		BUILDING REPAIRS AN	75.48CR		
04/25/07	64877	3372	SUPPLIES	04/11 1159914	45304	001	200	641		BUILDING REPAIRS AN	178.65	103.17	
05/23/07	65331	3889	SUPPLIES	04/27 1160600		001	456	641		BUILDING REPAIRS AN	52.74		
						001	151	641		BUILDING REPAIRS AN	30.00		
05/23/07	65331	3889	SUPPLIES	05/11 1161225		001	456	641		BUILDING REPAIRS AN	83.85	166.59	
EAST MISSISSIPPI LUMBER CO INC				10	EXPENDITURE		911.64			BALANCE SHEET	.00	TOTAL	911.64
8639 EAST, VAN PHILIP, JR.													
03/06/07	64266	2655	PETIT JURY 2 DAYS 76 MI	02/26		001	161	575		JURORS AND WITNESS	93.82	93.82	
EAST, VAN PHILIP, JR.				1	EXPENDITURE		93.82			BALANCE SHEET	.00	TOTAL	93.82
8640 EASTER, GRACE S.													
03/06/07	64267	2656	PETIT JURY 2 DAYS	MI 02/26		001	161	575		JURORS AND WITNESS	60.00	60.00	
EASTER, GRACE S.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

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8340 EASTER, JANET L.											
11/27/06	62703	857 PETIT JURY 1 DAYS 40 MI	11/06		001	161	575		JURORS AND WITNESS	47.80	47.80
EASTER, JANET L.				1	EXPENDITURE		47.80	BALANCE SHEET	.00	TOTAL	47.80
2881 ECAM											
11/08/06	62356	484 2007-SEM-1ST DIST-JIMMY P	11/01 116PARH		001	180	475		TRAVEL AND SUBSISTE	270.00	270.00
12/08/06	63041	1232 2006-SEM-2ND DIST-DAVID R	12/01 1262ND		001	180	475		TRAVEL AND SUBSISTE	270.00	
12/08/06	63041	1232 2007-SEM-3RD-DIST-L C SAN	12/01 1263RD		001	180	475		TRAVEL AND SUBSISTE	270.00	
12/08/06	63041	1232 2006-SEM-4TH DIST-JAMES C	12/01 1264TH		001	180	475		TRAVEL AND SUBSISTE	270.00	
12/08/06	63041	1232 2006-SEM-5TH DIST-DORIS S	12/01 1265		001	180	475		TRAVEL AND SUBSISTE	270.00	1,080.00
ECAM				2	EXPENDITURE		1,350.00	BALANCE SHEET	.00	TOTAL	1,350.00
8641 EDENS, SANDRA W.											
03/06/07	64268	2657 PETIT JURY 2 DAYS 60 MI	02/26		001	161	575		JURORS AND WITNESS	86.70	86.70
EDENS, SANDRA W.				1	EXPENDITURE		86.70	BALANCE SHEET	.00	TOTAL	86.70
8099 EDWARDS, BOBBY W.											
10/10/06	62095	169 GRAND JURY 2 DAYS 108 MI	09/25		001	161	575		JURORS AND WITNESS	108.06	108.06
EDWARDS, BOBBY W.				1	EXPENDITURE		108.06	BALANCE SHEET	.00	TOTAL	108.06
3025 ELAM TRUCKING INC											
10/25/06	62270	367 GRAVEL	10/02 1253	44507	150	300	631		GRAVEL OR SHELL	12,764.69	
10/25/06	62270	367 GRAVEL	10/02 1254	44530	150	300	631		GRAVEL OR SHELL	9,369.89	22,134.58
12/08/06	63141	1332 GRAVEL	11/30 1260	44670	150	300	631		GRAVEL OR SHELL	2,385.19	2,385.19
12/22/06	63307	1521 GRAVEL	12/01 1261	44770	150	300	631		GRAVEL OR SHELL	2,418.75	2,418.75
01/22/07	63762	2033 GRAVEL	12/27 1269	44862	160	300	631		GRAVEL OR SHELL	2,808.05	2,808.05
02/09/07	63952	2269 GRAVEL	01/31 1274	44992	160	300	631		GRAVEL OR SHELL	1,934.81	1,934.81
02/21/07	64106	2447 CRUSHER RUN	01/31 1275	45000	001	151	632		ASPHALT	2,447.06	2,447.06
02/21/07	64209	2550 LIMESTONE	01/31 1273	44948	160	300	631		GRAVEL OR SHELL	1,433.25	1,433.25

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03/09/07	64456	2847	GRAVEL	02/24 1282	45073	150	300	631	GRAVEL OR SHELL		2,406.94	
03/09/07	64456	2847	GRAVEL	02/24 1283	45083	150	300	631	GRAVEL OR SHELL		2,424.56	
03/09/07	64456	2847	GRAVEL	02/28 1285	45113	150	300	631	GRAVEL OR SHELL		1,396.88	6,228.38
03/22/07	64638	3066	GRAVEL	03/08 1289	45124	150	300	631	GRAVEL OR SHELL		3,861.11	
03/22/07	64638	3066	GRAVEL	03/08 1290	45150	150	300	631	GRAVEL OR SHELL		2,483.44	6,344.55
04/05/07	64808	3281	GRAVEL	03/19 1294	45162	150	300	631	GRAVEL OR SHELL		7,811.11	
04/04/07	64808	3281	VOID CLAIM NO. 003281 CHE	04/04 1294	V 45162	150	300	631	GRAVEL OR SHELL		7,811.11CR	
04/25/07	65001	3496	GRAVEL	03/19 1294A	45162	150	300	631	GRAVEL OR SHELL		4,811.11	4,811.11
04/25/07	65035	3530	GRAVEL	03/29 1302	45188	160	300	631	GRAVEL OR SHELL		3,206.83	3,206.83
05/11/07	65251	3790	GRAVEL	04/27 1307	45266	150	300	631	GRAVEL OR SHELL		2,637.80	
05/11/07	65251	3790	GRAVEL	04/27 1308	45299	150	300	631	GRAVEL OR SHELL		2,646.23	5,284.03
06/22/07	65846	4461	GRAVEL	05/29 1318	45412	150	300	631	GRAVEL OR SHELL		2,190.17	2,190.17
07/06/07	65990	4642	GRAVEL	06/21 1332	45503	150	300	631	GRAVEL OR SHELL		9,151.21	
07/06/07	65990	4642	GRAVEL	06/21 1333	45549	150	300	631	GRAVEL OR SHELL		11,162.05	20,313.26
07/23/07	66247	4924	GRAVEL	06/29 1334	45629	150	300	631	GRAVEL OR SHELL		3,236.32	
07/23/07	66247	4924	GRAVEL	07/01 1338	45612	150	300	631	GRAVEL OR SHELL		1,478.63	4,714.95
08/10/07	66499	5222	GRAVEL	07/19 1342	45662	150	300	631	GRAVEL OR SHELL		15,170.01	
08/10/07	66499	5222	GRAVEL	07/27 1344	45731	150	300	631	GRAVEL OR SHELL		5,813.92	20,983.93
09/07/07	66928	5718	GRAVEL	08/17 1353	45774	150	300	631	GRAVEL OR SHELL		9,409.86	9,409.86
09/24/07	67478	6300	GRAVEL	09/04 1356	45875	150	300	631	GRAVEL OR SHELL		2,150.97	2,150.97
ELAM TRUCKING INC				19	EXPENDITURE	121,199.73	BALANCE SHEET			.00	TOTAL	121,199.73

8392 ELAM, RUSSELL C.												
11/27/06	62704	858	PETIT JURY 1 DAYS 50 MI	11/06		001	161	575	JURORS AND WITNESS		52.25	52.25
ELAM, RUSSELL C.				1	EXPENDITURE	52.25	BALANCE SHEET			.00	TOTAL	52.25

093 ELVIN FAULKNER & SON												
02/09/07	63926	2243	REPAIR	01/12 64279		150	300	542	VEHICLES R&M BY OUT		86.35	86.35
06/15/07	65753	4363	SUPPLIES	05/16 23		150	300	695	OTHER CONSUMABLE SU		3.90	3.90
09/07/07	66929	5719	PARTS	08/27 65029		150	300	681	REPAIR AND REPLACEM		21.95	21.95
ELVIN FAULKNER & SON				3	EXPENDITURE	112.20	BALANCE SHEET			.00	TOTAL	112.20

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5148 EMERGYSTAT, INC													
10/06/06	61983	56	EMS OPERATIONS-OCTOBER	10/01	1065000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
11/08/06	62357	485	EMS OPERATIONS	11/01	1165000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
12/08/06	63042	1233	EMS OPERATIONS	12/01	1265000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
01/05/07	63394	1646	EMS OPERATIONS-JANUARY	01/01	1750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
02/09/07	63815	2132	EMS OPERATIONS-FEBRUARY	02/01	2750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
03/09/07	64345	2736	EMS OPERATIONS-MARCH	03/01	3750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
04/05/07	64723	3196	EMS OPERATIONS-APRIL	03/01	4750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
06/08/07	65512	4103	EMS OPERATIONS-JUNE	06/01	5750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
07/06/07	65903	4555	EMS OPERATIONS-JULY	06/01	6750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
07/23/07	66127	4804	EMS OPERATIONS-AUGUST	07/01	7750000	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
09/07/07	66816	5606	EMS OPERATIONS-SEPTEMBER	09/01	9120070	001	240	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
EMERGYSTAT, INC				11	EXPENDITURE		55,000.00		BALANCE SHEET		.00	TOTAL	55,000.00
3665 ENGLISH, NELL H													
12/08/06	62876	1067	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62876	1067	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	170.00	
09/11/07	67038	5829	ELECTION WORKER	08/07	80707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67038	5829	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
ENGLISH, NELL H				2	EXPENDITURE		444.00		BALANCE SHEET		.00	TOTAL	444.00
6410 EQUIPMENT & RENTAL CO, INC.													
07/06/07	65991	4643	PARTS	06/18	07876	45593	150	300	681	REPAIR AND REPLACEM	423.73	423.73	
EQUIPMENT & RENTAL CO, INC.				1	EXPENDITURE		423.73		BALANCE SHEET		.00	TOTAL	423.73
090 ERGON ASPHALT & EMULSION INC.													
11/22/06	62610	764	ASPHALT	07/06	G77146A	44165	150	300	632	ASPHALT	8,985.36		
11/22/06	62610	764	ASPHALT	07/07	G77391A	44165	150	300	632	ASPHALT	9,030.30		
11/22/06	62610	764	ASPHALT	09/14	I89527A	44479	150	300	632	ASPHALT	7,051.39		

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11/22/06	62610	764	ASPHALT	09/14	I89759A	44479	150	300	632	ASPHALT	7,026.68	
11/22/06	62610	764	ASPHALT	09/26	I91507A	44479	150	300	632	ASPHALT	6,987.71	
11/22/06	62610	764	ASPHALT	09/26	I91508A	44479	150	300	632	ASPHALT	6,974.67	
11/22/06	62610	764	ASPHALT	09/26	I91673A	44479	150	300	632	ASPHALT	6,990.27	
11/22/06	62610	764	ASPHALT	09/26	I91786A	44479	150	300	632	ASPHALT	7,080.06	
11/22/06	62610	764	ASPHALT	09/27	I91805A	44479	150	300	632	ASPHALT	7,109.91	
11/22/06	62610	764	ASPHALT	09/27	I91959A	44479	150	300	632	ASPHALT	7,051.39	
11/22/06	62610	764	ASPHALT	09/27	I92076A	44479	150	300	632	ASPHALT	7,052.79	
11/22/06	62610	764	ASPHALT	09/28	I92114A	44479	150	300	632	ASPHALT	4,514.77	
11/22/06	62610	764	CREDIT ON ASPHALT	10/02	I92721A	44479	150	300	632	ASPHALT	6,523.71	CR
11/22/06	62610	764	ASPHALT	10/03	J92917A	44540	150	300	632	ASPHALT	7,686.26	
11/22/06	62610	764	ASPHALT	10/03	J92936A	44540	150	300	632	ASPHALT	7,697.89	
11/22/06	62610	764	ASPHALT	10/04	J93206A	44540	150	300	632	ASPHALT	5,136.57	
11/22/06	62610	764	ASPHALT	10/04	J93422A	44540	150	300	632	ASPHALT	7,686.26	
11/22/06	62610	764	ASPHALT	10/06	J93696A	44540	150	300	632	ASPHALT	5,093.64	
11/22/06	62610	764	ASPHALT	10/09	J93973A	44540	150	300	632	ASPHALT	7,717.51	
11/22/06	62610	764	ASPHALT	10/09	J93983A	44540	150	300	632	ASPHALT	7,731.71	
11/22/06	62610	764	ASPHALT	10/09	J94120A	44540	150	300	632	ASPHALT	7,976.38	
11/22/06	62610	764	ASPHALT	10/10	J94245A	44540	150	300	632	ASPHALT	3,803.17	
11/22/06	62610	764	ASPHALT	10/11	J94476A	44540	150	300	632	ASPHALT	5,956.17	
11/22/06	62610	764	ASPHALT	10/11	J94478A	44540	150	300	632	ASPHALT	5,703.81	
11/22/06	62610	764	ASPHALT	10/11	J94579A	44540	150	300	632	ASPHALT	6,217.59	
11/22/06	62610	764	CREDIT ON ASPHALT	11/03	K97555A	44540	150	300	632	ASPHALT	4,608.88	CR 153,129.67
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K95364M		150	300	632	ASPHALT	100.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98365M		150	300	632	ASPHALT	25.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98366M		150	300	632	ASPHALT	25.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98367M		150	300	632	ASPHALT	25.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98368M		150	300	632	ASPHALT	175.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98369M		150	300	632	ASPHALT	75.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98370M		150	300	632	ASPHALT	50.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98371M		150	300	632	ASPHALT	50.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98372M		150	300	632	ASPHALT	233.09	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98373M		150	300	632	ASPHALT	50.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98374M		150	300	632	ASPHALT	50.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98375M		150	300	632	ASPHALT	75.00	
12/08/06	63142	1333	UNLOAD DEMURRAGE	11/13	K98376M		150	300	632	ASPHALT	25.00	958.09
01/22/07	63735	2006	UNLOAD DEMURRAGE	10/19	J95504M		150	300	632	ASPHALT	100.00	100.00
07/23/07	66248	4925	ASPHALT	06/26	9672A	45626	150	300	632	ASPHALT	7,244.05	
07/23/07	66248	4925	APSHALT	06/28	9894A	45626	150	300	632	ASPHALT	7,169.59	
07/23/07	66248	4925	ASPHALT	06/29	20108A	45626	150	300	632	ASPHALT	5,415.23	19,828.87
08/10/07	66500	5223	ASPAHLT	07/05	F20708M		150	300	632	ASPHALT	75.00	
08/10/07	66500	5223	ASPHALT	07/18	G22637M		150	300	632	ASPHALT	104.94	
08/10/07	66500	5223	ASPHALT	07/18	G22638M		150	300	632	ASPHALT	25.00	204.94
08/22/07	66660	5408	ASPHALT	07/02	G20241A	45639	150	300	632	ASPHALT	7,514.04	
08/22/07	66660	5408	ASPHALT	07/02	G20248A	45639	150	300	632	ASPHALT	7,244.05	
08/22/07	66660	5408	ASPHALT	07/10	G21162A	45639	150	300	632	ASPHALT	6,928.29	

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08/22/07	66660	5408	CREDIT ON ASPHALT	07/10	G21282A	45639	150	300	632	ASPHALT	2,717.50CR		
08/22/07	66660	5408	ASPHALT	07/10	G21309A	45639	150	300	632	ASPHALT	7,067.55		
08/22/07	66660	5408	ASPHALT	07/11	G21395A	45639	150	300	632	ASPHALT	7,044.74		
08/22/07	66660	5408	CREDIT ON ASPHALT	07/11	G21483A	45639	150	300	632	ASPHALT	6,538.57CR		
08/22/07	66660	5408	ASPHALT	07/11	G21488A	45639	150	300	632	ASPHALT	4,182.02		
08/22/07	66660	5408	CREDIT ON ASPHALT	07/12	G21623A	45639	150	300	632	ASPHALT	1,555.09CR		
08/22/07	66660	5408	ASPHALT	07/19	G22867A	45639	150	300	632	ASPHALT	6,509.16		
08/22/07	66660	5408	CREDIT ON ASPHALT	07/20	G23212A	45639	150	300	632	ASPHALT	2,435.30CR		
08/22/07	66660	5408	ASPHALT	07/25	G23807A	45639	150	300	632	ASPHALT	7,583.90		
08/22/07	66660	5408	ASPHALT	07/25	G23931M		150	300	632	ASPHALT	75.00		
08/22/07	66660	5408	ASPHALT	07/25	G23932M		150	300	632	ASPHALT	100.00		
08/22/07	66660	5408	ASPHALT	07/25	G24035A	45639	150	300	632	ASPHALT	7,142.03		
08/22/07	66660	5408	ASPHALT	07/26	G23915M		150	300	632	ASPHALT	25.00		
08/22/07	66660	5408	ASPHALT	07/26	G23916M		150	300	632	ASPHALT	50.00		
08/22/07	66660	5408	ASPHALT	07/26	G23933M		150	300	632	ASPHALT	252.45		
08/22/07	66660	5408	ASPHALT	07/27	G24258A	45639	150	300	632	ASPHALT	4,480.99		
08/22/07	66660	5408	ASPHALT	07/27	G24340A	45639	150	300	632	ASPHALT	4,304.48		
08/22/07	66660	5408	ASPHALT	07/31	G24717A	45639	150	300	632	ASPHALT	6,847.76		
08/22/07	66660	5408	ASPHALT	08/01	H24963A	45639	150	300	632	ASPHALT	6,907.83		
08/22/07	66660	5408	ASPHALT	08/01	H24970A	45639	150	300	632	ASPHALT	7,572.26		
08/22/07	66660	5408	CREDIT ON ASPHALT	08/07	H26161A	45639	150	300	632	ASPHALT	2,544.58CR	76,040.51	
09/07/07	66930	5720	ASPHALT	08/17	H27724M		150	300	632	ASPHALT	94.05	94.05	
09/24/07	67479	6301	ASPHALT	08/15	H27358A	45823	150	300	632	ASPHALT	19,395.00		
09/24/07	67479	6301	CREDIT ON ASPHALT	08/22	H28695A	45823	150	300	632	ASPHALT	1,282.50CR		
09/24/07	67479	6301	APSHALT	09/11	I13439M		150	300	632	ASPHALT	75.00		
09/24/07	67479	6301	ASPHALT	09/11	I34138M		150	300	632	ASPHALT	100.00	18,287.50	
----- ERGON ASPHALT & EMULSION INC.				8	EXPENDITURE		268,643.63			BALANCE SHEET	.00	TOTAL	268,643.63

4828 ERVIN, TIMOTHY E													
07/09/07	3044	4523	FEES-JULY	07/09	4523		001	161	550	LEGAL FEES	4,000.00	4,000.00	
10/06/06	61984	57	FEES-OCTOBER	10/01	1064000		001	161	550	LEGAL FEES	4,000.00	4,000.00	
11/08/06	62358	486	FEES-NOVEMBER	11/01	1164000		001	161	550	LEGAL FEES	4,000.00		
11/08/06	62358	486	FEES/EXPENSES-BOBBY HERRO	11/01	1167275		001	161	550	LEGAL FEES	727.50		
11/08/06	62358	486	FEES/EXPENSES-CHRISTOPHER	11/01	1168325		001	161	550	LEGAL FEES	832.50	5,560.00	
12/08/06	63043	1234	FEES-DECEMBER	12/01	1264000		001	161	550	LEGAL FEES	4,000.00	4,000.00	
01/05/07	63395	1647	FEES-JANUARY	01/01	1740000		001	161	550	LEGAL FEES	4,000.00	4,000.00	
02/09/07	63816	2133	FEES-FEBRUARY	02/01	2740000		001	161	550	LEGAL FEES	4,000.00	4,000.00	
03/09/07	64346	2737	FEES-MARCH	03/01	3740000		001	161	550	LEGAL FEES	4,000.00	4,000.00	
04/05/07	64724	3197	FEES-APRIL	04/01	4740000		001	161	550	LEGAL FEES	4,000.00	4,000.00	

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05/11/07	65146	3685	FEES-MAY	05/01	5740000	001	161	550	LEGAL FEES		4,000.00	4,000.00	
06/08/07	65513	4104	FEES-JUNE	06/01	6740000	001	161	550	LEGAL FEES		4,000.00	4,000.00	
08/10/07	66359	5082	FEES-AUGUST	08/01	8740000	001	161	550	LEGAL FEES		4,000.00	4,000.00	
09/07/07	66817	5607	FEES-SEPTEMBER	09/01	9740000	001	161	550	LEGAL FEES		4,000.00	4,000.00	
ERVIN, TIMOTHY E				12	EXPENDITURE				49,560.00	BALANCE SHEET	.00	TOTAL	49,560.00

9030 ESCOBAR, NIKKI													
09/30/07	67758	6405	PETIT JURY 1 DAYS 24 MI 09/19			001	161	575	JURORS AND WITNESS		41.64	41.64	
ESCOBAR, NIKKI				1	EXPENDITURE				41.64	BALANCE SHEET	.00	TOTAL	41.64

8759 ESTES, TERESA M.													
08/29/07	66726	5476	GRAND JURY DAYS 20 MI 08/13			001	161	575	JURORS AND WITNESS		9.70	9.70	
ESTES, TERESA M.				1	EXPENDITURE				9.70	BALANCE SHEET	.00	TOTAL	9.70

8954 ESTIS, ROY L.													
09/20/07	67265	6084	PETIT JURY 1 DAYS 52 MI 09/10			001	161	575	JURORS AND WITNESS		55.22	55.22	
ESTIS, ROY L.				1	EXPENDITURE				55.22	BALANCE SHEET	.00	TOTAL	55.22

8301 EUBANK, MISTY W.													
11/27/06	62705	859	PETIT JURY 1 DAYS 50 MI 11/06			001	161	575	JURORS AND WITNESS		52.25	52.25	
EUBANK, MISTY W.				1	EXPENDITURE				52.25	BALANCE SHEET	.00	TOTAL	52.25

2669 EVANS PLUMBING & AIR-CONDITION													
10/25/06	62184	281	REPAIR SEPTIC/COUNTY HOME	10/04	18177	44555	001	456	581	OTHER CONTRACTUAL S	692.78	692.78	
11/22/06	62533	687	REPAIR	10/30	18512	44657	001	456	540	BUILDINGS R&M BY OU	395.00		
11/22/06	62533	687	REPAIR	11/01	18347	44672	001	200	546	REPAIR & MAINT. BY	195.00	590.00	
12/22/06	63221	1435	SERVICE	11/22	18694		001	151	581	OTHER CONTRACTUAL S	65.00	65.00	
02/21/07	64107	2448	REPAIR SEWER LINE	12/05	18727	44796	001	456	540	BUILDINGS R&M BY OU	165.00		
02/21/07	64107	2448	UNSTOP SEWER	01/05	19027		001	456	540	BUILDINGS R&M BY OU	100.00	265.00	

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03/22/07	64537	2965	SUPPLIES	02/01 19295		001	456	641		BUILDING REPAIRS AN	50.00		
03/22/07	64537	2965	CIRCUIT BOARD	02/01 19296		001	456	540		BUILDINGS R&M BY OU	156.00		
03/22/07	64537	2965	FEES-REINSTALL DAMPER	02/27 19529		001	151	581		OTHER CONTRACTUAL S	65.00		
03/22/07	64537	2965	SERVICE	03/05 19518	45141	001	151	581		OTHER CONTRACTUAL S	361.50		
03/22/07	64537	2965	MAINT-COUNTY BLDGS	03/06 19589		001	151	581		OTHER CONTRACTUAL S	978.00	1,610.50	
04/25/07	64878	3373	REPAIR	03/06 19584	45146	001	151	540		BUILDINGS R&M BY OU	130.00		
04/25/07	64878	3373	SUPPLIES	03/12 19637		001	151	641		BUILDING REPAIRS AN	68.31		
04/25/07	64878	3373	SUPPLIES	03/21 19740	45163	001	151	641		BUILDING REPAIRS AN	238.00	436.31	
05/11/07	65147	3686	REPAIR	04/13 20023	45321	001	151	581		OTHER CONTRACTUAL S	225.00	225.00	
05/23/07	65332	3890	SERVICE	04/16 20033		001	151	581		OTHER CONTRACTUAL S	65.00	65.00	
06/15/07	65679	4289	SUPPLIES	05/08 20216	45393	001	151	641		BUILDING REPAIRS AN	195.97		
06/15/07	65679	4289	REPAIR	06/01 20492		001	151	546		REPAIR & MAINT. BY	325.00	520.97	
08/10/07	66360	5083	REPAIR	07/01 20521	45536	001	151	540		BUILDINGS R&M BY OU	130.00		
08/10/07	66360	5083	SERVICE-JUNE	07/11 21042		001	151	581		OTHER CONTRACTUAL S	978.00		
08/10/07	66360	5083	REPAIR	07/17 20868	45707	001	200	540		BUILDINGS R&M BY OU	378.00		
08/10/07	66360	5083	REPAIR	07/18 20859	45711	001	200	540		BUILDINGS R&M BY OU	150.00	1,636.00	
08/10/07	66462	5185	SUPPLIES	06/22 20842		097	230	641		BUILDING REPAIRS AN	7.76	7.76	
08/22/07	66587	5335	REPAIR	07/30 21310	45677	001	200	540		BUILDINGS R&M BY OU	2,400.00		
08/22/07	66587	5335	REPAIR	08/02 21062	45790	001	200	540		BUILDINGS R&M BY OU	412.10	2,812.10	
09/07/07	66818	5608	SUPPLIES	08/13 21507	45818	001	151	641		BUILDING REPAIRS AN	169.00		
09/07/07	66818	5608	REPAIR	08/20 21632	45847	001	151	546		REPAIR & MAINT. BY	1,875.00	2,044.00	
09/24/07	67355	6177	SERVICE	09/14 21730	45935	001	151	540		BUILDINGS R&M BY OU	174.00	174.00	
EVANS PLUMBING & AIR-CONDITIONING INC				14	EXPENDITURE			11,144.42		BALANCE SHEET	.00	TOTAL	11,144.42

8991 EVANS, CARRIE MAE													
09/20/07	67266	6085	PETIT JURY 3 DAYS	MI 09/10		001	161	575		JURORS AND WITNESS	90.00	90.00	
EVANS, CARRIE MAE				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

8667 EVANS, HELEN F.													
03/06/07	64269	2658	PETIT JURY 4 DAYS 80	MI 02/26		001	161	575		JURORS AND WITNESS	155.60	155.60	
EVANS, HELEN F.				1	EXPENDITURE			155.60		BALANCE SHEET	.00	TOTAL	155.60

8955 EVANS, REGINALD M.													

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09/20/07	67267	6086	PETIT JURY 1 DAYS	MI 09/10		001	161	575		JURORS AND WITNESS	30.00		30.00

EVANS, REGINALD M.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8100 EVANS, SARA H.													
10/10/06	62096	170	GRAND JURY 2 DAYS 20	MI 09/25		001	161	575		JURORS AND WITNESS	68.90		68.90
11/27/06	62706	860	GRAND JURY 1 DAYS 10	MI 10/17 8100		001	161	575		JURORS AND WITNESS	34.45		34.45

EVANS, SARA H.				2	EXPENDITURE		103.35			BALANCE SHEET	.00	TOTAL	103.35

8599 EVANS, WEBB, JR.													
02/12/07	64011	2328	PETIT JURY 2 DAYS 56	MI 01/29		001	161	575		JURORS AND WITNESS	84.92		84.92

EVANS, WEBB, JR.				1	EXPENDITURE		84.92			BALANCE SHEET	.00	TOTAL	84.92

8789 EVERETT, PRESTON D.													
08/29/07	66727	5477	GRAND JURY DAYS 50	MI 08/13		001	161	575		JURORS AND WITNESS	24.25		24.25

EVERETT, PRESTON D.				1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL	24.25

8447 EWING, ANGELA													
12/08/06	62877	1068	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62877	1068	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00		170.00
09/11/07	67039	5830	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67039	5830	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00

EWING, ANGELA				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL	444.00

8296 EWING, ESTELLA													
11/27/06	62707	861	PETIT JURY 1 DAYS 16	MI 11/06		001	161	575		JURORS AND WITNESS	37.12		37.12

EWING, ESTELLA				1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL	37.12

6338 EXXON EXPRESS SHOP													
02/21/07	64108	2449	FUEL	01/30 110214		001	200	671		PETROLEUM PRODUCTS	29.80		29.80

EXXON EXPRESS SHOP				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80

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8563 EZELL, CHARLIE L.												
02/12/07	64012	2329	PETIT JURY 1 DAYS 36	MI 01/29		001	161	575		JURORS AND WITNESS	46.02	46.02
EZELL, CHARLIE L.				1	EXPENDITURE		46.02		BALANCE SHEET	.00	TOTAL	46.02
8760 EZELL, JUDY L.												
08/29/07	66728	5478	GRAND JURY DAYS 12	MI 08/13		001	161	575		JURORS AND WITNESS	5.82	5.82
EZELL, JUDY L.				1	EXPENDITURE		5.82		BALANCE SHEET	.00	TOTAL	5.82
3695 EZELL, LOLA												
12/08/06	62878	1069	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62878	1069	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67040	5831	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67040	5831	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
EZELL, LOLA				2	EXPENDITURE		424.00		BALANCE SHEET	.00	TOTAL	424.00
8761 EZELL, PEARLIE M.												
08/29/07	66729	5479	GRAND JURY DAYS 48	MI 08/13		001	161	575		JURORS AND WITNESS	23.28	23.28
EZELL, PEARLIE M.				1	EXPENDITURE		23.28		BALANCE SHEET	.00	TOTAL	23.28
8280 EZELL, WILLIAM E.												
11/27/06	62708	862	PETIT JURY DAYS 32	MI 11/06		001	161	575		JURORS AND WITNESS	14.24	14.24
EZELL, WILLIAM E.				1	EXPENDITURE		14.24		BALANCE SHEET	.00	TOTAL	14.24
6427 FACTORY EXPRESS INC												
08/22/07	66588	5336	PAPER SHREDDER	07/23 15269IN 45687		001	121	919		OFFICE EQUIPMENT LE	1,302.50	1,302.50
FACTORY EXPRESS INC				1	EXPENDITURE		1,302.50		BALANCE SHEET	.00	TOTAL	1,302.50
8940 FANNIN, JACKIE R.												
09/20/07	67268	6087	PETIT JURY DAYS 40	MI 09/10		001	161	575		JURORS AND WITNESS	19.40	19.40
FANNIN, JACKIE R.				1	EXPENDITURE		19.40		BALANCE SHEET	.00	TOTAL	19.40

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2026 FARM BUREAU INSURANCE													
11/08/06	62359	487	BOND-D LUCAS	11/01	11106	001	200	570		INSURANCE AND FIDEL	75.00	75.00	
07/06/07	65904	4556	BOND-JUDY BUTLER-GOVT CRI	06/01	6750000	001	102	570		INSURANCE AND FIDEL	500.00	500.00	
FARM BUREAU INSURANCE				2	EXPENDITURE			575.00		BALANCE SHEET	.00	TOTAL	575.00
8746 FARRAR, LORI A.													
07/09/07	66038	4689	PETIT JURY 3 DAYS 90 MI	06/24		001	161	575		JURORS AND WITNESS	133.65	133.65	
FARRAR, LORI A.				1	EXPENDITURE			133.65		BALANCE SHEET	.00	TOTAL	133.65
3664 FAULKNER, FRANCES													
12/08/06	62879	1070	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62879	1070	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	170.00	
09/11/07	67041	5832	ELECTION WORKER	08/07	80707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67041	5832	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00	
FAULKNER, FRANCES				2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00
8709 FAULKNER, MONICA R.													
07/09/07	66039	4690	PETIT JURY 1 DAYS 52 MI	06/24		001	161	575		JURORS AND WITNESS	55.22	55.22	
FAULKNER, MONICA R.				1	EXPENDITURE			55.22		BALANCE SHEET	.00	TOTAL	55.22
6198 FAULKNER'S SHOP													
03/22/07	64639	3067	PARTS	02/22	64393		150	300	681	REPAIR AND REPLACEM	73.90		
03/22/07	64639	3067	PARTS	03/06	64448		150	300	681	REPAIR AND REPLACEM	27.95		
03/22/07	64639	3067	CHAIN SAW	03/07	64457	45157	150	300	921	OTHER CAPITAL LESS	759.95	861.80	
04/05/07	64809	3282	PARTS	03/12	64481		150	300	681	REPAIR AND REPLACEM	68.90	68.90	
06/08/07	65616	4207	WEED EATER	05/17	65000	45456	150	300	921	OTHER CAPITAL LESS	309.95	309.95	
08/22/07	66661	5409	SUPPLIES	08/03	64712		150	300	695	OTHER CONSUMABLE SU	8.95		
08/22/07	66661	5409	PARTS	08/06	64725	45800	150	300	681	REPAIR AND REPLACEM	106.40	115.35	
FAULKNER'S SHOP				4	EXPENDITURE			1,356.00		BALANCE SHEET	.00	TOTAL	1,356.00
6336 FEARS, CHARLES R													

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03/09/07	64347	2738	SURVEY	03/01	2747500	001	100	581	OTHER CONTRACTUAL S		475.00	475.00	
FEARS, CHARLES R				1	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL	475.00

3965 FEDEX													
04/05/07	64725	3198	BAORD-MICHAEL SCARFO	03/14	4160945	001	100	581	OTHER CONTRACTUAL S		138.73	138.73	
06/08/07	65514	4105	EMICH PROGRAM SOLUTION	06/01	9096150	001	102	581	OTHER CONTRACTUAL S		66.38	66.38	
07/23/07	66128	4805	FEES-BOARD-HANCOCK BANK	07/11	4193659	001	100	581	OTHER CONTRACTUAL S		19.12	19.12	
08/10/07	66361	5084	SERVICE-TRUSTMARK	08/01	6797559	001	100	581	OTHER CONTRACTUAL S		16.46	16.46	
FEDEX				4	EXPENDITURE		240.69		BALANCE SHEET		.00	TOTAL	240.69

8439 FERGUSON, BOBBY													
12/08/06	62880	1071	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00		
12/21/06	62880	1071	VOID CLAIM NO. 001071	CHE 12/21	1179500V	001	180	573	ELECTION WORKERS FE		95.00	CR	
01/05/07	63369	1621	ELECTIONS-ATTENDING SCHOO	01/01	1262000	001	180	573	ELECTION WORKERS FE		20.00	20.00	
09/11/07	67042	5833	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67042	5833	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
FERGUSON, BOBBY				3	EXPENDITURE		294.00		BALANCE SHEET		.00	TOTAL	294.00

8920 FERGUSON, HEATH F.													
09/20/07	67269	6088	PETIT JURY DAYS 40 MI	09/10		001	161	575	JURORS AND WITNESS		19.40	19.40	
FERGUSON, HEATH F.				1	EXPENDITURE		19.40		BALANCE SHEET		.00	TOTAL	19.40

279 FERGUSON, MARY MARGARET													
10/06/06	61985	58	MILEAGE REIM-9/21/06	09/21	92106	001	161	475	TRAVEL AND SUBSISTE		133.50	133.50	
11/22/06	62534	688	MILEAGE REIM-NOVEMBER	11/01	1161335	001	161	475	TRAVEL AND SUBSISTE		133.50	133.50	
12/08/06	63044	1235	CT REPORT FEES-11/27/06	12/01	1264700	001	161	556	COURT REPORTER FEES		470.00	470.00	
02/21/07	64109	2450	COURT REPORTER FEES	02/07	0223100	001	161	556	COURT REPORTER FEES		231.00	231.00	
04/25/07	64879	3374	CT REPORT FEES-CR03-032	04/16	41607	001	161	556	COURT REPORTER FEES		14.00		
04/25/07	64879	3374	MILEAGE REIM-4/16/07	04/16	474850	001	161	475	TRAVEL AND SUBSISTE		48.50	62.50	

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07/06/07	65905	4557	MILEAGE REIM-6/21/07	06/01	6714550	001	161	475		TRAVEL AND SUBSISTE	145.50		
07/06/07	65905	4557	CT REPORT FEES-6/25/07	06/01	6748400	001	161	556		COURT REPORTER FEES	484.00		
07/06/07	65905	4557	MILEAGE REIM-6/25/07	06/01	674850	001	161	475		TRAVEL AND SUBSISTE	48.50	678.00	
FERGUSON, MARY MARGARET				6	EXPENDITURE			1,708.50		BALANCE SHEET	.00	TOTAL	1,708.50

8438 FERGUSON, MUSA													
12/08/06	62881	1072	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62881	1072	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	170.00	
09/11/07	67043	5834	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67043	5834	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00	
FERGUSON, MUSA				2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00

8742 FIELDS, EDITH D.													
07/09/07	66040	4691	PETIT JURY 3 DAYS 126 MI	06/24		001	161	575		JURORS AND WITNESS	151.11	151.11	
FIELDS, EDITH D.				1	EXPENDITURE			151.11		BALANCE SHEET	.00	TOTAL	151.11

5966 FINCH PEST SERVICE													
07/23/07	66129	4806	SERVICE-LACKEY CC	06/29	6434	001	151	580		MOSQUITO AND PEST C	40.00	40.00	
08/22/07	66589	5337	PEST SERVICE	08/08	6665	001	151	580		MOSQUITO AND PEST C	40.00	40.00	
FINCH PEST SERVICE				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8935 FINCH, RANDY L.													
09/20/07	67270	6089	PETIT JURY DAYS 30 MI	09/10		001	161	575		JURORS AND WITNESS	14.55	14.55	
FINCH, RANDY L.				1	EXPENDITURE			14.55		BALANCE SHEET	.00	TOTAL	14.55

3555 FINN'S OUTDOOR PRODUCTS & EQUI													
11/14/06	2897	627	RENTAL-UHAUL FOR VOTING M	11/14	627	001	180	581		OTHER CONTRACTUAL S	368.83	368.83	
12/01/06	2903	1021	RENT-UHAUL FOR VOTING MAC	12/01	1021	001	180	581		OTHER CONTRACTUAL S	321.19	321.19	
08/10/07	3065	5279	RENTAL/U-HAUL FOR VOTING	08/10	5279	001	180	581		OTHER CONTRACTUAL S	352.37	352.37	
09/04/07	3081	5569	SERVICE/U-HAUL FOR ELECTI	09/04	5569	001	180	581		OTHER CONTRACTUAL S	349.92	349.92	

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06/15/07	65754 4364	PARTS	06/07 16504		150 300 681	REPAIR AND REPLACEM	24.31	24.31
FINN'S OUTDOOR PRODUCTS & EQUIPMENT CORP			5	EXPENDITURE	1,416.62	BALANCE SHEET	.00	TOTAL 1,416.62
8341 FINNIE, MARK V.								
11/27/06	62709 863	PETIT JURY 1 DAYS 42 MI	11/06		001 161 575	JURORS AND WITNESS	48.69	48.69
FINNIE, MARK V.			1	EXPENDITURE	48.69	BALANCE SHEET	.00	TOTAL 48.69
5947 FIRE DEPARTMENT FUND								
10/20/06	2888 245	TEMPORARY TRANSFER	10/20 245		001 000 054	DUE FROM GOVERNMENT	35,000.00	35,000.00
FIRE DEPARTMENT FUND			1	EXPENDITURE	35,000.00	BALANCE SHEET	.00	TOTAL 35,000.00
4998 FIRE GUARD								
02/09/07	63817 2134	SERVICE	01/10 9114		001 456 581	OTHER CONTRACTUAL S	78.50	78.50
08/22/07	66590 5338	SERVICE	07/26 10591		001 456 581	OTHER CONTRACTUAL S	78.50	78.50
FIRE GUARD			2	EXPENDITURE	157.00	BALANCE SHEET	.00	TOTAL 157.00
2930 FIRST CONTINENTAL LEASING								
10/06/06	62062 135	LOAN#7100-70002.11-OCTOBE	10/01 1061794		150 300 800	PRIN RETIREMENT CAP	1,621.25	
					150 300 802	INTEREST EXPENSE	172.88	
10/06/06	62062 135	LOAN#7100-70002.10-OCTOBE	10/01 1061988		150 300 800	PRIN RETIREMENT CAP	1,802.18	
					150 300 802	INTEREST EXPENSE	186.06	
10/06/06	62062 135	LOAN#7100-70002.8-OCTOBER	10/01 1062297		150 300 800	PRIN RETIREMENT CAP	2,129.64	
					150 300 802	INTEREST EXPENSE	167.67	6,079.68
10/06/06	62085 158	LOAN#7100B-OCTOBER	10/01 1061378		400 340 800	PRIN RETIREMENT CAP	1,232.75	
					400 340 802	INTEREST EXPENSE	145.41	
10/06/06	62085 158	LOAN#029-188-029-002-OCTO	10/01 1062837		400 340 800	PRIN RETIREMENT CAP	2,498.74	
					400 340 802	INTEREST EXPENSE	338.92	4,215.82
11/08/06	62450 578	ASPHALT IPPER	11/01 1161794		150 300 800	PRIN RETIREMENT CAP	1,626.24	
					150 300 802	INTEREST EXPENSE	167.89	
11/08/06	62450 578	LOAN#7100-70002.10-NOVEMB	11/01 1161988		150 300 800	PRIN RETIREMENT CAP	1,807.73	
					150 300 802	INTEREST EXPENSE	180.51	
11/08/06	62450 578	LOAN#7100-70002.8-NOVEMBE	11/01 1162297		150 300 800	PRIN RETIREMENT CAP	2,135.22	
					150 300 802	INTEREST EXPENSE	162.09	6,079.68
11/08/06	62483 611	LOAN#7100B-NOVEMBER	11/01 1161378		400 340 800	PRIN RETIREMENT CAP	1,236.03	
					400 340 802	INTEREST EXPENSE	142.13	

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11/08/06	62483	611	LOAN#029-188-029-002-NOVE	11/01	1162837	400	340	800	PRIN RETIREMENT CAP		2,506.90	
						400	340	802	INTEREST EXPENSE		330.76	
11/08/06	62483	611	GARBAGE TRUCK	11/01	1163341	400	340	800	PRIN RETIREMENT CAP		2,700.12	
						400	340	802	INTEREST EXPENSE		641.37	7,557.31
12/22/06	63308	1522	ASPHALT ZIPPER	12/01	1261794	150	300	800	PRIN RETIREMENT CAP		1,631.24	
						150	300	802	INTEREST EXPENSE		162.89	
12/22/06	63308	1522	LOAN#7100-70002.10-DECEMB	12/01	1261988	150	300	800	PRIN RETIREMENT CAP		1,813.28	
						150	300	802	INTEREST EXPENSE		174.96	
12/22/06	63308	1522	LOAN#7100-70002.8-DECEMBE	12/01	1262297	150	300	800	PRIN RETIREMENT CAP		2,140.80	
						150	300	802	INTEREST EXPENSE		156.51	6,079.68
12/22/06	63340	1554	LOAN#7100B-DECEMBER	12/01	1261378	400	340	800	PRIN RETIREMENT CAP		1,239.31	
						400	340	802	INTEREST EXPENSE		138.85	
12/22/06	63340	1554	LOAN#029-188-029-002-DECE	12/01	1262837	400	340	800	PRIN RETIREMENT CAP		2,515.09	
						400	340	802	INTEREST EXPENSE		322.57	
12/22/06	63340	1554	LOAN#710070002.13-DECEMBE	12/01	1263341	400	340	800	PRIN RETIREMENT CAP		2,709.73	
						400	340	802	INTEREST EXPENSE		631.76	7,557.31
01/05/07	63483	1735	ASPHALT ZIPPER-JANUARY	01/01	1717941	150	300	800	PRIN RETIREMENT CAP		1,636.25	
						150	300	802	INTEREST EXPENSE		157.88	
01/05/07	63483	1735	LOAN#7100-70002.10-JANUAR	01/01	1719882	150	300	800	PRIN RETIREMENT CAP		1,818.86	
						150	300	802	INTEREST EXPENSE		169.38	
01/05/07	63483	1735	LOAN#7100-70002.8-JANUARY	01/01	1722973	150	300	800	PRIN RETIREMENT CAP		2,146.40	
						150	300	802	INTEREST EXPENSE		150.91	6,079.68
01/05/07	63517	1769	LOAN#7100B-JANUARY	01/01	1713781	400	340	800	PRIN RETIREMENT CAP		1,242.61	
						400	340	802	INTEREST EXPENSE		135.55	
01/05/07	63517	1769	LOAN#029-188-029-002-JANU	01/01	1728376	400	340	800	PRIN RETIREMENT CAP		2,523.31	
						400	340	802	INTEREST EXPENSE		314.35	
01/05/07	63517	1769	LOAN#710070002.13-JANAURY	01/01	1733414	400	340	800	PRIN RETIREMENT CAP		2,719.37	
						400	340	802	INTEREST EXPENSE		622.12	7,557.31
02/09/07	63927	2244	LOAN-7100-70002.11-FEBRUA	02/01	2717941	150	300	800	PRIN RETIREMENT CAP		1,641.29	
						150	300	802	INTEREST EXPENSE		152.84	
02/09/07	63927	2244	LOAN#7100-70002.10-FEBRUA	02/01	2719882	150	300	800	PRIN RETIREMENT CAP		1,824.45	
						150	300	802	INTEREST EXPENSE		163.79	
02/09/07	63927	2244	LOAN#7100-70002.8-FEBRUAR	02/01	2722973	150	300	800	PRIN RETIREMENT CAP		2,152.02	
						150	300	802	INTEREST EXPENSE		145.29	6,079.68
02/09/07	63961	2278	LOAN#7100B-FEBRUARY	02/01	2713781	400	340	800	PRIN RETIREMENT CAP		1,245.91	
						400	340	802	INTEREST EXPENSE		132.25	
02/09/07	63961	2278	PRIVILEGE TAX DISTRIBUTIO	02/01	2728376	400	340	800	PRIN RETIREMENT CAP		2,531.55	
						400	340	802	INTEREST EXPENSE		306.11	
02/09/07	63961	2278	LOAN#710070002.13-FEBRUAR	02/01	2733414	400	340	800	PRIN RETIREMENT CAP		2,729.05	
						400	340	802	INTEREST EXPENSE		612.44	7,557.31
03/09/07	64457	2848	LOAN-ASPHALT ZIPPER	03/01	3717941	150	300	800	PRIN RETIREMENT CAP		1,646.33	
						150	300	802	INTEREST EXPENSE		147.80	
03/09/07	64457	2848	LOAN#7100-70002.10-MARCH	03/01	3719882	150	300	800	PRIN RETIREMENT CAP		1,830.06	
						150	300	802	INTEREST EXPENSE		158.18	

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03/09/07	64457	2848	LOAN#7100-70002.8-MARCH	03/01	3722973	150	300	800	PRIN RETIREMENT CAP		2,157.65	
						150	300	802	INTEREST EXPENSE		139.66	6,079.68
03/09/07	64487	2878	LOAN#7100B-MARCH	03/01	3713781	400	340	800	PRIN RETIREMENT CAP		1,249.22	
						400	340	802	INTEREST EXPENSE		128.94	
03/09/07	64487	2878	LOAN#029-188-029-002-MARC	03/01	3728376	400	340	800	PRIN RETIREMENT CAP		2,539.82	
						400	340	802	INTEREST EXPENSE		297.84	
03/09/07	64487	2878	LOAN#7100-70002.13-MARCH	03/01	3733414	400	340	800	PRIN RETIREMENT CAP		2,738.76	
						400	340	802	INTEREST EXPENSE		602.73	7,557.31
04/05/07	64810	3283	LOAN-ASPHALT ZIPPER	04/01	4717941	150	300	800	PRIN RETIREMENT CAP		1,651.39	
						150	300	802	INTEREST EXPENSE		142.74	
04/05/07	64810	3283	LOAN#7100-70002.10-APRIL	04/01	4719882	150	300	800	PRIN RETIREMENT CAP		1,835.69	
						150	300	802	INTEREST EXPENSE		152.55	
04/05/07	64810	3283	LOAN#7100-70002.8-APRIL	04/01	4722973	150	300	800	PRIN RETIREMENT CAP		2,163.30	
						150	300	802	INTEREST EXPENSE		134.01	6,079.68
04/05/07	64835	3308	LOAN#7100B-APRIL	04/01	4713781	400	340	800	PRIN RETIREMENT CAP		1,252.54	
						400	340	802	INTEREST EXPENSE		125.62	
04/05/07	64835	3308	LOAN#029-188-029-002-APRI	04/01	4728376	400	340	800	PRIN RETIREMENT CAP		2,548.12	
						400	340	802	INTEREST EXPENSE		289.54	
04/05/07	64835	3308	LOAN#7100-70002.13-APRIL	04/01	4733414	400	340	800	PRIN RETIREMENT CAP		2,748.50	
						400	340	802	INTEREST EXPENSE		592.99	7,557.31
05/11/07	65252	3791	LOAN#7100-70002.11-MAY-ZI	04/01	5717941	150	300	800	PRIN RETIREMENT CAP		1,656.47	
						150	300	802	INTEREST EXPENSE		137.66	
05/11/07	65252	3791	LOAN#7100-70002.10-MAY-RO	05/01	5719882	150	300	800	PRIN RETIREMENT CAP		1,841.34	
						150	300	802	INTEREST EXPENSE		146.90	
05/11/07	65252	3791	LOAN#7100-70002.8-MAY-PAV	05/01	5722973	150	300	800	PRIN RETIREMENT CAP		2,168.96	
						150	300	802	INTEREST EXPENSE		128.35	6,079.68
05/11/07	65286	3825	LOAN#710070002.9-MAY	05/01	5713781	400	340	800	PRIN RETIREMENT CAP		1,255.87	
						400	340	802	INTEREST EXPENSE		122.29	
05/11/07	65286	3825	LOAN#029-188-029-002-MAY	05/01	5728376	400	340	800	PRIN RETIREMENT CAP		2,556.44	
						400	340	802	INTEREST EXPENSE		281.22	
05/11/07	65286	3825	LOAN#710070002.13-MAY	05/01	5733414	400	340	800	PRIN RETIREMENT CAP		2,758.28	
						400	340	802	INTEREST EXPENSE		583.21	7,557.31
06/08/07	65617	4208	LOAN#7100-70002.11-JUNE	06/01	6717941	150	300	800	PRIN RETIREMENT CAP		1,661.57	
						150	300	802	INTEREST EXPENSE		132.56	
06/08/07	65617	4208	LOAN#7100-70002.10-JUNE	06/01	6719882	150	300	800	PRIN RETIREMENT CAP		1,847.00	
						150	300	802	INTEREST EXPENSE		141.24	
06/08/07	65617	4208	LOAN#7100-70002.8-JUNE	06/01	6722973	150	300	800	PRIN RETIREMENT CAP		2,174.63	
						150	300	802	INTEREST EXPENSE		122.68	6,079.68
06/08/07	65645	4236	LOAN#7100B-JUNE	06/01	6713781	400	340	800	PRIN RETIREMENT CAP		1,259.21	
						400	340	802	INTEREST EXPENSE		118.95	
06/08/07	65645	4236	LOAN#029-188-029-002-JUNE	06/01	6728376	400	340	800	PRIN RETIREMENT CAP		2,564.79	
						400	340	802	INTEREST EXPENSE		272.87	
06/08/07	65645	4236	LOAN#710070002.13-JUNE	06/01	6733414	400	340	800	PRIN RETIREMENT CAP		2,768.10	
						400	340	802	INTEREST EXPENSE		573.39	7,557.31

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07/06/07	65992	4644	LOAN#7100-70002.11-JULY	06/01	7717941	150	300	800	PRIN RETIREMENT CAP		1,666.68	
						150	300	802	INTEREST EXPENSE		127.45	
07/06/07	65992	4644	LOAN#7100-70002.10-JULY	06/01	7719882	150	300	800	PRIN RETIREMENT CAP		1,852.68	
						150	300	802	INTEREST EXPENSE		135.56	
07/06/07	65992	4644	LOAN#7100-70002.8-JULY	06/01	7722973	150	300	800	PRIN RETIREMENT CAP		2,180.32	
						150	300	802	INTEREST EXPENSE		116.99	6,079.68
07/06/07	66012	4664	LOAN#7100B-JULY	06/01	7713781	400	340	800	PRIN RETIREMENT CAP		1,262.56	
						400	340	802	INTEREST EXPENSE		115.60	
07/06/07	66012	4664	LOAN#029-188-029-002-JULY	06/01	7728376	400	340	800	PRIN RETIREMENT CAP		2,573.17	
						400	340	802	INTEREST EXPENSE		264.49	
07/06/07	66012	4664	LOAN#710070002.13-JULY	06/01	7733414	400	340	800	PRIN RETIREMENT CAP		2,777.95	
						400	340	802	INTEREST EXPENSE		563.54	7,557.31
08/10/07	66501	5224	LOAN#7100-70002.11-AUGUST	08/01	8717941	150	300	800	PRIN RETIREMENT CAP		1,671.80	
						150	300	802	INTEREST EXPENSE		122.33	
08/10/07	66501	5224	LOAN#7100-70002.10-AUGUST	08/01	8719882	150	300	800	PRIN RETIREMENT CAP		1,858.37	
						150	300	802	INTEREST EXPENSE		129.87	
08/10/07	66501	5224	LOAN#7100-70002.8-AUGUST	08/01	8722973	150	300	800	PRIN RETIREMENT CAP		2,186.03	
						150	300	802	INTEREST EXPENSE		111.28	6,079.68
08/10/07	66541	5264	LOAN#710070002.9-AUGUST	08/01	8713781	400	340	800	PRIN RETIREMENT CAP		1,265.92	
						400	340	802	INTEREST EXPENSE		112.24	
08/10/07	66541	5264	LOAN@710070002.12-AUGUST	08/01	8728376	400	340	800	PRIN RETIREMENT CAP		2,581.58	
						400	340	802	INTEREST EXPENSE		256.08	
08/10/07	66541	5264	LOAN#710070002.13-AUGUST	08/01	8733414	400	340	800	PRIN RETIREMENT CAP		2,787.83	
						400	340	802	INTEREST EXPENSE		553.66	7,557.31
09/07/07	66931	5721	LOAN#7100-70002.11-SEPTEMBER	09/01	9717941	150	300	800	PRIN RETIREMENT CAP		1,676.94	
						150	300	802	INTEREST EXPENSE		117.19	
09/07/07	66931	5721	LOAN#7100-70002.10-SEPTEMBER	09/01	9719882	150	300	800	PRIN RETIREMENT CAP		1,864.09	
						150	300	802	INTEREST EXPENSE		124.15	
09/07/07	66931	5721	LOAN#7100-70002.8-SEPTEMBER	09/01	9722973	150	300	800	PRIN RETIREMENT CAP		2,191.75	
						150	300	802	INTEREST EXPENSE		105.56	6,079.68
09/07/07	66963	5753	LOAN#7100-70002.9-SEPTEMBER	09/01	9713781	400	340	800	PRIN RETIREMENT CAP		1,269.28	
						400	340	802	INTEREST EXPENSE		108.88	
09/07/07	66963	5753	LOAN#7100-70002.12-SEPTEMBER	09/01	9728376	400	340	800	PRIN RETIREMENT CAP		2,590.01	
						400	340	802	INTEREST EXPENSE		247.65	
09/07/07	66963	5753	LOAN#71000-70002.13-SEPTEMBER	09/01	9733414	400	340	800	PRIN RETIREMENT CAP		2,797.75	
						400	340	802	INTEREST EXPENSE		543.74	7,557.31
-----				FIRST CONTINENTAL LEASING		24	EXPENDITURE	160,302.39	BALANCE SHEET	.00	TOTAL	160,302.39

5656 FIRST NATIONAL BANK OF CLARKSDALE												
01/05/07	63506	1758	FEE-1/1/06-12/31/06	12/31	1261950	252	800	803	FISCAL AGENTS FEES		1,950.00	1,950.00
-----				FIRST NATIONAL BANK OF CLARKSDALE		1	EXPENDITURE	1,950.00	BALANCE SHEET	.00	TOTAL	1,950.00

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3646 FISHER, LYNN													
12/08/06	62882	1073	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00		
12/08/06	62882	1073	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00	
09/11/07	67044	5835	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		169.00		
09/11/07	67044	5835	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00	314.00	
FISHER, LYNN				2	EXPENDITURE		504.00		BALANCE SHEET		.00	TOTAL	504.00
3637 FISHER, SANDRA													
12/08/06	62883	1074	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62883	1074	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67045	5836	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67045	5836	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
FISHER, SANDRA				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL	424.00
6042 FLEETCOR TECHNOLOGIES, INC													
05/16/07	3019	3644	FUEL-SHERIFF	05/16	3644	001	200	671	PETROLEUM PRODUCTS		10,693.72	10,693.72	
10/06/06	61986	59	FUEL-BG207754	10/01	6696628	001	200	671	PETROLEUM PRODUCTS		1,148.15		
10/06/06	61986	59	FUEL-BG127563	10/01	6779696	001	151	671	PETROLEUM PRODUCTS		57.22		
						001	163	671	PETROLEUM PRODUCTS		87.35		
						001	307	671	PETROLEUM PRODUCTS		27.17	1,319.89	
10/06/06	62035	108	FUEL-BG127563	10/01	779696A	097	230	671	PETROLEUM PRODUCTS		40.76	40.76	
10/06/06	62063	136	FUEL-BG127563	09/24	779696B	150	300	671	PETROLEUM PRODUCTS		41.46	41.46	
10/06/06	62086	159	FUEL-BG127563	10/01	779696C	400	340	671	PETROLEUM PRODUCTS		35.45	35.45	
10/25/06	62185	282	FUEL-BG207754	10/01	6779938	001	200	671	PETROLEUM PRODUCTS		1,074.91		
10/25/06	62185	282	FUEL-BG127563	10/01	6815907	001	151	671	PETROLEUM PRODUCTS		56.71		
						001	163	671	PETROLEUM PRODUCTS		23.72		
						001	307	671	PETROLEUM PRODUCTS		55.84		
10/25/06	62185	282	FUEL-BG207754	10/01	6816149	001	200	671	PETROLEUM PRODUCTS		1,277.93		
10/25/06	62185	282	FUEL-BG207754	10/01	6906863	001	200	571	DUES AND SUBSCRIPTI		1,150.96		
10/25/06	62185	282	FUEL-BG127563	10/08	127563	001	151	671	PETROLEUM PRODUCTS		53.32		
						001	163	671	PETROLEUM PRODUCTS		39.15	3,732.54	
10/25/06	62243	340	FUEL-BG127563	10/01	815907A	097	230	671	PETROLEUM PRODUCTS		43.16		
10/25/06	62243	340	FUEL-BG127563	10/08	27563A	097	230	671	PETROLEUM PRODUCTS		39.60	82.76	
10/25/06	62271	368	FUEL-BG127563	10/08	127563B	150	300	671	PETROLEUM PRODUCTS		34.20	34.20	

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10/25/06	62307	404	FUEL-BG127563	10/01	815907B	400	340	671	PETROLEUM	PRODUCTS	92.41	
10/25/06	62307	404	FUEL-BG127563	10/08	127563C	400	340	671	PETROLEUM	PRODUCTS	44.16	136.57
11/08/06	62360	488	FUEL-BG127563	11/01	6973120	001	163	671	PETROLEUM	PRODUCTS	87.50	
11/08/06	62360	488	FUEL-BG207754	11/01	6973361	001	200	671	PETROLEUM	PRODUCTS	1,162.40	
11/08/06	62360	488	FUEL-BG127563	11/01	7027400	001	163	671	PETROLEUM	PRODUCTS	73.57	
						001	307	671	PETROLEUM	PRODUCTS	43.45	
11/08/06	62360	488	FUEL-BG207754	11/01	7027640	001	200	671	PETROLEUM	PRODUCTS	1,175.64	
11/08/06	62360	488	FUEL-BG127563	11/01	7085958	001	151	671	PETROLEUM	PRODUCTS	43.71	
						001	307	671	PETROLEUM	PRODUCTS	74.67	
11/08/06	62360	488	FUEL-BG207754	11/01	7086196	001	200	671	PETROLEUM	PRODUCTS	1,104.17	3,765.11
11/08/06	62419	547	FUEL-BG127563	11/01	085958A	097	230	671	PETROLEUM	PRODUCTS	79.51	
11/08/06	62419	547	FUEL-BG127563	11/01	973120B	097	230	671	PETROLEUM	PRODUCTS	42.70	122.21
11/08/06	62451	579	FUEL-BG127563	10/15	973120A	150	300	671	PETROLEUM	PRODUCTS	41.42	41.42
11/08/06	62484	612	FUEL-BG127563	10/15	973120C	400	340	671	PETROLEUM	PRODUCTS	81.59	
11/08/06	62484	612	FUEL-BG127563	10/22	027400A	400	340	671	PETROLEUM	PRODUCTS	31.83	
11/08/06	62484	612	FUEL-BG127563	10/29	085958B	400	340	671	PETROLEUM	PRODUCTS	84.98	198.40
11/22/06	62535	689	FUEL-BG207754	11/01	7179575	001	200	671	PETROLEUM	PRODUCTS	1,146.84	
11/22/06	62535	689	FUEL-BG207754	11/01	7234904	001	200	671	PETROLEUM	PRODUCTS	1,164.78	
11/22/06	62535	689	FUEL-BG127563	11/05	7179338	001	151	671	PETROLEUM	PRODUCTS	40.45	
11/22/06	62535	689	FUEL-BG127563	11/12	7234669	001	151	671	PETROLEUM	PRODUCTS	50.09	
						001	307	671	PETROLEUM	PRODUCTS	37.77	2,439.93
11/22/06	62589	743	FUEL-BG127563	10/30	179338A	097	230	671	PETROLEUM	PRODUCTS	37.60	
11/22/06	62589	743	FUEL-BG127563	11/12	234669A	097	230	671	PETROLEUM	PRODUCTS	43.36	80.96
11/22/06	62611	765	FUEL-BG127563	11/05	179338B	150	300	671	PETROLEUM	PRODUCTS	42.35	
11/22/06	62611	765	FUEL-BG127563	11/12	234669B	150	300	671	PETROLEUM	PRODUCTS	44.23	86.58
11/22/06	62635	789	FUEL-BG127563	10/30	179338C	400	340	671	PETROLEUM	PRODUCTS	93.38	93.38
12/08/06	63045	1236	FUEL-BG-127563	12/01	7289505	001	151	671	PETROLEUM	PRODUCTS	45.80	
12/08/06	63045	1236	FUEL-BG127563	12/01	7360600	001	151	671	PETROLEUM	PRODUCTS	46.86	
						001	307	671	PETROLEUM	PRODUCTS	34.35	127.01
12/08/06	63109	1300	FUEL-BG127563	11/01	360600A	097	230	671	PETROLEUM	PRODUCTS	43.12	
12/08/06	63109	1300	FUEL-BG127563	11/19	289505A	097	230	671	PETROLEUM	PRODUCTS	21.27	64.39
12/08/06	63166	1357	FUEL-BG127563	11/19	289505B	400	340	671	PETROLEUM	PRODUCTS	97.06	
12/08/06	63166	1357	FUEL-BG127563	12/01	360600B	400	340	671	PETROLEUM	PRODUCTS	50.33	147.39
12/22/06	63222	1436	FUEL-BG207754	12/01	7289741	001	200	671	PETROLEUM	PRODUCTS	1,511.47	
12/22/06	63222	1436	FUEL-BG207754	12/01	7360836	001	200	671	PETROLEUM	PRODUCTS	1,248.13	
12/22/06	63222	1436	FUEL-BG207754	12/01	7438254	001	200	671	PETROLEUM	PRODUCTS	1,191.21	
12/22/06	63222	1436	FUEL-BG127563	12/01	7495460	001	151	671	PETROLEUM	PRODUCTS	45.96	
						001	307	671	PETROLEUM	PRODUCTS	45.34	
						001	163	671	PETROLEUM	PRODUCTS	135.13	

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12/22/06	63222	1436	FUEL-BG207754	12/01	7495695	001	200	671	PETROLEUM	PRODUCTS	1,323.02	
12/22/06	63222	1436	FUEL-BG127563	12/03	7438019	001	151	671	PETROLEUM	PRODUCTS	113.75	5,614.01
12/22/06	63277	1491	FUEL-BG127563	12/01	438019B	097	230	671	PETROLEUM	PRODUCTS	49.95	
12/22/06	63277	1491	FUEL-BG127563	12/01	495460B	097	230	671	PETROLEUM	PRODUCTS	80.79	130.74
12/22/06	63309	1523	FUEL-BG127563	12/01	438019A	150	300	671	PETROLEUM	PRODUCTS	45.86	
12/22/06	63309	1523	FUEL-BG127563	12/01	495460A	150	300	671	PETROLEUM	PRODUCTS	39.54	85.40
12/22/06	63341	1555	FUEL-BG127563	12/01	438019C	400	340	671	PETROLEUM	PRODUCTS	99.48	
12/22/06	63341	1555	FUEL-BG127563	12/01	495460C	400	340	671	PETROLEUM	PRODUCTS	38.13	137.61
01/05/07	63396	1648	FUEL-BG127563	01/01	7548101	001	151	671	PETROLEUM	PRODUCTS	49.33	
						001	163	671	PETROLEUM	PRODUCTS	37.20	
01/05/07	63396	1648	FUEL-BG207754	01/01	7548334	001	200	671	PETROLEUM	PRODUCTS	1,238.64	
01/05/07	63396	1648	FUEL-BG127563	01/01	7627783	001	151	671	PETROLEUM	PRODUCTS	92.70	
						001	163	671	PETROLEUM	PRODUCTS	39.57	
						001	307	671	PETROLEUM	PRODUCTS	64.69	
01/05/07	63396	1648	FUEL-BG207754	01/01	7628017	001	200	671	PETROLEUM	PRODUCTS	1,321.74	
01/05/07	63396	1648	FUEL-BG207754	01/01	7649061	001	200	671	PETROLEUM	PRODUCTS	1,026.85	3,870.72
01/05/07	63459	1711	FUEL-BG127563	01/01	548101A	097	230	671	PETROLEUM	PRODUCTS	38.93	
01/05/07	63459	1711	FUEL-BG127563	01/01	627783A	097	230	671	PETROLEUM	PRODUCTS	46.81	85.74
01/05/07	63518	1770	FUEL-BG127563	01/01	548101B	400	340	671	PETROLEUM	PRODUCTS	51.22	
01/05/07	63518	1770	FUEL-BG127563	01/01	627783B	400	340	671	PETROLEUM	PRODUCTS	42.65	93.87
01/22/07	63642	1913	FUEL-BG127563	01/01	7648827	001	151	671	PETROLEUM	PRODUCTS	57.82	
						001	163	671	PETROLEUM	PRODUCTS	35.27	
01/22/07	63642	1913	FUEL-BG127563	01/01	7745719	001	163	671	PETROLEUM	PRODUCTS	37.45	
01/22/07	63642	1913	FUEL-BG207754	01/01	7745952	001	200	671	PETROLEUM	PRODUCTS	1,307.72	
01/22/07	63642	1913	FUEL-BG207754	01/01	7818741	001	200	671	PETROLEUM	PRODUCTS	1,081.93	2,520.19
01/22/07	63708	1979	FUEL-BG127563	01/01	648827A	097	230	671	PETROLEUM	PRODUCTS	46.70	46.70
01/22/07	63736	2007	FUEL-BG127563	01/01	648827B	150	300	671	PETROLEUM	PRODUCTS	45.10	45.10
01/22/07	63767	2038	FUEL-BG127563	01/01	648827C	400	340	671	PETROLEUM	PRODUCTS	94.23	
01/22/07	63767	2038	FUEL-BG127563	01/01	745719A	400	340	671	PETROLEUM	PRODUCTS	77.77	172.00
02/09/07	63818	2135	FUEL-BG127563	01/08	7818508	001	151	671	PETROLEUM	PRODUCTS	43.18	
						001	163	671	PETROLEUM	PRODUCTS	43.61	
						001	307	671	PETROLEUM	PRODUCTS	40.87	
02/09/07	63818	2135	FUEL-BG127563	02/01	7861957	001	151	671	PETROLEUM	PRODUCTS	78.25	
						001	163	671	PETROLEUM	PRODUCTS	63.92	
						001	307	671	PETROLEUM	PRODUCTS	54.41	
02/09/07	63818	2135	FUEL-BG207754	02/01	7862189	001	200	671	PETROLEUM	PRODUCTS	1,057.79	
02/09/07	63818	2135	FUEL-BG127563	02/01	7922916	001	151	671	PETROLEUM	PRODUCTS	98.36	
						001	163	671	PETROLEUM	PRODUCTS	37.35	
						001	307	671	PETROLEUM	PRODUCTS	36.31	
02/09/07	63818	2135	FUEL-BG207754	02/01	7923146	001	200	671	PETROLEUM	PRODUCTS	1,217.86	

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02/09/07	63818	2135	FUEL-BG207754	02/01	8042981	001	200	671	PETROLEUM	PRODUCTS	1,261.14	4,033.05
02/09/07	63896	2213	FUEL-BG127563	01/14	818508A	097	230	671	PETROLEUM	PRODUCTS	39.87	
02/09/07	63896	2213	FUEL-BG127563	01/21	861957A	097	230	671	PETROLEUM	PRODUCTS	72.56	
02/09/07	63896	2213	FUEL-BG127563	01/28	922916A	097	230	671	PETROLEUM	PRODUCTS	41.23	153.66
02/09/07	63928	2245	FUEL	01/14	818508B	150	300	671	PETROLEUM	PRODUCTS	42.74	
02/09/07	63928	2245	FUEL-BG127563	01/28	922916B	150	300	671	PETROLEUM	PRODUCTS	42.94	85.68
02/09/07	63962	2279	FUEL-BG127563	01/01	818508C	400	340	671	PETROLEUM	PRODUCTS	41.43	
02/09/07	63962	2279	FUEL-BG127563	02/01	861957B	400	340	671	PETROLEUM	PRODUCTS	86.41	
02/09/07	63962	2279	FUEL-BG127563	02/01	922916C	400	340	671	PETROLEUM	PRODUCTS	39.86	167.70
02/21/07	64110	2451	FUEL	02/07	8042750	001	151	671	PETROLEUM	PRODUCTS	98.56	
						001	163	671	PETROLEUM	PRODUCTS	61.50	
02/21/07	64110	2451	FUEL	02/12	8092836	001	200	671	PETROLEUM	PRODUCTS	1,238.03	
02/21/07	64110	2451	FUEL	02/15	8092605	001	151	671	PETROLEUM	PRODUCTS	43.34	
						001	163	671	PETROLEUM	PRODUCTS	35.97	1,477.40
02/21/07	64163	2504	FUEL	02/15	092605A	097	230	671	PETROLEUM	PRODUCTS	80.13	80.13
02/21/07	64187	2528	FUEL	02/15	092605B	150	300	671	PETROLEUM	PRODUCTS	37.83	37.83
02/21/07	64215	2556	FUEL	02/07	042750A	400	340	671	PETROLEUM	PRODUCTS	117.29	
02/21/07	64215	2556	FUEL	02/15	092605C	400	340	671	PETROLEUM	PRODUCTS	39.11	156.40
03/09/07	64348	2739	FUEL-BG127563	03/01	8148841	001	151	671	PETROLEUM	PRODUCTS	43.30	
						001	163	671	PETROLEUM	PRODUCTS	39.62	
						001	307	671	PETROLEUM	PRODUCTS	38.13	
03/09/07	64348	2739	FUEL-BG127563	03/01	8217483	001	151	671	PETROLEUM	PRODUCTS	100.08	
						001	163	671	PETROLEUM	PRODUCTS	42.24	
03/09/07	64348	2739	FUEL-BG207754	03/01	8217715	001	200	671	PETROLEUM	PRODUCTS	1,285.53	1,548.90
03/09/07	64424	2815	FUEL-BG127563	03/01	148841A	097	230	671	PETROLEUM	PRODUCTS	41.34	41.34
03/09/07	64458	2849	FUEL-BG127563	03/01	148841B	150	300	671	PETROLEUM	PRODUCTS	44.44	44.44
03/09/07	64488	2879	FUEL-BG127563	03/01	148841C	400	340	671	PETROLEUM	PRODUCTS	80.57	
03/09/07	64488	2879	FUEL-BG127563	03/01	217483A	400	340	671	PETROLEUM	PRODUCTS	42.64	123.21
03/22/07	64538	2966	BG127563	03/01	8297501	001	151	671	PETROLEUM	PRODUCTS	92.49	
						001	163	671	PETROLEUM	PRODUCTS	76.32	
						001	307	671	PETROLEUM	PRODUCTS	42.22	
03/22/07	64538	2966	BG207754	03/01	8297732	001	200	671	PETROLEUM	PRODUCTS	1,386.08	
03/22/07	64538	2966	BG127563	03/01	8351391	001	151	671	PETROLEUM	PRODUCTS	83.27	
						001	163	671	PETROLEUM	PRODUCTS	82.02	
03/22/07	64538	2966	BG207754	03/01	8351621	001	200	571	DUES AND SUBSCRIPTI		1,634.09	3,396.49
03/22/07	64605	3033	FUEL	03/06	297501B	097	230	671	PETROLEUM	PRODUCTS	49.93	
03/22/07	64605	3033	FUEL	03/19	351391B	097	230	671	PETROLEUM	PRODUCTS	98.69	148.62

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03/22/07	64640	3068	BG127563	03/01	297501A	150	300	671	PETROLEUM	PRODUCTS	46.49	
03/22/07	64640	3068	BG127563	03/01	351391A	150	300	671	PETROLEUM	PRODUCTS	45.19	91.68
03/22/07	64668	3096	FUEL	03/06	297501C	400	340	671	PETROLEUM	PRODUCTS	80.90	
03/22/07	64668	3096	FUEL	03/19	351391C	400	340	671	PETROLEUM	PRODUCTS	132.14	213.04
04/05/07	64726	3199	BG127563	04/01	8406599	001	151	671	PETROLEUM	PRODUCTS	105.20	
						001	163	671	PETROLEUM	PRODUCTS	27.30	
04/05/07	64726	3199	BG127563	04/01	8476594	001	151	671	PETROLEUM	PRODUCTS	103.59	
						001	163	671	PETROLEUM	PRODUCTS	191.16	
						001	307	671	PETROLEUM	PRODUCTS	49.47	
04/05/07	64726	3199	BG207754	04/01	8476825	001	200	671	PETROLEUM	PRODUCTS	1,401.83	1,878.55
04/05/07	64787	3260	BG127563	04/01	406599A	097	230	671	PETROLEUM	PRODUCTS	53.12	
04/05/07	64787	3260	BG127563	04/01	476594B	097	230	671	PETROLEUM	PRODUCTS	45.35	98.47
04/05/07	64811	3284	BG127563	04/01	406599B	150	300	671	PETROLEUM	PRODUCTS	49.69	49.69
04/05/07	64836	3309	BG127563	04/01	406599C	400	340	671	PETROLEUM	PRODUCTS	48.42	
04/05/07	64836	3309	BG127563	04/01	476594C	400	340	671	PETROLEUM	PRODUCTS	95.01	143.43
04/25/07	64880	3375	BG127563	04/01	8509837	001	151	671	PETROLEUM	PRODUCTS	108.87	
						001	163	671	PETROLEUM	PRODUCTS	39.51	
04/25/07	64880	3375	BG127563	04/01	8592570	001	151	671	PETROLEUM	PRODUCTS	61.70	
						001	307	671	PETROLEUM	PRODUCTS	23.78	233.86
04/25/07	64967	3462	BG127563	04/01	592570A	097	230	671	PETROLEUM	PRODUCTS	61.70	61.70
04/25/07	65002	3497	BG127563	04/01	509837A	150	300	671	PETROLEUM	PRODUCTS	50.34	50.34
04/25/07	65047	3542	BG127563	04/01	509837B	400	340	671	PETROLEUM	PRODUCTS	88.97	
04/25/07	65047	3542	BG127563	04/01	592570B	400	340	671	PETROLEUM	PRODUCTS	108.94	197.91
05/11/07	65148	3687	BG207754	05/01	8406829	001	200	671	PETROLEUM	PRODUCTS	1,457.06	
05/11/07	65148	3687	BG127563	05/01	8644931	001	151	671	PETROLEUM	PRODUCTS	117.32	
						001	163	671	PETROLEUM	PRODUCTS	82.36	
05/11/07	65148	3687	BG127563	05/01	8693400	001	151	671	PETROLEUM	PRODUCTS	57.39	
						001	163	671	PETROLEUM	PRODUCTS	63.95	
						001	307	671	PETROLEUM	PRODUCTS	47.25	
05/11/07	65148	3687	BG127563	05/01	8746686	001	151	671	PETROLEUM	PRODUCTS	199.25	
						001	163	671	PETROLEUM	PRODUCTS	61.12	2,085.70
05/11/07	65223	3762	BG127563	05/01	644931A	097	230	671	PETROLEUM	PRODUCTS	40.63	
05/11/07	65223	3762	BG127563	05/01	693400A	097	230	671	PETROLEUM	PRODUCTS	41.89	
05/11/07	65223	3762	BG127563	05/01	746686A	097	230	671	PETROLEUM	PRODUCTS	46.57	129.09
05/11/07	65253	3792	BG127563	05/01	644931B	150	300	671	PETROLEUM	PRODUCTS	58.69	
05/11/07	65253	3792	BG127563	05/01	746686B	150	300	671	PETROLEUM	PRODUCTS	60.83	119.52
05/11/07	65287	3826	BG127563	05/01	644931C	400	340	671	PETROLEUM	PRODUCTS	59.47	
05/11/07	65287	3826	BG127563	05/01	693400B	400	340	671	PETROLEUM	PRODUCTS	104.67	

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05/11/07	65287	3826	BG127563	05/01	746686C	400	340	671	PETROLEUM	PRODUCTS	110.40	274.54
05/23/07	65333	3891	BG127563	05/01	8833876	001	151	671	PETROLEUM	PRODUCTS	124.31	
						001	163	671	PETROLEUM	PRODUCTS	73.54	
05/23/07	65333	3891	BG207754	05/14	8885407	001	200	671	PETROLEUM	PRODUCTS	2,058.91	2,256.76
05/23/07	65400	3958	BG127563	05/01	833876A	097	230	671	PETROLEUM	PRODUCTS	62.24	62.24
05/23/07	65458	4016	BG127563	05/01	833876B	400	340	671	PETROLEUM	PRODUCTS	119.08	119.08
06/08/07	65515	4106	BG127563	06/01	8885191	001	151	671	PETROLEUM	PRODUCTS	128.19	
						001	163	671	PETROLEUM	PRODUCTS	65.18	
						001	307	671	PETROLEUM	PRODUCTS	61.93	
06/08/07	65515	4106	BG127563	06/01	8935558	001	151	671	PETROLEUM	PRODUCTS	132.37	
						001	163	671	PETROLEUM	PRODUCTS	87.26	
						001	307	671	PETROLEUM	PRODUCTS	27.71	
06/08/07	65515	4106	BG207754	06/01	8935777	001	200	671	PETROLEUM	PRODUCTS	1,989.04	
06/08/07	65515	4106	BG127563	06/01	8996556	001	151	671	PETROLEUM	PRODUCTS	175.34	
						001	163	671	PETROLEUM	PRODUCTS	78.83	
06/08/07	65515	4106	BG207754	06/01	8996774	001	200	671	PETROLEUM	PRODUCTS	1,823.91	4,569.76
06/08/07	65582	4173	BG127563	06/01	885191B	097	230	671	PETROLEUM	PRODUCTS	125.33	
06/08/07	65582	4173	BG127563	06/01	935558B	097	230	671	PETROLEUM	PRODUCTS	46.86	
06/08/07	65582	4173	BG127563	06/01	996556A	097	230	671	PETROLEUM	PRODUCTS	37.48	209.67
06/08/07	65618	4209	BG127563	06/01	885191A	150	300	671	PETROLEUM	PRODUCTS	62.79	62.79
06/08/07	65646	4237	BG127563	06/01	885191C	400	340	671	PETROLEUM	PRODUCTS	175.61	
06/08/07	65646	4237	BG127563	06/01	935558C	400	340	671	PETROLEUM	PRODUCTS	61.61	
06/08/07	65646	4237	BG127563	06/01	996556C	400	340	671	PETROLEUM	PRODUCTS	127.91	365.13
06/15/07	65680	4290	BG127563	06/01	9089150	001	163	671	PETROLEUM	PRODUCTS	71.08	
						001	307	671	PETROLEUM	PRODUCTS	62.53	
06/15/07	65680	4290	BG207754	06/01	9089366	001	200	671	PETROLEUM	PRODUCTS	2,071.51	
06/15/07	65680	4290	BG127563	06/01	9136642	001	151	671	PETROLEUM	PRODUCTS	181.38	
						001	163	671	PETROLEUM	PRODUCTS	68.20	
06/15/07	65680	4290	BG207754	06/01	9136857	001	200	671	PETROLEUM	PRODUCTS	1,716.66	4,171.36
06/15/07	65731	4341	BG127563	06/01	089150A	097	230	671	PETROLEUM	PRODUCTS	119.04	
06/15/07	65731	4341	BG127563	06/01	136642A	097	230	671	PETROLEUM	PRODUCTS	62.61	181.65
06/15/07	65755	4365	BG127563	05/28	089150B	150	300	671	PETROLEUM	PRODUCTS	59.80	59.80
06/15/07	65792	4402	BG127563	06/01	089150C	400	340	671	PETROLEUM	PRODUCTS	120.75	
06/15/07	65792	4402	BG127563	06/01	136642B	400	340	671	PETROLEUM	PRODUCTS	104.07	224.82
07/06/07	65906	4558	BG127563	06/01	9184028	001	151	671	PETROLEUM	PRODUCTS	125.42	
						001	163	671	PETROLEUM	PRODUCTS	38.26	
07/06/07	65906	4558	BG207754	06/01	9184239	001	200	671	PETROLEUM	PRODUCTS	1,613.67	
07/06/07	65906	4558	BG127563	06/01	9257138	001	151	671	PETROLEUM	PRODUCTS	55.19	
						001	163	671	PETROLEUM	PRODUCTS	28.69	

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07/06/07	65906	4558	BG207754	06/01	9257351	001	307	671	PETROLEUM	PRODUCTS	60.31	
						001	200	671	PETROLEUM	PRODUCTS	1,899.71	3,821.25
07/06/07	65961	4613	BG127563	06/01	184028A	097	230	671	PETROLEUM	PRODUCTS	53.11	53.11
07/06/07	65993	4645	BG127563	06/01	184028C	150	300	671	PETROLEUM	PRODUCTS	56.15	56.15
07/06/07	66013	4665	BG127563	06/01	184028B	400	340	671	PETROLEUM	PRODUCTS	167.47	167.47
07/23/07	66130	4807	BG127563	06/25	9287768	001	151	671	PETROLEUM	PRODUCTS	131.00	
						001	163	671	PETROLEUM	PRODUCTS	99.47	
07/23/07	66130	4807	BG207754	07/02	9287981	001	200	671	PETROLEUM	PRODUCTS	1,775.43	
07/23/07	66130	4807	BG127563	07/02	9369653	001	151	671	PETROLEUM	PRODUCTS	118.11	
						001	163	671	PETROLEUM	PRODUCTS	45.19	
						001	307	671	PETROLEUM	PRODUCTS	61.28	
07/23/07	66130	4807	BG207754	07/09	9369867	001	200	671	PETROLEUM	PRODUCTS	1,743.71	3,974.19
07/23/07	66196	4873	BG127563	07/01	257138A	097	230	671	PETROLEUM	PRODUCTS	56.95	
07/23/07	66196	4873	BG127563	07/01	287768A	097	230	671	PETROLEUM	PRODUCTS	62.99	
07/23/07	66196	4873	BG127563	07/01	369653A	097	230	671	PETROLEUM	PRODUCTS	62.54	182.48
07/23/07	66280	4957	BG127563	07/01	257138B	400	340	671	PETROLEUM	PRODUCTS	114.44	
07/23/07	66280	4957	BG127563	07/01	287768B	400	340	671	PETROLEUM	PRODUCTS	113.75	
07/23/07	66280	4957	BG127563	07/01	369653B	400	340	671	PETROLEUM	PRODUCTS	112.41	340.60
08/10/07	66362	5085	BG207754	07/01	9467858	001	200	671	PETROLEUM	PRODUCTS	1,935.37	
08/10/07	66362	5085	BG127563	07/01	9518324	001	151	671	PETROLEUM	PRODUCTS	230.73	
08/10/07	66362	5085	BG207754	07/16	9419162	001	200	671	PETROLEUM	PRODUCTS	1,834.65	
08/10/07	66362	5085	BG127563	08/01	9418948	001	151	671	PETROLEUM	PRODUCTS	121.10	
						001	163	671	PETROLEUM	PRODUCTS	55.24	
08/10/07	66362	5085	BG127563	08/01	9467644	001	151	671	PETROLEUM	PRODUCTS	129.87	
						001	163	671	PETROLEUM	PRODUCTS	42.12	
						001	307	671	PETROLEUM	PRODUCTS	59.17	
08/10/07	66362	5085	BG207754	08/01	9518539	001	200	671	PETROLEUM	PRODUCTS	1,404.78	5,813.03
08/10/07	66463	5186	BG127563	08/01	418948A	097	230	671	PETROLEUM	PRODUCTS	50.30	
08/10/07	66463	5186	BG127563	08/01	467644A	097	230	671	PETROLEUM	PRODUCTS	56.03	106.33
08/10/07	66502	5225	FUEL	08/01	418948B	150	300	671	PETROLEUM	PRODUCTS	44.95	
08/10/07	66502	5225	BG127563	08/01	518324B	150	300	671	PETROLEUM	PRODUCTS	55.45	100.40
08/10/07	66542	5265	BG127563	08/01	418948C	400	340	671	PETROLEUM	PRODUCTS	122.17	
08/10/07	66542	5265	BG127563	08/01	467644B	400	340	671	PETROLEUM	PRODUCTS	51.88	
08/10/07	66542	5265	BG127563	08/01	518324A	400	340	671	PETROLEUM	PRODUCTS	106.81	280.86
08/22/07	66591	5339	BG207754	08/01	8716573	001	200	671	PETROLEUM	PRODUCTS	1,657.32	
08/22/07	66591	5339	BG127563	08/01	9598703	001	151	671	PETROLEUM	PRODUCTS	113.32	
						001	163	671	PETROLEUM	PRODUCTS	54.44	
						001	307	671	PETROLEUM	PRODUCTS	89.54	
08/22/07	66591	5339	BG127563	08/01	9651187	001	151	671	PETROLEUM	PRODUCTS	111.38	
						001	163	671	PETROLEUM	PRODUCTS	85.15	

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08/22/07	66591	5339	BG207754	08/01	9651401	001	307	671	PETROLEUM	PRODUCTS	44.87	
08/22/07	66591	5339	BG207754	08/01	9700351	001	200	671	PETROLEUM	PRODUCTS	1,474.38	
												5,464.81
08/22/07	66636	5384	BG127563	08/01	598703A	097	230	671	PETROLEUM	PRODUCTS	50.57	
08/22/07	66636	5384	FUEL	08/01	651187A	097	230	671	PETROLEUM	PRODUCTS	109.73	160.30
08/22/07	66686	5434	BG127563	08/01	598703B	400	340	671	PETROLEUM	PRODUCTS	51.39	
08/22/07	66686	5434	FUEL	08/01	651187B	400	340	671	PETROLEUM	PRODUCTS	103.07	154.46
09/07/07	66819	5609	BG127563	09/01	9700135	001	151	671	PETROLEUM	PRODUCTS	118.81	
09/07/07	66819	5609	BG127563	09/01	9782041	001	307	671	PETROLEUM	PRODUCTS	56.42	
09/07/07	66819	5609	BG127563	09/01	9782041	001	151	671	PETROLEUM	PRODUCTS	107.86	
09/07/07	66819	5609	BG207754	09/01	9782254	001	307	671	PETROLEUM	PRODUCTS	44.37	
09/07/07	66819	5609	BG207754	09/01	9782254	001	200	671	PETROLEUM	PRODUCTS	1,924.01	2,251.47
09/07/07	66896	5686	BG127563	09/01	700135A	097	230	671	PETROLEUM	PRODUCTS	129.60	129.60
09/07/07	66932	5722	BG127563	08/01	700135B	150	300	671	PETROLEUM	PRODUCTS	53.13	
09/07/07	66932	5722	BG127563	08/01	782041A	150	300	671	PETROLEUM	PRODUCTS	115.58	168.71
09/07/07	66964	5754	BG127563	09/01	700135C	400	340	671	PETROLEUM	PRODUCTS	107.99	
09/07/07	66964	5754	BG127563	09/01	782041B	400	340	671	PETROLEUM	PRODUCTS	103.02	211.01
09/24/07	67356	6178	BG127563	09/01	9816602	001	151	671	PETROLEUM	PRODUCTS	131.89	
09/24/07	67356	6178	BG207754	09/01	9816817	001	163	671	PETROLEUM	PRODUCTS	44.73	
09/24/07	67356	6178	BG207754	09/01	9816817	001	200	671	PETROLEUM	PRODUCTS	1,689.16	
09/24/07	67356	6178	BG127563	09/01	9895997	001	151	671	PETROLEUM	PRODUCTS	131.45	
09/24/07	67356	6178	BG207754	09/01	9896211	001	163	671	PETROLEUM	PRODUCTS	39.74	
09/24/07	67356	6178	BG207754	09/01	9896211	001	200	671	PETROLEUM	PRODUCTS	1,831.19	
09/24/07	67356	6178	BG127563	09/01	9942538	001	151	671	PETROLEUM	PRODUCTS	63.74	
09/24/07	67356	6178	BG207754	09/17	9942750	001	163	671	PETROLEUM	PRODUCTS	62.66	
09/24/07	67356	6178	BG207754	09/17	9942750	001	307	671	PETROLEUM	PRODUCTS	95.07	
09/24/07	67356	6178	BG207754	09/17	9942750	001	200	671	PETROLEUM	PRODUCTS	1,758.94	5,848.57
09/24/07	67441	6263	BG127563	09/01	916602A	097	230	671	PETROLEUM	PRODUCTS	54.30	
09/24/07	67441	6263	BG127563	09/01	942538A	097	230	671	PETROLEUM	PRODUCTS	118.21	172.51
09/24/07	67480	6302	BG127563	09/01	942538B	150	300	671	PETROLEUM	PRODUCTS	54.83	54.83
09/24/07	67520	6342	BG127563	09/01	816602A	400	340	671	PETROLEUM	PRODUCTS	109.58	
09/24/07	67520	6342	BG127563	09/01	895997A	400	340	671	PETROLEUM	PRODUCTS	109.75	219.33
FLEETCOR TECHNOLOGIES, INC				92	EXPENDITURE	95,223.11	BALANCE SHEET			.00	TOTAL	95,223.11

7993 FLIPPO, JANE

12/08/06	62884	1075	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62884	1075	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00

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09/11/07	67046	5837	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67046	5837	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
FLIPPO, JANE				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00
8342 FLURRY, GARY W.												
11/27/06	62710	864	PETIT JURY 1 DAYS 48 MI 11/06			001	161	575	JURORS AND WITNESS		51.36	51.36
FLURRY, GARY W.				1	EXPENDITURE		51.36		BALANCE SHEET		.00	TOTAL 51.36
6372 FLYNN, COY												
04/25/07	64977	3472	PAINT-HAMILTON CC	04/01	2007	45297	129	512	581	OTHER CONTRACTUAL S	630.00	630.00
FLYNN, COY				1	EXPENDITURE		630.00		BALANCE SHEET		.00	TOTAL 630.00
8564 FOARD, ROOSEVELT												
02/12/07	64013	2330	PETIT JURY 1 DAYS 20 MI 01/29			001	161	575	JURORS AND WITNESS		38.90	38.90
FOARD, ROOSEVELT				1	EXPENDITURE		38.90		BALANCE SHEET		.00	TOTAL 38.90
8956 FONTAINE, STEVEN M.												
09/20/07	67271	6090	PETIT JURY 1 DAYS MI 09/10			001	161	575	JURORS AND WITNESS		30.00	30.00
FONTAINE, STEVEN M.				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
6412 FOOT SPECIALISTS OF MISSISSIPPI												
07/23/07	66131	4808	FEES-WALTER WILLIAMS	06/27	509491		001	200	552	MEDICAL FEES	425.00	425.00
FOOT SPECIALISTS OF MISSISSIPPI				1	EXPENDITURE		425.00		BALANCE SHEET		.00	TOTAL 425.00
8868 FOOTE, JAMES												
09/11/07	67047	5838	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
FOOTE, JAMES				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
8869 FOOTE, KAREN												
09/11/07	67048	5839	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
FOOTE, KAREN				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00

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7500 FORBUS, JOANN												
12/08/06	62885	1076	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62885	1076	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67049	5840	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67049	5840	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
FORBUS, JOANN				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
8979 FORD, DANA J.												
09/20/07	67272	6091	PETIT JURY 1 DAYS 186 MI 09/10			001	161	575		JURORS AND WITNESS	120.21	120.21
FORD, DANA J.				1	EXPENDITURE		120.21			BALANCE SHEET	.00	TOTAL 120.21
8992 FORD, DANA J.												
09/20/07	67273	6092	PETIT JURY 2 DAYS MI 09/10			001	161	575		JURORS AND WITNESS	60.00	60.00
FORD, DANA J.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8494 FORD, MICHAEL C.												
01/10/07	63555	1808	GRAND JURY 3 DAYS 102 MI 01/03			001	161	575		JURORS AND WITNESS	135.39	135.39
05/01/07	65096	3622	GRAND JURY 3 DAYS 102 MI 04/23 8494-A			001	161	575		JURORS AND WITNESS	139.47	139.47
FORD, MICHAEL C.				2	EXPENDITURE		274.86			BALANCE SHEET	.00	TOTAL 274.86
8957 FORD, WENDELL D.												
09/20/07	67274	6093	PETIT JURY 1 DAYS 26 MI 09/10			001	161	575		JURORS AND WITNESS	42.61	42.61
FORD, WENDELL D.				1	EXPENDITURE		42.61			BALANCE SHEET	.00	TOTAL 42.61
6319 FORENSIC PRODUCTS, INC.												
01/22/07	63643	1914	SUPPLIES	12/18 110899		001	200	695		OTHER CONSUMABLE SU	99.90	99.90
FORENSIC PRODUCTS, INC.				1	EXPENDITURE		99.90			BALANCE SHEET	.00	TOTAL 99.90
8523 FORSHEE, NICOLE												

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02/12/07	64014 2331	PETIT JURY DAYS 14 MI	01/29		001 161 575	JURORS AND WITNESS	6.23	6.23
	FORSHEE, NICOLE		1	EXPENDITURE	6.23	BALANCE SHEET	.00	TOTAL 6.23
8411 FORT, JOHNNY N.								
11/27/06	62711 865	PETIT JURY 1 DAYS	MI 11/06		001 161 575	JURORS AND WITNESS	30.00	30.00
	FORT, JOHNNY N.		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
9014 FORT, JOHNNY N.								
09/30/07	67759 6406	PETIT JURY 1 DAYS	MI 09/19		001 161 575	JURORS AND WITNESS	30.00	30.00
	FORT, JOHNNY N.		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8493 FORTSON, JAMES								
01/10/07	63556 1809	GRAND JURY 3 DAYS 150 MI	01/03		001 161 575	JURORS AND WITNESS	156.75	156.75
05/01/07	65097 3623	GRAND JURY 3 DAYS 150 MI	04/23 8493-A		001 161 575	JURORS AND WITNESS	162.75	162.75
	FORTSON, JAMES		2	EXPENDITURE	319.50	BALANCE SHEET	.00	TOTAL 319.50
9015 FOSTER, CHARLES S.								
09/30/07	67760 6407	PETIT JURY 1 DAYS 28 MI	09/19		001 161 575	JURORS AND WITNESS	43.58	43.58
	FOSTER, CHARLES S.		1	EXPENDITURE	43.58	BALANCE SHEET	.00	TOTAL 43.58
8841 FOSTER, SHERRY								
09/11/07	67050 5841	ELECTION WORKER	08/07 8707		001 180 573	ELECTION WORKERS FE	149.00	
09/11/07	67050 5841	ELECTION WORKER	08/28 82807		001 180 573	ELECTION WORKERS FE	125.00	274.00
	FOSTER, SHERRY		1	EXPENDITURE	274.00	BALANCE SHEET	.00	TOTAL 274.00
6122 FOURTH STANDARD INDUSTRIAL PAR								
10/26/06	5508 421	TEMPORARY TRANSFER	10/26 421		003 000 054	DUE FROM GOVERNMENT	50,000.00	50,000.00
	FOURTH STANDARD INDUSTRIAL PARK FUND		1	EXPENDITURE	50,000.00	BALANCE SHEET	.00	TOTAL 50,000.00
8874 FOWKLES, DOUG								

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09/11/07	67051	5842	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
FOWKLES, DOUG				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

4662 FOWLKES PLUMBING												
10/25/06	62308	405	PUMP TANK	09/21	7213	44510	400	340	581	OTHER CONTRACTUAL S	200.00	200.00
11/22/06	62636	790	PUMP TANK	10/19	7323	44609	400	340	581	OTHER CONTRACTUAL S	200.00	200.00
02/09/07	63963	2280	REPAIR	01/02	7606		400	340	546	REPAIR & MAINT. BY	200.00	200.00
FOWLKES PLUMBING				3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

4769 FOWLKES, ROBERT												
11/08/06	62361	489	TRAVEL REIM	11/01	1162348		001	166	475	TRAVEL AND SUBSISTE	234.89	234.89
09/07/07	66820	5610	REIM-ROOM/JC JUDGE MEETIN	09/01	9715568		001	166	475	TRAVEL AND SUBSISTE	155.68	155.68
09/24/07	67357	6179	TRAVEL REIM	09/01	9787422		001	166	475	TRAVEL AND SUBSISTE	874.22	874.22
FOWLKES, ROBERT				3	EXPENDITURE		1,264.79			BALANCE SHEET	.00	TOTAL 1,264.79

7421 FOWLKES, RUTH												
09/11/07	67052	5843	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
FOWLKES, RUTH				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

3734 FRANCIS, VELMA												
12/08/06	62886	1077	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00	
12/08/06	62886	1077	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	150.00
09/11/07	67053	5844	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67053	5844	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
FRANCIS, VELMA				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

8594 FRANKLIN, JOSEPH B.												
02/12/07	64015	2332	PETIT JURY 2 DAYS 40 MI	01/29			001	161	575	JURORS AND WITNESS	77.80	77.80
FRANKLIN, JOSEPH B.				1	EXPENDITURE		77.80			BALANCE SHEET	.00	TOTAL 77.80

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9045 FRANKS, ALLEN R.									
09/30/07	67761	6408 PETIT JURY 2 DAYS 48 MI	09/19		001 161 575		JURORS AND WITNESS	83.28	83.28
FRANKS, ALLEN R.			1	EXPENDITURE	83.28		BALANCE SHEET	.00	TOTAL 83.28
8085 FRANKS, BRENDA KAY									
10/10/06	62097	171 GRAND JURY 2 DAYS 44 MI	09/25		001 161 575		JURORS AND WITNESS	79.58	79.58
FRANKS, BRENDA KAY			1	EXPENDITURE	79.58		BALANCE SHEET	.00	TOTAL 79.58
5210 FRANKS, FRANKS & JARRELL, P.A.									
12/22/06	63223	1437 AUDIT FEES-FY ENDING-9/20	11/30 12474		001 100 551		AUDITING FEES	24,985.00	24,985.00
01/22/07	63644	1915 PROGRESS BILL-FY-05/06 X	01/01 1717489		001 100 551		AUDITING FEES	17,489.50	17,489.50
06/08/07	65516	4107 PROGRESS BILL-FY-ENDING 9	05/15 5774955		001 100 551		AUDITING FEES	7,495.50	7,495.50
FRANKS, FRANKS & JARRELL, P.A.			3	EXPENDITURE	49,970.00		BALANCE SHEET	.00	TOTAL 49,970.00
5758 FRED'S XPRESS INC.									
10/06/06	61987	60 SUPPLIES	10/01 1061177		001 456 695		OTHER CONSUMABLE SU	117.79	117.79
11/08/06	62362	490 SUPPLIES	11/01 1165064		001 456 695		OTHER CONSUMABLE SU	50.64	50.64
12/08/06	63046	1237 SUPPLIES	09/12 1261221		001 456 695		OTHER CONSUMABLE SU	122.19	122.19
01/05/07	63397	1649 SUPPLIES	01/01 177931		001 456 695		OTHER CONSUMABLE SU	79.31	79.31
02/09/07	63819	2136 SUPPLIES	02/01 2712455		001 456 695		OTHER CONSUMABLE SU	124.55	124.55
03/09/07	64349	2740 SUPPLIES	03/01 379771		001 456 695		OTHER CONSUMABLE SU	97.71	97.71
04/05/07	64727	3200 SUPPLIES CH	03/01 4711082		001 456 695		OTHER CONSUMABLE SU	110.82	110.82
05/11/07	65149	3688 SUPPLIES CH	05/01 5715517		001 456 695		OTHER CONSUMABLE SU	155.17	155.17
06/08/07	65517	4108 SUPPLIES-CH	06/01 5715924		001 456 695		OTHER CONSUMABLE SU	159.24	159.24
07/06/07	65907	4559 SUPPLIES-CH	06/01 779276		001 456 695		OTHER CONSUMABLE SU	92.76	92.76
08/10/07	66363	5086 SUPPLIES-CH	08/01 7713178		001 456 695		OTHER CONSUMABLE SU	131.78	131.78
09/07/07	66821	5611 SUPPLIES-CH	08/23 978480		001 456 695		OTHER CONSUMABLE SU	84.80	84.80
FRED'S XPRESS INC.			12	EXPENDITURE	1,326.76		BALANCE SHEET	.00	TOTAL 1,326.76

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8710 FREDERICK, MITZI J.												
07/09/07	66041	4692	PETIT JURY 1 DAYS 34 MI 06/24			001	161	575		JURORS AND WITNESS	46.49	46.49
FREDERICK, MITZI J.				1	EXPENDITURE		46.49			BALANCE SHEET	.00	TOTAL 46.49
8393 FREEMAN, ANNIE K.												
11/27/06	62712	866	PETIT JURY 1 DAYS 32 MI 11/06			001	161	575		JURORS AND WITNESS	44.24	44.24
FREEMAN, ANNIE K.				1	EXPENDITURE		44.24			BALANCE SHEET	.00	TOTAL 44.24
8598 FRYERY, MAXINE												
02/12/07	64016	2333	PETIT JURY 2 DAYS 24 MI 01/29			001	161	575		JURORS AND WITNESS	70.68	70.68
FRYERY, MAXINE				1	EXPENDITURE		70.68			BALANCE SHEET	.00	TOTAL 70.68
095 FULTON PIPE CO INC.												
10/25/06	62296	393	CULVERTS	10/05	1061782 44534	160	300	634		CULVERTS	17,820.65	17,820.65
12/08/06	63159	1350	GRAVEL	12/01	1162389 44708	160	300	634		CULVERTS	2,389.60	2,389.60
01/05/07	63503	1755	CULVERTS	12/19	1261143 44808	160	300	634		CULVERTS	11,435.24	11,435.24
04/05/07	64829	3302	CULVERTS	04/01	3714384	160	300	634		CULVERTS	14,384.21	14,384.21
04/25/07	65036	3531	CULVERTS	01/26	12607 44982	160	300	634		CULVERTS	10,671.69	10,671.69
05/11/07	65279	3818	CULVERTS	04/23	42307 45338	160	300	634		CULVERTS	1,843.20	
05/11/07	65279	3818	CULVERTS	05/01	4780135	160	300	634		CULVERTS	8,013.52	9,856.72
07/23/07	66268	4945	CULVERTS	07/01	6736117	160	300	634		CULVERTS	3,611.70	3,611.70
09/24/07	67506	6328	CULVERTS	09/01	9745952	160	300	634		CULVERTS	4,595.20	4,595.20
FULTON PIPE CO INC.				8	EXPENDITURE		74,765.01			BALANCE SHEET	.00	TOTAL 74,765.01
8669 FULTON, JIMMY R.												
03/06/07	64270	2659	PETIT JURY 4 DAYS 176 MI 02/26			001	161	575		JURORS AND WITNESS	198.32	198.32
FULTON, JIMMY R.				1	EXPENDITURE		198.32			BALANCE SHEET	.00	TOTAL 198.32
2726 G & C SUPPLY CO INC												

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10/25/06	62244	341	SIGNS	09/28	6234728	44528	097	230	639	SIGNS	236.40	236.40	
11/08/06	62452	580	SIGNS	10/24	6237738	44577	150	300	639	SIGNS	1,100.00	1,100.00	
11/22/06	62590	744	SIGNS	11/09	110906	44662	097	230	639	SIGNS	607.84	607.84	
02/21/07	64164	2505	SIGNS	01/30	6247338	44966	097	230	639	SIGNS	383.16	383.16	
02/21/07	64188	2529	SIGNS	02/07	6248333	44960	150	300	639	SIGNS	47.25		
02/21/07	64188	2529	SIGNS	02/07	6248372	44960	150	300	639	SIGNS	1,379.40	1,426.65	
03/09/07	64459	2850	SIGNS	02/16	6249528		150	300	639	SIGNS	38.50		
03/09/07	64459	2850	SIGNS	02/16	6249559	45047	150	300	639	SIGNS	301.90	340.40	
03/22/07	64606	3034	SIGNS	02/27	6251385	45087	097	230	639	SIGNS	2,848.21		
03/22/07	64606	3034	SIGNS	02/27	6251386	45087	097	230	639	SIGNS	160.65	3,008.86	
04/25/07	65003	3498	SIGNS	03/19	6254775	45201	150	300	639	SIGNS	420.45		
04/25/07	65003	3498	SIGNS	03/27	6254193	45164	150	300	639	SIGNS	574.20	994.65	
05/11/07	65254	3793	CULVERTS	04/25	6257656	45251	150	300	639	SIGNS	960.00		
05/11/07	65254	3793	CULVERTS	04/25	6257745	45277	150	300	639	SIGNS	77.00		
05/11/07	65254	3793	CULVERTS	04/25	6257746	45277	150	300	639	SIGNS	26.50	1,063.50	
06/08/07	65619	4210	SIGNS	05/14	6260061	45396	150	300	639	SIGNS	212.00	212.00	
06/15/07	65756	4366	SIGNS	05/29	6261624	45449	150	300	639	SIGNS	1,586.40	1,586.40	
08/10/07	66503	5226	SIGNS	07/12	6267008	45625	150	300	639	SIGNS	318.00	318.00	
08/22/07	66637	5385	SIGNS	07/31	6269480	45684	097	230	639	SIGNS	334.60	334.60	
09/24/07	67442	6264	SIGNS	08/27	6272593	45842	097	230	639	SIGNS	593.16	593.16	
G & C SUPPLY CO INC				14	EXPENDITURE		12,205.62			BALANCE SHEET	.00	TOTAL	12,205.62

096 G & O SUPPLY COMPANY INC													
10/25/06	62297	394	CULVERTS	09/28	284		160	300	634	CULVERTS	19.20	19.20	
01/05/07	63504	1756	CULVERTS	12/05	T0551	44832	160	300	634	CULVERTS	40.45		
01/05/07	63504	1756	CULVERTS	12/13	T0582	44832	160	300	634	CULVERTS	255.43	295.88	
02/21/07	64210	2551	CULVERTS	01/31	118363	44983	160	300	634	CULVERTS	9,950.24	9,950.24	
07/23/07	66269	4946	CULVERTS	06/27	H8475	45587	160	300	634	CULVERTS	10,476.90	10,476.90	
08/10/07	66530	5253	CULVERTS	07/05	1219	45658	160	300	634	CULVERTS	541.53		
08/10/07	66530	5253	CULVERTS	07/10	1234		160	300	634	CULVERTS	95.38	636.91	

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09/24/07	67507	6329	CULVERTS	08/24	H203	45827	160	300	634	CULVERTS	2,993.80	2,993.80
G & O SUPPLY COMPANY INC			6	EXPENDITURE		24,372.93				BALANCE SHEET	.00	TOTAL 24,372.93

2863 GALL'S INC												
11/22/06	62536	690	SUPPLIES	10/27	9300013	44539	001	280	921	OTHER CAPITAL LESS	702.96	702.96
05/23/07	65334	3892	SUPPLIES	05/01	8856387		001	122	695	OTHER CONSUMABLE SU	70.96	70.96
08/22/07	66592	5340	SUPPLIES	07/31	5898216		001	122	695	OTHER CONSUMABLE SU	35.98	35.98
GALL'S INC			3	EXPENDITURE		809.90				BALANCE SHEET	.00	TOTAL 809.90

3128 GALLOWAY-CHANDLER-MCKINNEY INS												
12/08/06	63143	1334	CLAIM-SHERRY COPLIN	12/01	43T8104		150	300	570	INSURANCE AND FIDEL	546.17	546.17
GALLOWAY-CHANDLER-MCKINNEY INSURANCE			1	EXPENDITURE		546.17				BALANCE SHEET	.00	TOTAL 546.17

8798 GANN, CHARLOTTE L.												
08/29/07	66730	5480	GRAND JURY 3 DAYS 120 MI 08/13				001	161	575	JURORS AND WITNESS	148.20	148.20
GANN, CHARLOTTE L.			1	EXPENDITURE		148.20				BALANCE SHEET	.00	TOTAL 148.20

8876 GANN, ELIZABETH												
09/11/07	67054	5845	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
GANN, ELIZABETH			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL 149.00

8877 GANN, THOMAS R												
09/11/07	67055	5846	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
GANN, THOMAS R			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL 149.00

5134 GARDNER, GUSSIE												
03/22/07	64597	3025	TRAVEL	03/15	0307620		002	153	475	TRAVEL AND SUBSISTE	62.00	62.00
04/25/07	64957	3452	REIM-4/04-4/05	04/01	475460		002	153	475	TRAVEL AND SUBSISTE	54.60	54.60
GARDNER, GUSSIE			2	EXPENDITURE		116.60				BALANCE SHEET	.00	TOTAL 116.60

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8782 GARDNER, LATOYA C.													
08/29/07	66731	5481	GRAND JURY	DAYS 20	MI 08/13					JURORS AND WITNESS	9.70	9.70	

GARDNER, LATOYA C.				1	EXPENDITURE			9.70		BALANCE SHEET	.00	TOTAL	9.70

3771 GARNER, ARMON WAYNE													
09/11/07	67056	5847	ELECTION WORKER	08/07	8707					ELECTION WORKERS FE	149.00	149.00	

GARNER, ARMON WAYNE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8778 GARRETT, REBECCA A.													
08/29/07	66732	5482	GRAND JURY	DAYS 30	MI 08/13					JURORS AND WITNESS	14.55	14.55	

GARRETT, REBECCA A.				1	EXPENDITURE			14.55		BALANCE SHEET	.00	TOTAL	14.55

7250 GARRETT, SHARON													
12/08/06	62887	1078	ELECTION WORKER	12/01	1177500					ELECTION WORKERS FE	75.00	75.00	
09/11/07	67057	5848	ELECTION WORKER	08/01	8707					ELECTION WORKERS FE	149.00		
09/11/07	67057	5848	ELECTION WORKER	08/28	82807					ELECTION WORKERS FE	125.00	274.00	

GARRETT, SHARON				2	EXPENDITURE			349.00		BALANCE SHEET	.00	TOTAL	349.00

8281 GARTH, HILDA M.													
11/27/06	62713	867	PETIT JURY	DAYS 22	MI 11/06					JURORS AND WITNESS	9.79	9.79	

GARTH, HILDA M.				1	EXPENDITURE			9.79		BALANCE SHEET	.00	TOTAL	9.79

6200 GAS & GO													
10/25/06	62186	283	FUEL	09/11	10608					PETROLEUM PRODUCTS	19.01		
10/25/06	62186	283	FUEL	09/29	13962					PETROLEUM PRODUCTS	25.01		
10/25/06	62186	283	FUEL	10/09	15781					PETROLEUM PRODUCTS	25.00	69.02	

12/22/06	63224	1438	FUEL	11/28	13819					PETROLEUM PRODUCTS	20.00	20.00	

05/23/07	65335	3893	FUEL-SCOTT CARTER	05/14	11651					PETROLEUM PRODUCTS	15.00	15.00	

08/10/07	66364	5087	FUEL	07/09	10115					PETROLEUM PRODUCTS	30.00		
08/10/07	66364	5087	FUEL	07/13	10881					PETROLEUM PRODUCTS	22.65		

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08/10/07	66364	5087	FUEL	07/23 12373		001	151	671		PETROLEUM PRODUCTS	25.00	77.65
08/22/07	66593	5341	FUEL	08/02 14047		001	151	671		PETROLEUM PRODUCTS	27.01	27.01
09/07/07	66897	5687	FUEL	08/23 27771		097	230	671		PETROLEUM PRODUCTS	58.90	58.90
GAS & GO				6	EXPENDITURE		267.58			BALANCE SHEET	.00	TOTAL 267.58
8642 GASKIN, LAURA S.												
03/06/07	64271	2660	PETIT JURY 2 DAYS	MI 02/26		001	161	575		JURORS AND WITNESS	60.00	60.00
GASKIN, LAURA S.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
5544 GATTMAN CONSTRUCTION COMPANY,												
11/22/06	62612	766	GRAVEL	10/02 100206	44499	150	300	631		GRAVEL OR SHELL	2,828.06	
11/22/06	62612	766	GRAVEL	10/13 101306	44506	150	300	631		GRAVEL OR SHELL	1,707.65	4,535.71
12/08/06	63160	1351	GRAVEL	12/01 1169224		160	300	631		GRAVEL OR SHELL	922.43	922.43
12/22/06	63310	1524	GRAVEL	07/31 1269323	44203	150	300	631		GRAVEL OR SHELL	9,323.50	
12/22/06	63310	1524	GRAVEL	08/28 1161573	44315	150	300	631		GRAVEL OR SHELL	1,573.15	
12/22/06	63310	1524	GRAVEL	12/01 1261171		150	300	631		GRAVEL OR SHELL	1,171.68	
12/22/06	63310	1524	GRAVEL	12/01 1261532		150	300	631		GRAVEL OR SHELL	15,322.68	
12/22/06	63310	1524	GRAVEL	12/01 1261624		150	300	631		GRAVEL OR SHELL	1,624.28	
12/22/06	63310	1524	GRAVEL	12/01 1264000		150	300	631		GRAVEL OR SHELL	40,008.49	
12/22/06	63310	1524	GRAVEL	12/01 1264129		150	300	631		GRAVEL OR SHELL	4,129.14	73,152.92
01/05/07	63484	1736	GRAVEL	01/01 1261584		150	300	631		GRAVEL OR SHELL	1,584.00	1,584.00
03/22/07	64641	3069	GRAVEL	03/05 3507		150	300	631		GRAVEL OR SHELL	1,631.67	1,631.67
03/22/07	64663	3091	RIP RAP	02/07 2706	44931	160	300	631		GRAVEL OR SHELL	1,350.24	
03/22/07	64663	3091	CRUSHER RUN/RIP RAP	02/07 2707	44934	160	300	631		GRAVEL OR SHELL	1,982.21	3,332.45
05/11/07	65255	3794	GRAVEL	04/09 4907		150	300	631		GRAVEL OR SHELL	2,213.64	2,213.64
05/23/07	65426	3984	GRAVEL	05/01 5716408	45314	150	300	631		GRAVEL OR SHELL	1,640.85	1,640.85
05/23/07	65451	4009	GRAVEL	05/04 5407	45250	160	300	631		GRAVEL OR SHELL	3,287.93	3,287.93
06/15/07	65757	4367	GRAVEL	06/04 6407	45430	150	300	631		GRAVEL OR SHELL	1,616.01	1,616.01
08/10/07	66504	5227	GRAVEL	07/09 7907		150	300	631		GRAVEL OR SHELL	1,582.85	
08/10/07	66504	5227	GRAVEL	08/01 8717745		150	300	631		GRAVEL OR SHELL	17,745.75	19,328.60
09/07/07	66933	5723	GRAVEL	08/13 81307	45755	150	300	631		GRAVEL OR SHELL	1,592.64	1,592.64

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09/24/07	67481	6303	GRAVEL	09/10	91007	45851	150	300	631		GRAVEL OR SHELL	1,551.30		1,551.30
GATTMAN CONSTRUCTION COMPANY, INC				13	EXPENDITURE		116,390.15				BALANCE SHEET	.00	TOTAL	116,390.15
6052 GATTMAN WATER DEPARTMENT														
08/08/07	3063	5045	SERVICE-BARTAHATCHIE CC	08/08	5045		001	151	510		UTILITIES	15.00		15.00
10/06/06	61988	61	BARTAHATCHIE	10/01	1061800		001	151	510		UTILITIES	18.00		18.00
11/08/06	62363	491	BARTAHATCHIE	11/01	111506		001	151	510		UTILITIES	15.00		15.00
12/08/06	63047	1238	BARTAHATCHIE	12/01	1261350		001	151	510		UTILITIES	13.50		13.50
01/05/07	63398	1650	BARTAHATCHIE	01/01	171500		001	151	510		UTILITIES	15.00		15.00
02/09/07	63820	2137	BARTAHATCHIE	02/01	271500		001	151	510		UTILITIES	15.00		15.00
03/09/07	64350	2741	BARTAHATCHIE	03/01	371500		001	151	510		UTILITIES	15.00		15.00
04/05/07	64728	3201	BARTAHATCHIE	04/01	471500		001	151	510		UTILITIES	15.00		15.00
05/11/07	65150	3689	BARTAHATCHIE CC	04/12	571500		001	151	510		UTILITIES	15.00		15.00
06/08/07	65518	4109	BARTAHATCHIE	06/01	671500		001	151	510		UTILITIES	15.00		15.00
07/23/07	66132	4809	BARTAHATCHIE	07/01	771650		001	151	510		UTILITIES	16.50		16.50
08/10/07	66365	5088	BARTAHATCHIE	08/01	871500		001	151	510		UTILITIES	15.00		15.00
08/09/07	66365	5088	VOID CLAIM NO. 005088 CHE	08/09	871500 V		001	151	510		UTILITIES	15.00	CR	
09/07/07	66822	5612	BARTAHATCHIE	08/16	91507		001	151	510		UTILITIES	18.75		18.75
GATTMAN WATER DEPARTMENT				13	EXPENDITURE		186.75				BALANCE SHEET	.00	TOTAL	186.75
573 GENERAL COUNTY FUND														
09/30/07	2547	6387	INTEREST	09/30	6387		693	000	148		DUE TO LOCAL GOVERN	.29		
09/30/07	2547	6387	TO CORRECT CK #2547	09/30	6387A		693	000	148		DUE TO LOCAL GOVERN	.29	CR	
03/01/07	2971	2636	INVESTMENT	03/01	2636		001	000	011		INVESTMENTS	500,000.00		500,000.00
10/23/06	4084	246	CANCELLED WARRANTS	10/23	246		682	000	341		CANCELLED WARRANTS	99.16		99.16
01/09/07	4133	1785	CANCELLED WARRANTS	01/09	1785		682	000	341		CANCELLED WARRANTS	24,985.00		24,985.00
01/30/07	4143	2057	REPAYMENT OF TEMPORARY TR	01/30	2057		106	000	149		DUE TO GOVERNMENTAL	35,000.00		35,000.00
02/22/07	4163	2588	REPAY TEMPORARY TRANSFER	02/22	2588		150	000	149		DUE TO GOVERNMENTAL	230,000.00		230,000.00

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03/21/07	4185	2934	TO REPAY TEMPORARY TRANSF	03/21	2934		129	000	149		DUE TO GOVERNMENTAL	20,000.00	20,000.00	
08/22/07	4279	5288	CANCELLED WARRANTS	08/22	5288		682	000	341		CANCELLED WARRANTS	906.61	906.61	
09/25/07	4306	6377	REIMB.-INVOICE PAID ON WR	09/25	6377		130	201	695		OTHER CONSUMABLE SU	1,700.00	1,700.00	
09/30/07	4307	6385	INTEREST	09/30	6385		681	000	148		DUE TO LOCAL GOVERN	247.15	247.15	
09/30/07	4308	6386	INTEREST	09/30	6386		682	000	148		DUE TO LOCAL GOVERN	450.50	450.50	
12/01/06	5523	1018	TEMPORARY TRANSFER	12/01	1018		003	000	054		DUE FROM GOVERNMENT	394,000.00	394,000.00	
09/30/07	5623	6384	INTEREST	09/30	6384		698	000	148		DUE TO LOCAL GOVERN	.68	.68	
02/22/07	7038	2591	REPAY TEMPORARY TRANSFER	02/22	2591		400	000	149		DUE TO GOVERNMENTAL	72,100.00	72,100.00	
09/14/07	7121	6053	INDIRECT COST-PRIOR PERIO	09/14	6053		400	340	951		TRANSFERS OUT GOVER	57,155.00	57,155.00	
09/30/07	7131	6379	INDIRECT COST	09/30	6379		400	340	751		INDIRECT COSTS	18,497.00	18,497.00	
08/01/07	49433	5036	TO REFUND RETIREMENT TAKE	07/31	RMAXEY3		681	000	120		STATE RETIREMENT	127.98	127.98	
10/25/06	62318	415	PRIVILEGE TAX DISTRIBUTIO	10/01	1066912		698	000	148		DUE TO LOCAL GOVERN	6,912.19	6,912.19	
11/22/06	62655	809	PRIVILEGE TAX DISTRIBUTIO	11/01	1161238		698	000	148		DUE TO LOCAL GOVERN	12,384.38	12,384.38	
12/22/06	63354	1568	PRIVILEGE TAX DISTRIBUTIO	12/01	1261327		698	000	148		DUE TO LOCAL GOVERN	13,274.95	13,274.95	
02/09/07	63985	2302	PRIVILEGE TAX DISTRIBUTIO	02/01	2786067		698	000	148		DUE TO LOCAL GOVERN	8,606.78	8,606.78	
02/21/07	64233	2574	PRIVILEGE TAX	02/20	814533		698	000	148		DUE TO LOCAL GOVERN	8,145.33	8,145.33	
03/22/07	64684	3112	PRIV. TAX	03/20	0307486		698	000	148		DUE TO LOCAL GOVERN	4,861.27	4,861.27	
04/25/07	65072	3567	PRIVILEGE TAX DISTRIBUTIO	04/01	4721635		698	000	148		DUE TO LOCAL GOVERN	21,635.42	21,635.42	
05/23/07	65473	4031	PRIVILEGE TAX DISTRIBUTIO	05/01	5784403		698	000	148		DUE TO LOCAL GOVERN	8,440.36	8,440.36	
06/15/07	65808	4418	PRIVILEGE TAX DISTRIBUTIO	06/01	6790412		698	000	148		DUE TO LOCAL GOVERN	9,041.28	9,041.28	
07/23/07	66309	4986	PRIVILEGE TAX DISTRIBUTIO	07/01	7785953		698	000	148		DUE TO LOCAL GOVERN	8,595.30	8,595.30	
08/22/07	66704	5452	PRIVILEGE TAX DISTRIBUTIO	08/01	8795529		698	000	148		DUE TO LOCAL GOVERN	9,552.91	9,552.91	
09/24/07	67543	6365	PRIVILEGE TAX DISTRIBUTIO	09/01	9786097		698	000	148		DUE TO LOCAL GOVERN	8,609.79	8,609.79	
GENERAL COUNTY FUND				29	EXPENDITURE		1,475,329.04				BALANCE SHEET	.00	TOTAL	1,475,329.04

4780 GENERAL TRUCK SALES & SERVICE,

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04/25/07	65048	3543	PARTS	03/12	967612	45172	400	340	681	REPAIR AND REPLACEM	194.44	194.44
GENERAL TRUCK SALES & SERVICE, INC.			1	EXPENDITURE		194.44				BALANCE SHEET	.00	TOTAL 194.44
8343 GEORGE, JUDY P.												
11/27/06	62714	868	PETIT JURY 1 DAYS 18 MI 11/06				001	161	575	JURORS AND WITNESS	38.01	38.01
GEORGE, JUDY P.			1	EXPENDITURE		38.01				BALANCE SHEET	.00	TOTAL 38.01
8282 GHOSTON, CHARLENE												
11/27/06	62715	869	PETIT JURY DAYS 34 MI 11/06				001	161	575	JURORS AND WITNESS	15.13	15.13
GHOSTON, CHARLENE			1	EXPENDITURE		15.13				BALANCE SHEET	.00	TOTAL 15.13
8804 GIBBS, JUDITH L.												
08/29/07	66733	5483	GRAND JURY 3 DAYS 60 MI 08/13				001	161	575	JURORS AND WITNESS	119.10	119.10
GIBBS, JUDITH L.			1	EXPENDITURE		119.10				BALANCE SHEET	.00	TOTAL 119.10
8828 GIBBS, JUDY												
09/11/07	67058	5849	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67058	5849	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
GIBBS, JUDY			1	EXPENDITURE		274.00				BALANCE SHEET	.00	TOTAL 274.00
6051 GIBSON EQUIPMENT REPAIR												
05/11/07	65256	3795	PARTS	04/20	2314		150	300	681	REPAIR AND REPLACEM	34.29	34.29
GIBSON EQUIPMENT REPAIR			1	EXPENDITURE		34.29				BALANCE SHEET	.00	TOTAL 34.29
8014 GIBSON JR., LEO												
12/08/06	62888	1079	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/11/07	67059	5850	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	125.00	
09/11/07	67059	5850	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	250.00
GIBSON JR., LEO			2	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL 325.00
8615 GILLARD, TAROS												

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03/06/07	64272	2661	PETIT JURY	DAYS 42	MI 02/26		001	161	575		JURORS AND WITNESS	18.69		18.69
	GILLARD, TAROS				1	EXPENDITURE		18.69			BALANCE SHEET	.00	TOTAL	18.69
8506 GILLENTINE, MICHAEL W.														
01/10/07	63557	1810	GRAND JURY 3	DAYS 90	MI 01/03		001	161	575		JURORS AND WITNESS	130.05		130.05
05/01/07	65098	3624	GRAND JURY 3	DAYS 90	MI 04/23	8506-A	001	161	575		JURORS AND WITNESS	133.65		133.65
	GILLENTINE, MICHAEL W.				2	EXPENDITURE		263.70			BALANCE SHEET	.00	TOTAL	263.70
8468 GILLEYLEN, MARY A.														
01/10/07	63558	1811	GRAND JURY 1	DAYS 30	MI 01/03		001	161	575		JURORS AND WITNESS	43.35		43.35
	GILLEYLEN, MARY A.				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL	43.35
8643 GILLEYLEN, SAMUEL, JR.														
03/06/07	64273	2662	PETIT JURY 2	DAYS 20	MI 02/26		001	161	575		JURORS AND WITNESS	68.90		68.90
	GILLEYLEN, SAMUEL, JR.				1	EXPENDITURE		68.90			BALANCE SHEET	.00	TOTAL	68.90
8644 GILLEYLEN, VICTOR O'BREIN														
03/06/07	64274	2663	PETIT JURY 2	DAYS	MI 02/26		001	161	575		JURORS AND WITNESS	60.00		60.00
	GILLEYLEN, VICTOR O'BREIN				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
3804 GILLILAND, VERLON														
12/08/06	62889	1080	ELECTION WORKER		12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62889	1080	ELECTION WORKER		12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
	GILLILAND, VERLON				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
6226 GILMORE MEMORIAL REGIONAL MEDI														
11/22/06	62537	691	FEES-KEVIN TOLLISON		10/18	3014909	001	200	552		MEDICAL FEES	551.97		
11/22/06	62537	691	FEES-STEPHENS WILLIAMS		11/06	3014901	001	200	552		MEDICAL FEES	727.06		1,279.03
12/08/06	63048	1239	FEES-EDGAR CAMP-10/1/06-1		12/01	1266030	001	167	552		MEDICAL FEES	60.30		60.30
01/05/07	63399	1651	FEES-GINGER POPE		12/18	5033260	001	200	552		MEDICAL FEES	332.64		

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01/05/07	63399	1651	FEES-RODNEY EVANS-11/1/06	01/01	5113435	001	167	552	MEDICAL	FEES	28.34	360.98	
01/22/07	63645	1916	FEES-3018809-MORRIS LANGL	01/07	3018809	001	200	552	MEDICAL	FEES	2,113.25		
01/22/07	63645	1916	FEES-5034673-KRISTOPHER M	01/09	5034673	001	200	552	MEDICAL	FEES	160.38		
01/22/07	63645	1916	FEES-5034682-JAMES BASKIN	01/09	5034682	001	200	552	MEDICAL	FEES	166.32		
01/22/07	63645	1916	FEES-5034901-STEPHANIE KE	01/11	5034901	001	200	552	MEDICAL	FEES	160.38	2,600.33	
02/09/07	63821	2138	FEES-5035752-STEPHANNIE K	01/23	5035752	001	200	552	MEDICAL	FEES	332.64		
02/09/07	63821	2138	FEES-3014938-T J SMITH	02/01	3014938	001	200	552	MEDICAL	FEES	623.71	956.35	
03/22/07	64539	2967	FEES-WILLIE STRONG	03/01	3720956	001	200	552	MEDICAL	FEES	209.56		
03/22/07	64539	2967	FEES-BRAD RUFF	03/05	5038628	001	200	552	MEDICAL	FEES	1,022.86		
03/22/07	64539	2967	FEES-JOHNNY MCKNIGHT	03/09	5039188	001	200	552	MEDICAL	FEES	491.89	1,724.31	
04/05/07	64729	3202	FEES-JONATHAN GUEST	03/19	5039614	001	200	552	MEDICAL	FEES	64.15	64.15	
04/25/07	64881	3376	FEES-5038936-WILLIE STRON	03/02	5038936	001	200	552	MEDICAL	FEES	523.91		
04/25/07	64881	3376	FEES-5038628-BRAD RUFF	03/26	5038626	001	200	552	MEDICAL	FEES	2,557.16		
04/25/07	64881	3376	FEES-5040255-MICHAEL RAND	04/01	5040255	001	200	552	MEDICAL	FEES	1,556.82		
04/25/07	64881	3376	FEES-5040406-DERICK JOHNS	04/01	5040406	001	200	552	MEDICAL	FEES	297.00		
04/25/07	64881	3376	FEES-5040616-DERICK JOHNS	04/01	5040616	001	200	552	MEDICAL	FEES	1,814.41		
04/25/07	64881	3376	FEES-190320-KRISTOPHER ME	04/04	5041326	001	200	552	MEDICAL	FEES	320.76	7,070.06	
05/23/07	65336	3894	FEES-5038936-WILLIE STRON	03/02	5750389	001	200	552	MEDICAL	FEES	314.35		
05/23/07	65336	3894	FEES-5041937-JASON HUNT	04/16	5041937	001	200	552	MEDICAL	FEES	201.34		
05/23/07	65336	3894	FEES-5042291-BOBBY GATHIN	04/30	5042291	001	200	552	MEDICAL	FEES	1,423.06	1,938.75	
06/15/07	65681	4291	CORRECTED FEES-5041937-JA	06/01	C041937	001	200	552	MEDICAL	FEES	302.01		
06/15/07	65681	4291	FEES-KENNETH METCALF	06/01	3025065	001	200	552	MEDICAL	FEES	1,571.04		
06/15/07	65681	4291	FEES-309832-JAMES FOSTER	06/01	6797594	001	200	552	MEDICAL	FEES	975.94	2,848.99	
07/06/07	65908	4560	FEES-5045810-KELLY BYRD	06/01	5045810	001	200	552	MEDICAL	FEES	1,283.04		
07/06/07	65908	4560	FEES-5045875-JAMES CRUMP	06/08	5045875	001	200	552	MEDICAL	FEES	1,347.19	2,630.23	
07/23/07	66133	4810	FEES-5047297-JAMES BASKIN	07/01	7207	001	200	552	MEDICAL	FEES	1,440.44	1,440.44	
08/10/07	66366	5089	FEES-HAMILTON SANDLIN	07/01	3027446	001	165	552	MEDICAL	FEES	2,059.29		
08/10/07	66366	5089	FEES-3027620-JAMES COLLIN	07/05	3027620	001	200	552	MEDICAL	FEES	3,077.91	5,137.20	
08/22/07	66594	5342	FEES-JERRY DANIEL	08/01	5050023	001	200	552	MEDICAL	FEES	160.38	160.38	
09/07/07	66823	5613	FEES-JAMES CRUMP	09/01	5050195	001	200	552	MEDICAL	FEES	2,547.92	2,547.92	
09/24/07	67358	6180	FEES-JAMES COLLINS	09/01	9607	001	200	552	MEDICAL	FEES	2,216.82	2,216.82	
GILMORE MEMORIAL REGIONAL MEDICAL CENTER				16	EXPENDITURE			33,036.24		BALANCE SHEET	.00	TOTAL	33,036.24

8454 GINN, JOHN													
01/10/07	63559	1812	GRAND JURY	DAYS 34	MI 01/03			001	161	575	JURORS AND WITNESS	15.13	15.13

GINN, JOHN				1	EXPENDITURE			15.13		BALANCE SHEET	.00	TOTAL	15.13

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8469 GIVHAN, BERTRAND B.																	
01/10/07	63560	1813	GRAND JURY 1 DAYS 30	MI 01/03		001	161	575		JURORS AND WITNESS	43.35	43.35					

GIVHAN, BERTRAND B.				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35					

8315 GLADNEY, BEN C.																	
11/27/06	62716	870	PETIT JURY 1 DAYS 42	MI 11/06		001	161	575		JURORS AND WITNESS	48.69	48.69					

GLADNEY, BEN C.				1	EXPENDITURE		48.69			BALANCE SHEET	.00	TOTAL 48.69					

8565 GLADNEY, JACQUELINE M.																	
02/12/07	64017	2334	PETIT JURY 1 DAYS 24	MI 01/29		001	161	575		JURORS AND WITNESS	40.68	40.68					

GLADNEY, JACQUELINE M.				1	EXPENDITURE		40.68			BALANCE SHEET	.00	TOTAL 40.68					

8958 GLADNEY, SHARON D.																	
09/20/07	67275	6094	PETIT JURY 1 DAYS 20	MI 09/10		001	161	575		JURORS AND WITNESS	39.70	39.70					

GLADNEY, SHARON D.				1	EXPENDITURE		39.70			BALANCE SHEET	.00	TOTAL 39.70					

8921 GLADNEY, WILLIE G.																	
09/20/07	67276	6095	PETIT JURY DAYS 26	MI 09/10		001	161	575		JURORS AND WITNESS	12.61	12.61					

GLADNEY, WILLIE G.				1	EXPENDITURE		12.61			BALANCE SHEET	.00	TOTAL 12.61					

8783 GLEGHORN, PATRICIA A.																	
08/29/07	66734	5484	GRAND JURY DAYS 46	MI 08/13		001	161	575		JURORS AND WITNESS	22.31	22.31					

GLEGHORN, PATRICIA A.				1	EXPENDITURE		22.31			BALANCE SHEET	.00	TOTAL 22.31					

2113 GLEN R & EVELYN VEST																	
11/08/06	62364	492	SUPPLIES	10/20 11534	44502	001	101	603		OFFICE SUPPLIES AND	315.00						
											44502	001	100	603	OFFICE SUPPLIES AND	315.00	630.00

01/05/07	63400	1652	SUPPLIES	12/05 11546	44627	001	160	603		OFFICE SUPPLIES AND	555.00	555.00					

01/22/07	63646	1917	SUPPLIES	12/22 11549	44775	001	101	603		OFFICE SUPPLIES AND	525.00	525.00					

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09/24/07	67359	6181	SUPPLIES	09/14	11613T	45611	001	101	603	OFFICE SUPPLIES AND	9,975.00	9,975.00	
GLEN R & EVELYN VEST				4	EXPENDITURE	11,685.00				BALANCE SHEET	.00	TOTAL	11,685.00

6269 GLOBAL FINANCIAL SERVICES													
01/05/07	63401	1653	MAINT-QTLY-CIR-9/30/06-12	01/01	1775600		001	102	544	SERVICE/MAINTENANCE	756.00	756.00	
GLOBAL FINANCIAL SERVICES				1	EXPENDITURE	756.00				BALANCE SHEET	.00	TOTAL	756.00

5212 GLOBAL FINANCIAL SERVICES, INC													
10/06/06	61989	62	MAINT-COLL-9/10/06-10/10/	10/01	534SP06		001	104	544	SERVICE/MAINTENANCE	234.07	234.07	
12/08/06	63049	1240	MAINT-COLL-11/10/06-12/10	12/01	534NV06		001	104	544	SERVICE/MAINTENANCE	234.07	234.07	
03/22/07	64540	2968	MAINT-COLL-MARCH	03/01	0795534		001	104	544	SERVICE/MAINTENANCE	234.07		
03/22/07	64540	2968	MAINT-QTLY-CIR-12/30/07-3	03/01	771MR07		001	102	544	SERVICE/MAINTENANCE	756.00	990.07	
04/05/07	64730	3203	MAINT-COLL-MARCH	04/01	534MR07		001	104	544	SERVICE/MAINTENANCE	234.07	234.07	
05/11/07	65151	3690	MAINT-COLL-APRIL	05/01	534AP07		001	104	544	SERVICE/MAINTENANCE	234.07	234.07	
GLOBAL FINANCIAL SERVICES, INC.				5	EXPENDITURE	1,926.35				BALANCE SHEET	.00	TOTAL	1,926.35

6430 GLOBAL SECURITY SYSTEMS, LLC													
09/07/07	66824	5614	SUPPLIES	08/10	48010		001	280	695	OTHER CONSUMABLE SU	19.99	19.99	
GLOBAL SECURITY SYSTEMS, LLC				1	EXPENDITURE	19.99				BALANCE SHEET	.00	TOTAL	19.99

3439 GOLDEN TRIANGLE CRIMESTOPPERS													
10/19/06	4083	249	CRIMESTOPPER FEES	10/19	249		650	000	131	JUDICIAL ASSESSMENT	338.50	338.50	
11/17/06	4098	652	CRIMESTOPPER FEES	11/17	652		650	000	131	JUDICIAL ASSESSMENT	369.50	369.50	
12/29/06	4123	1027	CRIMESTOPPER FEES	12/29	1027		650	000	131	JUDICIAL ASSESSMENT	280.00	280.00	
01/15/07	4135	2050	CRIMESTOPPER FEES	01/15	2050		650	000	131	JUDICIAL ASSESSMENT	224.70	224.70	
02/22/07	4166	2412	CRIMESTOPPER FEES	02/22	2412		650	000	131	JUDICIAL ASSESSMENT	315.00	315.00	
03/20/07	4178	2895	CRIMESTOPPER FEES	03/20	2895		650	000	131	JUDICIAL ASSESSMENT	371.00	371.00	
04/23/07	4202	3338	CRIMESTOPPER FEES	04/23	3338		650	000	131	JUDICIAL ASSESSMENT	353.00	353.00	

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05/29/07	4225	3859	CRIMESTOPPER FEES	05/29 3859		650	000	131		JUDICIAL ASSESSMENT	345.00	345.00
06/29/07	4244	4427	CRIMESTOPPER FEES	06/29 4427		650	000	131		JUDICIAL ASSESSMENT	357.00	357.00
07/27/07	4261	4744	CRIMESTOPPER FEES	07/27 4744		650	000	131		JUDICIAL ASSESSMENT	409.00	409.00
08/27/07	4285	5042	CRIMESTOPPER FEES	08/27 5042		650	000	131		JUDICIAL ASSESSMENT	393.00	393.00
09/26/07	4315	6030	CRIMESTOPPER FEES	09/26 6030		650	000	131		JUDICIAL ASSESSMENT	375.00	375.00
GOLDEN TRIANGLE CRIMESTOPPERS INC				12	EXPENDITURE	4,130.70				BALANCE SHEET	.00	TOTAL 4,130.70

8645 GOLDMAN, MICHAEL TODD												
03/06/07	64275	2664	PETIT JURY 2 DAYS 48 MI	02/26		001	161	575		JURORS AND WITNESS	81.36	81.36
GOLDMAN, MICHAEL TODD				1	EXPENDITURE	81.36				BALANCE SHEET	.00	TOTAL 81.36

1088 GOODGAME, DR LEONARD J												
10/25/06	62187	284	FEES-MRGN/KENN/HGHS/COLL/	10/01 1064200		001	200	552		MEDICAL FEES	420.00	420.00
11/08/06	62365	493	FEES-IRNS/DORIS/POPE/MCLI	11/01 1067700		001	200	552		MEDICAL FEES	770.00	770.00
12/22/06	63225	1439	FEES-HRD/MCTSH/DBS/LPY/RE	12/01 1267700		001	200	552		MEDICAL FEES	770.00	770.00
01/22/07	63647	1918	FEES-RUCKER/BLLRD/JNS/POP	01/01 1735000		001	200	552		MEDICAL FEES	350.00	350.00
02/21/07	64111	2452	MEDICAL FEES-POPE/EDGE/CA	02/21 0227500		001	200	552		MEDICAL FEES	275.00	275.00
04/25/07	64882	3377	FEES-HALL/MEICKADEW/EVANS	04/01 4752000		001	200	552		MEDICAL FEES	520.00	520.00
06/08/07	65519	4110	FEES-THOMPSON/WHITE/SMITH	06/01 5766000		001	200	552		MEDICAL FEES	660.00	660.00
06/15/07	65682	4292	FEES-HESTER	06/01 6773000		001	200	552		MEDICAL FEES	70.00	70.00
07/23/07	66134	4811	FEES-SOUTH/COLLINS	07/01 7728000		001	200	552		MEDICAL FEES	280.00	280.00
08/10/07	66367	5090	FEES-GRAY/HILL/SCOTTSBROY	08/01 8728000		001	200	552		MEDICAL FEES	280.00	280.00
09/24/07	67360	6182	FEES-CHRISTOPHER MITCHEM	09/01 978000		001	200	552		MEDICAL FEES	80.00	80.00
GOODGAME, DR LEONARD J				11	EXPENDITURE	4,475.00				BALANCE SHEET	.00	TOTAL 4,475.00

6373 GOPHER, INC.												
04/25/07	64985	3480	FOOD-PRISONERS	03/26 7391529	45224	130	201	695		OTHER CONSUMABLE SU	257.88	257.88
GOPHER, INC.				1	EXPENDITURE	257.88				BALANCE SHEET	.00	TOTAL 257.88

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8934 GOSA, PATRICIA L.									
09/20/07	67277	6096 PETIT JURY	DAYS 32	MI 09/10	001 161 575		JURORS AND WITNESS	15.52	15.52

	GOSA, PATRICIA L.		1	EXPENDITURE	15.52		BALANCE SHEET	.00	TOTAL 15.52

8566 GOZA, HEATHER C.									
02/12/07	64018	2335 PETIT JURY 1	DAYS 40	MI 01/29	001 161 575		JURORS AND WITNESS	47.80	47.80

	GOZA, HEATHER C.		1	EXPENDITURE	47.80		BALANCE SHEET	.00	TOTAL 47.80

9016 GRACE, ROBERT J.									
09/30/07	67762	6409 PETIT JURY 1	DAYS 28	MI 09/19	001 161 575		JURORS AND WITNESS	43.58	43.58

	GRACE, ROBERT J.		1	EXPENDITURE	43.58		BALANCE SHEET	.00	TOTAL 43.58

8471 GRANTHAM, TERRY W.									
01/10/07	63561	1814 GRAND JURY 1	DAYS 40	MI 01/03	001 161 575		JURORS AND WITNESS	47.80	47.80

	GRANTHAM, TERRY W.		1	EXPENDITURE	47.80		BALANCE SHEET	.00	TOTAL 47.80

8681 GRAY DAVID L									
07/09/07	66042	4693 PETIT JURY	DAYS 40	MI 06/24	001 161 575		JURORS AND WITNESS	19.40	19.40

	GRAY DAVID L		1	EXPENDITURE	19.40		BALANCE SHEET	.00	TOTAL 19.40

5037 GRAY, RANDLE									
11/08/06	62366	494 TRAVEL REIM		11/01 1163725	001 100 475		TRAVEL AND SUBSISTE	372.58	372.58
01/22/07	63648	1919 TRAVEL REIM		01/01 1742316	001 100 475		TRAVEL AND SUBSISTE	423.16	423.16

	GRAY, RANDLE		2	EXPENDITURE	795.74		BALANCE SHEET	.00	TOTAL 795.74

6335 GREAT AMERICA LEASING CORP									
02/21/07	64112	2453 RENT-STAMP MACHINE		02/01 6253683	001 160 533		RENTAL COPY MACHINE	37.55	
					001 121 533		RENTAL COPY MACHINE	37.55	
					001 101 533		RENTAL COPY MACHINE	37.54	112.64

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03/22/07	64541	2969	RENT-POSTAGE MACHINE-3/26	03/01	6330677	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
04/25/07	64883	3378	RENT-POSTAGE MACHINE	04/02	6407731	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
05/23/07	65337	3895	RENT-POSTAGE-MAY	05/01	6485835	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
06/15/07	65683	4293	RENT-POSTAGE-JUNE	06/01	6564076	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
07/23/07	66135	4812	RENT-POSTAGE	07/01	6641660	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
08/10/07	66368	5091	RENT-POSTAGE	08/01	6721437	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
09/24/07	67361	6183	RENT-POSTAGE	08/01	6801084	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
GREAT AMERICA LEASING CORP				8	EXPENDITURE		554.62		BALANCE SHEET		.00	TOTAL	554.62

9017 GREEN, GINGER L.													
09/30/07	67763	6410	PETIT JURY 1 DAYS 42 MI 09/19			001	161	575	JURORS	AND WITNESS	50.37		50.37
GREEN, GINGER L.				1	EXPENDITURE		50.37		BALANCE SHEET		.00	TOTAL	50.37

8646 GRIFFIN, CHIQUITA													
03/06/07	64276	2665	PETIT JURY 2 DAYS 60 MI 02/26			001	161	575	JURORS	AND WITNESS	86.70		86.70
GRIFFIN, CHIQUITA				1	EXPENDITURE		86.70		BALANCE SHEET		.00	TOTAL	86.70

8600 GRIFFIN, GLADNEY E.													
02/12/07	64019	2336	PETIT JURY 2 DAYS 60 MI 01/29			001	161	575	JURORS	AND WITNESS	86.70		86.70
GRIFFIN, GLADNEY E.				1	EXPENDITURE		86.70		BALANCE SHEET		.00	TOTAL	86.70

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8762 GRIFFIN, MARGARET SUZANNE												
08/29/07	66735	5485	GRAND JURY	DAYS 40	MI 08/13	001	161	575		JURORS AND WITNESS	19.40	19.40
	GRIFFIN, MARGARET SUZANNE			1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40
8711 GRIFFIN, MARY E.												
07/09/07	66043	4694	PETIT JURY 1	DAYS 28	MI 06/24	001	161	575		JURORS AND WITNESS	43.58	43.58
	GRIFFIN, MARY E.			1	EXPENDITURE		43.58			BALANCE SHEET	.00	TOTAL 43.58
9018 GRIFFIN, SHARON												
09/30/07	67764	6411	PETIT JURY 1	DAYS 40	MI 09/19	001	161	575		JURORS AND WITNESS	49.40	49.40
	GRIFFIN, SHARON			1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL 49.40
8665 GRIFFIN, TAMMY L.												
03/06/07	64277	2666	PETIT JURY 4	DAYS 104	MI 02/26	001	161	575		JURORS AND WITNESS	166.28	166.28
	GRIFFIN, TAMMY L.			1	EXPENDITURE		166.28			BALANCE SHEET	.00	TOTAL 166.28
6294 GRIFFITH & GRIFFITH												
11/08/06	62367	495	FEES-LITTLEJOHN CASE	11/01	1062664	001	100	550		LEGAL FEES	2,664.52	2,664.52
04/25/07	64884	3379	FEES-LITTLEJOHN CASE	04/11	41107	001	100	550		LEGAL FEES	310.13	310.13
	GRIFFITH & GRIFFITH			2	EXPENDITURE		2,974.65			BALANCE SHEET	.00	TOTAL 2,974.65
8456 GRIGGS, BOBBY T.												
01/10/07	63562	1815	GRAND JURY	DAYS 28	MI 01/03	001	161	575		JURORS AND WITNESS	12.46	12.46
	GRIGGS, BOBBY T.			1	EXPENDITURE		12.46			BALANCE SHEET	.00	TOTAL 12.46
8922 GRIGGS, CHRISTOPHER L.												
09/20/07	67278	6097	PETIT JURY	DAYS 40	MI 09/10	001	161	575		JURORS AND WITNESS	19.40	19.40
	GRIGGS, CHRISTOPHER L.			1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40

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8472 GRIGGS, RANDY												
01/10/07	63563	1816	GRAND JURY 1 DAYS 30 MI	01/03		001	161	575		JURORS AND WITNESS	43.35	43.35
GRIGGS, RANDY				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35
6023 GUARDIAN LIFE INSURANCE COMPAN												
10/23/06	49034	247	INSURANCE PREMIUM-MARY SC	10/23 247		681	000	108		MEDICAL INSURANCE P	25.45	25.45
11/22/06	49073	650	INSURANCE PREMIUM-MARY SC	11/22 650		681	000	108		MEDICAL INSURANCE P	25.47	25.47
12/27/06	49112	1382	COBRA INSURANCE-M. SCOTT	12/27 1382		681	000	108		MEDICAL INSURANCE P	25.46	25.46
02/26/07	49195	2592	DENTAL INSURANCE-M. SCOTT	02/26 2592		681	000	108		MEDICAL INSURANCE P	25.46	25.46
03/19/07	49236	2924	DENTAL INS.-MARY SCOTT	03/19 2924		681	000	108		MEDICAL INSURANCE P	25.46	25.46
04/20/07	49279	3314	COBRA-DENTAL INS. PREMIUM	04/20 3314		681	000	108		MEDICAL INSURANCE P	54.74	54.74
08/29/07	49448	5525	INS. PREMIUMS-RACKLEY-JUL	08/29 5525		681	000	108		MEDICAL INSURANCE P	87.84	87.84
GUARDIAN LIFE INSURANCE COMPANY				7	EXPENDITURE		269.88			BALANCE SHEET	.00	TOTAL 269.88
8426 GUIN, MARIE MURFF												
11/27/06	62717	871	PETIT JURY 2 DAYS 52 MI	11/13		001	161	575		JURORS AND WITNESS	83.14	83.14
GUIN, MARIE MURFF				1	EXPENDITURE		83.14			BALANCE SHEET	.00	TOTAL 83.14
6332 GULF GUARANTY EMPLOYEE BENEFIT												
02/01/07	49178	2100	HEALTH PLAN PREMIUMS-FEBR	02/01 2100		681	000	108		MEDICAL INSURANCE P	24,452.75	24,452.75
03/01/07	49221	2634	HEALTH PLAN PREMIUMS	03/01 2634		681	000	108		MEDICAL INSURANCE P	24,530.09	24,530.09
04/01/07	49262	3164	HEALTH PLAN PREMIUMS	04/01 3164		681	000	108		MEDICAL INSURANCE P	25,010.78	25,010.78
05/07/07	49303	3640	HEALTH PLAN PREMIUMS	05/07 3640		681	000	108		MEDICAL INSURANCE P	24,694.76	24,694.76
06/01/07	49346	4076	HEALTH PLAN PREMIUMS	06/01 4076		681	000	108		MEDICAL INSURANCE P	24,829.21	24,829.21
07/01/07	49389	4518	HEALTH PLAN PREMIUMS-JULY	07/01 4518		681	000	108		MEDICAL INSURANCE P	24,829.21	24,829.21
08/01/07	49430	5032	HEALTH PLAN PREMIUMS	08/01 5032		681	000	108		MEDICAL INSURANCE P	24,829.21	24,829.21
09/04/07	49471	5566	HEALTH PLAN PREMIUMS	09/04 5566		681	000	108		MEDICAL INSURANCE P	24,640.98	24,640.98
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				8	EXPENDITURE		197,816.99			BALANCE SHEET	.00	TOTAL 197,816.99

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8473 GUNN, ANGELA G.													
01/10/07	63564	1817	GRAND JURY 1 DAYS	MI 01/03		001	161	575		JURORS AND WITNESS	30.00		30.00
	GUNN, ANGELA G.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8647 GUNN, DARREL M.													
03/06/07	64278	2667	PETIT JURY 2 DAYS 32	MI 02/26		001	161	575		JURORS AND WITNESS	74.24		74.24
	GUNN, DARREL M.			1	EXPENDITURE		74.24			BALANCE SHEET	.00	TOTAL	74.24
8712 GUNN, IRENE O.													
07/09/07	66044	4695	PETIT JURY 1 DAYS 34	MI 06/24		001	161	575		JURORS AND WITNESS	46.49		46.49
	GUNN, IRENE O.			1	EXPENDITURE		46.49			BALANCE SHEET	.00	TOTAL	46.49
2475 GURLEY, ALAN													
10/06/06	61990	63	FEES-SEPTEMBER	10/01	1065357	001	167	445		STATUTORY FEES	535.78		535.78
11/08/06	62368	496	FEES-OCTOBER	11/01	1066207	001	167	445		STATUTORY FEES	620.78		620.78
12/08/06	63050	1241	FEES-NOVEMBER	12/01	1266537	001	167	445		STATUTORY FEES	653.71		653.71
01/05/07	63402	1654	FEES-DECEMBER	01/01	1754261	001	167	445		STATUTORY FEES	542.61		542.61
01/22/07	63649	1920	TRAVEL REIM	01/01	1725452	001	167	475		TRAVEL AND SUBSISTE	254.52		254.52
02/09/07	63822	2139	FEES-JANUARY	02/01	2776184	001	167	445		STATUTORY FEES	761.84		761.84
03/09/07	64351	2742	FEES-FEBRUARY	03/01	3770229	001	167	445		STATUTORY FEES	702.29		702.29
04/05/07	64731	3204	FEES-MARCH	04/01	4772653	001	167	445		STATUTORY FEES	726.53		726.53
05/11/07	65152	3691	FEES-APRIL	05/01	5771053	001	167	445		STATUTORY FEES	710.53		710.53
06/08/07	65520	4111	FEES-MAY	06/01	6786427	001	167	445		STATUTORY FEES	864.27		864.27
06/15/07	65684	4294	TRAVEL REIM	06/01	6732480	001	167	475		TRAVEL AND SUBSISTE	324.80		324.80
07/06/07	65909	4561	FEES-JUNE	06/01	7682838	001	167	445		STATUTORY FEES	828.38		828.38
08/10/07	66369	5092	FEES-JULY	08/01	8771330	001	167	445		STATUTORY FEES	713.30		713.30
09/07/07	66825	5615	FEES-AUGUST	09/01	9779541	001	167	445		STATUTORY FEES	795.41		795.41
	GURLEY, ALAN			14	EXPENDITURE		9,034.75			BALANCE SHEET	.00	TOTAL	9,034.75

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8668 GURLEY, JAMES M.												
03/06/07	64279	2668	PETIT JURY 4 DAYS 160 MI	02/26		001	161	575		JURORS AND WITNESS	191.20	191.20
GURLEY, JAMES M.				1	EXPENDITURE		191.20			BALANCE SHEET	.00	TOTAL 191.20
8498 GUYTON, ELIZABETH K.												
01/10/07	63565	1818	GRAND JURY 3 DAYS 84 MI	01/03		001	161	575		JURORS AND WITNESS	127.38	127.38
05/01/07	65099	3625	GRAND JURY 3 DAYS 84 MI	04/23	8498-A	001	161	575		JURORS AND WITNESS	130.74	130.74
GUYTON, ELIZABETH K.				2	EXPENDITURE		258.12			BALANCE SHEET	.00	TOTAL 258.12
8425 GUYTON, MARY E.												
11/27/06	62718	872	PETIT JURY 2 DAYS 84 MI	11/13		001	161	575		JURORS AND WITNESS	97.38	97.38
GUYTON, MARY E.				1	EXPENDITURE		97.38			BALANCE SHEET	.00	TOTAL 97.38
6350 H W LEWIS STORE EQUIPMENT, INC												
03/22/07	64542	2970	SUPPLIES	02/21	21386	001	200	641		BUILDING REPAIRS AN	87.15	87.15
H W LEWIS STORE EQUIPMENT, INC.				1	EXPENDITURE		87.15			BALANCE SHEET	.00	TOTAL 87.15
5042 H-D CLUTCH & BRAKE, INC.												
11/08/06	62453	581	PARTS	10/16	45516	44603	150	300	681	REPAIR AND REPLACEM	863.00	863.00
02/09/07	63929	2246	PARTS	01/12	46010		150	300	681	REPAIR AND REPLACEM	280.71	280.71
04/25/07	65004	3499	PARTS	04/02	46965	45261	150	300	681	REPAIR AND REPLACEM	297.92	297.92
05/23/07	65427	3985	PARTS	05/07	47304	45414	150	300	681	REPAIR AND REPLACEM	112.00	112.00
06/15/07	65758	4368	PARTS	06/04	47527		150	300	681	REPAIR AND REPLACEM	58.00	58.00
08/10/07	66505	5228	PARTS	07/16	47859	45694	150	300	681	REPAIR AND REPLACEM	116.00	
08/10/07	66505	5228	PARTS	07/20	47911	45720	150	300	681	REPAIR AND REPLACEM	283.81	399.81
H-D CLUTCH & BRAKE, INC.				6	EXPENDITURE		2,011.44			BALANCE SHEET	.00	TOTAL 2,011.44
8429 HADAWAY, AMANDA L.												

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11/27/06	62719	873	PETIT JURY 2 DAYS 100 MI	11/13		001	161	575		JURORS AND WITNESS	104.50	104.50
HADAWAY, AMANDA L.				1	EXPENDITURE		104.50			BALANCE SHEET	.00	TOTAL 104.50

8603 HALE, BRADLEY A.												
02/12/07	64020	2337	PETIT JURY 2 DAYS 76 MI	01/29		001	161	575		JURORS AND WITNESS	93.82	93.82
HALE, BRADLEY A.				1	EXPENDITURE		93.82			BALANCE SHEET	.00	TOTAL 93.82

3711 HALL, HIAWATHA												
12/08/06	62890	1081	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62890	1081	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67060	5851	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67060	5851	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
HALL, HIAWATHA				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

3294 HAMILTON AUTO PARTS INC												
10/06/06	62064	137	PARTS	09/27	152282		150	300	681	REPAIR AND REPLACEM	9.65	
10/06/06	62064	137	PARTS	09/27	152283		150	300	681	REPAIR AND REPLACEM	8.70	18.35
11/08/06	62454	582	PARTS	10/18	153220	44610	150	300	681	REPAIR AND REPLACEM	117.99	
12/21/06	62454	582	VOID CLAIM NO. 000582 CHE	12/21	153220	V 44610	150	300	681	REPAIR AND REPLACEM	117.99	CR
12/08/06	63144	1335	CREDIT ON PARTS	09/25	152167		150	300	681	REPAIR AND REPLACEM	145.90	CR
12/08/06	63144	1335	PARTS	11/21	154646	44749	150	300	681	REPAIR AND REPLACEM	165.98	20.08
02/21/07	64189	2530	PARTS	02/12	157389		150	300	681	REPAIR AND REPLACEM	64.50	64.50
03/09/07	64460	2851	PARTS	02/16	157541		150	300	681	REPAIR AND REPLACEM	29.31	
03/09/07	64460	2851	PARTS	02/21	157710		150	300	681	REPAIR AND REPLACEM	19.55	
03/09/07	64460	2851	PARTS	02/23	157815	45100	150	300	681	REPAIR AND REPLACEM	134.86	183.72
04/25/07	65005	3500	PARTS	04/12	160042		150	300	681	REPAIR AND REPLACEM	87.14	87.14
05/23/07	65428	3986	PARTS	05/03	160900	45400	150	300	681	REPAIR AND REPLACEM	102.45	
05/23/07	65428	3986	PARTS	05/09	161161		150	300	681	REPAIR AND REPLACEM	96.99	199.44
06/15/07	65759	4369	TIRE REPAIR	06/07	162236		150	300	680	TIRES AND TUBES	46.42	46.42
07/06/07	65994	4646	TIRE REPAIR	06/22	162834		150	300	680	TIRES AND TUBES	11.89	11.89
08/22/07	66662	5410	TIRE REPAIR	08/08	164573		150	300	680	TIRES AND TUBES	46.42	46.42

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09/07/07	66934	5724	PARTS	08/27	165316	150	300	681		REPAIR AND REPLACEM	21.16	21.16	
HAMILTON AUTO PARTS INC				11	EXPENDITURE		699.12			BALANCE SHEET	.00	TOTAL	699.12

6388 HAMILTON HARDWARE													
05/23/07	65338	3896	SUPPLIES	05/14	9436	001	151	695		OTHER CONSUMABLE SU	47.00	47.00	
06/08/07	65521	4112	MULCH/ANT KILLER	05/16	9535	001	151	695		OTHER CONSUMABLE SU	69.98		
06/08/07	65521	4112	MULCH	05/23	9930	001	151	695		OTHER CONSUMABLE SU	13.00	82.98	
HAMILTON HARDWARE				2	EXPENDITURE		129.98			BALANCE SHEET	.00	TOTAL	129.98

2065 HAMILTON VOLUNTEER FIRE DEPT													
07/23/07	66213	4890	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
HAMILTON VOLUNTEER FIRE DEPT				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

026 HAMILTON WATER DISTRICT INC													
10/25/06	62188	285	4440-LIBRARY	10/01	1164440	001	151	510		UTILITIES	19.00	19.00	
10/25/06	62249	346	5335-HAMILTON CC	10/01	1165335	129	512	510		UTILITIES	19.00		
10/25/06	62249	346	8605-LACKEY CC	10/01	1168605	129	512	510		UTILITIES	19.00	38.00	
12/08/06	63051	1242	4440-LIBRARY	12/01	1261900	001	151	510		UTILITIES	19.00	19.00	
12/08/06	63119	1310	5335-HAMILTON CC	12/01	1265335	129	512	510		UTILITIES	19.00		
12/08/06	63119	1310	8605-LACKEY CC	12/01	1268605	129	512	510		UTILITIES	19.00	38.00	
01/05/07	63403	1655	4440-LIBRARY	01/01	174440	001	151	510		UTILITIES	19.00	19.00	
01/05/07	63469	1721	5335-HAMILTON CC	01/01	175335	129	512	510		UTILITIES	55.68		
01/05/07	63469	1721	8605-LACKEY CC	01/01	178605	129	512	510		UTILITIES	19.00	74.68	
02/09/07	63823	2140	4440-LIBRARY	02/01	274440	001	151	510		UTILITIES	19.00	19.00	
02/09/07	63904	2221	5335-HAMILTON CC	02/01	271900	129	512	510		UTILITIES	19.00		
02/09/07	63904	2221	8605-LACKEY CC	02/01	278605	129	512	510		UTILITIES	19.00	38.00	
02/21/07	64174	2515	SERVICE-LACKEY CC	02/20	021900	129	512	510		UTILITIES	19.00		
02/21/07	64174	2515	SERVICE-HAMILTON CC	02/20	0220190	129	512	510		UTILITIES	19.00		
02/21/07	64174	2515	SERVICE-COUNTY BARN-CENTE	02/20	2201900	129	512	510		UTILITIES	19.00	57.00	
03/22/07	64543	2971	4440-LIBRARY	03/01	374440	001	151	510		UTILITIES	19.00	19.00	
03/22/07	64617	3045	5335-HAMILTON CC	03/01	375335	129	512	510		UTILITIES	38.00		

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03/22/07	64617	3045	8605-LACKEY CC	03/01	378605	129	512	510	UTILITIES		19.00		57.00
04/25/07	64885	3380	4440-LIBRARY	04/01	474440	001	151	510	UTILITIES		19.00		19.00
04/25/07	64978	3473	5335-HAMILTON CC	04/01	475335	129	512	510	UTILITIES		19.20		
04/25/07	64978	3473	8605-LACKEY CC	04/01	478605	129	512	510	UTILITIES		19.00		
05/10/07	64978	3473	VOID CLAIM NO. 003473 CHE	05/10	475335 V	129	512	510	UTILITIES		19.20CR		
05/10/07	64978	3473	VOID CLAIM NO. 003473 CHE	05/10	478605 V	129	512	510	UTILITIES		19.00CR		
05/11/07	65232	3771	8605-LACKEY CC-REISSUED C	05/01	471900	129	512	510	UTILITIES		19.00		
05/11/07	65232	3771	5335-HAMILTON CC-REISSUED	05/01	471920	129	512	510	UTILITIES		19.20		38.20
06/08/07	65522	4113	4440-LIBRARY	06/01	574440	001	151	510	UTILITIES		19.00		19.00
06/08/07	65592	4183	5335-HAMILTON CC	06/01	575335	129	512	510	UTILITIES		19.00		
06/08/07	65592	4183	8605-LACKEY CC	06/01	578605	129	512	510	UTILITIES		19.00		38.00
07/06/07	65910	4562	4440-LIBRARY	06/01	774440	001	151	510	UTILITIES		19.00		19.00
07/06/07	65967	4619	5335-HAMILTON CC	06/01	775335	129	512	510	UTILITIES		44.00		
07/06/07	65967	4619	8605-LACKEY CC	06/01	778605	129	512	510	UTILITIES		19.00		63.00
08/10/07	66370	5093	4440-LIBRARY	08/01	874440	001	151	510	UTILITIES		19.00		19.00
08/10/07	66476	5199	5335-HAMILTON CC	08/01	875335	129	512	510	UTILITIES		19.00		
08/10/07	66476	5199	8605-LACKEY	08/01	878605	129	512	510	UTILITIES		19.00		38.00
08/22/07	66595	5343	4440-LIBRARY	08/01	974440	001	151	510	UTILITIES		19.00		19.00
08/22/07	66647	5395	5335-HAMILTON CC	08/01	975335	129	512	510	UTILITIES		19.00		
08/22/07	66647	5395	8605-LACKEY CC	08/01	978605	129	512	510	UTILITIES		19.00		38.00
09/24/07	67362	6184	4440-LIBRARY	09/01	971900	001	151	510	UTILITIES		19.00		19.00
09/24/07	67456	6278	5335-HAMILTON CC129	09/01	1071900	129	512	510	UTILITIES		19.00		
09/24/07	67456	6278	8605-LACKEY CC	09/01	1078605	129	512	510	UTILITIES		19.00		38.00
HAMILTON WATER DISTRICT INC				24	EXPENDITURE		764.88		BALANCE SHEET		.00	TOTAL	764.88

8011 HAMMOCK, DOROTHY													
12/08/06	62891	1082	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62891	1082	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00		150.00
09/11/07	67061	5852	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67061	5852	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		274.00
HAMMOCK, DOROTHY				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL	424.00

6217 HAMPTON INN & SUITES													

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05/11/07	65153	3692	3 NIGHTS-CORRONERS ASSN-A	05/01 5732700		001	167	475		TRAVEL AND SUBSISTE	327.00	327.00
	HAMPTON INN & SUITES			1	EXPENDITURE		327.00			BALANCE SHEET	.00	TOTAL 327.00
6436 HAMPTON INN PENSACOLA BEACH												
09/07/07	66826	5616	CONF#86083947	09/01 9744312		001	167	475		TRAVEL AND SUBSISTE	443.12	443.12
	HAMPTON INN PENSACOLA BEACH			1	EXPENDITURE		443.12			BALANCE SHEET	.00	TOTAL 443.12
8959 HAMPTON, EDSEL												
09/20/07	67279	6098	PETIT JURY 1 DAYS 30 MI 09/10			001	161	575		JURORS AND WITNESS	44.55	44.55
	HAMPTON, EDSEL			1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL 44.55
8713 HAMPTON, MARY E.												
07/09/07	66045	4696	PETIT JURY 1 DAYS 42 MI 06/24			001	161	575		JURORS AND WITNESS	50.37	50.37
	HAMPTON, MARY E.			1	EXPENDITURE		50.37			BALANCE SHEET	.00	TOTAL 50.37
8322 HAMPTON, MAZIE LEE												
11/27/06	62720	874	PETIT JURY 1 DAYS 16 MI 11/06			001	161	575		JURORS AND WITNESS	37.12	37.12
	HAMPTON, MAZIE LEE			1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL 37.12
5726 HANCOCK BANK												
01/22/07	63701	1972	FEES-HOSP-7/2/06-1/1/07	01/01 1716000		006	441	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
02/09/07	63930	2247	TRACTORS/BUSHHOG	02/01 2721835		150	300	800		PRIN RETIREMENT CAP	1,899.16	2,183.51
						150	300	802		INTEREST EXPENSE	284.35	
03/09/07	64461	2852	3 TRACTORS/BUSHOGS	03/01 3721835		150	300	800		PRIN RETIREMENT CAP	1,905.33	2,183.51
						150	300	802		INTEREST EXPENSE	278.18	
03/22/07	64665	3093	SEMI ANNUAL FEE-JAIL SER	02/22 8221		253	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
04/05/07	64812	3285	LOAN-TRACTORS/BUSHOGS	04/01 4721835		150	300	800		PRIN RETIREMENT CAP	1,911.52	2,183.51
						150	300	802		INTEREST EXPENSE	271.99	
04/25/07	64886	3381	SEMI/FEES-10/2/06-4/1/07	03/26 8362		001	100	581		OTHER CONTRACTUAL S	1,524.00	2,024.00
04/25/07	64886	3381	MONCOC402-10/2/06-4/1/07	03/26 8363		001	100	581		OTHER CONTRACTUAL S	500.00	

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05/11/07	65257	3796	LOAN-TRACTORS/BUSH HOGS-M	05/01 5721835		150	300	800	PRIN RETIREMENT CAP		1,917.73	
						150	300	802	INTEREST EXPENSE		265.78	2,183.51
06/08/07	65620	4211	TRACTOR/BUSHHOGS	06/01 6721835		150	300	800	PRIN RETIREMENT CAP		1,923.97	
						150	300	802	INTEREST EXPENSE		259.54	2,183.51
07/06/07	65995	4647	TRACTOR/BUSHOG	06/01 7721835		150	300	800	PRIN RETIREMENT CAP		1,930.22	
						150	300	802	INTEREST EXPENSE		253.29	2,183.51
07/23/07	66191	4868	SEMI FEE-1/2/07-7/1/07	06/27 8843		006	441	581	OTHER CONTRACTUAL S		1,600.00	1,600.00
08/10/07	66506	5229	TRACTORS/BUSHOGS	08/01 8721835		150	300	800	PRIN RETIREMENT CAP		1,936.49	
						150	300	802	INTEREST EXPENSE		247.02	
08/10/07	66506	5229	LEASE-SHOULDER MACHINE	08/01 8771654		150	300	800	PRIN RETIREMENT CAP		630.15	
						150	300	802	INTEREST EXPENSE		86.39	2,900.05
09/07/07	66935	5725	TRACTOR/BUSHHOG	09/01 9721835		150	300	800	PRIN RETIREMENT CAP		1,942.79	
						150	300	802	INTEREST EXPENSE		240.72	
09/07/07	66935	5725	SHOULDER MACHINE-SEPTEMBE	09/01 9771654		150	300	800	PRIN RETIREMENT CAP		632.41	
						150	300	802	INTEREST EXPENSE		84.13	2,900.05
09/24/07	67511	6333	FEES-JAIL SER 2005-3/2/07	09/13 9170		253	800	803	FISCAL AGENTS FEES		2,500.00	2,500.00
10/06/06	61991	64	SEMI ANN FEES-4/2/06-10/1	09/25 7521		001	100	581	OTHER CONTRACTUAL S		1,524.00	
10/06/06	61991	64	ESCROW AGENT FEES-4/1/06-	09/25 7522		001	100	581	OTHER CONTRACTUAL S		500.00	2,024.00
10/06/06	62065	138 3	TRACTORS-3 BUSH HOGS-OC	10/01 1062183		150	300	800	PRIN RETIREMENT CAP		1,874.67	
						150	300	802	INTEREST EXPENSE		308.84	2,183.51
11/08/06	62455	583	TRACTOR/BUSH HOGS-NOVEMBE	11/01 1162183		150	300	800	PRIN RETIREMENT CAP		1,880.76	
						150	300	802	INTEREST EXPENSE		302.75	2,183.51
12/22/06	63311	1525	TRACTOR/BUSHHOG-DECEMBER	12/01 1262183		150	300	800	PRIN RETIREMENT CAP		1,886.87	
						150	300	802	INTEREST EXPENSE		296.64	2,183.51
01/05/07	63485	1737 3	TRACTORS/3 BUSHOGS	01/01 1721835		150	300	800	PRIN RETIREMENT CAP		1,893.01	
						150	300	802	INTEREST EXPENSE		290.50	2,183.51
HANCOCK BANK				18	EXPENDITURE	39,883.20	BALANCE SHEET			.00	TOTAL	39,883.20
5305 HANCOCK BANK, CORPORATE TRUST												
10/11/06	5501	186	PAYMENT ON LOAN	10/11 186		251	800	951	TRANSFERS OUT GOVER		5,814.58	5,814.58
11/17/06	5516	28	PAYMENT ON LOAN	11/17 28		251	800	951	TRANSFERS OUT GOVER		6,109.50	6,109.50
01/11/07	5535	1849	PAYMENT ON LOAN	01/11 1849		251	800	951	TRANSFERS OUT GOVER		48,022.63	48,022.63
02/20/07	5547	2413	PAYMENT ON LOAN	02/20 2413		251	800	951	TRANSFERS OUT GOVER		203,342.44	
02/20/07	5547	2413	TO CORRECT CHECK NUMBER 5	02/20 5547A		251	800	951	TRANSFERS OUT GOVER		203,342.44CR	

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02/20/07	5547	2413	PAYMENT ON LOAN	02/20	5547B	251	800	951	TRANSFERS	OUT GOVER	273,342.44	273,342.44
03/20/07	5555	2925	PAYMENT ON LOAN	03/20	2925	251	800	951	TRANSFERS	OUT GOVER	65,238.20	65,238.20
04/20/07	5566	3336	PAYMENT ON LOAN	04/20	3336	251	800	951	TRANSFERS	OUT GOVER	14,406.02	14,406.02
05/21/07	5575	3861	PAYMENT ON LOAN	05/21	3861	251	800	951	TRANSFERS	OUT GOVER	11,519.37	11,519.37
06/19/07	5585	4424	PAYMENT ON LOAN	06/19	4424	251	800	951	TRANSFERS	OUT GOVER	10,529.21	10,529.21
07/18/07	5592	4767	PAYMENT ON LOAN	07/18	4767	251	800	951	TRANSFERS	OUT GOVER	13,610.68	13,610.68
09/14/07	5609	6028	PAYMENT ON LOAN	09/14	6028	251	800	951	TRANSFERS	OUT GOVER	32,541.24	32,541.24
02/21/07	64212	2553	DEBT SERVICE-JAIL	01/03	9656702	253	800	802	INTEREST	EXPENSE	96,567.02	96,567.02
08/10/07	66533	5256	DEBT SERVICE-JAIL	08/01	8735166	253	800	802	INTEREST	EXPENSE	351,669.65	351,669.65
HANCOCK BANK, CORPORATE TRUST				12	EXPENDITURE	929,370.54	BALANCE SHEET			.00	TOTAL	929,370.54
445 HANEY'S SUPERMARKET & AUTO REP												
10/25/06	62189	286	FOOD-PRISONERS	09/25	092506	44523	001	200	694	FOOD FOR PRISONERS	220.05	
10/25/06	62189	286	FOOD-PRISONERS	10/02	10206		001	200	694	FOOD FOR PRISONERS	226.41	
10/25/06	62189	286	FOOD-PRISONERS	10/09	10906	44576	001	200	694	FOOD FOR PRISONERS	236.34	682.80
11/08/06	62369	497	FOOD-PRISONERS	10/16	101606	44598	001	200	694	FOOD FOR PRISONERS	221.34	
11/08/06	62369	497	FOOD-PRISONERS	10/23	102306	44632	001	200	694	FOOD FOR PRISONERS	235.17	
11/08/06	62369	497	FOOD-PRISONERS	10/30	103006	44653	001	200	694	FOOD FOR PRISONERS	209.49	666.00
11/22/06	62538	692	FOOD-PRISONERS	11/06	11606	44694	001	200	694	FOOD FOR PRISONERS	208.20	208.20
12/08/06	63052	1243	FOOD-PRISONERS	11/13	111306	44715	001	200	694	FOOD FOR PRISONERS	221.43	
12/08/06	63052	1243	FOOD-PRISONERS	11/20	112006	44743	001	200	694	FOOD FOR PRISONERS	222.02	
12/08/06	63052	1243	FOOD-PRISONERS	11/27	112706	44757	001	200	694	FOOD FOR PRISONERS	206.82	650.27
12/22/06	63226	1440	FOOD-PRISONERS	12/04	12406	44792	001	200	694	FOOD FOR PRISONERS	206.31	
12/22/06	63226	1440	FOOD-PRISONERS	12/11	121106	44818	001	200	694	FOOD FOR PRISONERS	225.20	431.51
01/22/07	63650	1921	FOOD-PRISONERS	12/18	121806	44857	001	200	694	FOOD FOR PRISONERS	252.69	
01/22/07	63650	1921	FOOD-PRISONERS	12/26	122606	44871	001	200	694	FOOD FOR PRISONERS	218.85	
01/22/07	63650	1921	FOOD-PRISONERS	12/29	122906	44880	001	200	694	FOOD FOR PRISONERS	211.38	
01/22/07	63650	1921	FOOD-PRISONERS	01/08	1807	44916	001	200	694	FOOD FOR PRISONERS	216.45	899.37
02/09/07	63824	2141	FOOD-PRISONERS	01/16	11607	44951	001	200	694	FOOD FOR PRISONERS	217.65	
02/09/07	63824	2141	FOOD-PRISONERS	01/22	12207	44972	001	200	694	FOOD FOR PRISONERS	220.83	
02/09/07	63824	2141	FOOD-PRISONERS	01/29	12907	45003	001	200	694	FOOD FOR PRISONERS	219.45	657.93
02/21/07	64113	2454	FOOD-PRISONERS	02/05	0222332	45034	001	200	694	FOOD FOR PRISONERS	223.32	223.32

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03/09/07	64352	2743	FOOD-PRISONERS	02/12 21207		001	200	694	FOOD FOR PRISONERS		234.06	
03/09/07	64352	2743	FOOD-PRISONERS	02/19 21907	45086	001	200	694	FOOD FOR PRISONERS		226.41	
03/09/07	64352	2743	FOOD-PRISONERS	02/26 22607	45091	001	200	694	FOOD FOR PRISONERS		222.63	683.10
03/22/07	64544	2972	FOOD-PRISONERS	03/05 3507	45107	001	200	694	FOOD FOR PRISONERS		215.76	
03/22/07	64544	2972	FOOD-PRISONERS	03/12 31207	45177	001	200	694	FOOD FOR PRISONERS		208.89	424.65
04/05/07	64732	3205	FOOD-PRISONERS	03/19 31907	45196	001	200	694	FOOD FOR PRISONERS		207.60	207.60
04/25/07	64887	3382	FOOD-PRISONERS	03/26 25	45232	001	200	694	FOOD FOR PRISONERS		225.12	
04/25/07	64887	3382	FOOD-PRISONERS	04/02 4207	45264	001	200	694	FOOD FOR PRISONERS		224.52	
04/25/07	64887	3382	FOOD-PRISONERS	04/09 4907	45292	001	200	694	FOOD FOR PRISONERS		222.03	671.67
05/11/07	65154	3693	FOOD-PRISONERS	04/16 41607	45319	001	200	694	FOOD FOR PRISONERS		209.49	
05/11/07	65154	3693	FOOD-PRISONERS	04/23 42307		001	200	694	FOOD FOR PRISONERS		209.49	418.98
05/23/07	65339	3897	FOOD-PRISONERS	04/30 43007	45378	001	200	694	FOOD FOR PRISONERS		221.43	
05/23/07	65339	3897	FOOD-PRISONERS	05/07 5707	45409	001	200	694	FOOD FOR PRISONERS		210.69	
05/23/07	65339	3897	FOOD-PRISONERS	05/14 51407	45435	001	200	694	FOOD FOR PRISONERS		239.64	671.76
06/08/07	65523	4114	FOOD-PRISONERS	05/21 52107	45466	001	200	694	FOOD FOR PRISONERS		215.76	
06/08/07	65523	4114	FOOD-PRISONERS	05/29 52907		001	200	694	FOOD FOR PRISONERS		207.00	422.76
06/15/07	65685	4295	FOOD-PRISONERS	06/04 6407	45528	001	200	694	FOOD FOR PRISONERS		234.70	234.70
06/22/07	65824	4439	FOOD-PRISONERS	06/11 61107	45560	001	200	694	FOOD FOR PRISONERS		213.23	213.23
07/06/07	65911	4563	FOOD-PRISONERS	06/18 61807	45591	001	200	694	FOOD FOR PRISONERS		213.27	213.27
07/23/07	66136	4813	FOOD-PRISONERS	06/25 62507	45619	001	200	694	FOOD FOR PRISONERS		250.29	
07/23/07	66136	4813	FOOD-PRISONERS	07/02 7207	45650	001	200	694	FOOD FOR PRISONERS		235.77	486.06
08/10/07	66371	5094	FOOD-PRISONERS	07/09 7907	45667	001	200	694	FOOD FOR PRISONERS		233.37	
08/10/07	66371	5094	FOOD-PRISONERS	07/16 71607	45695	001	200	694	FOOD FOR PRISONERS		233.97	
08/10/07	66371	5094	FOOD-PRISONERS	07/23 72307	45724	001	200	694	FOOD FOR PRISONERS		235.17	702.51
08/22/07	66596	5344	FOOD-PRISONERS	07/30 73007	45757	001	200	694	FOOD FOR PRISONERS		215.07	
08/22/07	66596	5344	FOOD-PRISONERS	08/06 8607	45798	001	200	694	FOOD FOR PRISONERS		208.20	
08/22/07	66596	5344	FOOD-PRISONERS	08/13 81307	45812	001	200	694	FOOD FOR PRISONERS		213.36	636.63
09/07/07	66827	5617	FOOD-PRISONERS	08/20 82007	45844	001	200	694	FOOD FOR PRISONERS		204.69	
09/07/07	66827	5617	FOOD-PRISONERS	08/27 82707	45867	001	200	694	FOOD FOR PRISONERS		206.40	411.09
09/24/07	67363	6185	FOOD-PRISONERS	09/01 91707		001	200	694	FOOD FOR PRISONERS		224.52	
09/24/07	67363	6185	FOOD-PRISONERS	09/04 9407		001	200	694	FOOD FOR PRISONERS		231.48	
09/24/07	67363	6185	FOOD-PRISONERS	09/10 91007		001	200	694	FOOD FOR PRISONERS		219.54	675.54

 HANEY'S SUPERMARKET & AUTO REPAIR INC. 23 EXPENDITURE 11,492.95 BALANCE SHEET .00 TOTAL 11,492.95

5253 HANNA CONSTRUCTION INC.

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12/22/06	63278	1492	FILL DIRT	12/12	1261220	44826	097	230	581	OTHER CONTRACTUAL S	1,220.00	1,220.00
HANNA CONSTRUCTION INC.				1	EXPENDITURE						1,220.00	1,220.00
8697 HANNA, ANGELA J												
07/09/07	66046	4697	PETIT JURY 1 DAYS 8	MI 06/24			001	161	575	JURORS AND WITNESS	33.88	33.88
HANNA, ANGELA J				1	EXPENDITURE			33.88		BALANCE SHEET	.00	33.88
8854 HANSEN, INGVALD												
09/11/07	67062	5853	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
HANSEN, INGVALD				1	EXPENDITURE			149.00		BALANCE SHEET	.00	149.00
8853 HANSEN, JUDITH												
09/11/07	67063	5854	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
HANSEN, JUDITH				1	EXPENDITURE			149.00		BALANCE SHEET	.00	149.00
8277 HARDIN, TIMOTHY M.												
11/27/06	62721	875	PETIT JURY	DAYS 56	MI 11/13		001	161	575	JURORS AND WITNESS	24.92	24.92
HARDIN, TIMOTHY M.				1	EXPENDITURE			24.92		BALANCE SHEET	.00	24.92
8714 HARGETT, RITA												
07/09/07	66047	4698	PETIT JURY 1	DAYS 60	MI 06/24		001	161	575	JURORS AND WITNESS	59.10	59.10
HARGETT, RITA				1	EXPENDITURE			59.10		BALANCE SHEET	.00	59.10
8474 HARLOW, LAURA A.												
01/10/07	63566	1819	GRAND JURY 1	DAYS 40	MI 01/03		001	161	575	JURORS AND WITNESS	47.80	47.80
HARLOW, LAURA A.				1	EXPENDITURE			47.80		BALANCE SHEET	.00	47.80
8394 HARLOW, RANDY R.												
11/27/06	62722	876	PETIT JURY 1	DAYS 44	MI 11/06		001	161	575	JURORS AND WITNESS	49.58	49.58
HARLOW, RANDY R.				1	EXPENDITURE			49.58		BALANCE SHEET	.00	49.58

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7994 HARMON, CINDY														
12/08/06	62892	1083	ELECTION WORKER	12/01	1177500		001	180	573		ELECTION WORKERS FE	75.00		75.00
	HARMON, CINDY			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
6344 HARPER CONSTRUCTION COMPANY														
03/09/07	64353	2744	LABOR/MATERIAL-PARHAM CC	03/01	3727150	45148	001	151	546		REPAIR & MAINT. BY	271.50		
03/09/07	64353	2744	LABOR/MATERIALS-PARHAM CC	03/01	3759580	45081	001	151	546		REPAIR & MAINT. BY	5,958.00		6,229.50
03/09/07	64433	2824	LABOR/MATERIALS-PARHAM CC	03/01	3750000	45081	129	510	581		OTHER CONTRACTUAL S	5,000.00		5,000.00
06/22/07	65825	4440	ROOF BIGBEE CC	06/01	61407		001	180	581		OTHER CONTRACTUAL S	6,800.00		6,800.00
	HARPER CONSTRUCTION COMPANY			3	EXPENDITURE			18,029.50			BALANCE SHEET	.00	TOTAL	18,029.50
8682 HARPER LATANYA R														
07/09/07	66048	4699	PETIT JURY DAYS 36 MI 06/24				001	161	575		JURORS AND WITNESS	17.46		17.46
	HARPER LATANYA R			1	EXPENDITURE			17.46			BALANCE SHEET	.00	TOTAL	17.46
8604 HARRELL, ROBBIE J.														
02/12/07	64021	2338	PETIT JURY 2 DAYS 84 MI 01/29				001	161	575		JURORS AND WITNESS	97.38		97.38
	HARRELL, ROBBIE J.			1	EXPENDITURE			97.38			BALANCE SHEET	.00	TOTAL	97.38
8741 HARRIS, H. LEONA														
07/09/07	66049	4700	PETIT JURY 3 DAYS 24 MI 06/24				001	161	575		JURORS AND WITNESS	101.64		101.64
	HARRIS, H. LEONA			1	EXPENDITURE			101.64			BALANCE SHEET	.00	TOTAL	101.64
5970 HARRIS, HERBERT														
10/02/06	2881	31	CONSTABLE FEES	10/02	31		001	262	578		ALLOWANCE LOST COST	3,500.00		3,500.00
11/01/06	2895	427	CONSTABLE FEES	11/01	427		001	262	578		ALLOWANCE LOST COST	2,295.00		2,295.00
12/01/06	2907	655	CONSTABLE FEES	12/01	655		001	262	578		ALLOWANCE LOST COST	4,225.00		4,225.00
01/01/07	2932	1613	CONSTABLE FEES	01/01	1613		001	262	578		ALLOWANCE LOST COST	2,585.00		2,585.00

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02/01/07	2951	2093	CONSTABLE FEES	02/01 2093		001	262	578	ALLOWANCE	LOST COST	3,100.00	3,100.00	
03/01/07	2970	2628	CONSTABLE FEES	03/01 2628		001	262	578	ALLOWANCE	LOST COST	2,580.00	2,580.00	
04/01/07	2996	3128	CONSTABLE FEES	04/01 3128		001	262	578	ALLOWANCE	LOST COST	2,560.00	2,560.00	
05/01/07	3012	3632	CONSTABLE FEES	05/01 3632		001	262	578	ALLOWANCE	LOST COST	2,410.00	2,410.00	
06/01/07	3028	4068	CONSTABLE FEES	06/01 4068		001	262	578	ALLOWANCE	LOST COST	2,775.00	2,775.00	
07/02/07	3041	4513	CONSTABLE FEES	07/02 4513		001	262	578	ALLOWANCE	LOST COST	2,505.00	2,505.00	
08/01/07	3058	5027	CONSTABLE FEES	08/01 5027		001	262	578	ALLOWANCE	LOST COST	2,025.00	2,025.00	
09/04/07	3080	5561	CONSTABLE FEES	09/04 5561		001	262	578	ALLOWANCE	LOST COST	3,532.40	3,532.40	
10/06/06	61992	65	FEES-9/19/06	09/19 91906		001	166	577	BAILIFFS	FEES	40.00		
10/06/06	61992	65	FEES-9/21/06	09/21 92106		001	166	577	BAILIFFS	FEES	40.00	80.00	
10/25/06	62190	287	FEES-10/17/06	10/17 101706		001	166	577	BAILIFFS	FEES	40.00	40.00	
11/08/06	62370	498	FEES-10/24/06	10/24 102406		001	166	577	BAILIFFS	FEES	40.00	40.00	
11/22/06	62539	693	FEES-11/9/06	11/09 110906		001	166	577	BAILIFFS	FEES	40.00	40.00	
12/08/06	63053	1244	FEES-11/21/06	11/28 112807		001	166	577	BAILIFFS	FEES	40.00	40.00	
01/05/07	63404	1656	FEES-12/21/06	12/21 122106		001	166	577	BAILIFFS	FEES	40.00		
01/05/07	63404	1656	FEES-121906	01/01 121906		001	166	577	BAILIFFS	FEES	40.00	80.00	
01/22/07	63651	1922	FEES-1/2/07	01/02 1207		001	166	577	BAILIFFS	FEES	40.00		
01/22/07	63651	1922	FEES-1/4/07	01/04 1407		001	166	577	BAILIFFS	FEES	40.00	80.00	
02/09/07	63825	2142	FEES-1/25/07	01/25 12507		001	166	577	BAILIFFS	FEES	40.00	40.00	
02/21/07	64114	2455	BAILIFF FEES	02/01 2107		001	166	577	BAILIFFS	FEES	40.00		
02/21/07	64114	2455	BAILIFF FEES	02/08 2807		001	166	577	BAILIFFS	FEES	40.00	80.00	
03/09/07	64354	2745	FEES-2/22/07	03/01 374000		001	166	577	BAILIFFS	FEES	40.00	40.00	
03/22/07	64545	2973	FEES-3/15/07	03/15 31507		001	166	577	BAILIFFS	FEES	40.00	40.00	
04/25/07	64888	3383	FEES-4/19/07	04/19 41907		001	166	577	BAILIFFS	FEES	40.00	40.00	
05/11/07	65155	3694	FEES-4/24/07	04/24 42407		001	166	577	BAILIFFS	FEES	40.00	40.00	
05/23/07	65340	3898	FEES-5/10/07	05/10 51007		001	166	577	BAILIFFS	FEES	40.00	40.00	
06/08/07	65524	4115	FEES-5/17/07	05/17 51701		001	166	577	BAILIFFS	FEES	40.00		
06/08/07	65524	4115	FEES-5/24/07	05/24 52407		001	166	577	BAILIFFS	FEES	40.00	80.00	

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06/15/07	65686	4296	TRAVEL REIM-TUNICA	06/01	6757078	001	262	475		TRAVEL AND SUBSISTE	570.78	570.78
07/06/07	65912	4564	FEES-6/21/07	06/21	62107	001	166	577		BAILIFFS FEES	40.00	40.00
07/23/07	66137	4814	FEES-6/28/07	06/28	62807	001	166	577		BAILIFFS FEES	40.00	40.00
08/10/07	66372	5095	FEES-7/19/07	07/19	71907	001	166	577		BAILIFFS FEES	40.00	
08/10/07	66372	5095	FEES-7/28/07	08/01	72807	001	166	577		BAILIFFS FEES	40.00	80.00
08/22/07	66597	5345	FEES-8/9/07	08/09	8907	001	166	577		BAILIFFS FEES	40.00	
08/22/07	66597	5345	FEES-8/16/07	08/16	81607	001	166	577		BAILIFFS FEES	40.00	80.00
HARRIS, HERBERT				32	EXPENDITURE		35,703.18			BALANCE SHEET	.00	TOTAL 35,703.18

8605 HARRIS, LISA T.												
02/12/07	64022	2339	PETIT JURY 2 DAYS 32 MI 01/29			001	161	575		JURORS AND WITNESS	74.24	74.24
HARRIS, LISA T.				1	EXPENDITURE		74.24			BALANCE SHEET	.00	TOTAL 74.24

8344 HARRIS, MARY DELL												
11/27/06	62723	877	PETIT JURY 1 DAYS 30 MI 11/06			001	161	575		JURORS AND WITNESS	43.35	43.35
HARRIS, MARY DELL				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35

8567 HARRIS, RICKY D.												
02/12/07	64023	2340	PETIT JURY 1 DAYS 30 MI 01/29			001	161	575		JURORS AND WITNESS	43.35	43.35
HARRIS, RICKY D.				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35

8596 HARRIS, WENDY W.												
02/12/07	64024	2341	PETIT JURY 2 DAYS 96 MI 01/29			001	161	575		JURORS AND WITNESS	102.72	102.72
HARRIS, WENDY W.				1	EXPENDITURE		102.72			BALANCE SHEET	.00	TOTAL 102.72

8345 HARRISON, DANYEL M.												
11/27/06	62724	878	PETIT JURY 1 DAYS 26 MI 11/06			001	161	575		JURORS AND WITNESS	41.57	41.57
HARRISON, DANYEL M.				1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL 41.57

7277 HARVEY, DEBRA												

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12/08/06	62893	1084	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62893	1084	ELECTION WORKER	12/01 1179500		001	180	573	ELECTION WORKERS FE		95.00	170.00
09/11/07	67064	5855	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67064	5855	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00	274.00
HARVEY, DEBRA				2	EXPENDITURE		444.00		BALANCE SHEET		.00	TOTAL 444.00
5857 HASLER, INC.												
10/25/06	62191	288	RENT-CHAN-7/1/06-9/30/06	09/30 7192597		001	121	533	RENTAL COPY MACHINE		20.00	
						001	101	533	RENTAL COPY MACHINE		20.00	
						001	160	533	RENTAL COPY MACHINE		20.00	60.00
01/22/07	63652	1923	RENT-10/1/06-12/31/06	12/31 7562014		001	121	533	RENTAL COPY MACHINE		20.00	
						001	101	533	RENTAL COPY MACHINE		20.00	
						001	160	533	RENTAL COPY MACHINE		20.00	60.00
04/25/07	64889	3384	RENT-POSTAGE-1/1/07-3/31/07	03/31 7938677		001	121	533	RENTAL COPY MACHINE		20.00	
						001	101	533	RENTAL COPY MACHINE		20.00	
						001	160	533	RENTAL COPY MACHINE		20.00	60.00
07/23/07	66138	4815	RENT-POSTAGE-4/1/07-6/30/07	06/30 8386523		001	166	533	RENTAL COPY MACHINE		60.00	60.00
HASLER, INC.				4	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00
8319 HATHCOCK, BELINDA M.												
11/27/06	62725	879	PETIT JURY 1 DAYS 36 MI	11/06		001	161	575	JURORS AND WITNESS		46.02	46.02
HATHCOCK, BELINDA M.				1	EXPENDITURE		46.02		BALANCE SHEET		.00	TOTAL 46.02
8003 HATHCOCK, BRENDA												
12/08/06	62894	1085	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62894	1085	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
HATHCOCK, BRENDA				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
8607 HATHCOCK, HILBERT TRAVIS												
02/12/07	64025	2342	PETIT JURY 2 DAYS 108 MI	01/29		001	161	575	JURORS AND WITNESS		108.06	108.06
HATHCOCK, HILBERT TRAVIS				1	EXPENDITURE		108.06		BALANCE SHEET		.00	TOTAL 108.06
4002 HATHCOCK, PHILLIP												

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12/08/06	62895	1086	ELECTION WORKER	12/01	1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62895	1086	ELECTION WORKER	12/01	1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
HATHCOCK, PHILLIP				1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

6371 HATLEY BOOSTER CLUB														
04/25/07	64979	3474	APPROPRIATION	04/01	4735000		129	510	750		GRANTS TO OTHER ORG	350.00		350.00
HATLEY BOOSTER CLUB				1	EXPENDITURE			350.00			BALANCE SHEET	.00	TOTAL	350.00

2059 HATLEY VOLUNTEER FIRE DEPT INC														
07/23/07	66214	4891	APPROPRIATION-FY-2006-200	07/01	7750000		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
HATLEY VOLUNTEER FIRE DEPT INC				1	EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

6118 HATTIESBURG COMPUTER SUPPLIES,														
08/22/07	66598	5346	SUPPLIES	07/29	8570	45663	001	166	603		OFFICE SUPPLIES AND	242.70		242.70
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE			242.70			BALANCE SHEET	.00	TOTAL	242.70

8508 HAUGHTON, FATIMA R.														
01/10/07	63567	1820	GRAND JURY 3 DAYS	MI	01/03		001	161	575		JURORS AND WITNESS	90.00		90.00
05/01/07	65100	3626	GRAND JURY 3 DAYS	MI	04/23	8508-A	001	161	575		JURORS AND WITNESS	90.00		90.00
HAUGHTON, FATIMA R.				2	EXPENDITURE			180.00			BALANCE SHEET	.00	TOTAL	180.00

8568 HAUGHTON, MINERVIA														
02/12/07	64026	2343	PETIT JURY 1 DAYS	MI	01/29		001	161	575		JURORS AND WITNESS	30.00		30.00
HAUGHTON, MINERVIA				1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

8715 HAUGHTON, WALTER J.														
07/09/07	66050	4701	PETIT JURY 1 DAYS	MI	06/24		001	161	575		JURORS AND WITNESS	30.00		30.00
HAUGHTON, WALTER J.				1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

9019 HAWKINS, TRACY L.														

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09/30/07	67765	6412	PETIT JURY 1 DAYS 40 MI	09/19		001	161	575		JURORS AND WITNESS	49.40	49.40
HAWKINS, TRACY L.			1	EXPENDITURE		49.40				BALANCE SHEET	.00	TOTAL 49.40

1741 HAYNE, DR STEVEN T												
12/08/06	63054	1245	FEES-ST VS S HAYNE/MELVIN	11/15 111506		001	161	552		MEDICAL FEES	1,130.00	1,130.00
01/22/07	63653	1924	FEES-AME11-H4-06-RODNEY E	01/05 E11H406		001	167	552		MEDICAL FEES	550.00	
01/22/07	63653	1924	FEES-AME4-G3-06-CODY THOM	01/05 ME4G306		001	167	552		MEDICAL FEES	550.00	1,100.00
02/09/07	63826	2143	FEES-AME5-A10-06-LEROY ME	02/01 E5A1006		001	167	552		MEDICAL FEES	550.00	
02/09/07	63826	2143	FEES-AME-E7-06-MARILYN KI	02/01 ME4E706		001	167	552		MEDICAL FEES	550.00	1,100.00
03/22/07	64546	2974	FEES-AME11-I5-06-EMMA POL	02/14 E11I506		001	167	552		MEDICAL FEES	550.00	
03/22/07	64546	2974	FEES-AME5-G3-06-WOODIE TA	02/14 ME5G306		001	167	552		MEDICAL FEES	550.00	1,100.00
04/05/07	64733	3206	FEES-AME5-L6-06-WILLIAM H	03/01 ME5L606		001	167	552		MEDICAL FEES	550.00	550.00
05/23/07	65341	3899	MILEAGE REIM-PHILADELPHIA	05/01 5712070		001	166	475		TRAVEL AND SUBSISTE	120.75	
05/23/07	65341	3899	VOID CLAIM NO. 003899 CHE	05/23 5712070V		001	166	475		TRAVEL AND SUBSISTE	120.75CR	
06/08/07	65525	4116	FEES-AME7-G7-06-ROOSEVELT	05/23 ME76706		001	167	552		MEDICAL FEES	550.00	550.00
07/23/07	66139	4816	FEES-AME7-M10-06-KENDRICK	07/02 E7M1006		001	167	552		MEDICAL FEES	550.00	550.00
08/10/07	66373	5096	FEES-AME7-02-06-JARVIS SY	08/01 ME70206		001	167	552		MEDICAL FEES	550.00	550.00
HAYNE, DR STEVEN T			9	EXPENDITURE		6,630.00				BALANCE SHEET	.00	TOTAL 6,630.00

5005 HAYNES, ADRIAN												
07/25/07	3050	4770	TRAVEL REIMB.	07/25 4770		001	166	475		TRAVEL AND SUBSISTE	120.75	120.75
11/08/06	62371	499	TRAVEL REIM	11/01 1161217		001	166	575		JURORS AND WITNESS	121.75	121.75
08/10/07	66374	5097	TRAVEL REIM-BILOXI	08/01 8741355		001	166	475		TRAVEL AND SUBSISTE	413.55	413.55
HAYNES, ADRIAN			3	EXPENDITURE		656.05				BALANCE SHEET	.00	TOTAL 656.05

7566 HAYNES, COLEMAN												
12/08/06	62896	1087	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	75.00
HAYNES, COLEMAN			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00

8716 HAYNES, DARRYL L												

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07/09/07	66051	4702	PETIT JURY 1 DAYS 24	MI 06/24		001	161	575		JURORS AND WITNESS	41.64		41.64

HAYNES, DARRYL L			1	EXPENDITURE			41.64			BALANCE SHEET	.00	TOTAL	41.64

8673 HAYNES, ETHEL LEE													
03/06/07	64280	2669	PETIT JURY 4 DAYS	MI 02/26		001	161	575		JURORS AND WITNESS	120.00		120.00

HAYNES, ETHEL LEE			1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00

8961 HAYNES, TONETTE M.													
09/20/07	67280	6099	PETIT JURY 1 DAYS 30	MI 09/10		001	161	575		JURORS AND WITNESS	44.55		44.55

HAYNES, TONETTE M.			1	EXPENDITURE			44.55			BALANCE SHEET	.00	TOTAL	44.55

7305 HAYNES, VIOLA													
12/08/06	62897	1088	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62897	1088	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00

09/11/07	67065	5856	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		149.00

HAYNES, VIOLA			2	EXPENDITURE			299.00			BALANCE SHEET	.00	TOTAL	299.00

992 HDQRTS & SUP CO 223RD ENG BATT													
09/24/07	67364	6186	APPROPRIATION-FY-2006-200	09/01 9760000		001	261	701		GRANTS OTHER GOVT A	600.00		600.00

HDQRTS & SUP CO 223RD ENG BATTALION			1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00

8001 HEAD, PEGGY													
12/08/06	62898	1089	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62898	1089	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00

09/11/07	67066	5857	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67066	5857	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00		294.00

HEAD, PEGGY			2	EXPENDITURE			444.00			BALANCE SHEET	.00	TOTAL	444.00

991 HEADQUARTERS CO (-)1ST BATT 19													
09/24/07	67365	6187	APPROPRIATION-FY-2006-200	09/01 9754500		001	261	701		GRANTS OTHER GOVT A	5,450.00		5,450.00

HEADQUARTERS CO (-)1ST BATT 198TH ARMOR			1	EXPENDITURE			5,450.00			BALANCE SHEET	.00	TOTAL	5,450.00

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993 HEADQUARTERS, 1ST BATTALION 19													
09/24/07	67366	6188	APPROPRIATION-FY-2006-200	09/01	9760000	001	261	701	GRANTS OTHER GOVT A		870.00	870.00	
HEADQUARTERS, 1ST BATTALION 198TH ARMOR				1	EXPENDITURE				870.00	BALANCE SHEET	.00	TOTAL	870.00
8683 HEARD ILEAN													
07/09/07	66052	4703	PETIT JURY DAYS 26 MI 06/24			001	161	575	JURORS AND WITNESS		12.61	12.61	
HEARD ILEAN				1	EXPENDITURE				12.61	BALANCE SHEET	.00	TOTAL	12.61
9020 HEARD, ANNIE W.													
09/30/07	67766	6413	PETIT JURY 1 DAYS 22 MI 09/19			001	161	575	JURORS AND WITNESS		40.67	40.67	
HEARD, ANNIE W.				1	EXPENDITURE				40.67	BALANCE SHEET	.00	TOTAL	40.67
8763 HEARD, WILBURT T.													
08/29/07	66736	5486	GRAND JURY DAYS 32 MI 08/13			001	161	575	JURORS AND WITNESS		15.52	15.52	
HEARD, WILBURT T.				1	EXPENDITURE				15.52	BALANCE SHEET	.00	TOTAL	15.52
8677 HEATHER K. ZANIER													
03/06/07	64317	2706	PETIT JURY 4 DAYS 128 MI 02/26			001	161	575	JURORS AND WITNESS		176.96	176.96	
HEATHER K. ZANIER				1	EXPENDITURE				176.96	BALANCE SHEET	.00	TOTAL	176.96
4527 HEAVYQUIP INC.													
02/09/07	63931	2248	PARTS	01/22	1692101 44980	150	300	681	REPAIR AND REPLACEM		538.00	538.00	
02/09/07	63964	2281	PARTS	12/07	1654301	400	340	681	REPAIR AND REPLACEM		502.74	502.74	
04/05/07	64813	3286	PARTS	03/16	217596 45194	150	300	681	REPAIR AND REPLACEM		149.83	149.83	
04/25/07	65006	3501	PARTS	03/19	1761201 45208	150	300	681	REPAIR AND REPLACEM		538.00	538.00	
HEAVYQUIP INC.				4	EXPENDITURE				1,728.57	BALANCE SHEET	.00	TOTAL	1,728.57
200 HEDERMAN BROTHERS LLC													

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04/25/07	64890	3385	SUPPLIES	03/14	80408	45149	001	200	603	OFFICE SUPPLIES AND	109.59	
04/25/07	64890	3385	SUPPLIES	03/31	80407	45149	001	200	603	OFFICE SUPPLIES AND	466.70	576.29

HEDERMAN BROTHERS LLC				1	EXPENDITURE			576.29		BALANCE SHEET	.00	TOTAL 576.29

6353 HELMERT JR, JOHN C												
04/05/07	64734	3207	FEES-JOE PRUITT CASE	03/22	32207		001	161	550	LEGAL FEES	5,919.97	5,919.97

HELMERT JR, JOHN C				1	EXPENDITURE			5,919.97		BALANCE SHEET	.00	TOTAL 5,919.97

8749 HENDERSON, JOAN E.												
07/09/07	66053	4704	PETIT JURY 3 DAYS 72 MI	06/24			001	161	575	JURORS AND WITNESS	124.92	124.92

HENDERSON, JOAN E.				1	EXPENDITURE			124.92		BALANCE SHEET	.00	TOTAL 124.92

6411 HENRY SMITH CO., INC.												
07/23/07	66140	4817	SUPPLIES	05/16	118956		001	200	641	BUILDING REPAIRS AN	25.92	25.92

HENRY SMITH CO., INC.				1	EXPENDITURE			25.92		BALANCE SHEET	.00	TOTAL 25.92

140 HENRY TIRE SERVICE INC												
11/08/06	62372	500	TIRE REPAIR	10/17	73697		001	200	680	TIRES AND TUBES	10.00	10.00
12/08/06	63055	1246	TIRE REPAIR	10/16	73689		001	200	680	TIRES AND TUBES	10.00	10.00
12/22/06	63227	1441	TIRE REPAIR	11/20	73867		001	200	680	TIRES AND TUBES	10.00	
12/22/06	63227	1441	TIRE REPAIR	11/28	73906		001	200	680	TIRES AND TUBES	10.00	
12/22/06	63227	1441	STICKER	12/01	73922		001	151	682	SHOP SUPPLIES,STICK	5.00	25.00
01/22/07	63654	1925	TIRE REPAIR	12/04	73937		001	200	680	TIRES AND TUBES	10.00	
01/22/07	63654	1925	TIRE REPAIR	12/14	73989		001	200	680	TIRES AND TUBES	10.00	
01/22/07	63654	1925	TIRE REPAIR	12/14	73990		001	200	680	TIRES AND TUBES	32.00	
01/22/07	63654	1925	TIRE REPAIR	12/21	74016		001	200	680	TIRES AND TUBES	10.00	
01/22/07	63654	1925	TIRE REPAIR	01/04	73991	44910	001	200	680	TIRES AND TUBES	121.59	183.59
02/09/07	63827	2144	TIRE REPAIR	01/04	74076	44898	001	200	680	TIRES AND TUBES	310.00	
02/09/07	63827	2144	TIRE REPAIR	01/08	74093		001	200	680	TIRES AND TUBES	21.50	
02/09/07	63827	2144	TIRE REPAIR	01/08	74099	44923	001	200	680	TIRES AND TUBES	310.00	641.50
03/22/07	64547	2975	TIRE REPAIR	02/05	74222		001	200	680	TIRES AND TUBES	2,480.00	
03/22/07	64547	2975	TIRE REPAIR	02/14	74275		001	200	680	TIRES AND TUBES	60.00	
03/22/07	64547	2975	TIRE REPAIR	02/28	74344		001	200	680	TIRES AND TUBES	10.00	
03/22/07	64547	2975	TIRE REPAIR	02/28	74351		001	200	680	TIRES AND TUBES	20.00	2,570.00

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04/25/07	64891	3386	TIRES	03/26 74449	45236	001	200	680		TIRES AND TUBES	402.56	402.56	
05/23/07	65342	3900	TIRES	03/23 74473	45214	001	100	680		TIRES AND TUBES	200.20	200.20	
06/08/07	65526	4117	TIRES	05/18 74718	45444	001	100	680		TIRES AND TUBES	358.40	358.40	
07/06/07	65913	4565	TIRE REPAIR	06/20 74863		001	200	680		TIRES AND TUBES	37.00	37.00	
07/23/07	66141	4818	TIRE REPAIR	06/12 74830		001	200	680		TIRES AND TUBES	20.00		
07/23/07	66141	4818	TIRE REPAIR	06/21 74864		001	200	680		TIRES AND TUBES	10.00	30.00	
09/07/07	66828	5618	TIRE REPAIR	06/21 75123		001	200	680		TIRES AND TUBES	30.00	30.00	
09/07/07	66965	5755	TIRES	08/13 75128	45807	400	340	680		TIRES AND TUBES	1,441.02	1,441.02	
09/24/07	67367	6189	TIRE REPAIR	08/20 75155		001	200	680		TIRES AND TUBES	10.00		
09/24/07	67367	6189	TIRE REPAIR	09/05 75234		001	200	680		TIRES AND TUBES	10.00		
09/24/07	67367	6189	TIRES	09/18 75279	45956	001	200	680		TIRES AND TUBES	410.00	430.00	
HENRY TIRE SERVICE INC				14	EXPENDITURE			6,369.27		BALANCE SHEET	.00	TOTAL	6,369.27

7207 HERNDON, MARY G													
09/11/07	67067	5858	SCHOOL-ELECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00	24.00	
HERNDON, MARY G				1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00

8346 HERRING, HOMER J.													
11/27/06	62726	880	PETIT JURY 1 DAYS 14 MI	11/06		001	161	575		JURORS AND WITNESS	36.23	36.23	
HERRING, HOMER J.				1	EXPENDITURE			36.23		BALANCE SHEET	.00	TOTAL	36.23

7054 HESTER, ANN													
12/08/06	62899	1090	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62899	1090	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00	
HESTER, ANN				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8027 HESTER, CASSIE													
12/08/06	62900	1091	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62900	1091	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	190.00	
09/11/07	67068	5859	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67068	5859	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00	294.00	
HESTER, CASSIE				2	EXPENDITURE			484.00		BALANCE SHEET	.00	TOTAL	484.00

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8381 HESTER, ELIZABETH K.												
11/27/06	62727	881	PETIT JURY 1 DAYS 56 MI	11/06		001	161	575		JURORS AND WITNESS	54.92	54.92

HESTER, ELIZABETH K.				1	EXPENDITURE		54.92		BALANCE SHEET	.00	TOTAL	54.92

3725 HESTER, LAVERNE												
12/08/06	62901	1092	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62901	1092	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67069	5860	ELECTION WORKER	08/07	80707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67069	5860	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

HESTER, LAVERNE				2	EXPENDITURE		424.00		BALANCE SHEET	.00	TOTAL	424.00

8450 HESTER, TONY R.												
01/10/07	63568	1821	GRAND JURY DAYS 44 MI	01/03		001	161	575		JURORS AND WITNESS	19.58	19.58

HESTER, TONY R.				1	EXPENDITURE		19.58		BALANCE SHEET	.00	TOTAL	19.58

3723 HESTER, WARNER												
12/08/06	62902	1093	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62902	1093	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67070	5861	ELECTION WORKER	08/07	80707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67070	5861	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

HESTER, WARNER				2	EXPENDITURE		424.00		BALANCE SHEET	.00	TOTAL	424.00

8395 HETLAND, JAMES E.												
11/27/06	62728	882	PETIT JURY 1 DAYS 34 MI	11/06		001	161	575		JURORS AND WITNESS	45.13	45.13

HETLAND, JAMES E.				1	EXPENDITURE		45.13		BALANCE SHEET	.00	TOTAL	45.13

5457 HICKEY, ANNETTE M												
10/06/06	61993	66	MILEAGE REIM-9/18-9/21	09/18	91806	001	160	475		TRAVEL AND SUBSISTE	173.55	173.55
11/08/06	62373	501	MILEAGE REIM-10/13/06	10/13	101306	001	160	475		TRAVEL AND SUBSISTE	170.88	
11/08/06	62373	501	MILEAGE REIM-10/31/06	10/31	103106	001	160	475		TRAVEL AND SUBSISTE	57.85	228.73

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12/08/06	63056	1247	MILEAGE REIM-11/13/06	11/03	111306	001	160	475		TRAVEL AND SUBSISTE	57.85	
12/08/06	63056	1247	MILEAGE REIM-11/8/06	11/08	11806	001	160	475		TRAVEL AND SUBSISTE	57.85	115.70
02/21/07	64115	2456	TRAVEL	01/17	025518	001	160	475		TRAVEL AND SUBSISTE	55.18	55.18
05/11/07	65156	3695	MILEAGE REIM-4/4-4/5/07	04/04	44-507	001	160	475		TRAVEL AND SUBSISTE	126.10	
05/11/07	65156	3695	MILEAGE REIM-4/17/07	04/17	41707	001	160	475		TRAVEL AND SUBSISTE	63.05	
05/11/07	65156	3695	MILEAGE REIM-4/23/07	04/23	42307	001	160	475		TRAVEL AND SUBSISTE	63.05	252.20
06/15/07	65687	4297	MILEAGE REIM-5/21-22-24/0	05/21	52107	001	160	475		TRAVEL AND SUBSISTE	186.24	186.24
08/22/07	66599	5347	MILEAGE REIM-7/30/07	07/30	73007	001	160	475		TRAVEL AND SUBSISTE	60.14	60.14
HICKEY, ANNETTE M				7	EXPENDITURE		1,071.74			BALANCE SHEET	.00	TOTAL 1,071.74

9054 HIGGINS, THOMAS C.												
09/30/07	67767	6414	PETIT JURY 2 DAYS 80 MI	09/19		001	161	575		JURORS AND WITNESS	98.80	98.80
HIGGINS, THOMAS C.				1	EXPENDITURE		98.80			BALANCE SHEET	.00	TOTAL 98.80

4415 HILL MANUFACTURING CO INC												
10/25/06	62272	369	PARTS	09/22	3947564	150	300	681		REPAIR AND REPLACEM	439.00	
10/25/06	62272	369	SUPPLIES	10/06	4174464	44563	150	300	695	OTHER CONSUMABLE SU	399.50	838.50
01/22/07	63737	2008	SUPPLIES	12/22	5400764	44850	150	300	695	OTHER CONSUMABLE SU	212.53	212.53
02/09/07	63932	2249	SUPPLIES	01/23	5792564		150	300	695	OTHER CONSUMABLE SU	80.03	80.03
05/11/07	65258	3797	SUPPLIES	04/16	7130864	45301	150	300	695	OTHER CONSUMABLE SU	399.50	399.50
09/07/07	66936	5726	SUPPLIES	08/09	8935964	45801	150	300	695	OTHER CONSUMABLE SU	399.50	399.50
HILL MANUFACTURING CO INC				5	EXPENDITURE		1,930.06			BALANCE SHEET	.00	TOTAL 1,930.06

4047 HILL, CLINTON												
10/18/06	62136	227	TRAVEL REIM	10/01	1061548		106	250	475	TRAVEL AND SUBSISTE	154.86	154.86
HILL, CLINTON				1	EXPENDITURE		154.86			BALANCE SHEET	.00	TOTAL 154.86

8933 HILL, DONNY E.												
09/20/07	67281	6100	PETIT JURY DAYS 40 MI	09/10		001	161	575		JURORS AND WITNESS	19.40	19.40
HILL, DONNY E.				1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40

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5943 HILTON HOTEL													
12/08/06	63057	1248	2 NIGHTS-ALAN	12/01	126ALAN	001	167	475		TRAVEL AND SUBSISTE	208.00	208.00	
12/22/06	63228	1442	2 NIGHTS-BOBBY CLEVELAND	12/01	126BOBB	001	167	475		TRAVEL AND SUBSISTE	208.00	208.00	
HILTON HOTEL				2	EXPENDITURE			416.00		BALANCE SHEET	.00	TOTAL	416.00
4497 HINDS COUNTY JUSTICE COURT													
12/08/06	63058	1249	FEES-HAROLD HOLLIDAY	12/01	1262500	001	166	577		BAILIFFS FEES	25.00		
12/21/06	63058	1249	VOID CLAIM NO. 001249	CHE 12/21	1262500V	001	166	577		BAILIFFS FEES	25.00	CR	
HINDS COUNTY JUSTICE COURT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
6311 HINDS COUNTY SHERIFF DEPARTMEN													
12/22/06	63229	1443	FEES-HAROLD HOLLIDAY	12/01	1262500	001	200	581		OTHER CONTRACTUAL S	25.00	25.00	
HINDS COUNTY SHERIFF DEPARTMENT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8837 HINTON JR, ARMON													
09/11/07	67071	5862	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67071	5862	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00	
HINTON JR, ARMON				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
6406 HISTORIC ABERDEEN													
06/22/07	65841	4456	HISTORIC ABERDEEN SIGNS	06/01	6730000		129	512	750	GRANTS TO OTHER ORG	300.00	300.00	
HISTORIC ABERDEEN				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
8626 HODGES, LADUANTE													
03/06/07	64281	2670	PETIT JURY	DAYS 20 MI 02/26		001	161	575		JURORS AND WITNESS	8.90	8.90	
HODGES, LADUANTE				1	EXPENDITURE			8.90		BALANCE SHEET	.00	TOTAL	8.90
7039 HOGAN, HENRY													
12/08/06	62903	1094	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62903	1094	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	

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09/11/07	67072	5863	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00
			HOGAN, HENRY	2	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL 299.00
7505 HOGAN, SUE												
12/08/06	62904	1095	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62904	1095	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67073	5864	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00
			HOGAN, SUE	2	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL 299.00
5332 HOL-MAC CORPORATION												
08/10/07	66543	5266	PARTS	06/27 931749	45628	400	340	681		REPAIR AND REPLACEM	1,449.93	1,449.93
			HOL-MAC CORPORATION	1	EXPENDITURE		1,449.93			BALANCE SHEET	.00	TOTAL 1,449.93
8962 HOLCOMB, ANTHONY L.												
09/20/07	67282	6101	PETIT JURY 1 DAYS 14 MI 09/10			001	161	575		JURORS AND WITNESS	36.79	36.79
			HOLCOMB, ANTHONY L.	1	EXPENDITURE		36.79			BALANCE SHEET	.00	TOTAL 36.79
8475 HOLCOMB, W.D.												
01/10/07	63569	1822	GRAND JURY 1 DAYS 48 MI 01/03			001	161	575		JURORS AND WITNESS	51.36	51.36
			HOLCOMB, W.D.	1	EXPENDITURE		51.36			BALANCE SHEET	.00	TOTAL 51.36
7153 HOLLAND, MARTHA												
12/08/06	62905	1096	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62905	1096	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67074	5865	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67074	5865	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
			HOLLAND, MARTHA	2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
2854 HOLLIDAY, ANDY B												
10/06/06	61994	67	SERVICE-SEPTEMBER	10/01 1063750		001	450	581		OTHER CONTRACTUAL S	375.00	375.00

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11/22/06	62540	694	SERV-OCTOBER	11/01	1163750	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
12/08/06	63059	1250	SERVICE-NOVEMBER	12/01	1263750	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
01/05/07	63405	1657	SERV-DECEMBER	01/01	1737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
02/09/07	63828	2145	SERV-JANUARY	02/01	2737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
02/21/07	64116	2457	JANITORIAL SERVICES-FEBRU	02/20	0237500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
04/05/07	64735	3208	SERVICE-MARCH	03/01	4737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
05/11/07	65157	3696	SERVICE-APRIL	05/01	5737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
06/08/07	65527	4118	FEES-MAY	06/01	6737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
06/15/07	65688	4298	SERVICE-JUNE	06/01	7737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
08/10/07	66375	5098	SERVICE-JULY	08/01	8737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
09/07/07	66829	5619	SERVICE-AUGUST	09/01	9737500	001	450	581	OTHER	CONTRACTUAL S	375.00	375.00	
HOLLIDAY, ANDY B				12	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL	4,500.00

8105 HOLLIDAY, BILLY W.													
10/10/06	62098	172	GRAND JURY 2 DAYS 0 MI	09/25		001	161	575	JURORS AND WITNESS		60.00	60.00	
HOLLIDAY, BILLY W.				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

3629 HOLLIDAY, CHRISTINE													
12/08/06	62906	1097	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62906	1097	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67075	5866	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		169.00		
09/11/07	67075	5866	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00	314.00	
HOLLIDAY, CHRISTINE				2	EXPENDITURE		464.00		BALANCE SHEET		.00	TOTAL	464.00

8102 HOLLIDAY, GERALDINE													
10/10/06	62099	173	GRAND JURY 2 DAYS 44 MI	09/25		001	161	575	JURORS AND WITNESS		79.58	79.58	
HOLLIDAY, GERALDINE				1	EXPENDITURE		79.58		BALANCE SHEET		.00	TOTAL	79.58

8823 HOLLIDAY, HAROLD													

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09/11/07	67076	5867	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67076	5867	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
HOLLIDAY, HAROLD			1	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL 274.00
8648 HOLLIS, RICHARD S.												
03/06/07	64282	2671	PETIT JURY 2 DAYS 68 MI 02/26			001	161	575		JURORS AND WITNESS	90.26	
04/04/07	64282	2671	VOID CLAIM NO. 002671 CHE 04/04		V	001	161	575		JURORS AND WITNESS	90.26CR	
HOLLIS, RICHARD S.			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL
8679 HOLLIS, RICKY L												
07/09/07	66054	4705	PETIT JURY DAYS 32 MI 06/24			001	161	575		JURORS AND WITNESS	15.52	15.52
HOLLIS, RICKY L			1	EXPENDITURE			15.52			BALANCE SHEET	.00	TOTAL 15.52
5711 HOLLOWAY CONCRETE, INC.												
01/22/07	63763	2034	SUPPLIES	12/31	123106	44845	160	300	695	OTHER CONSUMABLE SU	222.00	222.00
HOLLOWAY CONCRETE, INC.			1	EXPENDITURE			222.00			BALANCE SHEET	.00	TOTAL 222.00
8348 HOLLOWAY, DANNY R.												
11/27/06	62729	883	PETIT JURY 1 DAYS 22 MI 11/06			001	161	575		JURORS AND WITNESS	39.79	39.79
HOLLOWAY, DANNY R.			1	EXPENDITURE			39.79			BALANCE SHEET	.00	TOTAL 39.79
8764 HOLLOWAY, DONNA G.												
08/29/07	66737	5487	GRAND JURY DAYS 60 MI 08/13			001	161	575		JURORS AND WITNESS	29.10	29.10
HOLLOWAY, DONNA G.			1	EXPENDITURE			29.10			BALANCE SHEET	.00	TOTAL 29.10
8396 HOLLOWAY, RITA												
11/27/06	62730	884	PETIT JURY 1 DAYS 22 MI 11/06			001	161	575		JURORS AND WITNESS	39.79	39.79
HOLLOWAY, RITA			1	EXPENDITURE			39.79			BALANCE SHEET	.00	TOTAL 39.79
6348 HOLLOWAY'S TOWER & ANTENNA SER												

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03/13/07	2980	2899	TOWER & ACCESSORIES-911	03/13 2899		001	280	922		OTHER CAPITAL MORE	13,728.00	13,728.00
04/25/07	64892	3387	TOWER-E911	04/17 7-60		001	280	922		OTHER CAPITAL MORE	15,200.00	15,200.00
HOLLOWAY'S TOWER & ANTENNA SERVICE, INC.			2	EXPENDITURE		28,928.00				BALANCE SHEET	.00	TOTAL 28,928.00

4984 HOLMAN TRANSMISSION, INC.												
07/23/07	66281	4958	PARTS	06/29 5968	45637	400	340	681		REPAIR AND REPLACEM	548.60	548.60
HOLMAN TRANSMISSION, INC.			1	EXPENDITURE		548.60				BALANCE SHEET	.00	TOTAL 548.60

3689 HOLMAN, DORIS												
12/08/06	62907	1098	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62907	1098	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67077	5868	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67077	5868	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
HOLMAN, DORIS			2	EXPENDITURE		424.00				BALANCE SHEET	.00	TOTAL 424.00

8809 HOLMAN, VICKIE C.												
08/29/07	66738	5488	GRAND JURY 3 DAYS 60 MI	08/13		001	161	575		JURORS AND WITNESS	119.10	119.10
HOLMAN, VICKIE C.			1	EXPENDITURE		119.10				BALANCE SHEET	.00	TOTAL 119.10

6449 HOLTZ INDUSTRIES, INC.												
09/24/07	67521	6343	PARTS	09/12 28903	45923	400	340	681		REPAIR AND REPLACEM	339.00	339.00
HOLTZ INDUSTRIES, INC.			1	EXPENDITURE		339.00				BALANCE SHEET	.00	TOTAL 339.00

5163 HOME DEPOT/GECF CORP												
05/11/07	65158	3697	SUPPLIES	04/23 12734	45352	001	200	641		BUILDING REPAIRS AN	344.36	344.36
HOME DEPOT/GECF CORP			1	EXPENDITURE		344.36				BALANCE SHEET	.00	TOTAL 344.36

9021 HOOD, BEVERLY O.												
09/30/07	67768	6415	PETIT JURY 1 DAYS 40 MI	09/19		001	161	575		JURORS AND WITNESS	49.40	49.40
HOOD, BEVERLY O.			1	EXPENDITURE		49.40				BALANCE SHEET	.00	TOTAL 49.40

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9022 HOOD, CAROLYN K.												
09/30/07	67769	6416	PETIT JURY 1 DAYS 30 MI	09/19		001	161	575		JURORS AND WITNESS	44.55	44.55

HOOD, CAROLYN K.				1	EXPENDITURE		44.55		BALANCE SHEET	.00	TOTAL	44.55

7337 HOOD, LUCILLE												
09/11/07	67078	5869	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67078	5869	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

HOOD, LUCILLE				1	EXPENDITURE		274.00		BALANCE SHEET	.00	TOTAL	274.00

3784 HOOD, MARY L												
12/08/06	62908	1099	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62908	1099	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	170.00

HOOD, MARY L				1	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL	170.00

7999 HOOD, TAMMY												
12/08/06	62909	1100	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62909	1100	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

HOOD, TAMMY				1	EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL	150.00

7987 HORNE, PATRICIA												
12/08/06	62910	1101	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62910	1101	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

HORNE, PATRICIA				1	EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL	150.00

8569 HOSKINS, EDDIE J.												
02/12/07	64027	2344	PETIT JURY 1 DAYS MI	01/29		001	161	575		JURORS AND WITNESS	30.00	30.00

HOSKINS, EDDIE J.				1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

9023 HOUSE, ELENA M.												
09/30/07	67770	6417	PETIT JURY 1 DAYS 20 MI	09/19		001	161	575		JURORS AND WITNESS	39.70	39.70

HOUSE, ELENA M.				1	EXPENDITURE		39.70		BALANCE SHEET	.00	TOTAL	39.70

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8717 HOUSTON, BRENDA K.													
07/09/07	66055	4706	PETIT JURY 1 DAYS 52 MI 06/24			001	161	575		JURORS AND WITNESS	55.22		55.22
	HOUSTON, BRENDA K.			1	EXPENDITURE			55.22		BALANCE SHEET	.00	TOTAL	55.22
8748 HOUSTON, SAMANTHA J.													
07/09/07	66056	4707	PETIT JURY 3 DAYS 144 MI 06/24			001	161	575		JURORS AND WITNESS	159.84		159.84
	HOUSTON, SAMANTHA J.			1	EXPENDITURE			159.84		BALANCE SHEET	.00	TOTAL	159.84
8670 HOUSTON, STEVEN D.													
03/06/07	64283	2672	PETIT JURY 4 DAYS 232 MI 02/26			001	161	575		JURORS AND WITNESS	223.24		223.24
	HOUSTON, STEVEN D.			1	EXPENDITURE			223.24		BALANCE SHEET	.00	TOTAL	223.24
8718 HOWARD, SHARON D.													
07/09/07	66057	4708	PETIT JURY 1 DAYS 30 MI 06/24			001	161	575		JURORS AND WITNESS	44.55		44.55
	HOWARD, SHARON D.			1	EXPENDITURE			44.55		BALANCE SHEET	.00	TOTAL	44.55
8570 HOWELL, BOBBY E.													
02/12/07	64028	2345	PETIT JURY 1 DAYS 54 MI 01/29			001	161	575		JURORS AND WITNESS	54.03		54.03
	HOWELL, BOBBY E.			1	EXPENDITURE			54.03		BALANCE SHEET	.00	TOTAL	54.03
8428 HOWELL, DANIEL A.													
11/27/06	62731	885	PETIT JURY 2 DAYS 56 MI 11/13			001	161	575		JURORS AND WITNESS	84.92		84.92
	HOWELL, DANIEL A.			1	EXPENDITURE			84.92		BALANCE SHEET	.00	TOTAL	84.92
8719 HOWELL, EDGAR H.													
07/09/07	66058	4709	PETIT JURY 1 DAYS 14 MI 06/24			001	161	575		JURORS AND WITNESS	36.79		36.79
	HOWELL, EDGAR H.			1	EXPENDITURE			36.79		BALANCE SHEET	.00	TOTAL	36.79
8821 HOWELL, MARGIE													

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09/11/07	67079	5870	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67079	5870	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
HOWELL, MARGIE				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

8720 HOWELL, MARK S.													
07/09/07	66059	4710	PETIT JURY 1 DAYS	MI 06/24		001	161	575		JURORS AND WITNESS	30.00		30.00
HOWELL, MARK S.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8792 HOWELL, PATRICIA A.													
08/29/07	66739	5489	GRAND JURY 3 DAYS	MI 08/13		001	161	575		JURORS AND WITNESS	90.00		90.00
HOWELL, PATRICIA A.				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

8674 HOWELL, TERRI L.													
03/06/07	64284	2673	PETIT JURY 4 DAYS 224	MI 02/26		001	161	575		JURORS AND WITNESS	219.68		219.68
HOWELL, TERRI L.				1	EXPENDITURE		219.68			BALANCE SHEET	.00	TOTAL	219.68

8451 HOZAN, JUAN V.													
01/10/07	63570	1823	GRAND JURY DAYS 14	MI 01/03		001	161	575		JURORS AND WITNESS	6.23		6.23
HOZAN, JUAN V.				1	EXPENDITURE		6.23			BALANCE SHEET	.00	TOTAL	6.23

2781 HUB-CITY BLUEPRINT & SUPPLY CO													
10/18/06	62131	222	SUPPLIES	09/27	226721	002	153	603		OFFICE SUPPLIES AND	80.91		80.91
02/09/07	63893	2210	SUPPLIES	01/23	229721	002	153	603		OFFICE SUPPLIES AND	81.30		81.30
03/09/07	64420	2811	SUPPLIES	02/21	230517	002	153	603		OFFICE SUPPLIES AND	81.30		81.30
03/22/07	64598	3026	OFFICE SUPPLIES	02/28	230727	45010	002	153	603	OFFICE SUPPLIES AND	159.47		159.47
09/24/07	67368	6190	SUPPLIES	08/31	236562	45833	001	103	603	OFFICE SUPPLIES AND	272.96		272.96
HUB-CITY BLUEPRINT & SUPPLY CO				5	EXPENDITURE		675.94			BALANCE SHEET	.00	TOTAL	675.94

6329 HUBCAP DISTRIBUTORS, INC.													

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02/09/07	63829	2146	HUBCAPS	01/19 4744	44971	001	200	681		REPAIR AND REPLACEM	209.85	209.85
			HUBCAP DISTRIBUTORS, INC.	1	EXPENDITURE		209.85			BALANCE SHEET	.00	TOTAL 209.85
8994 HUGHES, GYNELL												
09/30/07	67771	6418	PETIT JURY	DAYS 36	MI 09/19		001	161	575	JURORS AND WITNESS	17.46	17.46
			HUGHES, GYNELL	1	EXPENDITURE		17.46			BALANCE SHEET	.00	TOTAL 17.46
8512 HUGHES, LEEAWANDA T.												
02/12/07	64029	2346	PETIT JURY	DAYS 34	MI 01/29		001	161	575	JURORS AND WITNESS	15.13	15.13
			HUGHES, LEEAWANDA T.	1	EXPENDITURE		15.13			BALANCE SHEET	.00	TOTAL 15.13
7452 HUGHES, SHARON												
12/08/06	62911	1102	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00	
12/08/06	62911	1102	ELECTION WORKER	12/01	1179500		001	180	573	ELECTION WORKERS FE	95.00	170.00
09/11/07	67080	5871	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67080	5871	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
			HUGHES, SHARON	2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
8829 HULL, DEBBIE												
09/11/07	67081	5872	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67081	5872	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
			HULL, DEBBIE	1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8571 HUMPHREY, BRENDA L.												
02/12/07	64030	2347	PETIT JURY 1	DAYS 28	MI 01/29		001	161	575	JURORS AND WITNESS	42.46	42.46
			HUMPHREY, BRENDA L.	1	EXPENDITURE		42.46			BALANCE SHEET	.00	TOTAL 42.46
6285 HUMPHREY, GLENDA												
03/29/07	2993	3127	RESTITUTION-COGSDELL	03/29	3127		001	000	234	YOUTH COURT FINES	6,923.14	6,923.14
05/01/07	3013	3637	RESTITUTION-DERRICK ANDER	05/01	3637		001	000	234	YOUTH COURT FINES	200.00	200.00
			HUMPHREY, GLENDA	2	EXPENDITURE		7,123.14			BALANCE SHEET	.00	TOTAL 7,123.14

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3466 HUNT REFINING CO, INC.											
12/22/06	63312	1526 ASPHALT	07/19 0523726	44226	150	300	632	ASPHALT		15,737.89	
12/22/06	63312	1526 ASPHALT	07/19 1261833	44148	150	300	632	ASPHALT		18,339.81	
12/22/06	63312	1526 ASPHALT	07/19 523726	44230	150	300	632	ASPHALT		16,499.16	
12/22/06	63312	1526 ASPHALT	12/01 1261950	44238	150	300	632	ASPHALT		19,503.00	70,079.86
HUNT REFINING CO, INC.			1	EXPENDITURE				70,079.86	BALANCE SHEET	.00	TOTAL 70,079.86
6310 HURLEY'S USED AUTO											
12/22/06	63313	1527 PARTS	12/01 556379		150	300	681	REPAIR AND REPLACEM		10.00	10.00
02/09/07	63933	2250 PARTS	01/23 238868		150	300	681	REPAIR AND REPLACEM		40.00	40.00
05/23/07	65429	3987 PARTS	05/09 721697		150	300	681	REPAIR AND REPLACEM		75.00	75.00
HURLEY'S USED AUTO			3	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
6441 HUSSEY SOD FARM											
09/24/07	67443	6265 SUPPLIES	09/06 9607	45910	097	230	695	OTHER CONSUMABLE SU		1,260.00	1,260.00
HUSSEY SOD FARM			1	EXPENDITURE				1,260.00	BALANCE SHEET	.00	TOTAL 1,260.00
2610 HYDRO HOSE CORP											
12/22/06	63314	1528 PARTS	12/13 64529		150	300	681	REPAIR AND REPLACEM		39.84	39.84
03/22/07	64642	3070 PARTS	03/07 65728		150	300	681	REPAIR AND REPLACEM		60.67	60.67
05/11/07	65259	3798 PARTS	04/20 66606		150	300	681	REPAIR AND REPLACEM		40.61	40.61
05/23/07	65430	3988 PARTS	05/14 67015		150	300	681	REPAIR AND REPLACEM		30.71	30.71
07/06/07	65996	4648 PARTS	06/21 67769		150	300	681	REPAIR AND REPLACEM		19.48	
07/06/07	65996	4648 PARTS	06/21 67770		150	300	681	REPAIR AND REPLACEM		51.38	70.86
08/10/07	66507	5230 PARTS	07/23 68335	45733	150	300	681	REPAIR AND REPLACEM		157.16	
08/10/07	66507	5230 PARTS	07/27 68412		150	300	681	REPAIR AND REPLACEM		90.63	247.79
09/24/07	67482	6304 PARTS	09/04 69112		150	300	681	REPAIR AND REPLACEM		32.79	
09/24/07	67482	6304 PARTS	09/13 69289	45925	150	300	681	REPAIR AND REPLACEM		279.44	312.23
HYDRO HOSE CORP			7	EXPENDITURE				802.71	BALANCE SHEET	.00	TOTAL 802.71
4023 IAAO											

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05/11/07	65159	3698	DUES-MITZI P-6/1/07-12/31	05/01	5710208	001	103	571		DUES AND SUBSCRIPTI	102.08	102.08
09/24/07	67369	6191	DUES-GARDNER/ADAMS/HOLLOW	09/01	975000	001	103	571		DUES AND SUBSCRIPTI	50.00	50.00
IAAO			2	EXPENDITURE			152.08	BALANCE SHEET		.00	TOTAL	152.08
5897 IKON OFFICE SOLUTIONS												
10/06/06	61995	68	RENT-6917-CHAN-10/20/06-1	10/01	0654661	001	101	533		RENTAL COPY MACHINE	50.50	
						001	160	533		RENTAL COPY MACHINE	50.50	
10/06/06	61995	68	RENT-3010599-YC-9/25/06-1	10/01	0654668	001	163	533		RENTAL COPY MACHINE	142.93	
10/06/06	61995	68	RENT-3010599A-YC-FXBD-9/2	10/01	0654671	001	163	533		RENTAL COPY MACHINE	25.95	269.88
10/18/06	62126	217	RENT-FAX-LC2050-9/7/06-12	09/26	0617467	001	160	533		RENTAL COPY MACHINE	66.00	
10/18/06	62126	217	RENT-1063019-FXBD-COLL-9/	10/01	0675284	001	104	533		RENTAL COPY MACHINE	26.00	
10/18/06	62126	217	RENT-18873-COLL-9/21/06-1	10/01	0675290	001	104	533		RENTAL COPY MACHINE	158.12	
10/18/06	62126	217	RENT-10669546-JC-9/28/06-	10/01	0690487	001	166	533		RENTAL COPY MACHINE	145.00	
10/18/06	62126	217	RENT-3015661-CHAN-9/30/06	10/05	0708782	001	101	533		RENTAL COPY MACHINE	193.23	
						001	121	533		RENTAL COPY MACHINE	193.23	
						001	160	533		RENTAL COPY MACHINE	193.23	
10/18/06	62126	217	CREDIT-9548-CHAN-9/1/06-9	10/05	708782	001	101	533		RENTAL COPY MACHINE	128.00CR	
						001	121	533		RENTAL COPY MACHINE	128.00CR	
						001	160	533		RENTAL COPY MACHINE	128.00CR	
10/18/06	62126	217	RENT-5840-VETERANS-10/1/0	10/06	0729759	001	154	533		RENTAL COPY MACHINE	90.50	
10/18/06	62126	217	RENT-3015731-YC-10/1/06-1	10/06	0729762	001	154	533		RENTAL COPY MACHINE	32.00	
10/18/06	62126	217	RENT-9548-CHAN-10/1/06-10	10/06	0732172	001	101	533		RENTAL COPY MACHINE	136.18	
						001	121	533		RENTAL COPY MACHINE	136.18	
						001	160	533		RENTAL COPY MACHINE	136.18	1,121.85
10/25/06	62192	289	RENT-2867-CC-11/1/06-11/3	10/01	0823314	001	161	533		RENTAL COPY MACHINE	253.00	
10/25/06	62192	289	RENT-10672592-CHAN CT FX-	10/01	0823316	001	160	533		RENTAL COPY MACHINE	66.00	
10/25/06	62192	289	RENT-0472-CIR-11/1/06-11/	10/13	0823308	001	102	544		SERVICE/MAINTENANCE	253.00	
10/25/06	62192	289	RENT-4417-ASSESSOR-10/1/0	10/13	0823311	001	103	533		RENTAL COPY MACHINE	249.25	821.25
10/25/06	62273	370	RENT-9302-ROAD-08/14/06-0	10/13	0819841	150	300	533		RENTAL COPY MACHINE	232.48	
10/25/06	62273	370	RENT-9302-ROAD-7/14/06-8/	10/13	819841	150	300	533		RENTAL COPY MACHINE	223.58	456.06
11/22/06	62541	695	RENT-3010599-YC-10/25/06-	10/31	0982197	001	163	533		RENTAL COPY MACHINE	142.91	
11/22/06	62541	695	RENT-3010599A-YC-FXBD-10/	10/31	0982199	001	163	533		RENTAL COPY MACHINE	25.95	
11/22/06	62541	695	RENT-10669546-JC-10/28/06	11/01	1037701	001	166	533		RENTAL COPY MACHINE	145.00	
11/22/06	62541	695	RENT-3015731-YC-11/1/06-1	11/01	1056880	001	163	533		RENTAL COPY MACHINE	59.64	
11/22/06	62541	695	RENT-9548-CHAN-11/1/06-11	11/01	1060686	001	101	533		RENTAL COPY MACHINE	123.98	
						001	121	533		RENTAL COPY MACHINE	123.97	
						001	160	533		RENTAL COPY MACHINE	123.97	
11/22/06	62541	695	RENT-0472-CIR-12/1/06-12/	11/01	1151564	001	102	544		SERVICE/MAINTENANCE	253.00	
11/22/06	62541	695	RENT-2867-CC-12/1/06-12/3	11/01	1151573	001	161	533		RENTAL COPY MACHINE	253.00	
11/22/06	62541	695	RENT-6917-CHAN-11/20/06-1	11/03	0991581	001	101	533		RENTAL COPY MACHINE	50.50	
						001	160	533		RENTAL COPY MACHINE	50.50	
11/22/06	62541	695	RENT-1063019-FXBD-COLL-11	11/03	0991585	001	104	533		RENTAL COPY MACHINE	26.00	
11/22/06	62541	695	RENT-18873-COLL-10/21/06-	11/03	0991589	001	104	533		RENTAL COPY MACHINE	139.57	

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11/22/06	62541	695	RENT-3015661-CHAN-10/30/0	11/06	1016254	001	101	533	RENTAL	COPY MACHINE	189.17	
						001	121	533	RENTAL	COPY MACHINE	189.17	
						001	160	533	RENTAL	COPY MACHINE	189.16	
11/22/06	62541	695	RENT-5840-VETERANS-11/1/0	11/06	1056876	001	154	533	RENTAL	COPY MACHINE	90.50	2,175.99
11/22/06	62613	767	RENT-9302-ROAD-10/15/06-1	11/14	1191149	150	300	533	RENTAL	COPY MACHINE	228.11	228.11
12/08/06	63060	1251	RENT-4407-ASSESSOR-11/1/0	11/13	1151570	001	103	533	RENTAL	COPY MACHINE	252.83	252.83
12/22/06	63230	1444	RENT-3010599-YC-11/25/06-	11/30	1319714	001	163	533	RENTAL	COPY MACHINE	117.37	
12/22/06	63230	1444	RENT-3010599A-YC-FXBD-11/	11/30	1319715	001	163	533	RENTAL	COPY MACHINE	20.95	
12/22/06	63230	1444	RENT-10669546-JC-11/28/06	12/01	1328229	001	166	533	RENTAL	COPY MACHINE	145.00	
12/22/06	63230	1444	RENT-3010599A-YC-FXBD-11/	12/01	6757273	001	163	533	RENTAL	COPY MACHINE	20.95	
12/22/06	63230	1444	RENT-3015670-CHAN-11/30/0	12/05	1355982	001	101	533	RENTAL	COPY MACHINE	214.49	
						001	121	533	RENTAL	COPY MACHINE	214.49	
						001	160	533	RENTAL	COPY MACHINE	214.48	
12/22/06	63230	1444	RENT-VETERANS-5840-12/1/0	12/07	1381680	001	154	533	RENTAL	COPY MACHINE	90.50	
12/22/06	63230	1444	RENT-3015731-YC-12/1/06-1	12/07	1381685	001	163	533	RENTAL	COPY MACHINE	32.00	
12/22/06	63230	1444	RENT-9548-CHAN-12/1/06-12	12/07	1383975	001	101	533	RENTAL	COPY MACHINE	138.15	
						001	121	533	RENTAL	COPY MACHINE	138.15	
						001	160	533	RENTAL	COPY MACHINE	138.14	1,484.67
12/22/06	63315	1529	RENT-9302-ROAD-11/15/06-1	12/01	1468218	150	300	533	RENTAL	COPY MACHINE	230.79	230.79
01/05/07	63406	1658	RENT-0472-CIR-01/01/07-01	01/01	1460481	001	102	544	SERVICE/MAINTENANCE		253.00	
01/05/07	63406	1658	RENT-4407-ASSESSOR-12/1/0	01/01	1460483	001	103	533	RENTAL	COPY MACHINE	308.19	
01/05/07	63406	1658	RENT-2867-CC-1/1/07-1/31/	01/01	1460486	001	161	533	RENTAL	COPY MACHINE	253.00	814.19
01/22/07	63655	1926	RENT-3015731-YC-1/1/07-1/	01/08	1644865	001	163	533	RENTAL	COPY MACHINE	266.84	
01/22/07	63655	1926	RENT-9548-CHAN-1/1/07-1/3	01/08	1650220	001	101	533	RENTAL	COPY MACHINE	136.93	
						001	121	533	RENTAL	COPY MACHINE	136.92	
						001	160	533	RENTAL	COPY MACHINE	136.92	
01/22/07	63655	1926	RENT-3010599-YC-12/25/06-	12/31	1582596	001	163	533	RENTAL	COPY MACHINE	139.78	
01/22/07	63655	1926	RENT-3010599A-YC-FXBD-12/	12/31	1582598	001	163	533	RENTAL	COPY MACHINE	25.95	
01/22/07	63655	1926	RENT-69117-CHAN-1/20/07-2	01/01	1585291	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
01/22/07	63655	1926	RENT-1063019-FXBD-COLL-12	01/01	1602704	001	104	533	RENTAL	COPY MACHINE	26.00	
01/22/07	63655	1926	RENT-18873-COLL-12/21/06-	01/01	1602706	001	104	533	RENTAL	COPY MACHINE	31.99	
01/22/07	63655	1926	RENT-10669545-JC-12/28/06	01/03	1611378	001	166	533	RENTAL	COPY MACHINE	145.00	
01/22/07	63655	1926	RENT-5840-VETERANS-1/1/07	01/08	1644857	001	154	533	RENTAL	COPY MACHINE	90.50	
01/22/07	63655	1926	RENT-3015670-CHAN-12/30/0	01/08	1644861	001	101	533	RENTAL	COPY MACHINE	195.41	
						001	121	533	RENTAL	COPY MACHINE	195.40	
						001	160	533	RENTAL	COPY MACHINE	195.40	1,824.04
02/09/07	63830	2147	RENT-0472-CIR-2/1/07-2/28	01/12	1736975	001	102	544	SERVICE/MAINTENANCE		253.00	
02/09/07	63830	2147	RENT-4407-ASSESSOR-1/1/07	01/12	1736979	001	103	533	RENTAL	COPY MACHINE	247.97	
02/09/07	63830	2147	RENT-2867-CC-2/1/07-2/28/	01/12	1736981	001	161	533	RENTAL	COPY MACHINE	253.00	753.97
02/09/07	63934	2251	RENT-9302-ROAD-12/15/06-1	01/12	1734381	150	300	533	RENTAL	COPY MACHINE	252.38	252.38
02/21/07	64117	2458	RENT-YOUTH-3010599-1/25/0	01/31	1860174	001	163	533	RENTAL	COPY MACHINE	137.19	

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02/21/07	64117	2458	RENT-YOUTH-3010599A-1/25/	01/31	1860177	001	163	533	RENTAL	COPY MACHINE	25.95	
02/21/07	64117	2458	RENT-69117-CHANCERY-2/20/	02/03	1864736	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
02/21/07	64117	2458	RENT-COLLECTOR-1063019-1/	02/03	1864741	001	104	533	RENTAL	COPY MACHINE	26.00	
02/21/07	64117	2458	RENT-5840-VETERANS-2/1/07	02/05	1893388	001	154	533	RENTAL	COPY MACHINE	90.50	
02/21/07	64117	2458	RENT-CHANCERY-3015670-1/3	02/05	1893394	001	101	533	RENTAL	COPY MACHINE	214.16	
						001	121	533	RENTAL	COPY MACHINE	214.16	
						001	160	533	RENTAL	COPY MACHINE	214.16	
02/21/07	64117	2458	RENT-3015731-YOUTH-2/1/07	02/05	1893397	001	163	533	RENTAL	COPY MACHINE	32.00	
02/21/07	64117	2458	RENT-CHANCERY-9548-2/01/0	02/05	1896424	001	121	533	RENTAL	COPY MACHINE	149.12	
						001	101	533	RENTAL	COPY MACHINE	149.12	
						001	160	533	RENTAL	COPY MACHINE	149.12	
02/21/07	64117	2458	RENT-JUSTICE-10669546-1/2	02/05	1896427	001	166	533	RENTAL	COPY MACHINE	145.00	
02/21/07	64117	2458	RENT-COLLECTOR-3017602-12	02/05	1931489	001	104	533	RENTAL	COPY MACHINE	115.00	
02/21/07	64117	2458	RENT-COLLECTOR-3017602-1/	02/05	1931490	001	104	533	RENTAL	COPY MACHINE	115.00	
02/21/07	64117	2458	RENT-ASSESSOR-4407-2/01/0	02/12	2031742	001	103	533	RENTAL	COPY MACHINE	237.34	
02/21/07	64117	2458	RENT-2867-CC-3/01/07-3/31	02/12	2031743	001	161	533	RENTAL	COPY MACHINE	253.00	
02/21/07	64117	2458	RENT-10672592-CHANCERY-3/	02/12	2031744	001	160	533	RENTAL	COPY MACHINE	66.00	
02/21/07	64117	2458	RENT-CIRCUIT-0472-03/01/0	02/12	7203174	001	102	533	RENTAL	COPY MACHINE	253.00	2,686.82
02/21/07	64190	2531	9302-1/15/07-2/14/07	02/14	7205428	150	300	533	RENTAL	COPY MACHINE	225.06	225.06
03/09/07	64355	2746	RENT-3010599-YC-2/25/07-3	03/01	2555971	001	163	533	RENTAL	COPY MACHINE	146.88	
03/09/07	64355	2746	RENT-3010599-YC-2/25/07-3	03/01	2555974	001	163	533	RENTAL	COPY MACHINE	20.95	167.83
03/22/07	64548	2976	RENT-69117-CHANCERY-3/20/	03/05	2566190	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
03/22/07	64548	2976	RENT-1063019-COLL-2/21/07	03/05	2566194	001	104	533	RENTAL	COPY MACHINE	26.00	
03/22/07	64548	2976	RENT-10669546-JC-2/28/07-	03/05	2566198	001	166	533	RENTAL	COPY MACHINE	145.00	
03/22/07	64548	2976	RENT-3015670-2/28/07-3/29	03/05	2601583	001	101	533	RENTAL	COPY MACHINE	186.51	
						001	121	533	RENTAL	COPY MACHINE	186.51	
						001	160	533	RENTAL	COPY MACHINE	186.51	
03/22/07	64548	2976	RENT-5840-VETERANS-3/1/07	03/07	2625864	001	154	533	RENTAL	COPY MACHINE	90.50	
03/22/07	64548	2976	RENT-3015731-YC-3/1/07-3/	03/07	2625873	001	163	533	RENTAL	COPY MACHINE	242.72	
03/22/07	64548	2976	RENT-9548-CHANCERY-3/1/07	03/07	2631191	001	101	533	RENTAL	COPY MACHINE	117.56	
						001	121	533	RENTAL	COPY MACHINE	117.56	
						001	160	533	RENTAL	COPY MACHINE	117.56	
03/22/07	64548	2976	RENT-0472-CIRCUIT-4/1/07-	03/13	2710551	001	102	533	RENTAL	COPY MACHINE	253.00	
03/22/07	64548	2976	RENT-4407-ASSESSOR-3/1/07	03/13	2710553	001	103	533	RENTAL	COPY MACHINE	242.76	
03/22/07	64548	2976	RENT-2867-CC-4/1/07-4/30/	03/13	2710555	001	161	533	RENTAL	COPY MACHINE	253.00	2,266.19
03/22/07	64643	3071	RENT-9302-ROAD-2/15/07-3/	03/14	2717179	150	300	533	RENTAL	COPY MACHINE	235.72	235.72
04/05/07	64736	3209	RENT-3017602-COLL-3/14/07	04/01	2801540	001	104	533	RENTAL	COPY MACHINE	88.80	88.80
04/25/07	64893	3388	RENT-69117-CHANCERY-4/20/	03/31	2840599	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
04/25/07	64893	3388	RENT-3010599-YC-3/25/07-4	03/31	2840600	001	163	533	RENTAL	COPY MACHINE	143.28	
04/25/07	64893	3388	RENT-3010599A-YC-3/25/07-	03/31	2840601	001	163	533	RENTAL	COPY MACHINE	20.95	
04/25/07	64893	3388	RENT-1063019-COLL-3/21/07	04/02	2852508	001	104	533	RENTAL	COPY MACHINE	26.00	
04/25/07	64893	3388	RENT-9546-JC-3/28/07-4/27	04/03	2864974	001	166	533	RENTAL	COPY MACHINE	145.00	

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04/25/07	64893	3388	RENT-5670-CHANCERY-3/30/0	04/05	2893153	001	101	533	RENTAL	COPY MACHINE	202.09	
						001	121	533	RENTAL	COPY MACHINE	202.09	
						001	160	533	RENTAL	COPY MACHINE	202.08	
04/25/07	64893	3388	RENT-5840-VETERANS-4/1/07	04/06	2900565	001	154	533	RENTAL	COPY MACHINE	90.50	
04/25/07	64893	3388	RENT-9548-CHANCERY-4/1/07	04/06	2909591	001	101	533	RENTAL	COPY MACHINE	132.73	
						001	121	533	RENTAL	COPY MACHINE	132.73	
						001	160	533	RENTAL	COPY MACHINE	132.73	
04/25/07	64893	3388	RENT-3015731-YC-4/1/07-4/	04/09	2900570	001	163	533	RENTAL	COPY MACHINE	419.46	
04/25/07	64893	3388	RENT-0472-CIRCUIT-5/1/07-	04/12	2979433	001	102	533	RENTAL	COPY MACHINE	253.00	
04/25/07	64893	3388	RENT-4407-ASSESSOR-4/1/07	04/12	2979435	001	103	533	RENTAL	COPY MACHINE	243.01	
04/25/07	64893	3388	RENT-2867-5/1/07-5/31/07	04/12	2979436	001	161	533	RENTAL	COPY MACHINE	253.00	2,699.65
04/25/07	65007	3502	RENT-9302-ROAD-3/15/07-4/	04/14	2996939	150	300	533	RENTAL	COPY MACHINE	230.11	230.11
05/11/07	65160	3699	RENT-3010599-YC-4/25/07-5	05/01	3097832	001	163	533	RENTAL	COPY MACHINE	298.67	
05/11/07	65160	3699	RENT-3010599-YC-4/25/07-5	05/01	3097836	001	163	533	RENTAL	COPY MACHINE	41.90	
05/11/07	65160	3699	RENT-69117-CHANCERY-5/20/	05/01	3113773	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
05/11/07	65160	3699	RENT-1063019-COLL-4/21/07	05/01	3125161	001	104	533	RENTAL	COPY MACHINE	26.00	
05/11/07	65160	3699	RENT-9546-JC-4/28/07-5/27	05/01	3137261	001	166	533	RENTAL	COPY MACHINE	145.00	612.57
05/23/07	65343	3901	RENT-3017602-COLL-4/14/07	04/25	3064082	001	104	533	RENTAL	COPY MACHINE	115.00	
05/23/07	65343	3901	RENT-4407-ASSESSOR-5/1/07	05/01	3254072	001	103	533	RENTAL	COPY MACHINE	263.97	
05/23/07	65343	3901	RENT-FAX-CHAN CT-6/7/07-9	05/01	3254076	001	160	533	RENTAL	COPY MACHINE	66.00	
05/23/07	65343	3901	RENT-5670-CHANCERY-4/30/0	05/05	3150955	001	101	533	RENTAL	COPY MACHINE	184.35	
						001	121	533	RENTAL	COPY MACHINE	184.35	
						001	160	533	RENTAL	COPY MACHINE	184.35	
05/23/07	65343	3901	RENT-5840-VETERANS-5/1/07	05/07	3171523	001	154	533	RENTAL	COPY MACHINE	90.50	
05/23/07	65343	3901	RENT-5731-YC-5/1/07-5/31/	05/07	3171527	001	163	533	RENTAL	COPY MACHINE	32.00	
05/23/07	65343	3901	RENT-9548-CHANCERY-5/1/07	05/07	3176594	001	101	533	RENTAL	COPY MACHINE	118.73	
						001	121	533	RENTAL	COPY MACHINE	118.73	
						001	160	533	RENTAL	COPY MACHINE	118.73	
05/23/07	65343	3901	RENT-0472-CIRCUIT-6/1/07-	05/11	3254068	001	102	533	RENTAL	COPY MACHINE	253.00	
05/23/07	65343	3901	RENT-2867-CC-6/1/07-6/30/	05/11	3254075	001	161	533	RENTAL	COPY MACHINE	253.00	1,982.71
05/23/07	65431	3989	RENT-9302-ROAD-4/15/07-5/	05/14	3260616	150	300	533	RENTAL	COPY MACHINE	220.92	220.92
06/15/07	65689	4299	RENT-69117-CHAN-6/20/07-7	05/31	3388193	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
06/15/07	65689	4299	RENT-17602-COLL-5/14/07-6	06/01	3359239	001	104	533	RENTAL	COPY MACHINE	186.42	
06/15/07	65689	4299	RENT-3010599-YC-5/25/07-6	06/01	3388196	001	163	533	RENTAL	COPY MACHINE	8.79	
06/15/07	65689	4299	RENT-1063019-COLL-5/21/07	06/01	3396248	001	104	533	RENTAL	COPY MACHINE	26.00	
06/15/07	65689	4299	RENT-9546-JC-5/28/07-6/27	06/01	3396255	001	166	533	RENTAL	COPY MACHINE	145.00	
06/15/07	65689	4299	RENT-5670-CHANCERY-5/30/0	06/01	3433556	001	101	533	RENTAL	COPY MACHINE	197.36	
						001	121	533	RENTAL	COPY MACHINE	197.36	
						001	160	533	RENTAL	COPY MACHINE	197.37	
06/15/07	65689	4299	RENT-5731-YC-6/1/07-6/30/	06/01	3437191	001	163	533	RENTAL	COPY MACHINE	256.32	
06/15/07	65689	4299	RENT-9548-CHAN-6/1/07-6/3	06/01	3441056	001	101	533	RENTAL	COPY MACHINE	124.16	
						001	121	533	RENTAL	COPY MACHINE	124.16	
						001	160	533	RENTAL	COPY MACHINE	124.17	
06/15/07	65689	4299	RENT-5840-VETERANS-6/1/07	06/06	3437187	001	154	533	RENTAL	COPY MACHINE	90.50	1,778.61

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06/22/07	65826	4441	RENT-0472-CIRCUIT-7/1/07-	06/01	3518826	001	102	533	RENTAL	COPY MACHINE	253.00	
06/22/07	65826	4441	RENT-4407-ASSESSOR-6/1/07	06/01	3518829	001	103	533	RENTAL	COPY MACHINE	267.00	
06/22/07	65826	4441	RENT-2867-CC-7/1/07-7/30/	06/01	3518852	001	161	533	RENTAL	COPY MACHINE	253.00	773.00
06/22/07	65847	4462	RENT-ROAD-5/15/07-6/14/07	06/01	3536800	150	300	533	RENTAL	COPY MACHINE	228.05	228.05
07/23/07	66142	4819	RENT-3017602-COLL-6/14/07	06/25	3611315	001	104	533	RENTAL	COPY MACHINE	115.00	
07/23/07	66142	4819	RENT-69117-CHANCERY-7/20/	06/30	3654379	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
07/23/07	66142	4819	RENT-3010599-YC-6/25/07-7	06/30	3654380	001	163	533	RENTAL	COPY MACHINE	158.21	
07/23/07	66142	4819	RENT-10599A-YC-FXBD-6/25/	06/30	3654381	001	163	533	RENTAL	COPY MACHINE	20.95	
07/23/07	66142	4819	RENT-5670-CHANCERY-6/30/0	07/01	3689475	001	101	533	RENTAL	COPY MACHINE	194.28	
						001	121	533	RENTAL	COPY MACHINE	194.27	
						001	160	533	RENTAL	COPY MACHINE	194.27	
07/23/07	66142	4819	RENT-5840-VETERANS-7/1/07	07/01	3707678	001	154	533	RENTAL	COPY MACHINE	90.50	
07/23/07	66142	4819	RENT-5731-YC-7/1/07-7/31/	07/01	3707679	001	163	533	RENTAL	COPY MACHINE	242.72	
07/23/07	66142	4819	RENT-9548-CHAN=7/1/07-7/3	07/01	3711745	001	101	533	RENTAL	COPY MACHINE	117.99	
						001	121	533	RENTAL	COPY MACHINE	117.98	
						001	160	533	RENTAL	COPY MACHINE	117.98	
07/23/07	66142	4819	RENT-1063019-COLL-6/21/07	07/02	3660734	001	104	533	RENTAL	COPY MACHINE	26.00	
07/23/07	66142	4819	RENT-9546-JC-6/28/07-7/27	07/03	3680310	001	166	533	RENTAL	COPY MACHINE	145.00	1,836.15
07/23/07	66249	4926	RENT-9302-ROAD-6/15/07-7/	07/13	3793106	150	300	533	RENTAL	COPY MACHINE	240.85	240.85
08/10/07	66376	5099	RENT-0472-CIR-8/1/07-8/31	07/13	3796997	001	102	533	RENTAL	COPY MACHINE	253.00	
08/10/07	66376	5099	RENT-4407-ASSESSOR-7/1/07	08/01	3796998	001	103	533	RENTAL	COPY MACHINE	247.26	
08/10/07	66376	5099	RENT-2867-CC-8/1/07-8/31/	08/01	3797001	001	161	533	RENTAL	COPY MACHINE	253.00	
08/10/07	66376	5099	RENT-3017602-COLL-7/14/07	08/01	3879030	001	104	533	RENTAL	COPY MACHINE	115.00	
08/10/07	66376	5099	RENT-69117-CHANCERY-8/20/	08/01	3920790	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
08/10/07	66376	5099	RENT-3010599-YC-7/25/07-8	08/01	3920796	001	166	533	RENTAL	COPY MACHINE	142.86	
08/10/07	66376	5099	RENT-3010599A-YC-FXBD-7/2	08/01	392098	001	163	533	RENTAL	COPY MACHINE	20.95	
08/10/07	66376	5099	RENT-10630196-COLL-FXBD-7	08/01	3929277	001	104	533	RENTAL	COPY MACHINE	26.00	1,159.07
08/22/07	66600	5348	RENT-5670-CHANCERY-7/30/0	08/01	3962358	001	101	533	RENTAL	COPY MACHINE	181.40	
						001	121	533	RENTAL	COPY MACHINE	181.40	
						001	160	533	RENTAL	COPY MACHINE	181.40	
08/22/07	66600	5348	RENT-9546-JC-7/28/07-8/27	08/01	3964413	001	166	533	RENTAL	COPY MACHINE	145.00	
08/22/07	66600	5348	RENT-9548-CHAN-8/1/07-8/3	08/01	3978040	001	101	533	RENTAL	COPY MACHINE	121.18	
						001	121	533	RENTAL	COPY MACHINE	121.18	
						001	160	533	RENTAL	COPY MACHINE	121.18	
08/22/07	66600	5348	RENT-5840-VETERANS-8/1/07	08/01	3999371	001	154	533	RENTAL	COPY MACHINE	90.50	
08/22/07	66600	5348	RENT-5731-YC-8/1/07-8/31/	08/01	3999374	001	163	533	RENTAL	COPY MACHINE	32.00	
08/22/07	66600	5348	RENT-2592-FAX-CHAN CT-9/7	08/01	4053165	001	160	533	RENTAL	COPY MACHINE	66.00	1,241.24
08/22/07	66663	5411	RENT-9302-ROAD-7/15/07-8/	08/14	4061052	150	300	533	RENTAL	COPY MACHINE	224.31	224.31
09/07/07	66830	5620	RENT-4407-ASSESSOR-8/1/07	08/13	4053162	001	103	533	RENTAL	COPY MACHINE	255.57	
09/07/07	66830	5620	RENT-0472-CIR-9/1/07-9/30	09/01	4053159	001	102	533	RENTAL	COPY MACHINE	265.65	
09/07/07	66830	5620	RENT-2867-CC-9/1/07-9/30/	09/01	4053164	001	161	533	RENTAL	COPY MACHINE	265.65	786.87

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09/24/07	67370	6192	RENT-9546-JC-8/28/07-9/27	08/31	4196660	001	166	533	RENTAL	COPY MACHINE	145.00	
09/24/07	67370	6192	RENT-69117-CHANCERY-9/20/	09/01	4191656	001	101	533	RENTAL	COPY MACHINE	50.50	
						001	160	533	RENTAL	COPY MACHINE	50.50	
09/24/07	67370	6192	RENT-3010599-YC-8/25/07-9	09/01	4191659	001	163	533	RENTAL	COPY MACHINE	148.21	
09/24/07	67370	6192	RENT-3010599A-FXBD-8/25/0	09/01	4191661	001	163	533	RENTAL	COPY MACHINE	20.95	
09/24/07	67370	6192	RENT-1063019G-COLL-FXBD-8	09/01	4191662	001	104	533	RENTAL	COPY MACHINE	26.00	
09/24/07	67370	6192	RENT-5670-CHAN-8/30/07-9/	09/01	4224014	001	101	533	RENTAL	COPY MACHINE	190.20	
						001	121	533	RENTAL	COPY MACHINE	190.20	
						001	160	533	RENTAL	COPY MACHINE	190.19	
09/24/07	67370	6192	RENT-9548-CHAN-9/1/07-9/3	09/01	4231947	001	101	533	RENTAL	COPY MACHINE	124.01	
						001	121	533	RENTAL	COPY MACHINE	124.00	
						001	160	533	RENTAL	COPY MACHINE	124.00	
09/24/07	67370	6192	RENT-5840-VETERANS-9/1/07	09/01	4253156	001	154	533	RENTAL	COPY MACHINE	90.50	
09/24/07	67370	6192	RENT-5731-YC-9/1/07-9/30/	09/01	4253158	001	166	533	RENTAL	COPY MACHINE	39.28	
09/24/07	67370	6192	RENT-25575-EXTENSION-7/30	09/01	4343030	001	631	533	RENTAL	COPY MACHINE	185.00	
09/24/07	67370	6192	RENT-25575-EXTENSION	09/01	4343031	001	631	533	RENTAL	COPY MACHINE	185.00	
09/24/07	67370	6192	RENT-4707-ASSESSOR-9/1/07	09/12	4312795	001	103	533	RENTAL	COPY MACHINE	263.39	2,146.93
09/24/07	67483	6305	RENT-9302-ROAD-8/15/07-9/	09/14	4330615	150	300	533	RENTAL	COPY MACHINE	231.29	231.29
IKON OFFICE SOLUTIONS				35	EXPENDITURE	32,748.76	BALANCE SHEET			.00	TOTAL	32,748.76

3914 IKON OFFICE SOLUTIONS INC.												
10/06/06	61996	69	MAINT-2270-3013815-JC-8/2	09/22	4354104	001	166	533	RENTAL	COPY MACHINE	25.75	
10/06/06	61996	69	MAINT-2867-8/15/06-9/13/0	09/22	4354205	001	161	533	RENTAL	COPY MACHINE	76.22	101.97
10/25/06	62193	290	MAINT-40996-JC-10/12/06-1	10/01	4452162	001	166	533	RENTAL	COPY MACHINE	84.38	
10/25/06	62193	290	MAINT-VETERANS-5840-9/16/	10/01	4486885	001	154	533	RENTAL	COPY MACHINE	18.29	102.67
11/08/06	62374	502	RENT-301385-JC-9/20/06-10	11/01	4496280	001	166	533	RENTAL	COPY MACHINE	20.94	
11/08/06	62374	502	MAINT-2867-9/13/06-10/13/	11/01	4496448	001	161	533	RENTAL	COPY MACHINE	102.19	123.13
12/08/06	63061	1252	MAINT-40996-JC-11/12/06-1	11/12	4607916	001	166	533	RENTAL	COPY MACHINE	84.38	
12/08/06	63061	1252	MAINT-5840-CHAN CT-10/15/	11/21	4667405	001	161	533	RENTAL	COPY MACHINE	14.51	98.89
12/22/06	63231	1445	MAINT-2867-10/13/06-11/14	11/22	4671535	001	161	533	RENTAL	COPY MACHINE	113.17	
12/22/06	63231	1445	RENT-3013815-JC-10/14/06-	12/01	4671520	001	166	533	RENTAL	COPY MACHINE	18.14	131.31
01/05/07	63407	1659	RENT-3013815-JC-11/14/06-	12/22	4840794	001	166	533	RENTAL	COPY MACHINE	19.41	
01/05/07	63407	1659	MAINT-40996-JC-12/11/06-1	01/01	4778571	001	166	533	RENTAL	COPY MACHINE	84.38	
01/05/07	63407	1659	MAINT-2867-11/14/06-12/12	01/01	4840781	001	161	533	RENTAL	COPY MACHINE	25.71	129.50
02/09/07	63831	2148	MAINT-40996-JC-1/12/07-2/	01/12	4947007	001	166	533	RENTAL	COPY MACHINE	84.38	
02/09/07	63831	2148	MAINT-5840-CHAN CT-12/16/	01/22	4977160	001	161	533	RENTAL	COPY MACHINE	5.99	
02/09/07	63831	2148	MAINT-2867-CC-12/22/06-1/	01/22	4984776	001	161	533	RENTAL	COPY MACHINE	54.96	145.33
03/09/07	64356	2747	MAINT-40996-JC-2/12/07-3/	03/01	5108034	001	166	533	RENTAL	COPY MACHINE	84.38	
03/09/07	64356	2747	MAINT-2867-CC-1/22/07-2/1	03/01	5190017	001	161	533	RENTAL	COPY MACHINE	49.74	134.12

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03/09/07	64425	2816	YEARLY MAINT-911	03/01	5103825	097	230	544		SERVICE/MAINTENANCE	306.38	306.38	
03/22/07	64549	2977	MAINT-2270-JC-12/22/06-2/	02/27	5232467	001	166	533		RENTAL COPY MACHINE	44.98	44.98	
04/05/07	64737	3210	MAINT-406996-JC-3/12/07-4	03/01	5319213	001	166	533		RENTAL COPY MACHINE	84.38		
04/05/07	64737	3210	MAINT-IR2270-2/22/07-3/21	03/22	5401457	001	166	533		RENTAL COPY MACHINE	22.41		
04/05/07	64737	3210	MAINT-2867-CC-2/22/07-3/2	03/22	5401473	001	161	533		RENTAL COPY MACHINE	74.76	181.55	
05/11/07	65161	3700	MAINT-40996-JC-4/12/07-5/	04/12	5568306	001	166	533		RENTAL COPY MACHINE	84.38		
05/11/07	65161	3700	MAINT-2867-CC-3/22/07-4/2	04/22	5605044	001	161	533		RENTAL COPY MACHINE	29.12		
05/11/07	65161	3700	MAINT-IR2270-JC-3/22/07-4	04/22	5606151	001	166	533		RENTAL COPY MACHINE	32.01	145.51	
06/08/07	65528	4119	MAINT-40996-JC-5/12/07-6/	05/13	5724516	001	166	533		RENTAL COPY MACHINE	97.04		
06/08/07	65528	4119	MIANT-2867-CC-4/22/07-5/2	05/18	5758108	001	161	533		RENTAL COPY MACHINE	28.84		
06/08/07	65528	4119	MAINT-IR2270-JC-4/22/07-5	05/22	5775578	001	166	533		RENTAL COPY MACHINE	11.70	137.58	
07/06/07	65914	4566	MAINT-40996-JC-6/12/07-7/	06/01	5892690	001	166	533		RENTAL COPY MACHINE	97.04		
07/06/07	65914	4566	MAINT-2867-CC-5/22/07-6/2	06/01	5924266	001	161	533		RENTAL COPY MACHINE	83.36		
07/06/07	65914	4566	SUPPLIES	06/11	8547907	001	121	603		OFFICE SUPPLIES AND	132.27		
07/06/07	65914	4566	MAINT-IR2270-JC-5/22-6/21	06/25	5923557	001	166	533		RENTAL COPY MACHINE	52.13	364.80	
08/10/07	66377	5100	MAINT-5840-VETERANS-6/16/	07/17	6084176	001	154	533		RENTAL COPY MACHINE	7.06		
08/10/07	66377	5100	MAINT-2867-CC-6/22/07-7/2	07/19	6097561	001	161	533		RENTAL COPY MACHINE	133.71		
08/10/07	66377	5100	MAINT-40996-JC-7/12/07-8/	08/01	6064980	001	166	533		RENTAL COPY MACHINE	97.04		
08/10/07	66377	5100	MAINT-IR2270-JC-6/22/07-7	08/01	6097489	001	166	533		RENTAL COPY MACHINE	17.72	255.53	
09/07/07	66831	5621	MAINT-40996-JC-8/12/07-9/	09/01	6229094	001	166	533		RENTAL COPY MACHINE	97.04	97.04	
09/24/07	67371	6193	MAINT-40996-9/12/07-10/11	09/01	6433255	001	166	533		RENTAL COPY MACHINE	97.04		
09/24/07	67371	6193	MAINT-5840-VETERANS-8/16/	09/01	6458568	001	154	533		RENTAL COPY MACHINE	15.04	112.08	
IKON OFFICE SOLUTIONS INC.				17	EXPENDITURE		2,612.37			BALANCE SHEET	.00	TOTAL	2,612.37

5894 IMAGING ASSOCIATES OF N MS PL													
12/08/06	63062	1253	FEES-587336490-MIRANDA MC	11/20	7336490	001	200	552		MEDICAL FEES	340.00	340.00	
08/10/07	66378	5101	FEES-SEDWEN MORGAN	08/01	873100	001	200	552		MEDICAL FEES	31.00	31.00	
IMAGING ASSOCIATES OF N MS PL				2	EXPENDITURE		371.00			BALANCE SHEET	.00	TOTAL	371.00

6416 IMAGING CENTER OF COLUMBUS													
08/10/07	66379	5102	FEES-587601534-JAMES BASK	08/01	62807	001	200	552		MEDICAL FEES	108.00	108.00	
IMAGING CENTER OF COLUMBUS				1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL	108.00

6378 IMPERIAL PALACE RESORT AND SPA													

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05/11/07	65162	3701	4 NIGHTS-MACA CONF-NANCY	04/27 4735996		001	104	475		TRAVEL AND SUBSISTE	359.96	359.96
05/23/07	65344	3902	4 NIGHTS-MACA CONF-M PRES	05/01 57PRESL		001	103	475		TRAVEL AND SUBSISTE	449.95	449.95
IMPERIAL PALACE RESORT AND SPA			2	EXPENDITURE			809.91			BALANCE SHEET	.00	TOTAL 809.91
5744 INTERGRATED COMMUNICATIONS, IN												
06/22/07	65839	4454	LABOR-RESET 911 PHONES	06/07 26990		097	230	581		OTHER CONTRACTUAL S	137.50	
06/22/07	65839	4454	LABOR-REPLACE PROC CARD	06/07 27000		097	230	581		OTHER CONTRACTUAL S	1,125.00	1,262.50
08/22/07	66638	5386	PARTS	06/14 27283		097	230	581		OTHER CONTRACTUAL S	1,090.00	1,090.00
INTERGRATED COMMUNICATIONS, INC.			2	EXPENDITURE			2,352.50			BALANCE SHEET	.00	TOTAL 2,352.50
5935 IRVIN ELECTRICAL, INC.												
11/22/06	62542	696	REPAIR	11/05 9451	44687	001	151	581		OTHER CONTRACTUAL S	6,512.53	6,512.53
07/23/07	66143	4820	SUPPLIES	07/03 10043	45634	001	151	641		BUILDING REPAIRS AN	1,020.00	1,020.00
IRVIN ELECTRICAL, INC.			2	EXPENDITURE			7,532.53			BALANCE SHEET	.00	TOTAL 7,532.53
7467 IRVIN, SHELIA												
12/08/06	62912	1103	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62912	1103	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67082	5873	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67082	5873	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
IRVIN, SHELIA			2	EXPENDITURE			424.00			BALANCE SHEET	.00	TOTAL 424.00
6381 IVY FENCE COMPANY												
05/11/07	65163	3702	INSTALL FENCE @ 1ST DIST	04/11 41107	45104	001	151	540		BUILDINGS R&M BY OU	4,395.00	4,395.00
IVY FENCE COMPANY			1	EXPENDITURE			4,395.00			BALANCE SHEET	.00	TOTAL 4,395.00
8572 IVY, NANCY L.												
02/12/07	64031	2348	PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00
IVY, NANCY L.			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL 30.00
444 J & E ENTERPRISES INC.												

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10/06/06	62066	139	PARTS	09/28 105890		150	300	681		REPAIR AND REPLACEM	52.44	52.44
10/25/06	62194	291	REPAIR	10/05 106044	44445	001	151	681		REPAIR AND REPLACEM	167.00	
10/25/06	62194	291	SUPPLIES	10/10 106146		001	151	695		OTHER CONSUMABLE SU	21.90	188.90
11/08/06	62456	584	PARTS	10/19 106315		150	300	681		REPAIR AND REPLACEM	46.80	46.80
11/22/06	62543	697	PARTS	10/26 106423		001	151	681		REPAIR AND REPLACEM	66.66	66.66
11/22/06	62614	768	PARTS	11/06 106582		150	300	681		REPAIR AND REPLACEM	43.95	43.95
12/08/06	63145	1336	PARTS	11/15 106705		150	300	681		REPAIR AND REPLACEM	51.60	
12/08/06	63145	1336	PARTS	11/30 106855		150	300	681		REPAIR AND REPLACEM	20.60	72.20
01/22/07	63738	2009	PARTS	01/02 107099		150	300	681		REPAIR AND REPLACEM	2.40	2.40
02/21/07	64191	2532	PARTS/OIL	02/02 107331		150	300	681		REPAIR AND REPLACEM	42.50	
						150	300	671		PETROLEUM PRODUCTS	36.70	79.20
03/22/07	64550	2978	SUPPLIES	03/06 107684		001	151	695		OTHER CONSUMABLE SU	20.57	
03/22/07	64550	2978	PARTS	03/08 107741		001	151	681		REPAIR AND REPLACEM	32.05	
03/22/07	64550	2978	PARTS	03/08 107747		001	151	681		REPAIR AND REPLACEM	35.45	
03/22/07	64550	2978	PARTS	03/12 1078968		001	151	681		REPAIR AND REPLACEM	19.50	107.57
03/22/07	64644	3072	PARTS	03/12 107830		150	300	681		REPAIR AND REPLACEM	2.00	2.00
04/05/07	64738	3211	SUPPLIES	03/26 108489		001	151	695		OTHER CONSUMABLE SU	39.50	
						001	200	695		OTHER CONSUMABLE SU	38.85	78.35
04/25/07	64894	3389	OIL	04/10 109288		001	151	671		PETROLEUM PRODUCTS	32.75	
04/25/07	64894	3389	PARTS	04/10 109302		001	151	681		REPAIR AND REPLACEM	25.00	
04/25/07	64894	3389	REPAIR	04/12 109380	45296	001	151	546		REPAIR & MAINT. BY	211.13	268.88
04/25/07	65008	3503	OIL CHANGE	04/12 109381		150	300	671		PETROLEUM PRODUCTS	42.69	
04/25/07	65008	3503	PARTS	04/12 109383		150	300	681		REPAIR AND REPLACEM	6.99	
04/25/07	65008	3503	PARTS	04/12 109384		150	300	681		REPAIR AND REPLACEM	6.99	
04/25/07	65008	3503	PARTS	04/19 109608		150	300	681		REPAIR AND REPLACEM	32.00	88.67
05/11/07	65164	3703	PARTS	04/19 109607		001	151	681		REPAIR AND REPLACEM	97.45	
05/11/07	65164	3703	SUPPLIES	04/23 109766		001	151	695		OTHER CONSUMABLE SU	59.80	157.25
05/23/07	65345	3903	PARTS	04/27 109887		001	151	681		REPAIR AND REPLACEM	55.63	
05/23/07	65345	3903	OIL	05/01 110032		001	151	671		PETROLEUM PRODUCTS	13.45	
05/23/07	65345	3903	PARTS	05/09 110361		001	151	681		REPAIR AND REPLACEM	19.55	
05/23/07	65345	3903	BLOWER	05/09 110362	45394	001	200	921		OTHER CAPITAL LESS	139.95	
05/23/07	65345	3903	PARTS	05/09 110363		001	151	681		REPAIR AND REPLACEM	59.80	
05/23/07	65345	3903	PUSH MOWER	05/09 110364	45425	001	151	921		OTHER CAPITAL LESS	229.00	
05/23/07	65345	3903	PARTS	05/14 110541		001	151	681		REPAIR AND REPLACEM	23.94	541.32
05/23/07	65432	3990	PARTS	03/13 107925		150	300	681		REPAIR AND REPLACEM	24.00	24.00

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06/08/07	65529	4120	PARTS	05/16	110603	001	151	681		REPAIR AND REPLACEM	21.20	21.20	
06/08/07	65583	4174	SUPPLIES	05/23	110820	45462	097	230	695	OTHER CONSUMABLE SU	135.00	135.00	
06/22/07	65848	4463	OIL	06/14	111286		150	300	671	PETROLEUM PRODUCTS	36.80		
06/22/07	65848	4463	PARTS	06/14	111306		150	300	681	REPAIR AND REPLACEM	3.85	40.65	
07/23/07	66250	4927	PARTS	06/27	111603		150	300	681	REPAIR AND REPLACEM	36.00	36.00	
08/10/07	66380	5103	PARTS	06/20	111442		001	151	681	REPAIR AND REPLACEM	17.75	17.75	
08/22/07	66601	5349	PARTS	07/26	112727		001	151	681	REPAIR AND REPLACEM	4.50		
08/22/07	66601	5349	PARTS	08/02	113023		001	200	681	REPAIR AND REPLACEM	45.72		
08/22/07	66601	5349	PARTS	08/06	113173		001	151	681	REPAIR AND REPLACEM	7.50	57.72	
09/07/07	66832	5622	PARTS	08/15	113437		001	151	681	REPAIR AND REPLACEM	47.70	47.70	
09/07/07	66937	5727	OIL	08/23	113633		150	300	671	PETROLEUM PRODUCTS	38.10	38.10	
09/24/07	67372	6194	PARTS	08/17	113498		001	151	681	REPAIR AND REPLACEM	33.95	33.95	
J & E ENTERPRISES INC.				25	EXPENDITURE		2,248.66			BALANCE SHEET	.00	TOTAL	2,248.66

5101 JACKSON SUPPLY COMPANY INC.													
04/25/07	64895	3390	SUPPLIES	03/30	1484038		001	151	641	BUILDING REPAIRS AN	56.06	56.06	
JACKSON SUPPLY COMPANY INC.				1	EXPENDITURE		56.06			BALANCE SHEET	.00	TOTAL	56.06

7218 JACKSON, BOBBIE M													
09/11/07	67083	5874	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00		
09/11/07	67083	5874	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00	
JACKSON, BOBBIE M				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

8397 JACKSON, DUPREE S.													
11/27/06	62732	886	PETIT JURY 1 DAYS 20 MI	11/06			001	161	575	JURORS AND WITNESS	38.90	38.90	
JACKSON, DUPREE S.				1	EXPENDITURE		38.90			BALANCE SHEET	.00	TOTAL	38.90

8863 JACKSON, ELIZABETH													
09/11/07	67084	5875	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00	
JACKSON, ELIZABETH				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

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8398 JACKSON, GREGORY K.												
11/27/06	62733	887	PETIT JURY 1 DAYS 6	MI 11/06		001	161	575		JURORS AND WITNESS	32.67	32.67

JACKSON, GREGORY K.				1	EXPENDITURE		32.67			BALANCE SHEET	.00	TOTAL 32.67

8349 JACKSON, KERRY A.												
11/27/06	62734	888	PETIT JURY 1 DAYS 26	MI 11/06		001	161	575		JURORS AND WITNESS	41.57	41.57

JACKSON, KERRY A.				1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL 41.57

7271 JACKSON, MICHAEL												
12/08/06	62913	1104	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62913	1104	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	170.00

09/11/07	67085	5876	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67085	5876	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

JACKSON, MICHAEL				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00

6429 JACKSON, TIM												
08/22/07	66639	5387	SUPPLIES	08/06 174548	45793	097	230	641		BUILDING REPAIRS AN	560.00	560.00

JACKSON, TIM				1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL 560.00

9024 JACKSON, TRACI L.												
09/30/07	67772	6419	PETIT JURY 1 DAYS 30	MI 09/19		001	161	575		JURORS AND WITNESS	44.55	44.55

JACKSON, TRACI L.				1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL 44.55

8985 JAEMS, MICHAEL L.												
09/20/07	67283	6102	PETIT JURY 3 DAYS 90	MI 09/10		001	161	575		JURORS AND WITNESS	133.65	133.65

JAEMS, MICHAEL L.				1	EXPENDITURE		133.65			BALANCE SHEET	.00	TOTAL 133.65

4495 JAMES L. SMITH BODY SHOP, INC												
03/22/07	64551	2979	REPAIR	03/05 8683	45143	001	200	542		VEHICLES R&M BY OUT	243.20	
03/22/07	64551	2979	REPAIR	03/06 8685		001	200	542		VEHICLES R&M BY OUT	36.00	279.20

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08/10/07	66381	5104	REPAIR	07/09 8712	45604	001	200	542	VEHICLES	R&M BY OUT	2,001.60	2,001.60	
08/22/07	66602	5350	REPAIR	08/02 8717	45787	001	200	542	VEHICLES	R&M BY OUT	998.77	998.77	
JAMES L. SMITH BODY SHOP, INC			3	EXPENDITURE				3,279.57	BALANCE SHEET		.00	TOTAL	3,279.57

6152 JAMES PEST MANAGEMENT													
10/25/06	62195	292	FEES-CHAN-9/21/06	10/01 8185		001	151	580	MOSQUITO	AND PEST C	100.00		
10/25/06	62195	292	CT HSE-9/21/06	10/01 8186		001	151	580	MOSQUITO	AND PEST C	100.00	200.00	
11/22/06	62544	698	FEES-AMDH-9/29/06	09/29 8307		001	151	580	MOSQUITO	AND PEST C	50.00		
11/22/06	62544	698	FEES-JAIL-10/2/06	10/02 8279		001	200	580	MOSQUITO	AND PEST C	180.00		
11/22/06	62544	698	FEES-ABHD-10/2/06	10/02 8280		001	151	580	MOSQUITO	AND PEST C	50.00		
11/22/06	62544	698	FEES-CHAN-10/13/06	10/13 8587		001	151	580	MOSQUITO	AND PEST C	100.00		
11/22/06	62544	698	FEES-CT HSE-10/13/06	10/13 8588		001	151	580	MOSQUITO	AND PEST C	100.00		
11/22/06	62544	698	FEES-AMHD-10/20/06	10/20 8657		001	151	580	MOSQUITO	AND PEST C	50.00		
11/22/06	62544	698	FEES-ABHD-10/24/06	10/24 8720		001	151	580	MOSQUITO	AND PEST C	50.00	580.00	
12/22/06	63232	1446	FEES-JAIL-11/9/06	12/01 8983		001	200	580	MOSQUITO	AND PEST C	180.00		
12/22/06	63232	1446	FEES-CT HSE-11/9/06	12/02 8988		001	151	580	MOSQUITO	AND PEST C	100.00		
12/22/06	63232	1446	FEES-CHAN-11/13/06	12/02 9034		001	151	580	MOSQUITO	AND PEST C	100.00		
12/22/06	63232	1446	FEES-AMHD-11/15/06	12/02 9056		001	151	580	MOSQUITO	AND PEST C	50.00		
12/22/06	63232	1446	FEES-ABHD-11/22/06	12/02 9143		001	151	580	MOSQUITO	AND PEST C	50.00	480.00	
01/22/07	63656	1927	FEES-ABHD-12/6/06	01/02 9297		001	151	580	MOSQUITO	AND PEST C	50.00		
01/22/07	63656	1927	FEES-CT HSE-12/8/06	01/02 9308		001	151	580	MOSQUITO	AND PEST C	100.00		
01/22/07	63656	1927	FEES-CHANCERY-12/12/06	01/02 9331		001	151	580	MOSQUITO	AND PEST C	100.00		
01/22/07	63656	1927	FEES-AMHD-12/6/06	01/02 9473		001	151	580	MOSQUITO	AND PEST C	50.00		
01/22/07	63656	1927	FEES-JAIL-12/28/06	01/02 9666		001	200	580	MOSQUITO	AND PEST C	180.00	480.00	
02/09/07	63832	2149	FEES-CT HSE-1/4/07	01/04 9763		001	151	580	MOSQUITO	AND PEST C	100.00		
02/09/07	63832	2149	FEES-AMHD-1/5/07	01/05 9771		001	151	580	MOSQUITO	AND PEST C	50.00		
02/09/07	63832	2149	FEES-ABHD-1/19/07	01/19 9988		001	151	580	MOSQUITO	AND PEST C	50.00		
02/09/07	63832	2149	FEES-JAIL-1/26/07	01/26 10101		001	200	580	MOSQUITO	AND PEST C	180.00		
02/09/07	63832	2149	FEES-CHAN-1/16/07	02/01 9965		001	151	580	MOSQUITO	AND PEST C	100.00	480.00	
03/09/07	64357	2748	CT HSE-2/7/07	02/07 10604		001	151	580	MOSQUITO	AND PEST C	100.00		
03/09/07	64357	2748	FEES-AMHD-2/2/07	03/01 10537		001	151	580	MOSQUITO	AND PEST C	50.00		
03/09/07	64357	2748	FEES-CHAN-2/14/07	03/01 10686		001	151	580	MOSQUITO	AND PEST C	100.00		
03/09/07	64357	2748	FEES-ABHD-2/28/07	03/01 43491		001	151	580	MOSQUITO	AND PEST C	50.00		
03/09/07	64357	2748	FEES-JAIL-2/28/07	03/01 43498		001	200	580	MOSQUITO	AND PEST C	180.00	480.00	
04/25/07	64896	3391	FEES-AMHD-3/2/07	04/02 43566		001	151	580	MOSQUITO	AND PEST C	50.00		
04/25/07	64896	3391	FEES-CT HSE-3/7/07	04/02 44011		001	151	580	MOSQUITO	AND PEST C	100.00		
04/25/07	64896	3391	FEES-CHAN-3/14/07	04/02 44597		001	151	580	MOSQUITO	AND PEST C	100.00		
04/25/07	64896	3391	FEES-ABHD-3/23/07	04/02 44957		001	151	580	MOSQUITO	AND PEST C	50.00		
04/25/07	64896	3391	FEES-JAIL-3/23/07	04/02 44959		001	200	580	MOSQUITO	AND PEST C	180.00	480.00	
05/11/07	65165	3704	FEES-AMHD-4/4/07	05/01 45831		001	151	580	MOSQUITO	AND PEST C	50.00		

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05/11/07	65165	3704	FEES-BIGBEE CC	05/01 45880		001	151	580	MOSQUITO AND PEST C		450.00		
05/11/07	65165	3704	FEES-CT HSE-4/10/07	05/01 45887		001	151	580	MOSQUITO AND PEST C		100.00		
05/11/07	65165	3704	FEES-CHAN-4/10/07	05/01 45925		001	151	580	MOSQUITO AND PEST C		100.00		
05/11/07	65165	3704	FEES-JAIL	05/01 46916		001	200	580	MOSQUITO AND PEST C		180.00		
05/11/07	65165	3704	FEES-ABHD-4/27/07	05/01 46923		001	151	580	MOSQUITO AND PEST C		50.00	930.00	
05/23/07	65346	3904	FEES-ABILITY WORKS	05/01 45147		001	151	580	MOSQUITO AND PEST C		350.00	350.00	
06/15/07	65690	4300	FEES-ABHD-5/29/07	06/01 47841		001	151	580	MOSQUITO AND PEST C		50.00		
06/15/07	65690	4300	FEES-AMHD-5/3/07	06/02 47298		001	151	580	MOSQUITO AND PEST C		50.00		
06/15/07	65690	4300	FEES-CT HSE-5/4/07	06/02 47319		001	151	580	MOSQUITO AND PEST C		100.00		
06/15/07	65690	4300	FEES-CHAN-5/15/07	06/02 47661		001	151	580	MOSQUITO AND PEST C		100.00		
06/15/07	65690	4300	FEES-JAIL-5/29/07	06/02 47840		001	200	580	MOSQUITO AND PEST C		180.00	480.00	
07/23/07	66144	4821	FEES-CNTY HOME-5/16/07	06/02 47662		001	151	580	MOSQUITO AND PEST C		70.00		
07/23/07	66144	4821	FEES-CHAN-6/13/07	06/13 48196		001	151	580	MOSQUITO AND PEST C		100.00		
07/23/07	66144	4821	FEES-CT HSE-6/8/07	07/02 48012		001	151	580	MOSQUITO AND PEST C		100.00		
07/23/07	66144	4821	FEES-AMHD-6/7/07	07/02 48107		001	151	580	MOSQUITO AND PEST C		50.00		
07/23/07	66144	4821	FEES-ABHD-6/19/07	07/02 48314		001	151	580	MOSQUITO AND PEST C		50.00		
07/23/07	66144	4821	FEES-JAIL-6/21/07	07/03 48301		001	200	580	MOSQUITO AND PEST C		180.00	550.00	
08/10/07	66382	5105	FEES-CNTY HOME-6/20/07	08/01 48281		001	151	580	MOSQUITO AND PEST C		70.00		
08/10/07	66382	5105	FEES-AMHD-7/5/07	08/01 48566		001	151	580	MOSQUITO AND PEST C		50.00		
08/10/07	66382	5105	FEES-CT HSE-7/10/07	08/01 48662		001	151	580	MOSQUITO AND PEST C		100.00		
08/10/07	66382	5105	FEES-CHAN-7/13/07	08/01 48720		001	151	580	MOSQUITO AND PEST C		100.00		
08/10/07	66382	5105	FEES-ABHD-7/17/07	08/01 48728		001	151	580	MOSQUITO AND PEST C		50.00		
08/10/07	66382	5105	FEES-CNTY HOME-7/18/07	08/01 48735		001	151	580	MOSQUITO AND PEST C		70.00		
08/10/07	66382	5105	FEES-JAIL-7/23/07	08/01 48795		001	200	580	MOSQUITO AND PEST C		180.00	620.00	
09/24/07	67373	6195	FEES-CHAN-8/8/07	08/08 49128		001	151	510	UTILITIES		100.00		
09/24/07	67373	6195	FEES-JAIL-8/16/07	08/16 49241		001	200	580	MOSQUITO AND PEST C		180.00		
09/24/07	67373	6195	FEES-SMHD-8/1/07	09/01 49045		001	151	580	MOSQUITO AND PEST C		50.00		
09/24/07	67373	6195	FEES-ABHD-8/15/07	09/01 49222		001	151	580	MOSQUITO AND PEST C		50.00		
09/24/07	67373	6195	FEES-CNTY HOME-8/22/07	09/01 49331		001	151	510	UTILITIES		70.00		
09/24/07	67373	6195	FEES-CT HSE-8/15/07	09/04 49111		001	151	510	UTILITIES		100.00	550.00	
JAMES PEST MANAGEMENT				13	EXPENDITURE			6,660.00	BALANCE SHEET		.00	TOTAL	6,660.00

8104 JAMES, AILLEAN P.													
10/10/06	62100	174	GRAND JURY 2 DAYS 0 MI	09/25		001	161	575	JURORS AND WITNESS		60.00	60.00	
JAMES, AILLEAN P.				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

8312 JAMES, CHASTITY D.													
11/27/06	62735	889	PETIT JURY 1 DAYS 20 MI	11/06		001	161	575	JURORS AND WITNESS		38.90	38.90	
JAMES, CHASTITY D.				1	EXPENDITURE			38.90	BALANCE SHEET		.00	TOTAL	38.90

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8850 JAMES, NORMAN												
09/11/07	67086	5877	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67086	5877	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
JAMES, NORMAN				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7067 JAMES, PAUL												
09/11/07	67087	5878	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
JAMES, PAUL				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
7333 JAMES, VICTORIA												
09/11/07	67088	5879	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67088	5879	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
JAMES, VICTORIA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
3625 JAMES, VIRGIA												
12/08/06	62914	1105	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	75.00
JAMES, VIRGIA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8827 JAUDON, RACHEL												
09/11/07	67089	5880	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67089	5880	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
JAUDON, RACHEL				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8520 JAYNES, VALERIE C.												
02/12/07	64032	2349	PETIT JURY	DAYS 32	MI 01/29	001	161	575		JURORS AND WITNESS	14.24	14.24
JAYNES, VALERIE C.				1	EXPENDITURE		14.24			BALANCE SHEET	.00	TOTAL 14.24
8496 JEFFRIES, LARRY												
01/10/07	63571	1824	GRAND JURY 3	DAYS 30	MI 01/03	001	161	575		JURORS AND WITNESS	103.35	103.35
05/01/07	65101	3627	GRAND JURY 3	DAYS 30	MI 04/23 8496-A	001	161	575		JURORS AND WITNESS	104.55	104.55
JEFFRIES, LARRY				2	EXPENDITURE		207.90			BALANCE SHEET	.00	TOTAL 207.90

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7519 JENKINS, BECKY												
09/11/07	67090	5881	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67090	5881	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
JENKINS, BECKY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8441 JENKINS, NELL ADAMS												
12/08/06	62915	1106	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	95.00
JENKINS, NELL ADAMS				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
8284 JENSEN, CONNIE F.												
11/27/06	62736	890	PETIT JURY	DAYS 28	MI 11/06	001	161	575		JURORS AND WITNESS	12.46	12.46
JENSEN, CONNIE F.				1	EXPENDITURE		12.46			BALANCE SHEET	.00	TOTAL 12.46
8838 JERNIGAN, JEAN												
09/11/07	67091	5882	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67091	5882	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
JERNIGAN, JEAN				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6077 JIMBUFFINGTONDOTCOM												
12/08/06	63063	1254	1 YR MAINT-WEBSITE-1/1/07	11/29	1489	001	100	581		OTHER CONTRACTUAL S	815.00	815.00
JIMBUFFINGTONDOTCOM				1	EXPENDITURE		815.00			BALANCE SHEET	.00	TOTAL 815.00
6325 JIMMY GRAY CHEVEROLET, INC.												
01/26/07	7025	2053	2007 CHEVROLET TRUCK	01/26	2053	400	340	915		VEHICLES (\$5,000 AN	14,187.75	14,187.75
JIMMY GRAY CHEVEROLET, INC.				1	EXPENDITURE		14,187.75			BALANCE SHEET	.00	TOTAL 14,187.75
8721 JOHNSON, BECKY A.												
07/09/07	66060	4711	PETIT JURY 1	DAYS 44	MI 06/24	001	161	575		JURORS AND WITNESS	51.34	51.34
JOHNSON, BECKY A.				1	EXPENDITURE		51.34			BALANCE SHEET	.00	TOTAL 51.34

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8836 JOHNSON, BOBBY												
09/11/07	67092	5883	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67092	5883	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

JOHNSON, BOBBY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

6341 JOHNSON, DIXIE												
03/09/07	64462	2853	EASEMENT-WHITE ROCK ROAD	03/01	3715000		150	300	581	OTHER CONTRACTUAL S	1,500.00	1,500.00

JOHNSON, DIXIE				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

7156 JOHNSON, DONALD												
09/11/07	67093	5884	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67093	5884	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

JOHNSON, DONALD				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

8847 JOHNSON, JIM I												
09/11/07	67094	5885	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573		ELECTION WORKERS FE	24.00	24.00

JOHNSON, JIM I				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00

7408 JOHNSON, LILLIE B												
12/08/06	62916	1107	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62916	1107	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67095	5886	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	137.00	137.00

JOHNSON, LILLIE B				2	EXPENDITURE		287.00			BALANCE SHEET	.00	TOTAL 287.00

8846 JOHNSON, MARY												
09/11/07	67096	5887	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573		ELECTION WORKERS FE	24.00	24.00

JOHNSON, MARY				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00

9025 JOHNSON, MICHAEL S.												
09/30/07	67773	6420	PETIT JURY 1 DAYS 40 MI	09/19		001	161	575		JURORS AND WITNESS	49.40	49.40

JOHNSON, MICHAEL S.				1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL 49.40

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8399 JOHNSON, ROBERT												
11/27/06	62737	891	PETIT JURY 1 DAYS 30 MI 11/06			001	161	575		JURORS AND WITNESS	43.35	43.35

JOHNSON, ROBERT				1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35

8285 JOHNSON, RUBY N.												
11/27/06	62738	892	PETIT JURY DAYS 42 MI 11/06			001	161	575		JURORS AND WITNESS	18.69	18.69

JOHNSON, RUBY N.				1	EXPENDITURE		18.69			BALANCE SHEET	.00	TOTAL 18.69

8351 JOHNSON, SARAH A.												
11/27/06	62739	893	PETIT JURY 1 DAYS 32 MI 11/06			001	161	575		JURORS AND WITNESS	44.24	44.24

JOHNSON, SARAH A.				1	EXPENDITURE		44.24			BALANCE SHEET	.00	TOTAL 44.24

4001 JOHNSON, SUE												
09/18/07	3090	6055	ELECTION WORKER	09/18	6055	001	180	573		ELECTION WORKERS FE	274.00	274.00
09/11/07	67097	5888	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67097	5888	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	
09/25/07	67097	5888	VOID CLAIM NO. 005888	CHE 09/25	82807 V	001	180	573		ELECTION WORKERS FE	125.00	CR
09/25/07	67097	5888	VOID CLAIM NO. 005888	CHE 09/25	8707 V	001	180	573		ELECTION WORKERS FE	149.00	CR

JOHNSON, SUE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

8765 JOHNSON, TERRY												
08/29/07	66740	5490	GRAND JURY DAYS 36 MI 08/13			001	161	575		JURORS AND WITNESS	17.46	17.46

JOHNSON, TERRY				1	EXPENDITURE		17.46			BALANCE SHEET	.00	TOTAL 17.46

8788 JOHNSON, W GEORGE												
08/29/07	66741	5491	GRAND JURY DAYS 40 MI 08/13			001	161	575		JURORS AND WITNESS	19.40	19.40

JOHNSON, W GEORGE				1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40

6321 JONA, ERIC												
01/22/07	63657	1928	REIM ON LIGHTS FOR PRAIRI	01/01	174000	001	151	695		OTHER CONSUMABLE SU	40.00	40.00

JONA, ERIC				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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8671 JONES, BENNY J.									
03/06/07	64285	2674 PETIT JURY 4 DAYS 120 MI	02/26		001 161 575		JURORS AND WITNESS	173.40	173.40

	JONES, BENNY J.		1	EXPENDITURE	173.40		BALANCE SHEET	.00	TOTAL 173.40

8288 JONES, CAROL D.									
11/27/06	62740	894 PETIT JURY DAYS 46 MI	11/06		001 161 575		JURORS AND WITNESS	20.47	20.47

	JONES, CAROL D.		1	EXPENDITURE	20.47		BALANCE SHEET	.00	TOTAL 20.47

8747 JONES, CHARLOTTE D.									
07/09/07	66061	4712 PETIT JURY 3 DAYS 132 MI	06/24		001 161 575		JURORS AND WITNESS	154.02	154.02

	JONES, CHARLOTTE D.		1	EXPENDITURE	154.02		BALANCE SHEET	.00	TOTAL 154.02

9048 JONES, DANNY E.									
09/30/07	67774	6421 PETIT JURY 2 DAYS 48 MI	09/19		001 161 575		JURORS AND WITNESS	83.28	83.28

	JONES, DANNY E.		1	EXPENDITURE	83.28		BALANCE SHEET	.00	TOTAL 83.28

7051 JONES, HAZEL									
12/08/06	62917	1108 ELECTION WORKER	12/01 1121750		001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62917	1108 ELECTION WORKER	12/01 1177500		001 180 573		ELECTION WORKERS FE	75.00	150.00

09/11/07	67098	5889 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67098	5889 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00

	JONES, HAZEL		2	EXPENDITURE	424.00		BALANCE SHEET	.00	TOTAL 424.00

8766 JONES, HAZEL I.									
08/29/07	66742	5492 GRAND JURY DAYS 38 MI	08/13		001 161 575		JURORS AND WITNESS	18.43	18.43

	JONES, HAZEL I.		1	EXPENDITURE	18.43		BALANCE SHEET	.00	TOTAL 18.43

8350 JONES, JERRY C.									
11/27/06	62741	895 PETIT JURY 1 DAYS 34 MI	11/06		001 161 575		JURORS AND WITNESS	45.13	45.13

	JONES, JERRY C.		1	EXPENDITURE	45.13		BALANCE SHEET	.00	TOTAL 45.13

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9049 JONES, JUDY W.									
09/30/07	67775	6422 PETIT JURY 2 DAYS 36 MI	09/19		001 161 575		JURORS AND WITNESS	77.46	77.46

JONES, JUDY W.			1	EXPENDITURE	77.46	BALANCE SHEET	.00	TOTAL	77.46

7275 JONES, LAURA									
12/08/06	62918	1109 ELECTION WORKER	12/01	1177500	001 180 573		ELECTION WORKERS FE	75.00	75.00
09/11/07	67099	5890 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67099	5890 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00

JONES, LAURA			2	EXPENDITURE	349.00	BALANCE SHEET	.00	TOTAL	349.00

3865 JONES, LORENE									
09/11/07	67100	5891 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67100	5891 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00

JONES, LORENE			1	EXPENDITURE	274.00	BALANCE SHEET	.00	TOTAL	274.00

8476 JONES, MAVIS N.									
01/10/07	63572	1825 GRAND JURY 1 DAYS 24 MI	01/03		001 161 575		JURORS AND WITNESS	40.68	40.68

JONES, MAVIS N.			1	EXPENDITURE	40.68	BALANCE SHEET	.00	TOTAL	40.68

8864 JONES, MERRIEL									
09/11/07	67101	5892 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	149.00

JONES, MERRIEL			1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL	149.00

8320 JONES, PATRICIA L.									
11/27/06	62742	896 PETIT JURY 1 DAYS 24 MI	11/06		001 161 575		JURORS AND WITNESS	40.68	40.68

JONES, PATRICIA L.			1	EXPENDITURE	40.68	BALANCE SHEET	.00	TOTAL	40.68

8722 JORDAN, J. KATHY									
07/09/07	66062	4713 PETIT JURY 1 DAYS 30 MI	06/24		001 161 575		JURORS AND WITNESS	44.55	44.55

JORDAN, J. KATHY			1	EXPENDITURE	44.55	BALANCE SHEET	.00	TOTAL	44.55

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8292 JUSTICE, ANDREW C.											
11/27/06	62743	897 PETIT JURY	DAYS 50 MI 11/06		001	161	575		JURORS AND WITNESS	22.25	22.25
JUSTICE, ANDREW C.				1	EXPENDITURE		22.25		BALANCE SHEET	.00	TOTAL 22.25
8751 KANE, MICHAEL E											
08/29/07	66743	5493 GRAND JURY	DAYS 50 MI 08/13		001	161	575		JURORS AND WITNESS	24.25	24.25
KANE, MICHAEL E				1	EXPENDITURE		24.25		BALANCE SHEET	.00	TOTAL 24.25
4375 KEELING COMPANY											
05/11/07	65166	3705 SUPPLIES	04/17 1457801	45328	001	151	641		BUILDING REPAIRS AN	322.98	322.98
05/23/07	65347	3905 SUPPLIES	05/02 8115001		001	151	641		BUILDING REPAIRS AN	99.10	99.10
KEELING COMPANY				2	EXPENDITURE		422.08		BALANCE SHEET	.00	TOTAL 422.08
5999 KEEP MONROE COUNTY BEAUTIFUL											
02/14/07	4152	2386 APPROPRIATION	02/14 2386		129	510	750		GRANTS TO OTHER ORG	1,000.00	
					129	511	750		GRANTS TO OTHER ORG	1,000.00	
					129	512	750		GRANTS TO OTHER ORG	1,000.00	
					129	513	750		GRANTS TO OTHER ORG	1,000.00	
					129	514	750		GRANTS TO OTHER ORG	1,000.00	5,000.00
02/21/07	64175	2516 ADDITIONAL APPROPRIATION	02/20 0122200		129	510	750		GRANTS TO OTHER ORG	200.00	
					129	512	750		GRANTS TO OTHER ORG	200.00	400.00
KEEP MONROE COUNTY BEAUTIFUL				2	EXPENDITURE		5,400.00		BALANCE SHEET	.00	TOTAL 5,400.00
2185 KEITH'S HYDRAULICS											
05/11/07	65260	3799 PARTS	04/22 5737500		150	300	681		REPAIR AND REPLACEM	375.00	375.00
KEITH'S HYDRAULICS				1	EXPENDITURE		375.00		BALANCE SHEET	.00	TOTAL 375.00
8400 KELLUM, EDWARD A.											
11/27/06	62744	898 PETIT JURY 1	DAYS 34 MI 11/06		001	161	575		JURORS AND WITNESS	45.13	45.13
KELLUM, EDWARD A.				1	EXPENDITURE		45.13		BALANCE SHEET	.00	TOTAL 45.13

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8352 KELLY, FLOYD G.												
11/27/06	62745	899	PETIT JURY 1 DAYS 26 MI	11/06		001	161	575		JURORS AND WITNESS	41.57	41.57
	KELLY, FLOYD G.			1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL 41.57
8684 KELTNER ROBERT L												
07/09/07	66063	4714	PETIT JURY DAYS 40 MI	06/24		001	161	575		JURORS AND WITNESS	19.40	19.40
	KELTNER ROBERT L			1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40
8574 KELTON, REBECCA G.												
02/12/07	64033	2350	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575		JURORS AND WITNESS	52.25	52.25
	KELTON, REBECCA G.			1	EXPENDITURE		52.25			BALANCE SHEET	.00	TOTAL 52.25
4656 KEN JETER STORE EQUIPMENT, INC												
02/21/07	64118	2459	SUPPLIES	02/07	102817 44728	001	161	695		OTHER CONSUMABLE SU	290.37	290.37
04/25/07	64980	3475	SUPPLIES	03/30	103828 45225	129	514	695		OTHER CONSUMABLE SU	364.51	364.51
	KEN JETER STORE EQUIPMENT, INC.			2	EXPENDITURE		654.88			BALANCE SHEET	.00	TOTAL 654.88
6279 KENDRICK, BETTY												
12/08/06	2917	1376	OFFICE OPERATING EXPENSES	12/08	1376	001	154	603		OFFICE SUPPLIES AND	148.00	148.00
11/22/06	62545	699	OFFICE OPERATING EXPENSES	11/01	1161482	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
01/05/07	63408	1660	OFFICE OPERATING EXPENSES	01/01	1714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
02/09/07	63833	2150	OFFICE OPERATING EXPENSES	02/01	2714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
03/09/07	64358	2749	OFFICE OPERATING EXPENSES	03/01	3714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
04/05/07	64739	3212	OFFICE OPERATING EXPENSES	04/01	4714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
05/11/07	65167	3706	OFFICE OPERATING EXPENSES	05/01	5714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
06/08/07	65530	4121	OFFICE OPERATING EXPENSES	06/01	6714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
07/06/07	65915	4567	OFFICE OPERATING EXPENSES	06/01	7714820	001	154	603		OFFICE SUPPLIES AND	148.20	
07/06/07	65915	4567	REIM-DUES	06/01	7740000	001	154	571		DUES AND SUBSCRIPTI	40.00	188.20

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08/10/07	66383	5106	OFFICE OPERATING EXPENSES	08/01 8714820		001	154	603		OFFICE SUPPLIES AND	148.20	148.20
09/07/07	66833	5623	OFFICE OPERATING EXPENSES	09/01 9714820		001	154	603		OFFICE SUPPLIES AND	148.20	148.20
KENDRICK, BETTY				11	EXPENDITURE			1,670.00		BALANCE SHEET	.00	TOTAL 1,670.00

8313 KENNEDY, CLARA R.												
11/27/06	62746	900	PETIT JURY 1 DAYS 32 MI	11/06		001	161	575		JURORS AND WITNESS	44.24	44.24
KENNEDY, CLARA R.				1	EXPENDITURE			44.24		BALANCE SHEET	.00	TOTAL 44.24

7453 KENNEDY, IRA												
12/08/06	62919	1110	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62919	1110	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67102	5893	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67102	5893	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
KENNEDY, IRA				2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL 424.00

3782 KENNEDY, JEWEL												
09/11/07	67103	5894	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67103	5894	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
KENNEDY, JEWEL				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00

8353 KENNEDY, SUSAN C.												
11/27/06	62747	901	PETIT JURY 1 DAYS 52 MI	11/06		001	161	575		JURORS AND WITNESS	53.14	53.14
KENNEDY, SUSAN C.				1	EXPENDITURE			53.14		BALANCE SHEET	.00	TOTAL 53.14

6306 KIDD, WILLIAM E.												
12/08/06	63120	1311	SERVICE TO PIANO	12/01 1162700	44724	129	512	581		OTHER CONTRACTUAL S	270.00	270.00
KIDD, WILLIAM E.				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00

6128 KIMBERLY CLARETT, DBA KIMS KAR												
07/02/07	3038	4522	SERVICE-GOV'T COMPLEX-JUN	07/02 4522		001	151	581		OTHER CONTRACTUAL S	1,950.00	1,950.00

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10/06/06	61997	70	GOVT CMPLX-SEPTEMBER	09/26	314991	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
11/08/06	62375	503	GOVT CMPLX-OCTOBER	10/30	598050	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
12/08/06	63064	1255	GOVT CMPLX	11/30	196213	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
01/05/07	63409	1661	GOVT CMPLX-DECEMBER	12/29	495412	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
02/09/07	63834	2151	GOVT CMPLX-JANUARY	01/29	556803	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
03/09/07	64359	2750	GOVT CMPLX-FEBRUARY	03/01	579456	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
04/05/07	64740	3213	SERVICE-MARCH	04/01	4719500	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
05/11/07	65168	3707	GOVT CMPLX-APRIL	04/04	5719500	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
06/08/07	65531	4122	SERVICE-MAY	05/31	794666	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
08/10/07	66384	5107	GOVT CMPLX-JULY	07/10	757511	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
09/07/07	66834	5624	GOVT CMPLX	08/28	44832	001	151	581	OTHER CONTRACTUAL S		1,950.00	1,950.00	
KIMBERLY CLARETT, DBA KIMS KARPET				12	EXPENDITURE		23,400.00		BALANCE SHEET		.00	TOTAL	23,400.00

7107 KIMBLE, MARY													
12/08/06	62920	1111	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62920	1111	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67104	5895	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		
09/11/07	67104	5895	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573	ELECTION WORKERS FE		24.00	149.00	
KIMBLE, MARY				2	EXPENDITURE		299.00		BALANCE SHEET		.00	TOTAL	299.00

6181 KIMBROUGH, AMANDA													
12/08/06	63065	1256	MILEAGE REIM-11/20/06-11/	12/01	1261076	001	160	475	TRAVEL AND SUBSISTE		107.69	107.69	
KIMBROUGH, AMANDA				1	EXPENDITURE		107.69		BALANCE SHEET		.00	TOTAL	107.69

8354 KIMBROUGH, SHERRY A.													
11/27/06	62748	902	PETIT JURY 1 DAYS 52 MI	11/06		001	161	575	JURORS AND WITNESS		53.14	53.14	
KIMBROUGH, SHERRY A.				1	EXPENDITURE		53.14		BALANCE SHEET		.00	TOTAL	53.14

8575 KINCADE, PHYLLIS													

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02/12/07	64034	2351	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575		JURORS AND WITNESS	52.25		52.25
	KINCADE, PHYLLIS			1	EXPENDITURE		52.25			BALANCE SHEET	.00	TOTAL	52.25

2670 KING AUTO SUPPLY CO													
12/08/06	63066	1257	SUPPLIES	11/29	25599	001	200	645		CUSTODIAL SUPPLIES	29.00		29.00
	KING AUTO SUPPLY CO			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00

7982 KING, GEORGE													
12/08/06	62921	1112	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62921	1112	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67105	5896	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67105	5896	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
	KING, GEORGE			2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

8477 KING, KAREN E.													
01/10/07	63573	1826	GRAND JURY 1 DAYS 40 MI	01/03		001	161	575		JURORS AND WITNESS	47.80		47.80
	KING, KAREN E.			1	EXPENDITURE		47.80			BALANCE SHEET	.00	TOTAL	47.80

8478 KING, MAURITHA L.													
01/10/07	63574	1827	GRAND JURY 1 DAYS 60 MI	01/03		001	161	575		JURORS AND WITNESS	56.70		56.70
	KING, MAURITHA L.			1	EXPENDITURE		56.70			BALANCE SHEET	.00	TOTAL	56.70

8286 KINSEY, BETTY J.													
11/27/06	62749	903	PETIT JURY DAYS 56 MI	11/13		001	161	575		JURORS AND WITNESS	24.92		24.92
	KINSEY, BETTY J.			1	EXPENDITURE		24.92			BALANCE SHEET	.00	TOTAL	24.92

5891 KIRKPATRICK, BILLY													
10/25/06	62196	293	TRAVEL REIM-NATCHE	10/01	1065579	001	100	475		TRAVEL AND SUBSISTE	557.90		557.90
01/22/07	63658	1929	TRAVEL REIM	01/01	1727304	001	100	475		TRAVEL AND SUBSISTE	273.04		273.04
07/23/07	66145	4822	TRAVEL REIM-BILOXI	07/01	7786844	001	100	475		TRAVEL AND SUBSISTE	868.44		868.44
	KIRKPATRICK, BILLY			3	EXPENDITURE		1,699.38			BALANCE SHEET	.00	TOTAL	1,699.38

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5684 KISNER'S RADIATOR SERVICE												
02/09/07	63965	2282	REPAIR	01/03	010	44906	400	340	542	VEHICLES R&M BY OUT	504.97	504.97
06/15/07	65793	4403	PARTS	05/07	470	45397	400	340	681	REPAIR AND REPLACEM	849.59	849.59
KISNER'S RADIATOR SERVICE				2	EXPENDITURE	1,354.56				BALANCE SHEET	.00	TOTAL 1,354.56
8305 KIZZIRE, JR. DENNIS F.												
11/27/06	62750	904	PETIT JURY 1 DAYS 34 MI 11/06				001	161	575	JURORS AND WITNESS	45.13	45.13
KIZZIRE, JR. DENNIS F.				1	EXPENDITURE	45.13				BALANCE SHEET	.00	TOTAL 45.13
7530 KNIGHT, CAROLYN												
09/11/07	67106	5897	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67106	5897	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
KNIGHT, CAROLYN				1	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
8458 KNIGHT, VIRGINIA S.												
01/10/07	63575	1828	GRAND JURY DAYS 46 MI 01/03				001	161	575	JURORS AND WITNESS	20.47	20.47
KNIGHT, VIRGINIA S.				1	EXPENDITURE	20.47				BALANCE SHEET	.00	TOTAL 20.47
9026 KNOX, LARRY N.												
09/30/07	67776	6423	PETIT JURY 1 DAYS 34 MI 09/19				001	161	575	JURORS AND WITNESS	46.49	46.49
KNOX, LARRY N.				1	EXPENDITURE	46.49				BALANCE SHEET	.00	TOTAL 46.49
9027 KOSMAR, RICHARD J.												
09/30/07	67777	6424	PETIT JURY 1 DAYS 10 MI 09/19				001	161	575	JURORS AND WITNESS	34.85	34.85
KOSMAR, RICHARD J.				1	EXPENDITURE	34.85				BALANCE SHEET	.00	TOTAL 34.85
8723 KUYKENDALL, LARRY L												
07/09/07	66064	4715	PETIT JURY 1 DAYS 46 MI 06/24				001	161	575	JURORS AND WITNESS	52.31	52.31
KUYKENDALL, LARRY L				1	EXPENDITURE	52.31				BALANCE SHEET	.00	TOTAL 52.31

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9053 KUYKENDALL, NATHAN A.											
09/30/07	67778	6425 PETIT JURY 2 DAYS 100 MI	09/19		001	161	575		JURORS AND WITNESS	108.50	108.50
	KUYKENDALL, NATHAN A.		1	EXPENDITURE			108.50		BALANCE SHEET	.00	TOTAL 108.50
8576 KYLE, EDWARD RICKY											
02/12/07	64035	2352 PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00
	KYLE, EDWARD RICKY		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
2770 LACAL EQUIPMENT INC											
04/25/07	65009	3504 PARTS	03/22 64484	45220	150	300	681		REPAIR AND REPLACEM	997.16	997.16
	LACAL EQUIPMENT INC		1	EXPENDITURE			997.16		BALANCE SHEET	.00	TOTAL 997.16
9028 LACKIE, RODGER D.											
09/30/07	67779	6426 PETIT JURY 1 DAYS 14 MI	09/19		001	161	575		JURORS AND WITNESS	36.79	36.79
	LACKIE, RODGER D.		1	EXPENDITURE			36.79		BALANCE SHEET	.00	TOTAL 36.79
5889 LAGRONE, SYKES											
01/22/07	63659	1930 TRAVEL REIM	01/01 1730976		001	100	475		TRAVEL AND SUBSISTE	309.76	309.76
04/05/07	64741	3214 REIM CELL PHONE COVER	03/21 63138		001	100	695		OTHER CONSUMABLE SU	26.99	26.99
07/06/07	65916	4568 TRAVEL REIM-BILOXI	06/01 6744100		001	100	475		TRAVEL AND SUBSISTE	441.00	441.00
	LAGRONE, SYKES		3	EXPENDITURE			777.75		BALANCE SHEET	.00	TOTAL 777.75
8649 LAGRONE, TRACY											
03/06/07	64286	2675 PETIT JURY 2 DAYS 120 MI	02/26		001	161	575		JURORS AND WITNESS	113.40	113.40
	LAGRONE, TRACY		1	EXPENDITURE			113.40		BALANCE SHEET	.00	TOTAL 113.40
6297 LANE FURNITURE IND. I & S FUND											
11/09/06	5514	626 TEMPORARY TRANSFER	11/09 626		003	000	054		DUE FROM GOVERNMENT	25,000.00	25,000.00
	LANE FURNITURE IND. I & S FUND		1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL 25,000.00

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8355 LANEY, BILLY												
11/27/06	62751	905	PETIT JURY 1 DAYS 52 MI	11/06		001	161	575		JURORS AND WITNESS	53.14	53.14
	LANEY, BILLY			1	EXPENDITURE			53.14		BALANCE SHEET	.00	TOTAL 53.14
8807 LANGFORD, JENNIFER R.												
08/29/07	66744	5494	GRAND JURY 3 DAYS 120 MI	08/13		001	161	575		JURORS AND WITNESS	148.20	148.20
	LANGFORD, JENNIFER R.			1	EXPENDITURE			148.20		BALANCE SHEET	.00	TOTAL 148.20
8356 LANGLEY, KATHY T.												
11/27/06	62752	906	PETIT JURY 1 DAYS 44 MI	11/06		001	161	575		JURORS AND WITNESS	49.58	49.58
	LANGLEY, KATHY T.			1	EXPENDITURE			49.58		BALANCE SHEET	.00	TOTAL 49.58
152 LANN CHEMICAL & SUPPLY CO												
05/25/07	7077	3866	SUPPLIES-SOLID WASTE	05/25 3866		400	340	695		OTHER CONSUMABLE SU	128.90	128.90
10/25/06	62197	294	SUPPLIES	09/11 218925		001	151	645		CUSTODIAL SUPPLIES	63.70	
10/25/06	62197	294	SUPPLIES	09/18 219318		001	200	645		CUSTODIAL SUPPLIES	65.25	
10/25/06	62197	294	SUPPLIES	09/19 219376		001	151	645		CUSTODIAL SUPPLIES	89.60	
10/25/06	62197	294	SUPPLIES	09/25 219728		001	200	645		CUSTODIAL SUPPLIES	88.00	
10/25/06	62197	294	SUPPLIES	09/29 220113		001	631	695		OTHER CONSUMABLE SU	13.50	
10/25/06	62197	294	SUPPLIES	10/02 220212	44537	001	151	645		CUSTODIAL SUPPLIES	108.50	
10/25/06	62197	294	SUPPLIES	10/03 220253	44549	001	200	645		CUSTODIAL SUPPLIES	292.95	
10/25/06	62197	294	SUPPLIES	10/05 220439		001	151	645		CUSTODIAL SUPPLIES	6.40	
10/25/06	62197	294	SUPPLIES	10/09 220645	44574	001	200	645		CUSTODIAL SUPPLIES	271.00	
10/25/06	62197	294	SUPPLIES	10/16 221007		001	200	645		CUSTODIAL SUPPLIES	71.45	1,070.35
11/08/06	62376	504	SUPPLIES	10/13 220981	44595	001	450	645		CUSTODIAL SUPPLIES	667.42	
11/08/06	62376	504	SUPPLIES	10/16 221004	44595	001	450	645		CUSTODIAL SUPPLIES	30.85	
11/08/06	62376	504	SUPPLIES	10/23 221433	44622	001	151	645		CUSTODIAL SUPPLIES	201.00	
11/08/06	62376	504	SUPPLIES	10/23 221434	44623	001	151	645		CUSTODIAL SUPPLIES	466.50	
11/08/06	62376	504	SUPPLIES	10/24 221500	44630	001	200	645		CUSTODIAL SUPPLIES	363.15	
11/08/06	62376	504	SUPPLIES	10/24 221517		001	163	603		OFFICE SUPPLIES AND	68.40	
11/08/06	62376	504	SUPPLIES	10/27 221883	44643	001	151	645		CUSTODIAL SUPPLIES	142.15	
11/08/06	62376	504	SUPPLIES	10/30 221910		001	200	603		OFFICE SUPPLIES AND	52.80	1,992.27
11/22/06	62546	700	SUPPLIES	10/31 222055	44661	001	151	645		CUSTODIAL SUPPLIES	182.70	
11/22/06	62546	700	SUPPLIES	11/07 222497		001	101	603		OFFICE SUPPLIES AND	79.20	
11/22/06	62546	700	SUPPLIES	11/08 222629	44693	001	200	645		CUSTODIAL SUPPLIES	728.75	990.65
12/08/06	63067	1258	SUPPLIES	11/09 222723		001	200	694		FOOD FOR PRISONERS	49.00	

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12/08/06	63067	1258	SUPPLIES	11/15	223053	001	456	645		CUSTODIAL SUPPLIES	57.00	
12/08/06	63067	1258	SUPPLIES	11/15	223078	44718	001	200	645	CUSTODIAL SUPPLIES	343.30	
12/08/06	63067	1258	SUPPLIES	11/20	223370	44741	001	200	645	CUSTODIAL SUPPLIES	560.40	
12/08/06	63067	1258	SUPPLIES	11/21	223390		001	167	695	OTHER CONSUMABLE SU	76.60	1,086.30
12/22/06	63233	1447	SUPPLIES	11/16	223220	44733	001	102	603	OFFICE SUPPLIES AND	264.00	
12/22/06	63233	1447	SUPPLIES	11/30	223820	44765	001	200	645	CUSTODIAL SUPPLIES	189.25	
12/22/06	63233	1447	SUPPLIES	12/04	224052	44794	001	200	645	CUSTODIAL SUPPLIES	273.60	
12/22/06	63233	1447	SUPPLIES	12/05	224120	44795	001	151	645	CUSTODIAL SUPPLIES	305.50	
12/22/06	63233	1447	SUPPLIES	12/05	224228		001	103	603	OFFICE SUPPLIES AND	79.00	
12/22/06	63233	1447	SUPPLIES	12/11	224454	44812	001	200	645	CUSTODIAL SUPPLIES	144.50	
12/22/06	63233	1447	SUPPLIES	12/12	224547	44819	001	200	603	OFFICE SUPPLIES AND	26.40	
						44819	001	200	645	CUSTODIAL SUPPLIES	275.15	1,557.40
01/05/07	63410	1662	SUPPLIES	12/11	224449		001	151	645	CUSTODIAL SUPPLIES	54.00	
01/05/07	63410	1662	SUPPLIES	12/13	224645		001	101	603	OFFICE SUPPLIES AND	94.80	148.80
01/05/07	63519	1771	SUPPLIES	11/30	223821		400	340	645	CUSTODIAL SUPPLIES	44.00	44.00
01/22/07	63660	1931	SUPPLIES	12/18	224861	44854	001	200	645	CUSTODIAL SUPPLIES	492.50	
01/22/07	63660	1931	SUPPLIES	01/04	225475		001	101	603	OFFICE SUPPLIES AND	84.00	
01/22/07	63660	1931	SUPPLIES	01/04	225478		001	151	645	CUSTODIAL SUPPLIES	57.00	
01/22/07	63660	1931	SUPPLIES	01/04	225480	44896	001	200	645	CUSTODIAL SUPPLIES	391.17	
01/22/07	63660	1931	SUPPLIES	01/09	225743	44919	001	200	645	CUSTODIAL SUPPLIES	432.35	
01/22/07	63660	1931	SUPPLIES	01/16	226160	44941	001	151	645	CUSTODIAL SUPPLIES	176.00	1,633.02
02/09/07	63835	2152	SUPPLIES	01/16	226166		001	151	645	CUSTODIAL SUPPLIES	93.20	
02/09/07	63835	2152	SUPPLIES	01/03	227020	45005	001	200	645	CUSTODIAL SUPPLIES	248.45	
02/09/07	63835	2152	SUPPLIES	01/16	226248	44947	001	151	645	CUSTODIAL SUPPLIES	628.70	
02/09/07	63835	2152	SUPPLIES	01/17	226306	44957	001	200	645	CUSTODIAL SUPPLIES	515.90	
02/09/07	63835	2152	SUPPLIES	01/18	226345		001	101	603	OFFICE SUPPLIES AND	79.20	
02/09/07	63835	2152	SUPPLIES	01/24	226740	44977	001	200	645	CUSTODIAL SUPPLIES	348.95	
02/09/07	63835	2152	SUPPLIES	01/26	226896		001	151	645	CUSTODIAL SUPPLIES	70.83	
02/09/07	63835	2152	SUPPLIES	01/26	226900		001	200	645	CUSTODIAL SUPPLIES	57.00	
02/09/07	63835	2152	SUPPLIES	01/30	227014		001	151	645	CUSTODIAL SUPPLIES	9.60	2,051.83
02/21/07	64119	2460	SUPPLIES	01/19	226457	44969	001	151	645	CUSTODIAL SUPPLIES	142.50	
02/21/07	64119	2460	SUPPLIES	02/06	227539	45037	001	200	645	CUSTODIAL SUPPLIES	498.85	
02/21/07	64119	2460	SUPPLIES	02/12	227824	45056	001	151	645	CUSTODIAL SUPPLIES	182.50	823.85
03/09/07	64360	2751	SUPPLIES	02/12	227850	45065	001	200	645	CUSTODIAL SUPPLIES	237.95	
03/09/07	64360	2751	SUPPLIES	02/15	228096		001	104	603	OFFICE SUPPLIES AND	52.80	
03/09/07	64360	2751	SUPPLIES	02/21	228437		001	151	645	CUSTODIAL SUPPLIES	75.10	
03/09/07	64360	2751	SUPPLIES	02/21	228444	45090	001	200	645	CUSTODIAL SUPPLIES	357.35	
03/09/07	64360	2751	SUPPLIES	02/26	228690	45106	001	100	603	OFFICE SUPPLIES AND	189.60	
03/09/07	64360	2751	SUPPLIES	03/01	228957		001	151	645	CUSTODIAL SUPPLIES	19.50	932.30
03/22/07	64552	2980	SUPPLIES	02/27	228785		001	200	645	CUSTODIAL SUPPLIES	264.60	
03/22/07	64552	2980	SUPPLIES	03/02	229078		001	151	645	CUSTODIAL SUPPLIES	68.00	
03/22/07	64552	2980	SUPPLIES	03/05	229151		001	307	645	CUSTODIAL SUPPLIES	71.00	
03/22/07	64552	2980	SUPPLIES	03/05	229222	45145	001	200	645	CUSTODIAL SUPPLIES	289.40	

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03/22/07	64552	2980	SUPPLIES	03/05 229223	45147	001	151	645		CUSTODIAL SUPPLIES	196.00	
03/22/07	64552	2980	SUPPLIES	03/08 229425	45161	001	100	603		OFFICE SUPPLIES AND	276.50	
03/22/07	64552	2980	SUPPLIES	03/08 229470	45165	001	102	603		OFFICE SUPPLIES AND	264.00	
03/22/07	64552	2980	SUPPLIES	03/12 229534		001	151	645		CUSTODIAL SUPPLIES	98.55	
03/22/07	64552	2980	SUPPLIES	03/13 229625		001	163	603		OFFICE SUPPLIES AND	52.80	1,580.85
04/05/07	64742	3215	SUPPLIES	03/12 229545	45175	001	200	645		CUSTODIAL SUPPLIES	174.25	
04/05/07	64742	3215	SUPPLIES	03/19 229894	45198	001	200	645		CUSTODIAL SUPPLIES	422.30	
04/05/07	64742	3215	SUPPLIES	03/20 229964	45175	001	200	645		CUSTODIAL SUPPLIES	165.90	
04/05/07	64742	3215	SUPPLIES	03/23 230233		001	200	645		CUSTODIAL SUPPLIES	49.50	
04/05/07	64742	3215	SUPPLIES	03/26 230260		001	151	645		CUSTODIAL SUPPLIES	88.40	900.35
04/25/07	64897	3392	SUPPLIES	03/19 229	45207	001	151	645		CUSTODIAL SUPPLIES	144.43	
04/25/07	64897	3392	SUPPLES	03/27 230384	45235	001	200	645		CUSTODIAL SUPPLIES	512.85	
04/25/07	64897	3392	SUPPLIES	04/03 230850	45263	001	200	645		CUSTODIAL SUPPLIES	398.80	
04/25/07	64897	3392	SUPPLIES	04/10 231244	45291	001	200	645		CUSTODIAL SUPPLIES	198.00	1,254.08
04/25/07	65049	3544	SUPPLIES	03/01 229011		400	340	645		CUSTODIAL SUPPLIES	56.00	
04/25/07	65049	3544	SUPPLIES	03/29 230553		400	340	603		OFFICE SUPPLIES AND	26.40	
04/25/07	65049	3544	SUPPLIES	04/02 230848		400	340	645		CUSTODIAL SUPPLIES	46.50	
05/10/07	65049	3544	VOID CLAIM NO.	003544 CHE 05/10 229011 V		400	340	645		CUSTODIAL SUPPLIES	56.00CR	
05/10/07	65049	3544	VOID CLAIM NO.	003544 CHE 05/10 230553 V		400	340	603		OFFICE SUPPLIES AND	26.40CR	
05/10/07	65049	3544	VOID CLAIM NO.	003544 CHE 05/10 230848 V		400	340	645		CUSTODIAL SUPPLIES	46.50CR	
05/11/07	65169	3708	SUPPLIES	04/10 231257	45288	001	450	645		CUSTODIAL SUPPLIES	746.05	
05/11/07	65169	3708	SUPPLIES	04/16 231597	45312	001	151	645		CUSTODIAL SUPPLIES	561.90	
05/11/07	65169	3708	SUPPLIES	04/16 231599	45317	001	200	645		CUSTODIAL SUPPLIES	230.00	
05/11/07	65169	3708	SUPPLIES	04/16 231642	45326	001	151	645		CUSTODIAL SUPPLIES	144.70	
05/11/07	65169	3708	SUPPLIES	04/23 231974	45346	001	151	645		CUSTODIAL SUPPLIES	206.60	
05/11/07	65169	3708	SUPPLIES	04/24 232021		001	151	645		CUSTODIAL SUPPLIES	84.00	
05/11/07	65169	3708	SUPPLIES	04/24 232055	45350	001	200	645		CUSTODIAL SUPPLIES	205.05	
05/11/07	65169	3708	SUPPLIES	04/26 232216		001	104	603		OFFICE SUPPLIES AND	51.80	2,230.10
05/23/07	65348	3906	SUPPLIES	04/06 231143	45272	001	450	603		OFFICE SUPPLIES AND	777.00	
05/23/07	65348	3906	SUPPLIES	04/10 231241	45272	001	450	603		OFFICE SUPPLIES AND	647.50	
05/23/07	65348	3906	SUPPLIES	04/30 232399		001	101	603		OFFICE SUPPLIES AND	93.80	
05/23/07	65348	3906	SUPPLIES	05/01 232451	45377	001	200	645		CUSTODIAL SUPPLIES	500.40	
05/23/07	65348	3906	SUPPLIES	05/04 232747		001	151	645		CUSTODIAL SUPPLIES	18.50	
05/23/07	65348	3906	SUPPLIES	05/07 232852	45406	001	200	645		CUSTODIAL SUPPLIES	272.00	
05/23/07	65348	3906	SUPPLIES	05/11 233215		001	151	645		CUSTODIAL SUPPLIES	75.10	
05/23/07	65348	3906	SUPPLIES	05/14 233237	45433	001	200	645		CUSTODIAL SUPPLIES	309.00	2,693.30
06/08/07	65532	4123	SUPPLIES	05/09 232995		001	631	695		OTHER CONSUMABLE SU	25.43	
06/08/07	65532	4123	SUPPLIES	05/16 233436	45442	001	450	645		CUSTODIAL SUPPLIES	723.57	
06/08/07	65532	4123	SUPPLIES	05/21 233633	45459	001	151	645		CUSTODIAL SUPPLIES	208.50	
06/08/07	65532	4123	SUPPLIES	05/21 233645		001	151	645		CUSTODIAL SUPPLIES	81.46	
06/08/07	65532	4123	SUPPLIES	05/21 233684	45465	001	200	645		CUSTODIAL SUPPLIES	295.75	
06/08/07	65532	4123	SUPPLIES	05/22 233708	45471	001	151	645		CUSTODIAL SUPPLIES	100.50	
06/08/07	65532	4123	SUPPLIES	05/22 233785	45479	001	160	603		OFFICE SUPPLIES AND	187.60	1,622.81
06/15/07	65691	4301	SUPPLIES	05/29 234087	45498	001	200	645		CUSTODIAL SUPPLIES	198.00	

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06/15/07	65691	4301	SUPPLIES	05/31 234201		001	151	645		CUSTODIAL SUPPLIES	49.00	
06/15/07	65691	4301	SUPPLIES	06/04 234371	45513	001	151	645		CUSTODIAL SUPPLIES	108.40	
06/15/07	65691	4301	SUPPLIES	06/05 234446	45531	001	200	645		CUSTODIAL SUPPLIES	340.45	
06/15/07	65691	4301	CREDIT ON SUPPLIES	06/05 234523		001	151	645		CUSTODIAL SUPPLIES	47.70CR	648.15
06/15/07	65760	4370	SHIPPING CHGS	06/04 234365		150	300	581		OTHER CONTRACTUAL S	7.58	7.58
06/22/07	65827	4442	SUPPLIES	06/11 234846	45563	001	200	645		CUSTODIAL SUPPLIES	225.25	225.25
07/06/07	65917	4569	SUPPLIES	06/11 234858		001	151	645		CUSTODIAL SUPPLIES	93.20	
07/06/07	65917	4569	SUPPLIES	06/13 234941	45569	001	180	603		OFFICE SUPPLIES AND	259.00	
07/06/07	65917	4569	SUPPLIES	06/18 235115	45588	001	200	645		CUSTODIAL SUPPLIES	341.95	694.15
07/23/07	66146	4823	SUPPLIES	06/25 235430	45615	001	151	645		CUSTODIAL SUPPLIES	396.70	
07/23/07	66146	4823	SUPPLIES	06/25 235432		001	151	645		CUSTODIAL SUPPLIES	18.50	
07/23/07	66146	4823	SUPPLIES	06/26 235519		001	101	603		OFFICE SUPPLIES AND	79.00	
07/23/07	66146	4823	SUPPLIES	06/26 235569	45622	001	200	645		CUSTODIAL SUPPLIES	153.25	
07/23/07	66146	4823	SUPPLIES	06/29 235731		001	103	603		OFFICE SUPPLIES AND	79.00	
07/23/07	66146	4823	SUPPLIES	07/02 235816	45636	001	151	645		CUSTODIAL SUPPLIES	154.00	
07/23/07	66146	4823	SUPPLIES	07/02 235900	45652	001	200	645		CUSTODIAL SUPPLIES	349.75	1,230.20
07/23/07	66251	4928	SUPPLIES	07/12 236376		150	300	695		OTHER CONSUMABLE SU	4.22	4.22
08/10/07	66385	5108	SUPPLIES	07/09 236091		001	151	645		CUSTODIAL SUPPLIES	78.55	
08/10/07	66385	5108	SUPPLIES	07/10 236171		001	101	603		OFFICE SUPPLIES AND	51.80	
08/10/07	66385	5108	SUPPLIES	07/10 236260		001	101	603		OFFICE SUPPLIES AND	79.00	
08/10/07	66385	5108	SUPPLIES	07/11 236279	45668	001	200	645		CUSTODIAL SUPPLIES	130.25	
08/10/07	66385	5108	SUPPLIES	07/12 236369		001	151	645		CUSTODIAL SUPPLIES	44.50	
08/10/07	66385	5108	SUPPLIES	07/12 236370		001	121	603		OFFICE SUPPLIES AND	39.50	
08/10/07	66385	5108	SUPPLIES	07/12 236371	45682	001	161	603		OFFICE SUPPLIES AND	259.00	
08/10/07	66385	5108	SUPPLIES	07/16 236513	45678	001	121	603		OFFICE SUPPLIES AND	158.00	
08/10/07	66385	5108	SUPPLIES	07/17 236553		001	166	603		OFFICE SUPPLIES AND	77.70	
08/10/07	66385	5108	SUPPLIES	07/17 236555	45699	001	200	645		CUSTODIAL SUPPLIES	506.80	
08/10/07	66385	5108	SUPPLIES	07/20 236803		001	103	603		OFFICE SUPPLIES AND	95.40	
08/10/07	66385	5108	SUPPLIES	07/23 236907	45729	001	200	645		CUSTODIAL SUPPLIES	467.95	
08/10/07	66385	5108	SUPPLIES	07/27 237254	45747	001	151	645		CUSTODIAL SUPPLIES	182.50	2,170.95
08/22/07	66603	5351	SUPPLIES	07/31 237378	45759	001	200	645		CUSTODIAL SUPPLIES	325.90	
08/22/07	66603	5351	SUPPLIES	08/02 237589	45763	001	160	603		OFFICE SUPPLIES AND	286.20	
08/22/07	66603	5351	SUPPLIES	08/03 237703		001	151	645		CUSTODIAL SUPPLIES	17.50	
08/22/07	66603	5351	SUPPLIES	08/06 237917	45796	001	200	603		OFFICE SUPPLIES AND	26.50	
					45796	001	200	645		CUSTODIAL SUPPLIES	384.00	1,040.10
09/07/07	66835	5625	SUPPLIES	08/06 237801		001	456	645		CUSTODIAL SUPPLIES	50.00	
						001	151	645		CUSTODIAL SUPPLIES	144.58	
09/07/07	66835	5625	SUPPLIES	08/13 238196		001	151	645		CUSTODIAL SUPPLIES	89.00	
09/07/07	66835	5625	SUPPLIES	08/14 238276	45813	001	200	645		CUSTODIAL SUPPLIES	198.00	
09/07/07	66835	5625	SUPPLIES	08/16 238444	45824	001	151	645		CUSTODIAL SUPPLIES	822.10	
09/07/07	66835	5625	SUPPLIES	08/20 238852	45846	001	200	645		CUSTODIAL SUPPLIES	448.00	
09/07/07	66835	5625	SUPPLIES	08/23 238993		001	151	645		CUSTODIAL SUPPLIES	96.60	
09/07/07	66835	5625	SUPPLIES	08/24 239082		001	151	645		CUSTODIAL SUPPLIES	82.50	1,930.78

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09/24/07	67374	6196	SUPPLIES	08/29 239276	45686	001	200	645		CUSTODIAL SUPPLIES	251.75	
09/24/07	67374	6196	SUPPLIES	09/01 240254		001	450	645		CUSTODIAL SUPPLIES	67.60	
09/24/07	67374	6196	SUPPLIES	09/04 239706	45898	001	200	645		CUSTODIAL SUPPLIES	708.94	
09/24/07	67374	6196	CREDIT ON SUPPLIES	09/05 239757		001	200	645		CUSTODIAL SUPPLIES	27.00CR	
09/24/07	67374	6196	CREDIT ON SUPPLIES	09/07 239904		001	200	645		CUSTODIAL SUPPLIES	20.97CR	
09/24/07	67374	6196	SUPPLIES	09/07 239965		001	151	645		CUSTODIAL SUPPLIES	73.00	
09/24/07	67374	6196	SUPPLIES	09/10 239969	45917	001	200	645		CUSTODIAL SUPPLIES	231.50	
09/24/07	67374	6196	SUPPLIES	09/17 240436	45944	001	200	645		CUSTODIAL SUPPLIES	282.20	1,567.02
09/24/07	67444	6266	PARTS	09/11 240057		097	230	581		OTHER CONTRACTUAL S	5.96	5.96
09/24/07	67522	6344	SUPPLIES	09/06 239811		400	340	645		CUSTODIAL SUPPLIES	49.60	49.60
LANN CHEMICAL & SUPPLY CO				31	EXPENDITURE		32,315.12			BALANCE SHEET	.00	TOTAL 32,315.12

2017 LANN CHEMICAL & SUPPLY CO *												
07/06/07	65918	4570	SUPPLIES	06/08 234709	45526	001	450	645		CUSTODIAL SUPPLIES	207.00	
07/06/07	65918	4570	SUPPLIES	06/11 234779	45526	001	450	645		CUSTODIAL SUPPLIES	69.00	
07/06/07	65918	4570	SUPPLIES	06/18 235108	45526	001	450	645		CUSTODIAL SUPPLIES	56.50	
07/06/07	65918	4570	SUPPLIES	06/20 235296	45526	001	450	645		CUSTODIAL SUPPLIES	56.50	389.00
LANN CHEMICAL & SUPPLY CO *				1	EXPENDITURE		389.00			BALANCE SHEET	.00	TOTAL 389.00

154 LANN INC.												
10/06/06	62067	140	SUPPLIES	09/21 825831		150	300	695		OTHER CONSUMABLE SU	4.50	
10/06/06	62067	140	PARTS	09/25 921389		150	300	681		REPAIR AND REPLACEM	18.00	
10/06/06	62067	140	PARTS	09/28 921675		150	300	681		REPAIR AND REPLACEM	33.90	
10/06/06	62067	140	PARTS	09/29 921732		150	300	681		REPAIR AND REPLACEM	2.08	58.48
10/25/06	62198	295	SUPPLIES	09/11 825285		001	151	641		BUILDING REPAIRS AN	5.96	
10/25/06	62198	295	SUPPLIES	09/12 825325		001	151	641		BUILDING REPAIRS AN	16.61	
10/25/06	62198	295	SUPPLIES	09/15 721161		001	151	641		BUILDING REPAIRS AN	22.48	
						001	456	641		BUILDING REPAIRS AN	22.49	
10/25/06	62198	295	SUPPLIES	09/20 825795		001	151	641		BUILDING REPAIRS AN	17.75	
						001	456	641		BUILDING REPAIRS AN	17.75	
10/25/06	62198	295	SUPPLIES	09/21 825842		001	151	641		BUILDING REPAIRS AN	20.95	
						001	456	641		BUILDING REPAIRS AN	6.25	
10/25/06	62198	295	SUPPLIES	09/21 825859		001	450	641		BUILDING REPAIRS AN	71.40	
10/25/06	62198	295	SUPPLIES	09/25 721358		001	456	641		BUILDING REPAIRS AN	44.98	
10/25/06	62198	295	SUPPLIES	09/25 921388		001	151	641		BUILDING REPAIRS AN	36.90	
10/25/06	62198	295	SUPPLIES	09/26 826049		001	151	641		BUILDING REPAIRS AN	73.98	
10/25/06	62198	295	SUPPLIES	09/27 826124		001	456	641		BUILDING REPAIRS AN	7.83	
10/25/06	62198	295	SUPPLIES	10/02 826410		001	456	641		BUILDING REPAIRS AN	58.75	
						001	200	641		BUILDING REPAIRS AN	6.25	
10/25/06	62198	295	SUPPLIES	10/03 826476		001	151	695		OTHER CONSUMABLE SU	55.39	
						001	151	641		BUILDING REPAIRS AN	4.30	
10/25/06	62198	295	SUPPLIES	10/03 826485		001	151	645		CUSTODIAL SUPPLIES	12.50	

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10/25/06	62198	295	SUPPLIES	10/03 922044		001	167	695		OTHER CONSUMABLE SU	9.00	
10/25/06	62198	295	SUPPLIES	10/03 922061		001	102	695		OTHER CONSUMABLE SU	66.60	
10/25/06	62198	295	SUPPLIES	10/11 826983		001	151	641		BUILDING REPAIRS AN	6.00	
10/25/06	62198	295	SUPPLIES	10/11 922680		001	167	695		OTHER CONSUMABLE SU	36.09	620.21
10/25/06	62274	371	PARTS	09/29 921754		150	300	681		REPAIR AND REPLACEM	60.00	
10/25/06	62274	371	SUPPLIES	10/05 826647		150	300	695		OTHER CONSUMABLE SU	7.85	
10/25/06	62274	371	PARTS	10/13 922871		150	300	681		REPAIR AND REPLACEM	9.09	
10/25/06	62274	371	PARTS	10/18 923295		150	300	681		REPAIR AND REPLACEM	73.35	150.29
10/25/06	62309	406	PARTS	09/19 921000		400	340	681		REPAIR AND REPLACEM	50.65	50.65
11/08/06	62377	505	SUPPLIES	10/25 923832		001	307	695		OTHER CONSUMABLE SU	15.45	15.45
11/08/06	62429	557	SUPPLIES	10/13 827120		129	513	641		BUILDING REPAIRS AN	21.90	21.90
11/08/06	62457	585	SUPPLIES	10/24 923745		150	300	695		OTHER CONSUMABLE SU	13.18	
11/08/06	62457	585	PARTS	10/25 923868		150	300	681		REPAIR AND REPLACEM	3.61	16.79
11/08/06	62485	613	SUPPLIES	10/17 923247		400	340	695		OTHER CONSUMABLE SU	9.35	9.35
11/22/06	62547	701	SUPPLIES	10/25 827749		001	151	695		OTHER CONSUMABLE SU	38.05	
11/22/06	62547	701	SUPPLIES	10/27 827848		001	456	695		OTHER CONSUMABLE SU	15.65	
11/22/06	62547	701	SUPPLIES	10/27 924037		001	200	695		OTHER CONSUMABLE SU	17.40	
11/22/06	62547	701	SUPPLIES	10/28 827899		001	456	641		BUILDING REPAIRS AN	74.20	
11/22/06	62547	701	SUPPLIES	10/30 924179		001	200	695		OTHER CONSUMABLE SU	13.70	
11/22/06	62547	701	PARTS	10/31 828034		001	151	681		REPAIR AND REPLACEM	29.98	
11/22/06	62547	701	SUPPLIES	11/02 924444		001	102	695		OTHER CONSUMABLE SU	39.95	289.66
11/22/06	62615	769	PARTS	11/02 924414		150	300	681		REPAIR AND REPLACEM	15.93	
11/22/06	62615	769	PARTS	11/03 924513		150	300	681		REPAIR AND REPLACEM	28.50	
11/22/06	62615	769	PARTS	11/06 828348		150	300	681		REPAIR AND REPLACEM	.66	
11/22/06	62615	769	PARTS	11/07 924782		150	300	681		REPAIR AND REPLACEM	7.50	
11/22/06	62615	769	PARTS	11/09 828570		150	300	681		REPAIR AND REPLACEM	1.65	54.24
12/08/06	63068	1259	SUPPLIES	11/01 828113		001	180	695		OTHER CONSUMABLE SU	31.30	
12/08/06	63068	1259	SUPPLIES	11/02 828137		001	200	641		BUILDING REPAIRS AN	6.85	
						001	151	641		BUILDING REPAIRS AN	25.98	
12/08/06	63068	1259	SUPPLIES	11/06 828353		001	180	695		OTHER CONSUMABLE SU	69.62	
12/08/06	63068	1259	SUPPLIES	11/06 924773		001	200	641		BUILDING REPAIRS AN	45.71	
						001	151	641		BUILDING REPAIRS AN	4.93	
12/08/06	63068	1259	SUPPLIES	11/07 924856		001	456	641		BUILDING REPAIRS AN	24.44	
12/08/06	63068	1259	SUPPLIES	11/08 828514		001	456	641		BUILDING REPAIRS AN	13.45	
12/08/06	63068	1259	SUPPLIES	11/08 828535		001	151	641		BUILDING REPAIRS AN	3.55	
						001	456	641		BUILDING REPAIRS AN	13.89	
12/08/06	63068	1259	SUPPLIES	11/08 924910		001	151	641		BUILDING REPAIRS AN	4.22	
12/08/06	63068	1259	SUPPLIES	11/09 924987		001	151	641		BUILDING REPAIRS AN	15.09	
12/08/06	63068	1259	SUPPLIES	11/10 828676		001	456	641		BUILDING REPAIRS AN	20.34	
12/08/06	63068	1259	SUPPLIES	11/14 828892		001	151	641		BUILDING REPAIRS AN	60.69	
12/08/06	63068	1259	SUPPLIES	11/14 925336		001	151	641		BUILDING REPAIRS AN	5.45	

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12/08/06	63068	1259	SUPPLIES	11/15	828944	001	200	641	BUILDING REPAIRS AN		13.04	
12/08/06	63068	1259	SUPPLIES	11/15	828944	001	307	695	OTHER CONSUMABLE SU		60.42	
12/08/06	63068	1259	SUPPLIES	11/15	925405	001	151	695	OTHER CONSUMABLE SU		9.78	
12/08/06	63068	1259	SUPPLIES	11/16	828957	001	456	641	BUILDING REPAIRS AN		43.36	
12/08/06	63068	1259	SUPPLIES	11/16	925549	001	200	695	OTHER CONSUMABLE SU		18.00	
12/08/06	63068	1259	SUPPLIES	11/17	925585	001	151	695	OTHER CONSUMABLE SU		290.00	
12/08/06	63068	1259	SUPPLIES	11/17	925586	001	151	641	BUILDING REPAIRS AN		66.97	
12/08/06	63068	1259	SUPPLIES	11/21	925893	001	200	695	OTHER CONSUMABLE SU		9.63	
12/08/06	63068	1259	SUPPLIES	11/27	829503	001	200	695	OTHER CONSUMABLE SU		5.10	861.81
12/08/06	63121	1312	SUPPLIES	11/20	829199	129	511	695	OTHER CONSUMABLE SU		2.81	
12/08/06	63121	1312	SUPPLIES	11/20	829202	129	511	695	OTHER CONSUMABLE SU		1.62	4.43
12/08/06	63146	1337	PARTS	11/14	925339	150	300	681	REPAIR AND REPLACEM		19.90	
12/08/06	63146	1337	PARTS	11/30	926469	150	300	681	REPAIR AND REPLACEM		9.08	28.98
12/08/06	63167	1358	SUPPLIES	11/08	924877	400	340	695	OTHER CONSUMABLE SU		19.90	19.90
12/22/06	63234	1448	SUPPLIES	11/29	926411	001	151	641	BUILDING REPAIRS AN		91.51	
12/22/06	63234	1448	SUPPLIES	11/30	0922044	001	167	695	OTHER CONSUMABLE SU		9.00	
12/22/06	63234	1448	SUPPLIES	11/30	722570	001	151	641	BUILDING REPAIRS AN		9.56	
						001	200	641	BUILDING REPAIRS AN		49.60	
12/22/06	63234	1448	SUPPLIES	12/01	829809	001	456	641	BUILDING REPAIRS AN		8.33	
12/22/06	63234	1448	SUPPLIES	12/04	926767	001	104	695	OTHER CONSUMABLE SU		33.30	
12/22/06	63234	1448	SUPPLIES	12/07	927050	001	200	641	BUILDING REPAIRS AN		17.55	
						001	151	641	BUILDING REPAIRS AN		62.16	
12/22/06	63234	1448	SUPPLIES	12/08	927115	001	200	695	OTHER CONSUMABLE SU		17.95	
12/22/06	63234	1448	SUPPLIES	12/11	927346	001	200	695	OTHER CONSUMABLE SU		13.84	312.80
12/22/06	63287	1501	SUPPLIES	11/27	926218	129	510	641	BUILDING REPAIRS AN		19.45	19.45
12/22/06	63316	1530	PARTS	12/05	926849	150	300	681	REPAIR AND REPLACEM		12.92	12.92
01/05/07	63411	1663	SUPPLIES	12/12	927418	001	151	641	BUILDING REPAIRS AN		12.07	
01/05/07	63411	1663	SUPPLIES	12/13	927567	001	200	641	BUILDING REPAIRS AN		3.98	
01/05/07	63411	1663	SUPPLIES	12/14	927668	001	104	603	OFFICE SUPPLIES AND		6.59	
01/05/07	63411	1663	SUPPLIES	12/15	927713	001	456	641	BUILDING REPAIRS AN		15.42	
						001	151	641	BUILDING REPAIRS AN		15.19	
01/05/07	63411	1663	SUPPLIES	12/19	830789	001	151	641	BUILDING REPAIRS AN		10.50	
						001	200	641	BUILDING REPAIRS AN		14.89	
01/05/07	63411	1663	SUPPLIES	12/19	927921	001	200	641	BUILDING REPAIRS AN		2.78	
01/05/07	63411	1663	SUPPLIES	12/20	830900	001	151	641	BUILDING REPAIRS AN		70.55	
01/05/07	63411	1663	SUPPLIES	12/21	830907	001	151	641	BUILDING REPAIRS AN		23.16	
01/05/07	63411	1663	SUPPLIES	12/21	830946	001	151	695	OTHER CONSUMABLE SU		15.90	191.03
01/05/07	63486	1738	SUPPLIES	12/13	927547	150	300	695	OTHER CONSUMABLE SU		2.29	2.29
01/05/07	63505	1757	SUPPLIES	12/21	830941	160	300	695	OTHER CONSUMABLE SU		21.00	
01/05/07	63505	1757	SUPPLIES	12/21	830961	160	300	695	OTHER CONSUMABLE SU		25.20	46.20
01/22/07	63661	1932	SUPPLIES	12/19	830815	001	200	695	OTHER CONSUMABLE SU		16.23	

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01/22/07	63661	1932	SUPPLIES	12/23	722877	001	151	641	BUILDING REPAIRS AN		20.64	
01/22/07	63661	1932	SUPPLIES	12/23	928262	001	456	641	BUILDING REPAIRS AN		6.95	
01/22/07	63661	1932	SUPPLIES	01/04	928907	001	307	641	BUILDING REPAIRS AN		34.18	
01/22/07	63661	1932	SUPPLIES	01/08	831704	001	456	641	BUILDING REPAIRS AN		19.40	
						001	200	695	OTHER CONSUMABLE SU		17.45	
01/22/07	63661	1932	SUPPLIES	01/09	831718	001	456	641	BUILDING REPAIRS AN		12.91	
01/22/07	63661	1932	SUPPLIES	01/09	831720	001	151	695	OTHER CONSUMABLE SU		19.14	
01/22/07	63661	1932	SUPPLIES	01/11	831822	001	200	695	OTHER CONSUMABLE SU		15.43	
						001	151	695	OTHER CONSUMABLE SU		9.79	
01/22/07	63661	1932	SUPPLIES	01/11	831853	001	456	641	BUILDING REPAIRS AN		25.71	
01/22/07	63661	1932	SUPPLIES	01/11	831854	001	200	695	OTHER CONSUMABLE SU		6.77	
01/22/07	63661	1932	SUPPLIES	01/11	929371	001	307	641	BUILDING REPAIRS AN		27.93	232.53
01/22/07	63739	2010	PARTS	01/05	723020	150	300	681	REPAIR AND REPLACEM		3.90	
01/22/07	63739	2010	SUPPLIES	01/10	723095	150	300	695	OTHER CONSUMABLE SU		2.05	
01/22/07	63739	2010	PARTS	01/10	831791	150	300	681	REPAIR AND REPLACEM		9.69	
01/22/07	63739	2010	SUPPLIES	01/12	831889	150	300	695	OTHER CONSUMABLE SU		13.19	
01/22/07	63739	2010	PARTS	01/12	831892	150	300	681	REPAIR AND REPLACEM		15.29	
01/22/07	63739	2010	PARTS	01/12	929448	150	300	681	REPAIR AND REPLACEM		1.36	
01/22/07	63739	2010	PARTS	01/16	929756	150	300	681	REPAIR AND REPLACEM		4.00	49.48
02/09/07	63836	2153	SUPPLIES	01/12	929515	001	307	641	BUILDING REPAIRS AN		24.32	
02/09/07	63836	2153	SUPPLIES	01/17	929831	44962	001	200	641	BUILDING REPAIRS AN	265.00	
02/09/07	63836	2153	SUPPLIES	01/18	832195	001	307	641	BUILDING REPAIRS AN		67.85	
02/09/07	63836	2153	SUPPLIES	01/19	929956	001	200	695	OTHER CONSUMABLE SU		10.59	
						001	151	641	BUILDING REPAIRS AN		39.34	
02/09/07	63836	2153	SUPPLIES	01/19	929970	001	200	695	OTHER CONSUMABLE SU		7.35	
02/09/07	63836	2153	SUPPLIES	01/19	929988	001	450	695	OTHER CONSUMABLE SU		6.58	
02/09/07	63836	2153	SUPPLIES	01/20	930034	001	307	641	BUILDING REPAIRS AN		23.03	
02/09/07	63836	2153	SUPPLIES	01/22	723272	001	456	641	BUILDING REPAIRS AN		20.54	
02/09/07	63836	2153	SUPPLIES	01/22	832354	001	456	695	OTHER CONSUMABLE SU		6.25	
02/09/07	63836	2153	SUPPLIES	01/23	723329	001	456	641	BUILDING REPAIRS AN		11.83	
02/09/07	63836	2153	SUPPLIES	01/23	930183	001	456	641	BUILDING REPAIRS AN		7.57	
02/09/07	63836	2153	SUPPLIES	01/23	930191	001	456	641	BUILDING REPAIRS AN		17.92	
02/09/07	63836	2153	SUPPLIES	01/25	930335	001	151	641	BUILDING REPAIRS AN		2.99	
02/09/07	63836	2153	SUPPLIES	01/25	930352	001	456	641	BUILDING REPAIRS AN		11.15	
						001	200	695	OTHER CONSUMABLE SU		8.70	
02/09/07	63836	2153	SUPPLIES	02/01	832854	001	151	695	OTHER CONSUMABLE SU		11.85	
02/09/07	63836	2153	SUPPLIES	02/01	930848	001	200	695	OTHER CONSUMABLE SU		6.80	549.66
02/09/07	63905	2222	SUPPLIES	01/24	832450	129	512	695	OTHER CONSUMABLE SU		9.50	9.50
02/09/07	63935	2252	SUPPLIES	01/17	832136	150	300	695	OTHER CONSUMABLE SU		3.35	
02/09/07	63935	2252	PARTS	01/18	832201	150	300	681	REPAIR AND REPLACEM		15.29	
02/09/07	63935	2252	PARTS	01/22	832365	150	300	681	REPAIR AND REPLACEM		3.09	
02/09/07	63935	2252	SUPPLIES	01/29	930536	150	300	695	OTHER CONSUMABLE SU		11.75	
02/09/07	63935	2252	PARTS	01/30	930629	150	300	681	REPAIR AND REPLACEM		9.84	
02/09/07	63935	2252	PARTS	02/01	930787	150	300	681	REPAIR AND REPLACEM		42.00	85.32
02/09/07	63966	2283	PARTS	01/05	929039	400	340	681	REPAIR AND REPLACEM		10.50	
02/09/07	63966	2283	SUPPLIES	01/18	929886	400	340	641	BUILDING REPAIRS AN		44.66	

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02/09/07	63966	2283	SUPPLIES	01/30	832720	400	340	641	BUILDING REPAIRS	AN	17.57	72.73
02/21/07	64120	2461	SUPPLIES	11/22	926012	001	101	695	OTHER CONSUMABLE	SU	3.00	
02/21/07	64120	2461	SUPPLIES	02/06	931156	001	151	641	BUILDING REPAIRS	AN	10.20	
02/21/07	64120	2461	SUPPLIES	02/07	931195	001	151	695	OTHER CONSUMABLE	SU	27.70	
02/21/07	64120	2461	SUPPLIES	02/08	931303	001	456	641	BUILDING REPAIRS	AN	64.91	
02/21/07	64120	2461	SUPPLIES	02/09	833235	001	200	695	OTHER CONSUMABLE	SU	44.00	
02/21/07	64120	2461	SUPPLIES	02/09	833236	001	151	695	OTHER CONSUMABLE	SU	30.35	
02/21/07	64120	2461	SUPPLIES	02/09	833256	001	456	641	BUILDING REPAIRS	AN	16.95	
02/21/07	64120	2461	SUPPLIES	02/13	723544	001	456	641	BUILDING REPAIRS	AN	33.35	
02/21/07	64120	2461	SUPPLIES	02/13	723550	001	200	641	BUILDING REPAIRS	AN	54.90	
02/21/07	64120	2461	SUPPLIES	02/14	723554	001	200	641	BUILDING REPAIRS	AN	13.40	
02/21/07	64120	2461	SUPPLIES	02/15	833545	001	456	641	BUILDING REPAIRS	AN	16.40	315.16
02/21/07	64192	2533	PARTS	02/05	931077	150	300	681	REPAIR AND REPLACEM		16.63	
02/21/07	64192	2533	PARTS	02/06	833060	150	300	681	REPAIR AND REPLACEM		2.16	
02/21/07	64192	2533	SUPPLIES	02/07	723467	150	300	695	OTHER CONSUMABLE	SU	3.35	
02/21/07	64192	2533	PARTS	02/15	931761	150	300	681	REPAIR AND REPLACEM		.72	22.86
03/09/07	64361	2752	SUPPLIES	02/15	931768	001	307	641	BUILDING REPAIRS	AN	8.58	
03/09/07	64361	2752	SUPPLIES	02/17	723608	001	200	641	BUILDING REPAIRS	AN	31.64	
03/09/07	64361	2752	SUPPLIES	02/19	932002	001	151	641	BUILDING REPAIRS	AN	20.17	
03/09/07	64361	2752	SUPPLIES	02/20	723639	001	200	641	BUILDING REPAIRS	AN	24.79	
03/09/07	64361	2752	SUPPLIES	02/21	723651	001	200	641	BUILDING REPAIRS	AN	51.98	
						001	151	641	BUILDING REPAIRS	AN	17.56	
03/09/07	64361	2752	SUPPLIES	02/26	723722	001	151	641	BUILDING REPAIRS	AN	.40	
						001	200	641	BUILDING REPAIRS	AN	18.54	173.66
03/09/07	64463	2854	PARTS	02/14	931701	150	300	681	REPAIR AND REPLACEM		82.01	82.01
03/22/07	64553	2981	SUPPLIES	02/26	723736	001	200	641	BUILDING REPAIRS	AN	51.98	
03/22/07	64553	2981	SUPPLIES	02/27	723761	001	200	641	BUILDING REPAIRS	AN	82.70	
03/22/07	64553	2981	SUPPLIES	02/27	8342	001	456	641	BUILDING REPAIRS	AN	3.99	
03/22/07	64553	2981	SUPPLIES	02/28	723870	001	200	641	BUILDING REPAIRS	AN	51.98	
						001	151	641	BUILDING REPAIRS	AN	2.65	
						001	456	641	BUILDING REPAIRS	AN	2.35	
03/22/07	64553	2981	SUPPLIES	03/02	723810	001	200	641	BUILDING REPAIRS	AN	55.58	
03/22/07	64553	2981	SUPPLIES	03/02	834286	001	151	641	BUILDING REPAIRS	AN	22.74	
03/22/07	64553	2981	SUPPLIES	03/03	723839	001	456	641	BUILDING REPAIRS	AN	43.42	
03/22/07	64553	2981	SUPPLIES	03/05	723862	001	151	695	OTHER CONSUMABLE	SU	7.29	
03/22/07	64553	2981	SUPPLIES	03/05	834365	001	151	641	BUILDING REPAIRS	AN	28.92	
03/22/07	64553	2981	SUPPLIES	03/06	723907	001	200	695	OTHER CONSUMABLE	SU	87.60	
03/22/07	64553	2981	SUPPLIES	03/06	933097	001	151	695	OTHER CONSUMABLE	SU	13.10	
03/22/07	64553	2981	SUPPLIES	03/07	723939	001	200	695	OTHER CONSUMABLE	SU	77.97	
03/22/07	64553	2981	SUPPLIES	03/08	723968	001	200	695	OTHER CONSUMABLE	SU	41.17	
03/22/07	64553	2981	SUPPLIES	03/08	723970	001	456	641	BUILDING REPAIRS	AN	23.65	
03/22/07	64553	2981	SUPPLIES	03/08	834524	001	456	641	BUILDING REPAIRS	AN	29.28	
03/22/07	64553	2981	SUPPLIES	03/09	723977	001	200	695	OTHER CONSUMABLE	SU	90.47	
03/22/07	64553	2981	SUPPLIES	03/09	933380	001	200	695	OTHER CONSUMABLE	SU	11.85	
						001	456	641	BUILDING REPAIRS	AN	51.92	
03/22/07	64553	2981	SUPPLIES	03/09	933453	001	200	695	OTHER CONSUMABLE	SU	92.87	

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03/22/07	64553	2981	SUPPLIES	03/10 724021		001	200	695	OTHER CONSUMABLE SU		88.52	
03/22/07	64553	2981	SUPPLIES	03/12 724024		001	200	695	OTHER CONSUMABLE SU		77.97	
03/22/07	64553	2981	SUPPLIES	03/12 724028		001	200	695	OTHER CONSUMABLE SU		80.97	
03/22/07	64553	2981	SUPPLIES	03/12 933569		001	151	695	OTHER CONSUMABLE SU		51.90	1,172.84
03/22/07	64621	3049	SUPPLIES	03/09 933394		130	201	695	OTHER CONSUMABLE SU		7.15	7.15
03/22/07	64645	3073	PARTS	03/02 932812		150	300	681	REPAIR AND REPLACEM		1.20	
03/22/07	64645	3073	SUPPLIES	03/02 932850		150	300	695	OTHER CONSUMABLE SU		16.32	
03/22/07	64645	3073	PARTS	03/06 834420		150	300	681	REPAIR AND REPLACEM		11.48	
03/22/07	64645	3073	PARTS	03/07 933188		150	300	681	REPAIR AND REPLACEM		5.20	34.20
04/05/07	64743	3216	SUPPLIES	03/26 934718		001	101	695	OTHER CONSUMABLE SU		11.55	
04/05/07	64743	3216	SUPPLIES	03/13 724074		001	200	641	BUILDING REPAIRS AN		98.29	
04/05/07	64743	3216	SUPPLIES	03/14 724102		001	200	641	BUILDING REPAIRS AN		80.93	
04/05/07	64743	3216	SUPPLIES	03/15 834900		001	200	641	BUILDING REPAIRS AN		77.97	
04/05/07	64743	3216	SUPPLIES	03/15 834901		001	151	641	BUILDING REPAIRS AN		12.23	
04/05/07	64743	3216	SUPPLIES	03/16 724140		001	151	641	BUILDING REPAIRS AN		10.53	
						001	200	641	BUILDING REPAIRS AN		25.99	
04/05/07	64743	3216	SUPPLIES	03/16 933999		001	200	641	BUILDING REPAIRS AN		18.25	
04/05/07	64743	3216	SUPPLIES	03/21 835209		001	100	695	OTHER CONSUMABLE SU		10.40	
04/05/07	64743	3216	SUPPLIES	03/21 835245		001	151	641	BUILDING REPAIRS AN		27.20	
04/05/07	64743	3216	SUPPLIES	03/26 724356		001	200	695	OTHER CONSUMABLE SU		12.50	
04/05/07	64743	3216	SUPPLIES	03/26 934703		001	151	641	BUILDING REPAIRS AN		20.97	
04/05/07	64743	3216	SUPPLIES	03/27 835534		001	151	641	BUILDING REPAIRS AN		27.20	
						001	456	695	OTHER CONSUMABLE SU		10.09	444.10
04/05/07	64814	3287	PARTS	03/21 835220		150	300	681	REPAIR AND REPLACEM		2.19	2.19
04/25/07	64898	3393	SUPPLIES	03/22 934419		001	307	641	BUILDING REPAIRS AN		25.15	
04/25/07	64898	3393	SUPPLIES	03/29 724441		001	200	695	OTHER CONSUMABLE SU		7.84	
04/25/07	64898	3393	SUPPLIES	03/29 835618		001	151	641	BUILDING REPAIRS AN		12.00	
						001	151	641	BUILDING REPAIRS AN		31.85	
04/25/07	64898	3393	SUPPLIES	03/29 835642		001	200	695	OTHER CONSUMABLE SU		1.45	
04/25/07	64898	3393	SUPPLIES	04/07 836097		001	151	695	OTHER CONSUMABLE SU		6.69	
04/25/07	64898	3393	SUPPLIES	04/09 836187		001	450	695	OTHER CONSUMABLE SU		20.80	
04/25/07	64898	3393	SUPPLIES	04/10 724706		001	200	641	BUILDING REPAIRS AN		65.51	
04/25/07	64898	3393	SUPPLIES	04/10 724709		001	151	695	OTHER CONSUMABLE SU		3.09	
04/25/07	64898	3393	SUPPLIES	04/10 836198		001	151	641	BUILDING REPAIRS AN		15.62	190.00
04/25/07	65010	3505	SUPPLIES	03/28 835561		150	300	695	OTHER CONSUMABLE SU		15.45	
04/25/07	65010	3505	SUPPLIES	04/09 935834		150	300	695	OTHER CONSUMABLE SU		.40	
04/25/07	65010	3505	PARTS	04/11 836255		150	300	681	REPAIR AND REPLACEM		25.83	
04/25/07	65010	3505	PARTS	04/11 936066		150	300	681	REPAIR AND REPLACEM		21.14	62.82
04/25/07	65050	3545	SUPPLIES	03/07 723935		400	340	641	BUILDING REPAIRS AN		24.73	
04/25/07	65050	3545	SUPPLIES	03/08 723957		400	340	695	OTHER CONSUMABLE SU		43.98	
04/25/07	65050	3545	SUPPLIES	03/30 935108		400	340	695	OTHER CONSUMABLE SU		20.79	
04/25/07	65050	3545	SUPPLIES	04/09 724655		400	340	641	BUILDING REPAIRS AN		20.95	110.45
05/11/07	65170	3709	SUPPLIES	04/11 836289		001	456	641	BUILDING REPAIRS AN		25.92	

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05/11/07	65170	3709	SUPPLIES	04/11	836292	001	456	641	BUILDING REPAIRS AN		77.82	
05/11/07	65170	3709	SUPPLIES	04/12	936158	001	200	695	OTHER CONSUMABLE SU		28.90	
05/11/07	65170	3709	SUPPLIES	04/13	936228	001	456	641	BUILDING REPAIRS AN		38.32	
05/11/07	65170	3709	SUPPLIES	04/19	724898	001	200	695	OTHER CONSUMABLE SU		13.85	
05/11/07	65170	3709	SUPPLIES	04/20	836686	001	456	695	OTHER CONSUMABLE SU		37.81	
05/11/07	65170	3709	SUPPLIES	04/24	937095	001	151	695	OTHER CONSUMABLE SU		45.95	
05/11/07	65170	3709	SUPPLIES	04/25	937173	001	151	641	BUILDING REPAIRS AN		40.38	
05/11/07	65170	3709	SUPPLIES	04/26	937228	001	456	641	BUILDING REPAIRS AN		62.76	371.71
05/11/07	65233	3772	SUPPLIES	04/13	A936228	129	514	695	OTHER CONSUMABLE SU		28.47	28.47
05/11/07	65261	3800	PARTS	04/13	936224	150	300	681	REPAIR AND REPLACEM		1.96	
05/11/07	65261	3800	SUPPLIES	04/13	936237	150	300	695	OTHER CONSUMABLE SU		1.56	
05/11/07	65261	3800	SUPPLIES	04/13	936251	150	300	695	OTHER CONSUMABLE SU		11.32	
05/11/07	65261	3800	PARTS	04/13	936295	150	300	681	REPAIR AND REPLACEM		5.50	
05/11/07	65261	3800	PARTS	04/17	936536	150	300	681	REPAIR AND REPLACEM		8.16	
05/11/07	65261	3800	PARTS	04/18	936615	150	300	681	REPAIR AND REPLACEM		76.97	
05/11/07	65261	3800	PARTS	04/18	936616	150	300	681	REPAIR AND REPLACEM		25.83	
05/11/07	65261	3800	PARTS	04/24	937061	150	300	681	REPAIR AND REPLACEM		10.50	141.80
05/23/07	65349	3907	SUPPLIES	04/28	725077	001	151	641	BUILDING REPAIRS AN		64.28	
05/23/07	65349	3907	SUPPLIES	04/30	837190	001	151	695	OTHER CONSUMABLE SU		19.95	
05/23/07	65349	3907	SUPPLIES	05/01	837223	001	151	641	BUILDING REPAIRS AN		5.20	
05/23/07	65349	3907	SUPPLIES	05/04	837442	001	450	695	OTHER CONSUMABLE SU		58.50	
05/23/07	65349	3907	SUPPLIES	05/08	938132	001	151	641	BUILDING REPAIRS AN		45.25	
05/23/07	65349	3907	SUPPLIES	05/09	725292	001	151	641	BUILDING REPAIRS AN		28.65	
05/23/07	65349	3907	SUPPLIES	05/10	837812	001	200	641	BUILDING REPAIRS AN		14.78	
05/23/07	65349	3907	SUPPLIES	05/11	938414	001	456	641	BUILDING REPAIRS AN		45.11	
05/23/07	65349	3907	SUPPLIES	05/11	938414	001	151	695	OTHER CONSUMABLE SU		57.52	339.24
05/23/07	65407	3965	SUPPLIES	05/02	937668	129	511	695	OTHER CONSUMABLE SU		27.60	27.60
05/23/07	65433	3991	PARTS	05/03	937787	150	300	681	REPAIR AND REPLACEM		5.58	
05/23/07	65433	3991	PARTS	05/04	937873	150	300	681	REPAIR AND REPLACEM		14.00	
05/23/07	65433	3991	SUPPLIES	05/10	938356	150	300	695	OTHER CONSUMABLE SU		68.26	
05/23/07	65433	3991	PARTS	05/15	938704	150	300	681	REPAIR AND REPLACEM		53.61	
05/23/07	65433	3991	PARTS	05/15	938716	150	300	681	REPAIR AND REPLACEM		10.50	
05/23/07	65433	3991	SUPPLIES	05/16	938792	150	300	695	OTHER CONSUMABLE SU		27.50	
05/23/07	65433	3991	PARTS	05/16	938799	150	300	681	REPAIR AND REPLACEM		23.00	202.45
05/23/07	65459	4017	SUPPLIES	04/23	724975	400	340	695	OTHER CONSUMABLE SU		31.37	31.37
06/08/07	65533	4124	SUPPLIES	05/14	938655	001	456	641	BUILDING REPAIRS AN		23.30	
06/08/07	65533	4124	SUPPLIES	05/15	838083	001	151	641	BUILDING REPAIRS AN		72.05	
06/08/07	65533	4124	SUPPLIES	05/16	838109	001	200	695	OTHER CONSUMABLE SU		18.07	
06/08/07	65533	4124	SUPPLIES	05/16	838112	001	200	641	BUILDING REPAIRS AN		3.20	
						001	151	641	BUILDING REPAIRS AN		25.90	
06/08/07	65533	4124	SUPPLIES	05/16	938807	001	151	695	OTHER CONSUMABLE SU		6.25	
06/08/07	65533	4124	SUPPLIES	05/17	938953	001	200	695	OTHER CONSUMABLE SU		12.50	
06/08/07	65533	4124	SUPPLIES	05/21	838350	001	151	695	OTHER CONSUMABLE SU		5.65	
06/08/07	65533	4124	SUPPLIES	05/22	838419	001	151	641	BUILDING REPAIRS AN		42.14	

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06/08/07	65533	4124	SUPPLIES	05/22	838451	001	456	641	BUILDING REPAIRS AN		19.17	
06/08/07	65533	4124	SUPPLIES	05/22	939245	001	151	641	BUILDING REPAIRS AN		45.76	
06/08/07	65533	4124	SUPPLIES	05/23	939325	001	151	695	OTHER CONSUMABLE SU		34.16	
06/08/07	65533	4124	SUPPLIES	05/24	725606	001	456	641	BUILDING REPAIRS AN		87.87	396.02
06/08/07	65621	4212	PARTS	05/24	939409	150	300	681	REPAIR AND REPLACEM		1.50	
06/08/07	65621	4212	PARTS	05/30	939793	150	300	681	REPAIR AND REPLACEM		1.19	2.69
06/15/07	65692	4302	SUPPLIES	02/10	931472	001	200	695	OTHER CONSUMABLE SU		82.35	
06/15/07	65692	4302	SUPPLIES	04/23	836826	001	104	695	OTHER CONSUMABLE SU		1.75	
06/15/07	65692	4302	SUPPLIES	05/29	838773	001	307	645	CUSTODIAL SUPPLIES		18.65	
06/15/07	65692	4302	SUPPLIES	05/30	838810	001	151	641	BUILDING REPAIRS AN		43.98	
06/15/07	65692	4302	SUPPLIES	05/30	838837	001	200	695	OTHER CONSUMABLE SU		7.55	
06/15/07	65692	4302	SUPPLIES	06/04	940200	001	151	695	OTHER CONSUMABLE SU		8.20	
06/15/07	65692	4302	SUPPLIES	06/04	940234	45525	001	151	641	BUILDING REPAIRS AN	195.30	
06/15/07	65692	4302	SUPPLIES	06/04	940272	001	200	641	BUILDING REPAIRS AN		3.00	
06/15/07	65692	4302	SUPPLIES	06/04	940273	001	200	645	CUSTODIAL SUPPLIES		6.25	
06/15/07	65692	4302	PARTS	06/05	940314	001	307	681	REPAIR AND REPLACEM		6.09	
06/15/07	65692	4302	SUPPLIES	06/06	940468	001	307	695	OTHER CONSUMABLE SU		26.16	399.28
06/15/07	65761	4371	SUPPLIES	09/18	825632	150	300	695	OTHER CONSUMABLE SU		10.50	
06/15/07	65761	4371	SUPPLIES	02/07	723463	150	300	695	OTHER CONSUMABLE SU		6.70	
06/15/07	65761	4371	PARTS	06/11	839516	150	300	681	REPAIR AND REPLACEM		2.00	
06/15/07	65761	4371	SUPPLIES	06/11	839519	150	300	695	OTHER CONSUMABLE SU		9.39	
06/15/07	65761	4371	SUPPLIES	06/11	940785	150	300	695	OTHER CONSUMABLE SU		12.09	
06/15/07	65761	4371	PARTS	06/11	940821	150	300	681	REPAIR AND REPLACEM		16.00	56.68
06/15/07	65794	4404	PARTS	05/07	938030	400	340	681	REPAIR AND REPLACEM		1.52	
06/15/07	65794	4404	SUPPLIES	05/08	938128	400	340	641	BUILDING REPAIRS AN		7.15	
06/15/07	65794	4404	SUPPLIES	05/15	838026	400	340	641	BUILDING REPAIRS AN		4.46	13.13
07/06/07	65919	4571	SUPPLIES	06/07	839302	001	456	641	BUILDING REPAIRS AN		14.38	
07/06/07	65919	4571	SUPPLIES	06/07	940512	001	456	641	BUILDING REPAIRS AN		34.75	
						001	151	641	BUILDING REPAIRS AN		55.00	
07/06/07	65919	4571	SUPPLIES	06/08	725937	001	151	641	BUILDING REPAIRS AN		40.23	
07/06/07	65919	4571	SUPPLIES	06/08	940615	001	151	641	BUILDING REPAIRS AN		39.33	
						001	456	641	BUILDING REPAIRS AN		7.05	
07/06/07	65919	4571	SUPPLIES	06/11	839509	001	200	641	BUILDING REPAIRS AN		26.83	
						001	456	641	BUILDING REPAIRS AN		27.94	
07/06/07	65919	4571	SUPPLIES	06/12	726027	001	200	641	BUILDING REPAIRS AN		.61	
						001	151	641	BUILDING REPAIRS AN		35.78	
07/06/07	65919	4571	SUPPLIES	06/12	940912	001	456	641	BUILDING REPAIRS AN		26.68	
07/06/07	65919	4571	SUPPLIES	06/13	839642	001	151	641	BUILDING REPAIRS AN		21.38	
07/06/07	65919	4571	SUPPLIES	06/13	941023	001	456	641	BUILDING REPAIRS AN		38.53	
07/06/07	65919	4571	SUPPLIES	06/14	726088	001	151	641	BUILDING REPAIRS AN		11.43	
07/06/07	65919	4571	SUPPLIES	06/15	726098	001	151	641	BUILDING REPAIRS AN		10.99	
07/06/07	65919	4571	SUPPLIES	06/18	839881	001	456	641	BUILDING REPAIRS AN		24.46	
07/06/07	65919	4571	SUPPLIES	06/22	840179	001	151	695	OTHER CONSUMABLE SU		16.65	432.02
07/06/07	65997	4649	CREDIT ON PARTS	06/12	940941	150	300	681	REPAIR AND REPLACEM		36.64	CR
07/06/07	65997	4649	PARTS	06/13	839655	150	300	681	REPAIR AND REPLACEM		9.62	

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07/06/07	65997	4649	PARTS	06/14	839720	150	300	681	REPAIR AND REPLACEM		14.04	
07/06/07	65997	4649	PARTS	06/14	941057	150	300	681	REPAIR AND REPLACEM		6.00	
07/06/07	65997	4649	PARTS	06/14	941132	150	300	681	REPAIR AND REPLACEM		4.40	
07/06/07	65997	4649	PARTS	06/18	941373	150	300	681	REPAIR AND REPLACEM		16.38	
07/06/07	65997	4649	PARTS	06/20	941519	150	300	681	REPAIR AND REPLACEM		5.15	
07/06/07	65997	4649	PARTS	06/21	840111	150	300	681	REPAIR AND REPLACEM		1.19	
07/06/07	65997	4649	PARTS	06/22	941713	150	300	681	REPAIR AND REPLACEM		24.17	44.31
07/23/07	66147	4824	SUPPLIES	06/18	941413	001	307	695	OTHER CONSUMABLE SU		26.38	
07/23/07	66147	4824	SUPPLIES	07/06	840938	001	450	695	OTHER CONSUMABLE SU		14.67	41.05
07/23/07	66252	4929	CREDIT ON PARTS	06/25	840309	150	300	681	REPAIR AND REPLACEM		2.66CR	
						150	300	695	OTHER CONSUMABLE SU		16.13CR	
07/23/07	66252	4929	PARTS	06/25	941948	150	300	681	REPAIR AND REPLACEM		68.20	
07/23/07	66252	4929	SUPPLIES	06/27	942098	150	300	695	OTHER CONSUMABLE SU		27.33	
07/23/07	66252	4929	PARTS	06/27	942125	150	300	681	REPAIR AND REPLACEM		40.68	
07/23/07	66252	4929	PARTS	07/03	942519	150	300	681	REPAIR AND REPLACEM		6.00	
07/23/07	66252	4929	PARTS	07/12	841229	150	300	681	REPAIR AND REPLACEM		4.55	127.97
07/23/07	66282	4959	SUPPLIES	06/13	940986	400	340	695	OTHER CONSUMABLE SU		3.00	
07/23/07	66282	4959	SUPPLIES	06/19	941435	400	340	695	OTHER CONSUMABLE SU		58.76	
07/23/07	66282	4959	SUPPLIES	06/27	942089	400	340	695	OTHER CONSUMABLE SU		20.79	
07/23/07	66282	4959	SUPPLIES	07/02	942488	400	340	695	OTHER CONSUMABLE SU		25.83	108.38
08/10/07	66386	5109	SUPPLIES	06/18	839893	001	151	695	OTHER CONSUMABLE SU		12.95	
						001	456	641	BUILDING REPAIRS AN		24.35	
08/10/07	66386	5109	SUPPLIES	06/19	839945	001	151	641	BUILDING REPAIRS AN		4.30	
08/10/07	66386	5109	SUPPLIES	06/19	839976	001	151	641	BUILDING REPAIRS AN		18.79	
08/10/07	66386	5109	SUPPLIES	06/20	941526	001	151	641	BUILDING REPAIRS AN		4.75	
08/10/07	66386	5109	SUPPLIES	06/25	840366	001	200	645	CUSTODIAL SUPPLIES		6.25	
08/10/07	66386	5109	SUPPLIES	06/27	840470	001	151	641	BUILDING REPAIRS AN		48.02	
08/10/07	66386	5109	SUPPLIES	06/28	942181	001	151	641	BUILDING REPAIRS AN		7.28	
08/10/07	66386	5109	SUPPLIES	07/03	840816	001	151	641	BUILDING REPAIRS AN		42.23	
08/10/07	66386	5109	SUPPLIES	07/05	942646	001	200	641	BUILDING REPAIRS AN		4.75	
						001	151	641	BUILDING REPAIRS AN		4.99	
08/10/07	66386	5109	SUPPLIES	07/16	841423	001	151	641	BUILDING REPAIRS AN		24.28	
08/10/07	66386	5109	SUPPLIES	07/17	841503	001	151	641	BUILDING REPAIRS AN		2.70	
08/10/07	66386	5109	SUPPLIES	07/17	943442	001	151	641	BUILDING REPAIRS AN		37.54	
08/10/07	66386	5109	DEHUMIDIFIER	07/17	943488	45691	151	695	OTHER CONSUMABLE SU		245.00	
08/10/07	66386	5109	SUPPLIES	07/17	943489	001	151	641	BUILDING REPAIRS AN		12.83	
08/10/07	66386	5109	SUPPLIES	07/19	726763	001	151	641	BUILDING REPAIRS AN		67.15	
08/10/07	66386	5109	SUPPLIES	07/19	726788	001	151	641	BUILDING REPAIRS AN		17.45	
08/10/07	66386	5109	SUPPLIES	07/20	841667	001	151	641	BUILDING REPAIRS AN		22.03	
08/10/07	66386	5109	SUPPLIES	07/20	943768	001	151	641	BUILDING REPAIRS AN		7.00	
08/10/07	66386	5109	SUPPLIES	07/23	726876	001	456	641	BUILDING REPAIRS AN		98.00	
08/10/07	66386	5109	SUPPLIES	07/24	726906	001	456	641	BUILDING REPAIRS AN		51.76	764.40
08/10/07	66508	5231	SUPPLIES	07/10	942914	150	300	695	OTHER CONSUMABLE SU		24.18	
08/10/07	66508	5231	PARTS	07/12	943122	150	300	681	REPAIR AND REPLACEM		10.36	
08/10/07	66508	5231	PARTS	07/17	943510	150	300	681	REPAIR AND REPLACEM		20.79	
08/10/07	66508	5231	PARTS	07/19	943635	150	300	681	REPAIR AND REPLACEM		8.49	

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08/10/07	66508	5231	SUPPLIES	07/20	943697	150	300	695		OTHER CONSUMABLE SU	4.50	
08/10/07	66508	5231	PARTS	07/23	943839	150	300	681		REPAIR AND REPLACEM	.75	
08/10/07	66508	5231	PARTS	07/23	943844	150	300	681		REPAIR AND REPLACEM	5.95	
08/10/07	66508	5231	PARTS	07/27	944280	150	300	681		REPAIR AND REPLACEM	13.00	
08/10/07	66508	5231	SUPPLIES	08/01	842253	150	300	695		OTHER CONSUMABLE SU	7.85	
08/10/07	66508	5231	SUPPLIES	08/01	842258	150	300	695		OTHER CONSUMABLE SU	4.69	100.56
08/10/07	66544	5267	SUPPLIES	07/06	840982	400	340	695		OTHER CONSUMABLE SU	6.25	
08/10/07	66544	5267	SUPPLIES	07/06	942767	400	340	695		OTHER CONSUMABLE SU	89.00	
08/10/07	66544	5267	SUPPLIES	07/23	726866	400	340	695		OTHER CONSUMABLE SU	27.18	122.43
08/22/07	66604	5352	SUPPLIES	07/25	944086	001	307	641		BUILDING REPAIRS AN	44.49	
08/22/07	66604	5352	SUPPLIES	07/26	841990	001	307	681		REPAIR AND REPLACEM	6.45	
08/22/07	66604	5352	SUPPLIES	07/26	841991	001	307	695		OTHER CONSUMABLE SU	3.46	
08/22/07	66604	5352	SUPPLIES	07/27	944279	001	151	641		BUILDING REPAIRS AN	22.50	
08/22/07	66604	5352	SUPPLIES	07/31	944472	001	151	641		BUILDING REPAIRS AN	51.45	
08/22/07	66604	5352	SUPPLIES	07/31	944473	001	151	641		BUILDING REPAIRS AN	43.90	
08/22/07	66604	5352	SUPPLIES	07/31	944522	001	151	641		BUILDING REPAIRS AN	15.77	
08/22/07	66604	5352	SUPPLIES	08/04	944882	001	200	695		OTHER CONSUMABLE SU	29.45	
08/22/07	66604	5352	SUPPLIES	08/04	944897	001	200	681		REPAIR AND REPLACEM	2.50	
08/22/07	66604	5352	SUPPLIES	08/07	945000	001	151	641		BUILDING REPAIRS AN	6.95	
08/22/07	66604	5352	SUPPLIES	08/09	842757	001	151	641		BUILDING REPAIRS AN	42.34	
08/22/07	66604	5352	SUPPLIES	08/09	842767	001	151	641		BUILDING REPAIRS AN	24.82	294.08
08/22/07	66664	5412	PARTS	08/03	94723	150	300	681		REPAIR AND REPLACEM	11.25	11.25
09/07/07	66836	5626	SUPPLIES	08/14	843040	001	456	641		BUILDING REPAIRS AN	91.94	
09/07/07	66836	5626	SUPPLIES	08/14	945570	001	456	641		BUILDING REPAIRS AN	15.08	
09/07/07	66836	5626	SUPPLIES	08/16	945115	001	456	641		BUILDING REPAIRS AN	45.37	
09/07/07	66836	5626	SUPPLIES	08/21	946076	001	200	645		CUSTODIAL SUPPLIES	10.65	
09/07/07	66836	5626	SUPPLIES	08/22	946176	001	307	641		BUILDING REPAIRS AN	18.45	
09/07/07	66836	5626	SUPPLIES	08/23	946195	001	307	695		OTHER CONSUMABLE SU	5.59	
09/07/07	66836	5626	SUPPLIES	08/24	946271	001	456	641		BUILDING REPAIRS AN	57.33	
09/07/07	66836	5626	SUPPLIES	08/27	946442	001	180	695		OTHER CONSUMABLE SU	4.75	
09/07/07	66836	5626	SUPPLIES	08/27	946452	001	180	695		OTHER CONSUMABLE SU	11.95	
09/07/07	66836	5626	CREDIT ON SUPPLIES	08/30	946707	001	180	695		OTHER CONSUMABLE SU	4.75CR	256.36
09/07/07	66938	5728	PARTS	08/15	945598	150	300	681		REPAIR AND REPLACEM	58.74	
09/07/07	66938	5728	PARTS	08/16	945684	150	300	681		REPAIR AND REPLACEM	12.42	
09/07/07	66938	5728	PARTS	08/16	945708	150	300	681		REPAIR AND REPLACEM	8.68	
09/07/07	66938	5728	PARTS	08/21	843409	150	300	681		REPAIR AND REPLACEM	16.87	
09/07/07	66938	5728	PARTS	08/21	946070	150	300	681		REPAIR AND REPLACEM	34.48	
09/07/07	66938	5728	PARTS	08/23	843493	150	300	681		REPAIR AND REPLACEM	20.50	
09/07/07	66938	5728	SUPPLIES	08/23	946200	45861	150	300	695	OTHER CONSUMABLE SU	118.00	
09/07/07	66938	5728	PARTS	08/30	946695	150	300	681		REPAIR AND REPLACEM	3.39	
09/07/07	66938	5728	PARTS	08/30	946709	150	300	681		REPAIR AND REPLACEM	27.63	300.71
09/07/07	66966	5756	SUPPLIES	08/10	842821	400	340	695		OTHER CONSUMABLE SU	100.00	
09/07/07	66966	5756	PARTS	08/21	843388	400	340	681		REPAIR AND REPLACEM	33.55	133.55
09/24/07	67375	6197	SUPPLIES	08/29	843793	001	307	641		BUILDING REPAIRS AN	12.87	

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09/24/07	67375	6197	PARTS	09/14 947727		001	307	681		REPAIR AND REPLACEM	16.65	29.52
09/24/07	67445	6267	SUPPLIES	09/06 844163	45911	097	230	695		OTHER CONSUMABLE SU	101.68	101.68
09/24/07	67484	6306	PARTS	09/06 844139		150	300	681		REPAIR AND REPLACEM	15.32	
09/24/07	67484	6306	SUPPLIES	09/07 727756		150	300	695		OTHER CONSUMABLE SU	48.70	
09/24/07	67484	6306	PARTS	09/11 844355		150	300	681		REPAIR AND REPLACEM	33.48	
09/24/07	67484	6306	SAW	09/11 844385	45922	150	300	916		ROAD EQUIPMENT (ABO	189.00	
09/24/07	67484	6306	SUPPLIES	09/11 947442		150	300	695		OTHER CONSUMABLE SU	52.98	
09/24/07	67484	6306	PARTS	09/12 947573		150	300	681		REPAIR AND REPLACEM	7.28	
09/24/07	67484	6306	PARTS	09/13 844459		150	300	681		REPAIR AND REPLACEM	12.42	
09/24/07	67484	6306	PARTS	09/17 884627		150	300	681		REPAIR AND REPLACEM	18.00	377.18
LANN INC.				66	EXPENDITURE	11,659.38				BALANCE SHEET	.00	TOTAL 11,659.38

2343 LARRY CLARK CHEV-OLDS-CAD-GEO												
04/25/07	64899	3394	REPAIR	03/22 53230	45245	001	200	542		VEHICLES R&M BY OUT	601.14	
04/25/07	64899	3394	REPAIR	04/04 53454		001	200	542		VEHICLES R&M BY OUT	345.65	946.79
06/15/07	65693	4303	PARTS	06/06 54605		001	200	681		REPAIR AND REPLACEM	71.34	71.34
LARRY CLARK CHEV-OLDS-CAD-GEO INC				2	EXPENDITURE	1,018.13				BALANCE SHEET	.00	TOTAL 1,018.13

6377 LARSON, KAY MARTIN												
05/11/07	65171	3710	FEES-ST VS CHRIS CAYSON	04/25 CR06087		001	161	550		LEGAL FEES	48.00	48.00
07/06/07	65920	4572	CT REPORT FEES-6/21/07	06/01 62107		001	161	556		COURT REPORTER FEES	1,038.00	1,038.00
09/24/07	67376	6198	CT REPORT FEES-8/29/07	09/01 82907		001	161	556		COURT REPORTER FEES	784.00	
09/24/07	67376	6198	MILEAGE REIM-9/17/07	09/01 91707		001	161	475		TRAVEL AND SUBSISTE	523.80	
09/24/07	67376	6198	CT REPORT FEES-9/18/07	09/18 91807		001	161	556		COURT REPORTER FEES	64.00	1,371.80
LARSON, KAY MARTIN				3	EXPENDITURE	2,457.80				BALANCE SHEET	.00	TOTAL 2,457.80

8650 LATHAN, CARISSA R.												
03/06/07	64287	2676	PETIT JURY 2 DAYS 80 MI	02/26		001	161	575		JURORS AND WITNESS	95.60	95.60
LATHAN, CARISSA R.				1	EXPENDITURE	95.60				BALANCE SHEET	.00	TOTAL 95.60

603 LAW LIBRARY FUND												
11/09/06	5513	625	TEMPORARY TRANSFER	11/09 625		003	000	054		DUE FROM GOVERNMENT	1,500.00	1,500.00
LAW LIBRARY FUND				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00

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192 LAWRENCE PRINTING COMPANY INC													
02/09/07	2953	2102	POSTAGE & SUPPLIES	02/09 2102		001	104	501		POSTAGE AND BOX REN	5,411.51		
						001	104	581		OTHER CONTRACTUAL S	3,555.28	8,966.79	
10/06/06	61998	71	SUPPLIES	09/13 49571	44359	001	104	603		OFFICE SUPPLIES AND	892.08	892.08	
12/08/06	63069	1260	SUPPLIES	11/22 52382	44689	001	100	603		OFFICE SUPPLIES AND	313.41		
					44689	001	160	603		OFFICE SUPPLIES AND	313.41	626.82	
02/09/07	63837	2154	SUPPLIES	01/03 53679	44865	001	101	603		OFFICE SUPPLIES AND	226.95	226.95	
03/22/07	64554	2982	SUPPLIES	02/20 55776	45031	001	102	603		OFFICE SUPPLIES AND	188.81	188.81	
05/23/07	65350	3908	SUPPLIES	05/10 58827	45375	001	160	603		OFFICE SUPPLIES AND	318.15	318.15	
06/15/07	65694	4304	SUPPLIES	06/04 59675		001	104	695		OTHER CONSUMABLE SU	964.82	964.82	
09/07/07	66837	5627	SUPPLIES	08/06 62061		001	104	603		OFFICE SUPPLIES AND	40.39	40.39	
09/24/07	67377	6199	SUPPLIES	09/05 63389	45789	001	104	603		OFFICE SUPPLIES AND	906.67	906.67	
LAWRENCE PRINTING COMPANY INC				9	EXPENDITURE			13,131.48		BALANCE SHEET	.00	TOTAL	13,131.48
9052 LAWRENCE, ROGER J.													
09/30/07	67780	6427	PETIT JURY 2 DAYS 80 MI	09/19		001	161	575		JURORS AND WITNESS	98.80	98.80	
LAWRENCE, ROGER J.				1	EXPENDITURE			98.80		BALANCE SHEET	.00	TOTAL	98.80
8790 LEACH, EARL W.													
08/29/07	66745	5495	GRAND JURY 2 DAYS 92 MI	08/13		001	161	575		JURORS AND WITNESS	104.62	104.62	
09/20/07	67284	6103	GRAND JURY 1 DAYS 92 MI	09/07 8790-A		001	161	575		JURORS AND WITNESS	74.62	74.62	
LEACH, EARL W.				2	EXPENDITURE			179.24		BALANCE SHEET	.00	TOTAL	179.24
8577 LEACH, JAMIE R.													
02/12/07	64036	2353	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575		JURORS AND WITNESS	52.25	52.25	
LEACH, JAMIE R.				1	EXPENDITURE			52.25		BALANCE SHEET	.00	TOTAL	52.25
1112 LEE COUNTY													

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10/06/06	61999	72	CHAN CT ADMIN SALARY-OCTO	10/01 1061223		001	160	562	COURT ADMINISTRATOR		1,223.16	
10/06/06	61999	72	CIR CT ADMIN SALARY-OCTOB	10/01 1061496		001	161	562	COURT ADMINISTRATOR		1,496.59	2,719.75
10/25/06	62199	296	VICTIM COORD-SEPTEMBER	10/01 1069226		001	161	414	VICTIM ASSISTANCE C		922.68	922.68
11/08/06	62378	506	CHAN CT ADMIN SALARY-NOVE	11/01 1161223		001	160	562	COURT ADMINISTRATOR		1,223.16	
11/08/06	62378	506	CIR CT ADMIN SALARY-NOVEM	11/01 1161692		001	161	562	COURT ADMINISTRATOR		1,692.11	2,915.27
11/22/06	62548	702	VICTIM COORD-OCTOBER	11/01 1169292		001	161	414	VICTIM ASSISTANCE C		929.27	929.27
12/22/06	63235	1449	CHAN CT ADMIN SALARY-DECE	12/01 1261223		001	160	562	COURT ADMINISTRATOR		1,223.16	
12/22/06	63235	1449	CIR CT ADMIN DALARY-DECEM	12/01 1261692		001	161	562	COURT ADMINISTRATOR		1,692.11	
12/22/06	63235	1449	VICTIM COORD-NOVEMBER	12/01 1269454		001	161	414	VICTIM ASSISTANCE C		945.42	3,860.69
01/05/07	63412	1664	CHAN CT ADMIN SALARY-JANU	01/01 1712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
01/05/07	63412	1664	CIR CT ADMIN SALARY-JANUA	01/01 1716921		001	161	562	COURT ADMINISTRATOR		1,692.11	2,915.27
01/22/07	63662	1933	VICTIM CORD-JANAUARY	01/01 1793135		001	161	414	VICTIM ASSISTANCE C		931.35	931.35
02/09/07	63838	2155	CIR CT ADMIN SALARY-FEBRU	01/01 2716921		001	161	562	COURT ADMINISTRATOR		1,692.11	
02/09/07	63838	2155	CHAN CT ADMIN SALARY	02/01 2712231		001	160	562	COURT ADMINISTRATOR		1,223.16	2,915.27
02/21/07	64121	2462	VICTIM ASSISTANCE COORDIN	02/05 27934		001	161	414	VICTIM ASSISTANCE C		934.83	934.83
03/09/07	64362	2753	REIM CT REPORT DUES	02/28 22807		001	161	571	DUES AND SUBSCRIPTI		28.57	
03/09/07	64362	2753	CHAN CT ADMIN SALARY-MARC	03/01 3712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
03/09/07	64362	2753	CIR CT ADMIN SALARY-MARCH	03/01 3716921		001	161	562	COURT ADMINISTRATOR		1,692.11	2,943.84
03/22/07	64555	2983	SUPPLIES-CHANCERY CT REPO	03/01 3714608		001	160	603	OFFICE SUPPLIES AND		1,460.86	
03/22/07	64555	2983	SUPPLIES-CIRCUIT CT REPOR	03/01 3740183		001	161	603	OFFICE SUPPLIES AND		4,018.30	
03/22/07	64555	2983	VICTIM COORD-FEBRUARY	03/01 3792268		001	161	414	VICTIM ASSISTANCE C		922.68	6,401.84
04/05/07	64744	3217	CHAN CT ADMIN SALARY-APRI	04/01 4712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
04/05/07	64744	3217	CIR CT ADMIN SALARY-APRIL	04/01 4716921		001	161	562	COURT ADMINISTRATOR		1,692.11	2,915.27
04/25/07	64900	3395	VICTIM COORD-MARCH	04/01 4792268		001	161	414	VICTIM ASSISTANCE C		922.68	922.68
05/11/07	65172	3711	CHAN CT ADMIN SALARY-MAY	05/01 5712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
05/11/07	65172	3711	CIR CT ADMIN SALARY	05/01 5716921		001	161	562	COURT ADMINISTRATOR		1,692.11	2,915.27
05/23/07	65351	3909	VICTIM COORD-APRIL	05/01 5792268		001	161	414	VICTIM ASSISTANCE C		922.68	922.68
06/08/07	65534	4125	CHAN CT ADMIN SALARY-JUNE	06/01 6712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
06/08/07	65534	4125	CIR CT ADMIN SALARY-JUNE	06/01 6716921		001	161	562	COURT ADMINISTRATOR		1,692.11	
06/08/07	65534	4125	VICTIM COORD-MAY	06/01 6792741		001	161	414	VICTIM ASSISTANCE C		927.41	3,842.68
07/06/07	65921	4573	CHAN CT ADMIN SALARY-JULY	06/01 7712231		001	160	562	COURT ADMINISTRATOR		1,223.16	
07/06/07	65921	4573	CIR CT ADMIN SALARY-JULY	06/01 7716921		001	161	562	COURT ADMINISTRATOR		1,692.11	2,915.27
07/23/07	66148	4825	VICTIM COORD-JUNE	07/01 7792268		001	161	414	VICTIM ASSISTANCE C		922.68	922.68

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08/10/07	66387	5110	CHAN CT ADMIN SALARY-AUGU	08/01 8712231		001	160	562		COURT ADMINISTRATOR	1,223.16		
08/10/07	66387	5110	CIR CT ADMIN SALARY-AUGUS	08/01 8716921		001	161	562		COURT ADMINISTRATOR	1,692.11		
08/10/07	66387	5110	VICTIM COORD-JULY	08/01 8793213		001	161	414		VICTIM ASSISTANCE C	932.13	3,847.40	
09/07/07	66838	5628	CHAN CT ADMIN SALARY-SEPT	09/01 9712231		001	160	562		COURT ADMINISTRATOR	1,223.16		
09/07/07	66838	5628	CIR CT ADMIN SALARY-SEPTE	09/01 9716921		001	161	562		COURT ADMINISTRATOR	1,692.11	2,915.27	
09/24/07	67378	6200	VICTIM COORD-AUGUST	09/01 9794368		001	161	414		VICTIM ASSISTANCE C	943.68	943.68	
LEE COUNTY				21	EXPENDITURE			51,452.94		BALANCE SHEET	.00	TOTAL	51,452.94

5402 LEE COUNTY-TUPELO JUVENILE CEN													
11/08/06	62379	507	JUVENILE HSNG-WILLIAM GRI	11/02 373		001	163	581		OTHER CONTRACTUAL S	720.00	720.00	
04/25/07	64901	3396	JUVENILE HOUSING-CONSTANC	04/05 402		001	163	581		OTHER CONTRACTUAL S	900.00	900.00	
05/11/07	65173	3712	JUVENILE HOUSING-DANIAM F	05/01 406		001	163	581		OTHER CONTRACTUAL S	270.00	270.00	
06/08/07	65535	4126	JUVENILE-CONSTANCE MCFARL	05/01 406A		001	163	581		OTHER CONTRACTUAL S	900.00	900.00	
07/06/07	65922	4574	REIM-JUVENILE-SOUTHARD	06/12 415		001	163	581		OTHER CONTRACTUAL S	990.00	990.00	
07/23/07	66149	4826	REIM-JOSHUA SOUTHARD-6/1/	07/03 421		001	163	581		OTHER CONTRACTUAL S	540.00	540.00	
LEE COUNTY-TUPELO JUVENILE CENTER				6	EXPENDITURE			4,320.00		BALANCE SHEET	.00	TOTAL	4,320.00

8293 LEE, HELEN													
11/27/06	62753	907	PETIT JURY DAYS 16 MI	11/06		001	161	575		JURORS AND WITNESS	7.12	7.12	
LEE, HELEN				1	EXPENDITURE			7.12		BALANCE SHEET	.00	TOTAL	7.12

7429 LEE, JEREMY E													
12/08/06	62922	1113	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62922	1113	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	190.00	
09/11/07	67107	5898	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67107	5898	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00	314.00	
LEE, JEREMY E				2	EXPENDITURE			504.00		BALANCE SHEET	.00	TOTAL	504.00

8963 LEE, JEREMY E.													
09/20/07	67285	6104	PETIT JURY 1 DAYS 12 MI	09/10		001	161	575		JURORS AND WITNESS	35.82	35.82	
LEE, JEREMY E.				1	EXPENDITURE			35.82		BALANCE SHEET	.00	TOTAL	35.82

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8767 LEE, JOSEPH N.												
08/29/07	66746	5496	GRAND JURY	DAYS 24	MI 08/13					JURORS AND WITNESS	11.64	11.64
	LEE, JOSEPH N.			1	EXPENDITURE			11.64		BALANCE SHEET	.00	TOTAL 11.64
8797 LEE, LEVI D.												
08/29/07	66747	5497	GRAND JURY 3	DAYS 48	MI 08/13					JURORS AND WITNESS	113.28	113.28
	LEE, LEVI D.			1	EXPENDITURE			113.28		BALANCE SHEET	.00	TOTAL 113.28
8831 LEE, LOLA CHARLOTTE												
09/11/07	67108	5899	ELECTION WORKER	08/07	8707					ELECTION WORKERS FE	149.00	
09/11/07	67108	5899	ELECTION WORKER	08/28	82807					ELECTION WORKERS FE	125.00	274.00
	LEE, LOLA CHARLOTTE			1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
8768 LEE, STACY D.												
08/29/07	66748	5498	GRAND JURY	DAYS 14	MI 08/13					JURORS AND WITNESS	6.79	6.79
	LEE, STACY D.			1	EXPENDITURE			6.79		BALANCE SHEET	.00	TOTAL 6.79
8357 LEE, TIMOTHY E.												
11/27/06	62754	908	PETIT JURY 1	DAYS 42	MI 11/06					JURORS AND WITNESS	48.69	48.69
	LEE, TIMOTHY E.			1	EXPENDITURE			48.69		BALANCE SHEET	.00	TOTAL 48.69
4658 LEE'S SEPTIC INC												
07/23/07	66197	4874	SUPPLIES	06/20	6301	45603	097	230	641	BUILDING REPAIRS AN	760.33	760.33
09/24/07	67379	6201	SUPPLIES	09/18	46543					CUSTODIAL SUPPLIES	43.49	
09/24/07	67379	6201	SUPPLIES	09/18	46547					BUILDING REPAIRS AN	54.59	98.08
	LEE'S SEPTIC INC			2	EXPENDITURE			858.41		BALANCE SHEET	.00	TOTAL 858.41
8025 LENOIR, ANNIE MAE												
12/08/06	62923	1114	ELECTION WORKER	12/01	1121750					ELECTION WORKERS FE	75.00	
12/08/06	62923	1114	ELECTION WORKER	12/01	1179500					ELECTION WORKERS FE	95.00	170.00

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09/11/07	67109	5900 SCHOOL-ELECTION WORKER	09/01 972400		001 180 573		ELECTION WORKERS FE	24.00	24.00
	LENOIR, ANNIE MAE		2	EXPENDITURE	194.00		BALANCE SHEET	.00	TOTAL 194.00
8724 LENOIR, BEN									
07/09/07	66065	4716 PETIT JURY 1 DAYS 24 MI 06/24			001 161 575		JURORS AND WITNESS	41.64	41.64
	LENOIR, BEN		1	EXPENDITURE	41.64		BALANCE SHEET	.00	TOTAL 41.64
5653 LEPICIER, SARA M									
05/23/07	65352	3910 JURY COMMISSIONER	05/01 57LEPIC		001 161 562		COURT ADMINISTRATOR	80.00	80.00
	LEPICIER, SARA M		1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
8578 LESLEY, CARL E.									
02/12/07	64037	2354 PETIT JURY 1 DAYS 28 MI 01/29			001 161 575		JURORS AND WITNESS	42.46	42.46
	LESLEY, CARL E.		1	EXPENDITURE	42.46		BALANCE SHEET	.00	TOTAL 42.46
8479 LEVERETT, G. LAVERNE									
01/10/07	63576	1829 GRAND JURY 1 DAYS 42 MI 01/03			001 161 575		JURORS AND WITNESS	48.69	48.69
	LEVERETT, G. LAVERNE		1	EXPENDITURE	48.69		BALANCE SHEET	.00	TOTAL 48.69
8026 LEWELLEN, CURTIS									
12/08/06	62924	1115 ELECTION WORKER	12/01 1121950		001 180 573		ELECTION WORKERS FE	95.00	
12/08/06	62924	1115 ELECTION WORKER	12/01 1179500		001 180 573		ELECTION WORKERS FE	95.00	190.00
09/11/07	67110	5901 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	169.00	
09/11/07	67110	5901 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	145.00	314.00
	LEWELLEN, CURTIS		2	EXPENDITURE	504.00		BALANCE SHEET	.00	TOTAL 504.00
8822 LEWELLEN, MARY									
09/11/07	67111	5902 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67111	5902 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00
	LEWELLEN, MARY		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

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4745 LEWIS STEEL WORKS, INC														
01/05/07	63520	1772	GARBAGE DUMPSTERS	12/07	42966	44805	400	340	695	OTHER CONSUMABLE SU	6,885.00	6,885.00		
03/09/07	64489	2880	SUPPLIES	02/17	43229	45030	400	340	695	OTHER CONSUMABLE SU	6,395.00	6,395.00		
LEWIS STEEL WORKS, INC				2	EXPENDITURE					13,280.00	BALANCE SHEET	.00	TOTAL	13,280.00
8769 LEWIS, MARK C.														
08/29/07	66749	5499	GRAND JURY DAYS 50 MI 08/13				001	161	575	JURORS AND WITNESS	24.25	24.25		
LEWIS, MARK C.				1	EXPENDITURE					24.25	BALANCE SHEET	.00	TOTAL	24.25
1765 LIFT INC														
12/08/06	63070	1261	APPRORPIATION-2006-2007/F	12/01	1263000		001	453	750	GRANTS TO OTHER ORG	3,000.00	3,000.00		
LIFT INC				1	EXPENDITURE					3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
8875 LINDALE, JEREMIAH														
09/11/07	67112	5903	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00		
LINDALE, JEREMIAH				1	EXPENDITURE					149.00	BALANCE SHEET	.00	TOTAL	149.00
8424 LINDSEY, GAILA L.														
11/27/06	62755	909	PETIT JURY 2 DAYS 96 MI 11/13				001	161	575	JURORS AND WITNESS	102.72	102.72		
LINDSEY, GAILA L.				1	EXPENDITURE					102.72	BALANCE SHEET	.00	TOTAL	102.72
8786 LINSEY, JAMES O.														
08/29/07	66750	5500	GRAND JURY DAYS 16 MI 08/13				001	161	575	JURORS AND WITNESS	7.76	7.76		
LINSEY, JAMES O.				1	EXPENDITURE					7.76	BALANCE SHEET	.00	TOTAL	7.76
5297 LITTLE RED'S SMALL ENGINES														
08/10/07	66388	5111	SUPPLIES	07/30	2447		001	151	695	OTHER CONSUMABLE SU	4.95	4.95		
LITTLE RED'S SMALL ENGINES				1	EXPENDITURE					4.95	BALANCE SHEET	.00	TOTAL	4.95

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8619 LITTLE, EDWARD												
03/06/07	64288	2677	PETIT JURY	DAYS 50	MI 02/26					JURORS AND WITNESS	22.25	22.25
			LITTLE, EDWARD	1	EXPENDITURE			22.25		BALANCE SHEET	.00	TOTAL 22.25
7244 LLOYD, ELISE												
12/08/06	62925	1116	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62925	1116	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67113	5904	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67113	5904	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
			LLOYD, ELISE	2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL 444.00
8358 LOCKETT, RUTH A.												
11/27/06	62756	910	PETIT JURY 1	DAYS 30	MI 11/06					JURORS AND WITNESS	43.35	43.35
			LOCKETT, RUTH A.	1	EXPENDITURE			43.35		BALANCE SHEET	.00	TOTAL 43.35
8579 LOCKHART, LINDA J.												
02/12/07	64038	2355	PETIT JURY 1	DAYS 34	MI 01/29					JURORS AND WITNESS	45.13	45.13
			LOCKHART, LINDA J.	1	EXPENDITURE			45.13		BALANCE SHEET	.00	TOTAL 45.13
1119 LODEN BODY SHOP INC.												
07/23/07	66253	4930	REPAIR	07/01	7726320	150	300	542		VEHICLES R&M BY OUT	263.20	263.20
			LODEN BODY SHOP INC.	1	EXPENDITURE			263.20		BALANCE SHEET	.00	TOTAL 263.20
8401 LOGAN, STEPHEN W.												
11/27/06	62757	911	PETIT JURY 1	DAYS 28	MI 11/06					JURORS AND WITNESS	42.46	42.46
			LOGAN, STEPHEN W.	1	EXPENDITURE			42.46		BALANCE SHEET	.00	TOTAL 42.46
7997 LONG, MARGARET												
12/08/06	62926	1117	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62926	1117	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00

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09/11/07	67114	5905	ELECTION WORKER	08/07	8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67114	5905	ELECTION WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
LONG, MARGARET				2	EXPENDITURE			424.00			BALANCE SHEET	.00	TOTAL	424.00
8651 LOONEY, MARY L.														
03/06/07	64289	2678	PETIT JURY 2 DAYS 80 MI	02/26			001	161	575		JURORS AND WITNESS	95.60		95.60
LOONEY, MARY L.				1	EXPENDITURE			95.60			BALANCE SHEET	.00	TOTAL	95.60
6376 LORI NAIL BASHAM														
05/11/07	65174	3713	ST VS ALONZO JONES	04/05	CR06209		001	161	550		LEGAL FEES	3,483.06		3,483.06
LORI NAIL BASHAM				1	EXPENDITURE			3,483.06			BALANCE SHEET	.00	TOTAL	3,483.06
4400 LOTHORP, AMY														
11/22/06	62549	703	MILEAGE REIM-11/9/06	11/09	11906		001	160	475		TRAVEL AND SUBSISTE	40.94		40.94
02/09/07	63839	2156	MILEAGE REIM-1/16/07-1/25	02/01	2724564		001	160	475		TRAVEL AND SUBSISTE	245.64		245.64
02/21/07	64122	2463	TRAVEL	02/09	023395		001	160	475		TRAVEL AND SUBSISTE	33.95		33.95
03/22/07	64556	2984	MILEAGE REIM-3/9/07	03/09	3907		001	160	475		TRAVEL AND SUBSISTE	33.95		33.95
04/25/07	64902	3397	MILEAGE REIM-4/13/07	04/13	473395		001	160	475		TRAVEL AND SUBSISTE	33.95		33.95
05/23/07	65353	3911	MILEAGE REIM-5/11/07	05/11	51107		001	160	475		TRAVEL AND SUBSISTE	33.95		33.95
06/15/07	65695	4305	MILEAGE REIM-6/6/07	06/06	6607		001	160	475		TRAVEL AND SUBSISTE	44.62		44.62
07/06/07	65923	4575	MILEAGE REIM-6/26/07	06/26	62607		001	160	475		TRAVEL AND SUBSISTE	44.62		44.62
07/23/07	66150	4827	MILEAGE REIM-7/16/07	07/16	71607		001	160	475		TRAVEL AND SUBSISTE	44.62		44.62
09/07/07	66839	5629	MILEAGE REIM-8/31/07	08/31	83107		001	160	475		TRAVEL AND SUBSISTE	44.62		44.62
09/24/07	67380	6202	MILEAGE REIM-9/1/07-9/6/0	09/06	9607		001	160	475		TRAVEL AND SUBSISTE	133.86		133.86
LOTHORP, AMY				11	EXPENDITURE			734.72			BALANCE SHEET	.00	TOTAL	734.72
6261 LOTT, CHRIS														
10/25/06	62200	297	ST VS ROOSEVELT MCMILLIAN	10/01	106MCM		001	161	550		LEGAL FEES	600.00		
10/25/06	62200	297	FEES- ST VS MICHAEL ORELL	10/01	106OREL		001	161	550		LEGAL FEES	600.00		

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10/25/06	62200 297	FEES-ST VS KEVIN RUFF	10/01 106RUFF		001 161 550		LEGAL FEES	600.00	1,800.00
	LOTT, CHRIS		1	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
8964 LOWE, AARON F.									
09/20/07	67286 6105	PETIT JURY 1 DAYS 42 MI 09/10			001 161 575		JURORS AND WITNESS	50.37	50.37
	LOWE, AARON F.		1	EXPENDITURE	50.37		BALANCE SHEET	.00	TOTAL 50.37
4793 LOWE'S HOME CENTERS, INC.									
09/07/07	66898 5688	RANGE/REF/SUPPLIES	08/02 83369		097 230 921		OTHER CAPITAL LESS	1,137.34	1,137.34
	LOWE'S HOME CENTERS, INC.		1	EXPENDITURE	1,137.34		BALANCE SHEET	.00	TOTAL 1,137.34
2880 LOWNDES CO JUVENILE DETENTION									
09/24/07	67381 6203	HOUSING JUVENILES-SOUTHAR	09/11 9722500		001 163 581		OTHER CONTRACTUAL S	2,250.00	2,250.00
	LOWNDES CO JUVENILE DETENTION CENTER		1	EXPENDITURE	2,250.00		BALANCE SHEET	.00	TOTAL 2,250.00
8109 LUCAS, HERSHELL D.									
10/10/06	62101 175	GRAND JURY 2 DAYS 13 MI 09/25			001 161 575		JURORS AND WITNESS	65.78	65.78
11/27/06	62758 912	GRAND JURY 0 DAYS 39 MI 10/17 8109			001 161 575		JURORS AND WITNESS	17.35	17.35
	LUCAS, HERSHELL D.		2	EXPENDITURE	83.13		BALANCE SHEET	.00	TOTAL 83.13
8611 LUKER, GENEVA									
03/06/07	64290 2679	PETIT JURY DAYS 14 MI 02/26			001 161 575		JURORS AND WITNESS	6.23	6.23
	LUKER, GENEVA		1	EXPENDITURE	6.23		BALANCE SHEET	.00	TOTAL 6.23
8294 LUKER, LORIS L.									
11/27/06	62759 913	PETIT JURY DAYS 20 MI 11/06			001 161 575		JURORS AND WITNESS	8.90	8.90
	LUKER, LORIS L.		1	EXPENDITURE	8.90		BALANCE SHEET	.00	TOTAL 8.90
8770 LUKER, ROBERT									

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08/29/07	66751	5501	GRAND JURY	DAYS 12 MI 08/13		001	161	575		JURORS AND WITNESS	5.82	5.82
	LUKER, ROBERT			1	EXPENDITURE		5.82		BALANCE SHEET	.00	TOTAL	5.82

3467 LUVEL DAIRY PRODUCTS												
10/25/06	62201	298	FOOD-PRISONERS	09/20 27510		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	09/22 27548		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	09/25 27555		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	09/27 27593		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	09/29 27631		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	10/03 27652		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	10/05 27680		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	10/10 27714		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	10/12 27752		001	200	694		FOOD FOR PRISONERS	96.72	
10/25/06	62201	298	FOOD-PRISONERS	10/13 27779		001	200	694		FOOD FOR PRISONERS	80.60	951.08
11/08/06	62380	508	FOOD-PRISONERS	10/17 27799		001	200	694		FOOD FOR PRISONERS	96.72	
11/08/06	62380	508	FOOD-PRISONERS	10/19 27831		001	200	694		FOOD FOR PRISONERS	96.72	
11/08/06	62380	508	FOOD-PRISONERS	10/24 27884		001	200	694		FOOD FOR PRISONERS	96.72	
11/08/06	62380	508	FOOD-PRISONERS	10/25 27895		001	200	694		FOOD FOR PRISONERS	96.72	
11/08/06	62380	508	FOOD-PRISONERS	10/26 27921		001	200	694		FOOD FOR PRISONERS	80.60	
11/08/06	62380	508	FOOD-PRISONERS	10/27 27929		001	200	694		FOOD FOR PRISONERS	96.72	
11/08/06	62380	508	FOOD-PRISONERS	10/31 27964		001	200	694		FOOD FOR PRISONERS	96.72	660.92
11/22/06	62550	704	FOOD-PRISONERS	11/03 28002		001	200	694		FOOD FOR PRISONERS	96.72	
11/22/06	62550	704	FOOD-PRISONERS	11/06 28019		001	200	694		FOOD FOR PRISONERS	96.72	
11/22/06	62550	704	FOOD-PRISONERS	11/08 28053		001	200	694		FOOD FOR PRISONERS	96.72	290.16
12/08/06	63071	1262	FOOD-PRISONERS	11/09 28066		001	200	694		FOOD FOR PRISONERS	96.72	
12/08/06	63071	1262	FOOD-PRISONERS	11/13 28092		001	200	694		FOOD FOR PRISONERS	96.72	
12/08/06	63071	1262	FOOD-PRISONERS	11/16 28145		001	200	694		FOOD FOR PRISONERS	96.72	
12/08/06	63071	1262	FOOD-PRISONERS	11/21 28197		001	200	694		FOOD FOR PRISONERS	64.48	
12/08/06	63071	1262	FOOD-PRISONERS	11/22 28206		001	200	694		FOOD FOR PRISONERS	96.72	
12/08/06	63071	1262	FOOD-PRISONERS	11/24 28222		001	200	694		FOOD FOR PRISONERS	96.72	
12/08/06	63071	1262	FOOD-PRISONERS	11/29 28266		001	200	694		FOOD FOR PRISONERS	96.72	644.80
12/22/06	63236	1450	FOOD-PRISONERS	11/30 28292		001	200	694		FOOD FOR PRISONERS	96.72	
12/22/06	63236	1450	FOOD-PRISONERS	12/05 28358		001	200	694		FOOD FOR PRISONERS	96.72	
12/22/06	63236	1450	FOOD-PRISONERS	12/08 28412		001	200	694		FOOD FOR PRISONERS	96.72	290.16
01/22/07	63663	1934	FOOD-PRISONERS	12/12 28428		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/15 28482		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/19 28510		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/21 28569		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/22 28570		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/26 28584		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/27 28610		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	12/28 28615		001	200	694		FOOD FOR PRISONERS	96.72	
01/22/07	63663	1934	FOOD-PRISONERS	01/02 28651		001	200	694		FOOD FOR PRISONERS	97.20	

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01/22/07	63663	1934	FOOD-PRISONERS	01/05 28685		001	200	694	FOOD FOR PRISONERS		97.20	
01/22/07	63663	1934	FOOD-PRISONERS	01/05 28693		001	200	694	FOOD FOR PRISONERS		97.20	
01/22/07	63663	1934	FOOD-PRISONERS	01/09 28726		001	200	694	FOOD FOR PRISONERS		97.20	1,162.56
02/09/07	63840	2157	FOOD-PRISONERS	01/13 27866		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/17 28787		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/18 28818		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/19 28828		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/24 28883		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/25 28891		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/26 28897		001	200	694	FOOD FOR PRISONERS		97.20	
02/09/07	63840	2157	FOOD-PRISONERS	01/30 28928		001	200	694	FOOD FOR PRISONERS		97.20	777.60
02/21/07	64123	2464	FOOD-PRISONERS	02/01 28966		001	200	694	FOOD FOR PRISONERS		97.20	
02/21/07	64123	2464	FOOD-PRISONERS	02/02 28992		001	200	694	FOOD FOR PRISONERS		97.20	194.40
03/09/07	64363	2754	FOOD-PRISONERS	02/07 29027		001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64363	2754	FOOD-PRISONERS	02/09 29065		001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64363	2754	FOOD-PRISONERS	02/13 29083		001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64363	2754	FOOD-PRISONERS	02/15 29140		001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64363	2754	FOOD-PRISONERS	02/20 29185		001	200	694	FOOD FOR PRISONERS		97.20	
03/09/07	64363	2754	FOOD-PRISONERS	02/23 29236		001	200	694	FOOD FOR PRISONERS		97.20	583.20
03/22/07	64557	2985	FOOD-PRISONERS	02/28 29289		001	200	694	FOOD FOR PRISONERS		97.20	
03/22/07	64557	2985	FOOD-PRISONERS	03/01 29303		001	200	694	FOOD FOR PRISONERS		97.20	
03/22/07	64557	2985	FOOD-PRISONERS	03/02 29317		001	200	694	FOOD FOR PRISONERS		97.20	
03/22/07	64557	2985	FOOD-PRISONERS	03/07 29374		001	200	694	FOOD FOR PRISONERS		97.20	
03/22/07	64557	2985	FOOD-PRISONERS	03/09 29402		001	200	694	FOOD FOR PRISONERS		97.20	
03/22/07	64557	2985	FOOD-PRISONERS	03/13 29424		001	200	694	FOOD FOR PRISONERS		97.20	583.20
04/05/07	64745	3218	FOOD-PRISONERS	03/15 29462		001	200	694	FOOD FOR PRISONERS		97.20	
04/05/07	64745	3218	FOOD-PRISONERS	03/20 29519		001	200	694	FOOD FOR PRISONERS		97.20	
04/05/07	64745	3218	FOOD-PRISONERS	03/23 29578		001	200	694	FOOD FOR PRISONERS		97.20	291.60
04/25/07	64903	3398	FOOD-PRISONERS	03/28 29625		001	200	694	FOOD FOR PRISONERS		97.20	
04/25/07	64903	3398	FOOD-PRISONERS	03/30 29666		001	200	694	FOOD FOR PRISONERS		97.20	
04/25/07	64903	3398	FOOD-PRISONERS	04/06 31075		001	200	694	FOOD FOR PRISONERS		97.20	291.60
05/11/07	65175	3714	FOOD-PRISONERS	04/10 31093		001	200	694	FOOD FOR PRISONERS		97.20	
05/11/07	65175	3714	FOOD-PRISONERS	04/11 31120		001	200	694	FOOD FOR PRISONERS		97.20	
05/11/07	65175	3714	FOOD-PRISONERS	04/13 36018		001	200	694	FOOD FOR PRISONERS		97.20	
05/11/07	65175	3714	FOOD-PRISONERS	04/18 36067		001	200	694	FOOD FOR PRISONERS		97.20	
05/11/07	65175	3714	FOOD-PRISONERS	04/19 36098		001	200	694	FOOD FOR PRISONERS		97.20	
05/11/07	65175	3714	SUPPLIES	04/20 36104		001	200	694	FOOD FOR PRISONERS		97.20	583.20
05/23/07	65354	3912	FOOD-PRISONERS	04/04 31039		001	200	694	FOOD FOR PRISONERS		97.20	
05/23/07	65354	3912	FOOD-PRISONERS	04/25 40051		001	200	694	FOOD FOR PRISONERS		97.20	
05/23/07	65354	3912	FOOD-PRISONERS	05/02 40129		001	200	694	FOOD FOR PRISONERS		97.20	
05/23/07	65354	3912	FOOD-PRISONERS	05/04 40167		001	200	694	FOOD FOR PRISONERS		97.20	
05/23/07	65354	3912	FOOD-PRISONERS	05/08 40173		001	200	694	FOOD FOR PRISONERS		97.20	
05/23/07	65354	3912	FOOD-PRISONERS	05/09 40206		001	200	694	FOOD FOR PRISONERS		97.20	

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05/23/07	65354	3912	FOOD-PRISONERS	05/11 40248		001	200	694	FOOD FOR PRISONERS		97.20	680.40
06/08/07	65536	4127	FOOD-PRISONERS	05/16 40294		001	200	694	FOOD FOR PRISONERS		97.20	
06/08/07	65536	4127	FOOD-PRISONERS	05/17 40330		001	200	694	FOOD FOR PRISONERS		48.60	
06/08/07	65536	4127	FOOD-PRISONERS	05/22 40031	45485	001	200	694	FOOD FOR PRISONERS		113.40	
06/08/07	65536	4127	FOOD-PRISONERS	05/23 40037	45485	001	200	694	FOOD FOR PRISONERS		97.20	
06/08/07	65536	4127	CREDIT ON FOOD-PRISONERS	05/23 40038	45485	001	200	694	FOOD FOR PRISONERS		43.40CR	
06/08/07	65536	4127	FOOD-PRISONERS	05/23 40040	45485	001	200	694	FOOD FOR PRISONERS		113.40	
06/08/07	65536	4127	FOOD-PRISONERS	05/24 40042		001	200	694	FOOD FOR PRISONERS		97.20	
06/08/07	65536	4127	FOOD-PRISONERS	05/25 40076		001	200	694	FOOD FOR PRISONERS		97.20	620.80
06/15/07	65696	4306	FOOD-PRISONERS	06/01 40132		001	200	694	FOOD FOR PRISONERS		100.00	
06/15/07	65696	4306	FOOD-PRISONERS	06/05 040173		001	200	694	FOOD FOR PRISONERS		100.00	
06/15/07	65696	4306	FOOD-PRISONERS	06/06 40175		001	200	694	FOOD FOR PRISONERS		100.00	300.00
06/22/07	65828	4443	FOOD-PRISONERS	06/13 40226		001	200	694	FOOD FOR PRISONERS		95.91	95.91
07/06/07	65924	4576	FOOD-PRISONERS	06/08 40196		001	200	694	FOOD FOR PRISONERS		100.00	
07/06/07	65924	4576	SUPPLIES	06/13 40228		001	200	694	FOOD FOR PRISONERS		95.91	
07/06/07	65924	4576	FOOD-PRISONERS	06/15 40266		001	200	694	FOOD FOR PRISONERS		95.91	
07/06/07	65924	4576	FOOD-PRISONERS	06/19 40295		001	200	694	FOOD FOR PRISONERS		4.17	
07/06/07	65924	4576	FOOD-PRISONERS	06/20 40296		001	200	694	FOOD FOR PRISONERS		95.91	
07/06/07	65924	4576	FOOD-PRISONERS	06/21 40316		001	200	694	FOOD FOR PRISONERS		95.91	487.81
07/23/07	66151	4828	FOOD-PRISONERS	06/26 040330		001	200	694	FOOD FOR PRISONERS		87.57	
07/23/07	66151	4828	FOOD-PRISONERS	06/27 40354		001	200	694	FOOD FOR PRISONERS		95.91	
07/23/07	66151	4828	FOOD-PRISONERS	06/28 40362		001	200	694	FOOD FOR PRISONERS		95.91	
07/23/07	66151	4828	FOOD-PRISONERS	07/03 47014		001	200	694	FOOD FOR PRISONERS		97.68	377.07
08/10/07	66389	5112	FOOD-PRISONERS	07/06 47037		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/10 47061		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/12 47078		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/15 47102		001	200	694	FOOD FOR PRISONERS		88.80	
08/10/07	66389	5112	FOOD-PRISONERS	07/16 47103		001	200	694	FOOD FOR PRISONERS		62.16	
08/10/07	66389	5112	FOOD-PRISONERS	07/17 47108		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/19 47129		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/24 47144		001	200	694	FOOD FOR PRISONERS		97.68	
08/10/07	66389	5112	FOOD-PRISONERS	07/26 47188		001	200	694	FOOD FOR PRISONERS		97.68	834.72
08/22/07	66605	5353	FOOD-PRISONERS	07/31 47203		001	200	694	FOOD FOR PRISONERS		97.68	
08/22/07	66605	5353	FOOD-PRISONERS	08/02 7		001	200	694	FOOD FOR PRISONERS		99.44	
08/22/07	66605	5353	FOOD-PRISONERS	08/06 48		001	200	694	FOOD FOR PRISONERS		99.44	
08/22/07	66605	5353	FOOD-PRISONERS	08/07 69		001	200	694	FOOD FOR PRISONERS		99.44	
08/22/07	66605	5353	FOOD-PRISONERS	08/10 152		001	200	694	FOOD FOR PRISONERS		99.44	495.44
09/07/07	66840	5630	FOOD-PRISONERS	08/14 128		001	200	694	FOOD FOR PRISONERS		90.40	
09/07/07	66840	5630	FOOD-PRISONERS	08/16 196		001	200	694	FOOD FOR PRISONERS		99.44	
09/07/07	66840	5630	FOOD-PRISONERS	08/17 502		001	200	694	FOOD FOR PRISONERS		99.44	
09/07/07	66840	5630	FOOD-PRISONERS	08/20 569		001	200	694	FOOD FOR PRISONERS		53.28	
09/07/07	66840	5630	FOOD-PRISONERS	08/22 629		001	200	694	FOOD FOR PRISONERS		54.24	
09/07/07	66840	5630	FOOD-PRISONERS	08/24 688		001	200	694	FOOD FOR PRISONERS		99.44	

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09/07/07	66840	5630	FOOD-PRISONERS	08/27	733	001	200	694	FOOD FOR PRISONERS		99.44	595.68	
09/24/07	67382	6204	FOOD-PRISONERS	08/29	788	001	200	694	FOOD FOR PRISONERS		90.40		
09/24/07	67382	6204	FOOD-PRISONERS	08/31	849	001	200	694	FOOD FOR PRISONERS		99.44		
09/24/07	67382	6204	FOOD-PRISONERS	09/03	883	001	200	694	FOOD FOR PRISONERS		72.64		
09/24/07	67382	6204	FOOD-PRISONERS	09/05	1039	001	200	694	FOOD FOR PRISONERS		72.64		
09/24/07	67382	6204	FOOD-PRISONERS	09/07	1097	001	200	694	FOOD FOR PRISONERS		99.88		
09/24/07	67382	6204	FOOD-PRISONERS	09/10	1133	001	200	694	FOOD FOR PRISONERS		90.80		
09/24/07	67382	6204	FOOD-PRISONERS	09/12	1196	001	200	694	FOOD FOR PRISONERS		99.88		
09/24/07	67382	6204	FOOD-PRISONERS	09/14	1257	001	200	694	FOOD FOR PRISONERS		90.80		
09/24/07	67382	6204	FOOD-PRISONERS	09/17	1293	001	200	694	FOOD FOR PRISONERS		81.72		
09/24/07	67382	6204	FOOD-PRISONERS	09/19	1356	001	200	694	FOOD FOR PRISONERS		72.64	870.84	
LUVEL DAIRY PRODUCTS				23	EXPENDITURE			12,663.15	BALANCE SHEET		.00	TOTAL	12,663.15
2769 LYLE MACHINERY, CO. INC.													
11/22/06	62616	770	PARTS	11/08	508476	44698	150	300	681	REPAIR AND REPLACEM	418.50	418.50	
12/22/06	63317	1531	PARTS	11/02	508232	44671	150	300	681	REPAIR AND REPLACEM	3,635.84		
12/22/06	63317	1531	CREDIT ON PARTS	11/07	M508232	44671	150	300	681	REPAIR AND REPLACEM	312.39	CR	
12/22/06	63317	1531	PARTS	12/06	508570	44732	150	300	681	REPAIR AND REPLACEM	578.95		
12/22/06	63317	1531	PARTS	12/06	508593	44800	150	300	681	REPAIR AND REPLACEM	4,380.00	8,282.40	
04/25/07	65011	3506	PARTS	03/21	509132	45153	150	300	681	REPAIR AND REPLACEM	900.81	900.81	
05/11/07	65262	3801	PARTS	04/25	509328	45337	150	300	681	REPAIR AND REPLACEM	887.50	887.50	
08/10/07	66509	5232	PARTS	07/24	509793	45735	150	300	681	REPAIR AND REPLACEM	392.50	392.50	
LYLE MACHINERY, CO. INC.				5	EXPENDITURE			10,881.71	BALANCE SHEET		.00	TOTAL	10,881.71
8771 LYLE, LISA													
08/29/07	66752	5502	GRAND JURY	DAYS 34	MI 08/13		001	161	575	JURORS AND WITNESS	16.49	16.49	
LYLE, LISA				1	EXPENDITURE			16.49	BALANCE SHEET		.00	TOTAL	16.49
6057 LYLES, TOMMY													
01/05/07	63413	1665	CONS FEES-CATHERINE WATKI	01/01	175000		001	262	578	ALLOWANCE LOST COST	50.00	50.00	
LYLES, TOMMY				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
889 M & W BUTANE GAS CO													
11/08/06	62381	509	SERVICE	10/31	1163315		001	151	510	UTILITIES	33.15	33.15	
M & W BUTANE GAS CO				1	EXPENDITURE			33.15	BALANCE SHEET		.00	TOTAL	33.15

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6414 M C ROAD & BRIDGE BOND I & S F														
07/18/07	1339	4769	REPAY TEMPORARY TRANSFER	07/18	4769		150	000	149		DUE TO GOVERNMENTAL	75,000.00	75,000.00	
M C ROAD & BRIDGE BOND I & S FUND				1	EXPENDITURE		75,000.00				BALANCE SHEET	.00	TOTAL	75,000.00
189 MABRY, MRS. BARBARA														
10/06/06	62000	73	KEEP CNTY HOME-SEPTEMBER	10/01	1062333		001	456	582		KEEPING COUNTY HOME	2,333.75	2,333.75	
11/08/06	62382	510	KEEP CNTY HOME-OCTOBER	11/01	1162049		001	456	582		KEEPING COUNTY HOME	2,049.16	2,049.16	
12/08/06	63072	1263	KEEP CNTY HOME	12/01	1261868		001	456	582		KEEPING COUNTY HOME	1,868.40	1,868.40	
01/05/07	63414	1666	KEEP CNTY HOME-DECEMBER	12/01	171835		001	456	582		KEEPING COUNTY HOME	1,835.02	1,835.02	
02/09/07	63841	2158	KEEP CNTY HOME-JANUARY	01/01	271900		001	456	582		KEEPING COUNTY HOME	1,900.92	1,900.92	
03/09/07	64364	2755	KEEP CNTY HOME	03/01	3718653		001	456	582		KEEPING COUNTY HOME	1,865.30	1,865.30	
04/05/07	64746	3219	KEEP CNTY HOME-MARCH	04/01	471803		001	456	582		KEEPING COUNTY HOME	1,803.57	1,803.57	
05/11/07	65176	3715	KEEP CNTY HOME-APRIL	05/01	5717672		001	456	582		KEEPING COUNTY HOME	1,767.26	1,767.26	
06/08/07	65537	4128	KEEP CNTY HOME-MAY	06/01	6718455		001	456	582		KEEPING COUNTY HOME	1,845.56	1,845.56	
07/23/07	66152	4829	KEEP CNTY HOME-JUNE	06/01	7720367		001	456	582		KEEPING COUNTY HOME	2,036.72	2,036.72	
08/10/07	66390	5113	KEEP CNTY HOME-JULY	08/01	8722183		001	456	582		KEEPING COUNTY HOME	2,218.34	2,218.34	
09/07/07	66841	5631	KEEP CNTY HOME-AUGUST	08/01	9722418		001	456	582		KEEPING COUNTY HOME	2,241.83	2,241.83	
MABRY, MRS. BARBARA				12	EXPENDITURE		23,765.83				BALANCE SHEET	.00	TOTAL	23,765.83
6155 MAGNOLIA BOTTLED WATER CO														
10/25/06	62202	299	FOOD-PRISONERS	09/28	31206		001	200	694		FOOD FOR PRISONERS	28.00		
10/25/06	62202	299	FOOD-PRISONERS	10/12	30109		001	200	694		FOOD FOR PRISONERS	38.50	66.50	
11/08/06	62383	511	FOOD-PRISONERS	10/26	30378		001	200	694		FOOD FOR PRISONERS	28.00	28.00	
11/22/06	62551	705	FOOD-PRISONERS	11/09	30516		001	200	694		FOOD FOR PRISONERS	38.50	38.50	
12/08/06	63073	1264	FOOD-PRISONERS	11/23	30873		001	200	694		FOOD FOR PRISONERS	28.00	28.00	
12/22/06	63237	1451	FOOD-PRISONERS	12/08	31670		001	200	694		FOOD FOR PRISONERS	45.50	45.50	
01/22/07	63664	1935	FOOD-PRISONERS	12/22	31943		001	200	694		FOOD FOR PRISONERS	21.00		

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01/22/07	63664	1935	FOOD-PRISONERS	01/07 33244		001	200	694	FOOD FOR PRISONERS		52.50	73.50	
02/09/07	63842	2159	FOOD-PRISONERS	01/19 33619		001	200	694	FOOD FOR PRISONERS		35.00	35.00	
02/21/07	64124	2465	SUPPLIES	02/01 33901		001	200	694	FOOD FOR PRISONERS		38.50	38.50	
03/09/07	64365	2756	FOOD-PRISONERS	02/16 32703		001	200	694	FOOD FOR PRISONERS		35.00	35.00	
03/22/07	64558	2986	FOOD-PRISONERS	03/02 32926		001	200	694	FOOD FOR PRISONERS		38.50	38.50	
04/05/07	64747	3220	FOOD-PRISONERS	03/16 34779		001	200	694	FOOD FOR PRISONERS		35.00	35.00	
04/25/07	65012	3507	PARTS	03/30 35057		150	300	681	REPAIR AND REPLACEM		35.00	35.00	
05/11/07	65177	3716	FOOD-PRISONERS	04/13 35354		001	200	694	FOOD FOR PRISONERS		45.50	45.50	
05/23/07	65355	3913	PARTS	04/27 34114		001	200	694	FOOD FOR PRISONERS		35.00		
05/23/07	65355	3913	FOOD-PRISONERS	05/11 35651		001	200	694	FOOD FOR PRISONERS		45.50	80.50	
06/08/07	65538	4129	FOOD-PRISONERS	05/25 37134		001	200	694	FOOD FOR PRISONERS		28.00	28.00	
06/22/07	65829	4444	FOOD-PRISONERS	06/03 35932		001	200	694	FOOD FOR PRISONERS		38.50	38.50	
07/23/07	66153	4830	FOOD-PRISONERS	06/22 37674		001	200	694	FOOD FOR PRISONERS		35.00		
07/23/07	66153	4830	FOOD-PRISONERS	07/03 36666		001	200	694	FOOD FOR PRISONERS		38.50	73.50	
08/10/07	66391	5114	FOOD-PRISONERS	07/19 28151		001	200	694	FOOD FOR PRISONERS		42.00	42.00	
08/22/07	66606	5354	BROKEN BOTTLE FEE	07/19 28151A		001	200	694	FOOD FOR PRISONERS		7.00		
08/22/07	66606	5354	FOOD-PRISONERS	08/03 28256		001	200	694	FOOD FOR PRISONERS		73.50	80.50	
09/07/07	66842	5632	FOOD-PRISONERS	08/17 28483		001	200	694	FOOD FOR PRISONERS		56.00	56.00	
09/24/07	67383	6205	FOOD-PRISONERS	08/30 28621		001	200	694	FOOD FOR PRISONERS		70.00		
09/24/07	67383	6205	FOOD-PRISONERS	09/14 38767		001	200	694	FOOD FOR PRISONERS		45.50	115.50	
MAGNOLIA BOTTLED WATER CO				21	EXPENDITURE	1,057.00			BALANCE SHEET		.00	TOTAL	1,057.00

3559 MAGPPA													
12/22/06	63238	1452	MEMBER FEES-CARL CADDEN	12/01 1262500		001	122	571	DUES AND SUBSCRIPTI		25.00	25.00	
MAGPPA				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

5844 MAILROOM CONSULTANTS, INC.													
02/21/07	64125	2466	SUPPLIES	02/05 11039		001	450	695	OTHER CONSUMABLE SU		70.90	70.90	
07/23/07	66154	4831	SUPPLIES	06/27 12051		001	450	695	OTHER CONSUMABLE SU		86.95	86.95	

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09/07/07	66843	5633	SUPPLIES	08/21 12272		001	450	603		OFFICE SUPPLIES AND	70.90	70.90
			MAILROOM CONSULTANTS, INC.	3	EXPENDITURE		228.75			BALANCE SHEET	.00	TOTAL 228.75
8089 MANN, STANLEY M.												
10/10/06	62102	176	GRAND JURY 2 DAYS 96 MI	09/25		001	161	575		JURORS AND WITNESS	102.72	102.72
			MANN, STANLEY M.	1	EXPENDITURE		102.72			BALANCE SHEET	.00	TOTAL 102.72
6359 MARION, GERALD												
03/28/07	2991	3125	RESTITUTION-COGSDELL	03/28 3125		001	000	234		YOUTH COURT FINES	2,290.69	2,290.69
			MARION, GERALD	1	EXPENDITURE		2,290.69			BALANCE SHEET	.00	TOTAL 2,290.69
6185 MARK'S PLUMBING PRODUCTS												
11/22/06	62552	706	SUPPLIES	11/02 551071		001	200	641		BUILDING REPAIRS AN	84.31	84.31
09/07/07	66844	5634	SUPPLIES	08/14 616233		001	151	641		BUILDING REPAIRS AN	84.43	
09/07/07	66844	5634	SUPPLIES	08/21 617858		001	200	641		BUILDING REPAIRS AN	77.72	162.15
09/24/07	67384	6206	SUPPLIES	09/01 621752		001	200	641		BUILDING REPAIRS AN	34.20	34.20
			MARK'S PLUMBING PRODUCTS	3	EXPENDITURE		280.66			BALANCE SHEET	.00	TOTAL 280.66
8834 MARSHALL, BEN												
09/11/07	67115	5906	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67115	5906	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
			MARSHALL, BEN	1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7351 MARSHALL, CLARA												
12/08/06	62927	1118	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62927	1118	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67116	5907	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67116	5907	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
			MARSHALL, CLARA	2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
084 MARTIN TRUCK & TRACTOR, INC.												

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10/25/06	62275	372	PARTS	10/03	CI59934	44552	150	300	681	REPAIR AND REPLACEM	616.43		
10/25/06	62275	372	PARTS	10/05	CI60163		150	300	681	REPAIR AND REPLACEM	78.40	694.83	
11/08/06	62458	586	PARTS	10/18	CI57871	44613	150	300	681	REPAIR AND REPLACEM	5,999.83		
11/08/06	62458	586	PARTS	10/23	C160546	44626	150	300	681	REPAIR AND REPLACEM	555.39	6,555.22	
11/22/06	62617	771	PARTS	11/01	60669	44641	150	300	681	REPAIR AND REPLACEM	151.03		
11/22/06	62617	771	PARTS	11/07	CI60849	44699	150	300	681	REPAIR AND REPLACEM	172.39	323.42	
12/08/06	63147	1338	PARTS	11/14	61004		150	300	681	REPAIR AND REPLACEM	73.37	73.37	
12/22/06	63318	1532	PARTS	11/15	CI61003	44720	150	300	681	REPAIR AND REPLACEM	1,244.03		
12/22/06	63318	1532	CREDIT ON PARTS	11/21	CI61081		150	300	681	REPAIR AND REPLACEM	226.15CR		
12/22/06	63318	1532	PARTS	11/29	I61003A	44720	150	300	681	REPAIR AND REPLACEM	549.45		
12/22/06	63318	1532	PARTS	12/05	CI61199	44771	150	300	681	REPAIR AND REPLACEM	1,415.22		
12/22/06	63318	1532	CREDIT ON PARTS	12/05	CI61244	44720	150	300	681	REPAIR AND REPLACEM	185.22CR	2,797.33	
04/05/07	64815	3288	PARTS	03/27	32707	45213	150	300	681	REPAIR AND REPLACEM	976.44	976.44	
05/11/07	65263	3802	PARTS	04/03	CI63193	45268	150	300	681	REPAIR AND REPLACEM	128.61		
05/11/07	65263	3802	PARTS	04/14	63193	45268	150	300	681	REPAIR AND REPLACEM	54.75	183.36	
05/23/07	65434	3992	CREDIT ON PARTS	05/03	CI63973		150	300	681	REPAIR AND REPLACEM	156.24CR		
05/23/07	65434	3992	PARTS	05/04	CI63959	45398	150	300	681	REPAIR AND REPLACEM	418.54	262.30	
06/15/07	65762	4372	PARTS	05/31	CI64433	45450	150	300	681	REPAIR AND REPLACEM	641.90		
06/15/07	65762	4372	PARTS	05/31	CI64749	45450	150	300	681	REPAIR AND REPLACEM	165.09	806.99	
08/10/07	66510	5233	PARTS	07/20	CI66141		150	300	681	REPAIR AND REPLACEM	98.50		
08/10/07	66510	5233	PARTS	07/24	65912	45739	150	300	681	REPAIR AND REPLACEM	125.68		
08/10/07	66510	5233	CREDIT ON PARTS	07/24	66265		150	300	681	REPAIR AND REPLACEM	98.50CR	125.68	
08/10/07	66545	5268	PARTS	07/24	66266		400	340	681	REPAIR AND REPLACEM	20.50	20.50	
08/22/07	66665	5413	PARTS	08/06	CI66743		150	300	681	REPAIR AND REPLACEM	27.20	27.20	
09/07/07	66939	5729	PARTS	08/09	CI66605		150	300	681	REPAIR AND REPLACEM	57.95	57.95	
09/24/07	67485	6307	PARTS	09/20	CI67999	45968	150	300	681	REPAIR AND REPLACEM	209.59	209.59	
MARTIN TRUCK & TRACTOR, INC.				14	EXPENDITURE		13,114.18			BALANCE SHEET	.00	TOTAL	13,114.18

6307 MARTIN, JONATHAN													
12/22/06	63239	1453	FEES-DOBBS/DANKINS	12/01	126439		001	165	550	LEGAL FEES	150.00	150.00	
MARTIN, JONATHAN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6043 MAS-MC													

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03/22/07	64559	2987	DUES-2007-2008-CLAY/LAGRO	03/01	3720000	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
	MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
6054 MASTER CRAFT BUILDERS, INC.												
12/22/06	63240	1454	FEES-AIRPORT	08/31	83106	001	307	581		OTHER CONTRACTUAL S	54,225.00	
12/22/06	63240	1454	FEES-AIRPORT	10/15	101506	001	307	581		OTHER CONTRACTUAL S	49,131.00	103,356.00
02/21/07	64126	2467	SERVICE-AIRCRAFT T-HANGAR	02/20	1014660	001	307	922		OTHER CAPITAL MORE	101,466.00	101,466.00
07/06/07	65925	4577	FEES-#4-AIRCRAFT T HANGER	06/01	6769052	001	307	922		OTHER CAPITAL MORE	69,052.52	69,052.52
	MASTER CRAFT BUILDERS, INC.			3	EXPENDITURE			273,874.52		BALANCE SHEET	.00	TOTAL 273,874.52
3230 MATTOX FEED MILL INC												
08/10/07	66392	5115	SUPPLIES	07/06	250548	001	450	695		OTHER CONSUMABLE SU	33.90	33.90
	MATTOX FEED MILL INC			1	EXPENDITURE			33.90		BALANCE SHEET	.00	TOTAL 33.90
3513 MATUBBY CREEK MACHINE WORKS, I												
10/06/06	62068	141	PARTS	09/25	7607		150	300	681	REPAIR AND REPLACEM	59.00	59.00
10/25/06	62276	373	PARTS	10/11	7659		150	300	681	REPAIR AND REPLACEM	96.00	
10/25/06	62276	373	PARTS	10/12	7662		150	300	681	REPAIR AND REPLACEM	78.00	174.00
11/08/06	62486	614	PARTS	10/24	7682	44634	400	340	681	REPAIR AND REPLACEM	125.00	125.00
11/22/06	62618	772	PARTS	11/02	77436		150	300	681	REPAIR AND REPLACEM	52.00	
11/22/06	62618	772	PARTS	11/07	7758		150	300	681	REPAIR AND REPLACEM	98.00	150.00
11/22/06	62637	791	PARTS	10/27	7691	44646	400	340	671	PETROLEUM PRODUCTS	1,785.00	1,785.00
12/08/06	63148	1339	PARTS	11/17	7776	44737	150	300	681	REPAIR AND REPLACEM	122.00	122.00
12/08/06	63168	1359	PARTS	11/03	7747	44681	400	340	681	REPAIR AND REPLACEM	128.00	128.00
12/22/06	63319	1533	PARTS	11/28	7784	44761	150	300	681	REPAIR AND REPLACEM	370.00	
12/22/06	63319	1533	PARTS	12/01	7812		150	300	681	REPAIR AND REPLACEM	84.00	454.00
01/05/07	63487	1739	PARTS	12/20	7825		150	300	681	REPAIR AND REPLACEM	54.00	
01/05/07	63487	1739	PARTS	12/21	7830		150	300	681	REPAIR AND REPLACEM	42.00	96.00
01/22/07	63740	2011	PARTS	01/05	7868		150	300	681	REPAIR AND REPLACEM	8.00	
01/22/07	63740	2011	PARTS	01/10	7872	44930	150	300	681	REPAIR AND REPLACEM	274.00	282.00

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02/09/07	63936	2253	PARTS	01/09	7871	44907	150	300	681	REPAIR AND REPLACEM	1,164.00	
02/09/07	63936	2253	PARTS	01/18	7881	44940	150	300	681	REPAIR AND REPLACEM	213.00	
02/09/07	63936	2253	PARTS	01/19	7882		150	300	681	REPAIR AND REPLACEM	92.00	
02/09/07	63936	2253	PARTS	01/22	7884		150	300	681	REPAIR AND REPLACEM	54.00	1,523.00
02/21/07	64193	2534	PARTS	02/05	7919		150	300	681	REPAIR AND REPLACEM	52.00	
02/21/07	64193	2534	PARTS	02/08	7935		150	300	681	REPAIR AND REPLACEM	28.00	80.00
03/09/07	64464	2855	PARTS	02/20	7946	45088	150	300	681	REPAIR AND REPLACEM	310.00	310.00
03/22/07	64646	3074	PARTS	03/01	7963	45132	150	300	681	REPAIR AND REPLACEM	112.00	
03/22/07	64646	3074	PARTS	03/07	7991	45156	150	300	681	REPAIR AND REPLACEM	126.00	
03/22/07	64646	3074	PARTS	03/15	185066		150	300	681	REPAIR AND REPLACEM	48.00	286.00
04/05/07	64816	3289	PARTS	03/28	8027		150	300	681	REPAIR AND REPLACEM	34.00	34.00
05/11/07	65264	3803	PARTS	04/12	8089	45308	150	300	681	REPAIR AND REPLACEM	215.00	
05/11/07	65264	3803	PARTS	04/16	8098	45325	150	300	681	REPAIR AND REPLACEM	219.00	
05/11/07	65264	3803	PARTS	04/18	8102		150	300	681	REPAIR AND REPLACEM	44.00	478.00
05/23/07	65356	3914	SIGN-ATHEN JAIL	05/03	8185	45374	001	100	695	OTHER CONSUMABLE SU	132.00	132.00
05/23/07	65435	3993	PARTS	05/10	8196		150	300	681	REPAIR AND REPLACEM	81.00	
05/23/07	65435	3993	SUPPLIES	05/15	8204		150	300	695	OTHER CONSUMABLE SU	42.00	123.00
06/08/07	65622	4213	PARTS	05/18	8211		150	300	681	REPAIR AND REPLACEM	52.00	52.00
06/15/07	65763	4373	PARTS	05/29	8222		150	300	681	REPAIR AND REPLACEM	38.00	
06/15/07	65763	4373	PARTS	06/04	8226		150	300	681	REPAIR AND REPLACEM	52.00	
06/15/07	65763	4373	PARTS	06/04	8266		150	300	681	REPAIR AND REPLACEM	90.00	180.00
07/06/07	65998	4650	PARTS	06/20	8296	45606	150	300	681	REPAIR AND REPLACEM	130.00	
07/06/07	65998	4650	PARTS	06/22	8303		150	300	681	REPAIR AND REPLACEM	56.00	186.00
07/23/07	66254	4931	PARTS	06/27	8314		150	300	681	REPAIR AND REPLACEM	47.00	
07/23/07	66254	4931	PARTS	06/29	8347		150	300	681	REPAIR AND REPLACEM	28.00	75.00
07/23/07	66283	4960	PARTS	06/01	8264	45512	400	340	681	REPAIR AND REPLACEM	210.00	
07/23/07	66283	4960	SUPPLIES	06/06	8275	45545	400	340	695	OTHER CONSUMABLE SU	135.00	
07/23/07	66283	4960	PARTS	06/25	8306	45616	400	340	681	REPAIR AND REPLACEM	156.00	501.00
08/10/07	66511	5234	PARTS	07/24	8370	45740	150	300	681	REPAIR AND REPLACEM	138.00	
08/10/07	66511	5234	PARTS	07/26	8380		150	300	681	REPAIR AND REPLACEM	22.00	160.00
09/07/07	66845	5635	MOUNT BRACKETS	08/22	8457		001	280	695	OTHER CONSUMABLE SU	46.00	46.00
09/07/07	66940	5730	PARTS	08/13	8435	45809	150	300	681	REPAIR AND REPLACEM	296.00	
09/07/07	66940	5730	PARTS	08/22	8456		150	300	681	REPAIR AND REPLACEM	14.00	
09/07/07	66940	5730	PARTS	08/28	8470		150	300	681	REPAIR AND REPLACEM	25.00	335.00
09/07/07	66967	5757	PARTS	08/02	8415	45786	400	340	681	REPAIR AND REPLACEM	325.00	325.00

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09/24/07	67486	6308	PARTS	09/05	8516	45903	150	300	681	REPAIR AND REPLACEM	511.00	511.00	
MATUBBY CREEK MACHINE WORKS, INC.				28	EXPENDITURE		8,712.00			BALANCE SHEET	.00	TOTAL	8,712.00
658 MAXEY JR, RUBLE													
08/01/07	49432	5035	TO REFUND RETIREMENT TAKE	07/31	RMAXEY2		681	000	120	STATE RETIREMENT	78.30	78.30	
06/15/07	65697	4307	TRAVEL REIM	06/01	6737360		001	200	475	TRAVEL AND SUBSISTE	373.60	373.60	
MAXEY JR, RUBLE				2	EXPENDITURE		451.90			BALANCE SHEET	.00	TOTAL	451.90
6366 MAXEY MILLWRIGHT & MACHINE, IN													
04/25/07	64904	3399	SUPPLIES	04/09	938	45136	001	200	641	BUILDING REPAIRS AN	731.28	731.28	
MAXEY MILLWRIGHT & MACHINE, INC.				1	EXPENDITURE		731.28			BALANCE SHEET	.00	TOTAL	731.28
8480 MAYS, BRENDA LOUISE													
01/10/07	63577	1830	GRAND JURY 1 DAYS 54 MI	01/03			001	161	575	JURORS AND WITNESS	54.03	54.03	
MAYS, BRENDA LOUISE				1	EXPENDITURE		54.03			BALANCE SHEET	.00	TOTAL	54.03
7549 MAYS, SARAH													
12/08/06	62928	1119	ELECTION WORKER	12/01	1121950		001	180	573	ELECTION WORKERS FE	95.00		
12/08/06	62928	1119	ELECTION WORKER	12/01	1179500		001	180	573	ELECTION WORKERS FE	95.00	190.00	
09/11/07	67117	5908	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00		
09/11/07	67117	5908	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00	
MAYS, SARAH				2	EXPENDITURE		464.00			BALANCE SHEET	.00	TOTAL	464.00
7691 MCALLISTER, ANNA													
12/08/06	62929	1120	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00		
12/08/06	62929	1120	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	150.00	
09/11/07	67118	5909	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00		
09/11/07	67118	5909	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00	
MCALLISTER, ANNA				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

8410 MCALLISTER, TERRELL D.

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11/27/06	62760	914	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00		30.00
MCALLISTER, TERRELL D.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7326 MCANALLY, DIANNE													
12/08/06	62930	1121	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62930	1121	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00		190.00
MCANALLY, DIANNE				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

3438 MCBUNCH CONSTRUCTION													
10/06/06	62069	142	DIRT	10/01 0622000		150	300	631		GRAVEL OR SHELL	220.00		220.00
10/06/06	62080	153	DIRT	10/01 961400		160	300	631		GRAVEL OR SHELL	14.00		14.00
03/22/07	64664	3092	FILL DIRT	03/06 3071400		160	300	631		GRAVEL OR SHELL	14.00		14.00
04/05/07	64830	3303	DIRT	03/20 32007	45154	160	300	631		GRAVEL OR SHELL	144.00		144.00
07/06/07	65999	4651	GRAVEL	06/01 775600		150	300	631		GRAVEL OR SHELL	56.00		56.00
MCBUNCH CONSTRUCTION				5	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1657 MCCALLUM BUILDERS SUPPLY INC													
10/25/06	62277	374	SUPPLIES	10/13 54327		150	300	695		OTHER CONSUMABLE SU	18.00		18.00
12/22/06	63320	1534	SUPPLIES	12/13 54915		150	300	695		OTHER CONSUMABLE SU	33.14		33.14
01/05/07	63488	1740	SUPPLIES	12/14 54934		150	300	695		OTHER CONSUMABLE SU	14.99		14.99
06/08/07	65623	4214	SUPPLIES	05/17 56267		150	300	695		OTHER CONSUMABLE SU	3.60		3.60
06/15/07	65764	4374	SUPPLIES	06/06 56409		150	300	695		OTHER CONSUMABLE SU	5.29		5.29
08/10/07	66512	5235	SUPPLIES	07/28 56768		150	300	695		OTHER CONSUMABLE SU	19.95		19.95
09/07/07	66846	5636	SUPPLIES	08/16 57056		001	456	695		OTHER CONSUMABLE SU	14.40		
09/07/07	66846	5636	SUPPLIES	08/18 56968		001	151	641		BUILDING REPAIRS AN	13.93		28.33
09/07/07	66954	5744	SUPPLIES	08/24 57139	45864	160	300	695		OTHER CONSUMABLE SU	308.00		
09/07/07	66954	5744	SUPPLIES	08/24 57140		160	300	695		OTHER CONSUMABLE SU	25.16		
09/07/07	66954	5744	SUPPLIES	08/27 57152	45865	160	300	695		OTHER CONSUMABLE SU	115.50		448.66
09/24/07	67508	6330	SUPPLIES	08/24 082407		160	300	636		BRIDGE LUMBER	25.16		25.16
MCCALLUM BUILDERS SUPPLY INC				9	EXPENDITURE		597.12			BALANCE SHEET	.00	TOTAL	597.12

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8772 MCCANN, HOWARD K.												
08/29/07	66753	5503	GRAND JURY	DAYS 30	MI 08/13					JURORS AND WITNESS	14.55	14.55
	MCCANN, HOWARD K.			1	EXPENDITURE			14.55		BALANCE SHEET	.00	TOTAL 14.55
9029 MCCANN, JACKLYN A.												
09/30/07	67781	6428	PETIT JURY 1	DAYS 38	MI 09/19					JURORS AND WITNESS	48.43	48.43
	MCCANN, JACKLYN A.			1	EXPENDITURE			48.43		BALANCE SHEET	.00	TOTAL 48.43
8359 MCCARTNEY, ALICE												
11/27/06	62761	915	PETIT JURY 1	DAYS 22	MI 11/06					JURORS AND WITNESS	39.79	39.79
	MCCARTNEY, ALICE			1	EXPENDITURE			39.79		BALANCE SHEET	.00	TOTAL 39.79
8278 MCCOLLUM, JERRY												
11/27/06	62762	916	PETIT JURY	DAYS 42	MI 11/13					JURORS AND WITNESS	18.69	18.69
	MCCOLLUM, JERRY			1	EXPENDITURE			18.69		BALANCE SHEET	.00	TOTAL 18.69
5058 MCDEMA												
03/22/07	64560	2988	DUES-BOBBY/DONNA		03/07 2219					DUES AND SUBSCRIPTI	50.00	50.00
	MCDEMA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
8676 MCDONALD, BARBARA M.												
03/06/07	64291	2680	PETIT JURY 4	DAYS	MI 02/26					JURORS AND WITNESS	120.00	120.00
	MCDONALD, BARBARA M.			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
6418 MCDUFFIE DRUG CO												
08/10/07	66393	5116	SUPPLIES		08/01 7737385					OTHER CONSUMABLE SU	373.85	373.85
	MCDUFFIE DRUG CO			1	EXPENDITURE			373.85		BALANCE SHEET	.00	TOTAL 373.85
8784 MCFARLAND, CONSTANCE L.												

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08/29/07	66754	5504	GRAND JURY	DAYS 6	MI 08/13	001	161	575		JURORS AND WITNESS	2.91	2.91	

MCFARLAND, CONSTANCE L.				1	EXPENDITURE		2.91			BALANCE SHEET	.00	TOTAL	2.91

5614 MCFARLING MACHINE WORKS													
01/05/07	63489	1741	SUPPLIES	12/19	5196	150	300	695		OTHER CONSUMABLE SU	43.00	43.00	
09/24/07	67487	6309	SUPPLIES	08/27	5643	150	300	695		OTHER CONSUMABLE SU	24.00	24.00	

MCFARLING MACHINE WORKS				2	EXPENDITURE		67.00			BALANCE SHEET	.00	TOTAL	67.00

9056 MCGEE, RICKY D.													
09/30/07	67782	6429	PETIT JURY 2	DAYS 100	MI 09/19	001	161	575		JURORS AND WITNESS	108.50	108.50	

MCGEE, RICKY D.				1	EXPENDITURE		108.50			BALANCE SHEET	.00	TOTAL	108.50

8481 MCGREW, SANDRA M.													
01/10/07	63578	1831	GRAND JURY 1	DAYS 24	MI 01/03	001	161	575		JURORS AND WITNESS	40.68	40.68	

MCGREW, SANDRA M.				1	EXPENDITURE		40.68			BALANCE SHEET	.00	TOTAL	40.68

8685 MCKAY RICKY L													
07/09/07	66066	4717	PETIT JURY	DAYS 40	MI 06/24	001	161	575		JURORS AND WITNESS	19.40	19.40	

MCKAY RICKY L				1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL	19.40

8833 MCKINLEY, ANNIE SUE													
09/11/07	67119	5910	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67119	5910	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00	

MCKINLEY, ANNIE SUE				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

6277 MCKINNEY CONSTRUCTION, INC.													
12/22/06	63332	1546	REPAIR BRIDGE-SCOTTLAND R	12/01	1269700	160	300	581		OTHER CONTRACTUAL S	9,700.00	9,700.00	

MCKINNEY CONSTRUCTION, INC.				1	EXPENDITURE		9,700.00			BALANCE SHEET	.00	TOTAL	9,700.00

8090 MCKINNEY, GARY B.													

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10/10/06	62103	177	GRAND JURY 2 DAYS 72	MI 09/25		001	161	575		JURORS AND WITNESS	92.04		92.04
	MCKINNEY, GARY B.			1	EXPENDITURE		92.04			BALANCE SHEET	.00	TOTAL	92.04
7113 MCKISSICK, CAROL													
09/11/07	67120	5911	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCKISSICK, CAROL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8873 MCKISSICK, CAROLE													
09/11/07	67121	5912	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		149.00
	MCKISSICK, CAROLE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
7253 MCKISSICK, MARVIN													
09/11/07	67122	5913	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCKISSICK, MARVIN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8872 MCKISSICK, MARVIN													
09/11/07	67123	5914	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		149.00
	MCKISSICK, MARVIN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8308 MCMILLIAN, IDELLA													
11/27/06	62763	917	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00		30.00
	MCMILLIAN, IDELLA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8652 MCMILLIAN, MARY L.													
03/06/07	64292	2681	PETIT JURY 2 DAYS 38	MI 02/26		001	161	575		JURORS AND WITNESS	76.91		76.91
	MCMILLIAN, MARY L.			1	EXPENDITURE		76.91			BALANCE SHEET	.00	TOTAL	76.91
8621 MCMILLIAN, RAY A.													
03/06/07	64293	2682	PETIT JURY DAYS 16	MI 02/26		001	161	575		JURORS AND WITNESS	7.12		7.12
	MCMILLIAN, RAY A.			1	EXPENDITURE		7.12			BALANCE SHEET	.00	TOTAL	7.12

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8095 MCMILLIAN, ROY													
10/10/06	62104	178	GRAND JURY 2 DAYS 44 MI	09/25		001	161	575		JURORS AND WITNESS	79.58		79.58
	MCMILLIAN, ROY			1	EXPENDITURE			79.58		BALANCE SHEET	.00	TOTAL	79.58
8402 MCNAIRY, KIMMOLA N.													
11/27/06	62764	918	PETIT JURY 1 DAYS MI	11/06		001	161	575		JURORS AND WITNESS	30.00		30.00
	MCNAIRY, KIMMOLA N.			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
5989 MCNEILUS TRUCK & MFG, INC.													
08/10/07	66546	5269	REPAIR	06/29	416012 45613	400	340	546		REPAIR & MAINT. BY	4,611.01		4,611.01
	MCNEILUS TRUCK & MFG, INC.			1	EXPENDITURE			4,611.01		BALANCE SHEET	.00	TOTAL	4,611.01
8580 MCPHERSON, MALINDA P.													
02/12/07	64039	2356	PETIT JURY 1 DAYS 36 MI	01/29		001	161	575		JURORS AND WITNESS	46.02		46.02
	MCPHERSON, MALINDA P.			1	EXPENDITURE			46.02		BALANCE SHEET	.00	TOTAL	46.02
8510 MCPHERSON, SHIRLEY A.													
02/12/07	64040	2357	PETIT JURY DAYS 8 MI	01/29		001	161	575		JURORS AND WITNESS	3.56		3.56
	MCPHERSON, SHIRLEY A.			1	EXPENDITURE			3.56		BALANCE SHEET	.00	TOTAL	3.56
3964 MEA DRUG TESTING INC													
11/22/06	62619	773	FEES-ROAD	10/31	116ROAD	150	300	581		OTHER CONTRACTUAL S	208.00		208.00
11/22/06	62638	792	FEES-LF	10/31	116LF	400	340	581		OTHER CONTRACTUAL S	91.50		91.50
12/22/06	63342	1556	FEES-DOBBS	12/01	1264950	400	340	581		OTHER CONTRACTUAL S	49.50		49.50
01/22/07	63741	2012	ADMIN FEES-ROAD	01/01	1710000	150	300	581		OTHER CONTRACTUAL S	100.00		100.00
01/22/07	63768	2039	ADMIN FEE	12/31	123106	400	340	581		OTHER CONTRACTUAL S	100.00		100.00
02/21/07	64194	2535	SERVICE	01/31	2735600	150	300	581		OTHER CONTRACTUAL S	356.00		356.00
02/21/07	64216	2557	SERVICE	01/31	276200	400	340	581		OTHER CONTRACTUAL S	62.00		62.00

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03/22/07	64647	3075	SERVICE	02/28	377425	150	300	581	OTHER CONTRACTUAL	S	74.25	74.25
03/22/07	64669	3097	SERVICE-DEAN/SUMMERFORD/W	02/28	7425	400	340	581	OTHER CONTRACTUAL	S	74.25	74.25
04/25/07	65051	3546	FEES-HINTON/FINAS	04/01	479900	400	340	581	OTHER CONTRACTUAL	S	99.00	99.00
05/11/07	65288	3827	FEES-HINTON	05/01	574950	400	340	581	OTHER CONTRACTUAL	S	49.50	49.50
06/15/07	65765	4375	FEES-WATSON/MCGHEE	06/01	679900	150	300	581	OTHER CONTRACTUAL	S	99.00	99.00
07/23/07	66284	4961	FEES-M ADAMS/T WOODMAN	06/30	61807	400	340	581	OTHER CONTRACTUAL	S	99.00	99.00
08/22/07	66687	5435	LF	07/31	7607	400	340	581	OTHER CONTRACTUAL	S	49.50	49.50
09/24/07	67523	6345	FEES-RODGERS	08/31	974950	400	340	581	OTHER CONTRACTUAL	S	49.50	49.50
MEA DRUG TESTING INC				15	EXPENDITURE	1,561.00	BALANCE SHEET			.00	TOTAL	1,561.00

1912 MECHANICS CHOICE/BARNES DISTRI												
10/06/06	62070	143	PARTS	09/20	3393001	44494	150	300	681	REPAIR AND REPLACEM	329.38	329.38
11/08/06	62459	587	PARTS	10/19	11001	44612	150	300	681	REPAIR AND REPLACEM	388.33	388.33
12/08/06	63149	1340	PARTS	11/15	8930001	44719	150	300	681	REPAIR AND REPLACEM	457.61	457.61
01/05/07	63490	1742	PARTS	12/15	6358001	44831	150	300	681	REPAIR AND REPLACEM	440.44	440.44
02/09/07	63937	2254	PARTS	01/22	3811001	44974	150	300	681	REPAIR AND REPLACEM	357.99	357.99
03/09/07	64465	2856	PARTS	02/14	8573001	45070	150	300	681	REPAIR AND REPLACEM	362.06	362.06
04/05/07	64817	3290	PARTS	03/13	4564001	45178	150	300	681	REPAIR AND REPLACEM	358.63	358.63
05/23/07	65436	3994	PARTS	04/12	5786001	45298	150	300	681	REPAIR AND REPLACEM	66.95	
05/23/07	65436	3994	PARTS	04/17	786002	45298	150	300	681	REPAIR AND REPLACEM	376.08	443.03
06/08/07	65624	4215	PARTS	05/11	6865001	45411	150	300	681	REPAIR AND REPLACEM	337.79	337.79
06/22/07	65849	4464	PARTS	06/07	9877001	45535	150	300	681	REPAIR AND REPLACEM	383.32	383.32
08/10/07	66513	5236	PARTS	07/05	1001	45654	150	300	681	REPAIR AND REPLACEM	370.96	370.96
08/22/07	66666	5414	PARTS	08/02	4541001	45762	150	300	681	REPAIR AND REPLACEM	439.76	439.76
09/24/07	67488	6310	PARTS	08/28	9001	45871	150	300	681	REPAIR AND REPLACEM	478.81	478.81
MECHANICS CHOICE/BARNES DISTRIBUTION				13	EXPENDITURE	5,148.11	BALANCE SHEET			.00	TOTAL	5,148.11

5722 MED EXPRESS OF MS-EMERGYSTAT

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11/22/06	62553	707	FEES-06-94714-DOE, UNKNOW	10/11 0694714		001	167	552		MEDICAL FEES	50.00	50.00	
12/22/06	63241	1455	FEES-RODNEY EVANS	11/12 6105383		001	167	552		MEDICAL FEES	50.00		
12/22/06	63241	1455	FEES-EMMA POLK	11/13 6105932		001	167	552		MEDICAL FEES	50.00	100.00	
04/05/07	64748	3221	FEES-07-20489-ROBERT GUNT	02/28 0720489		001	167	552		MEDICAL FEES	50.00	50.00	
06/15/07	65698	4308	FEES-07-38529JUSTIN STREV	06/01 0738529		001	167	552		MEDICAL FEES	50.00		
06/15/07	65698	4308	FEES-07-52340-JUSTIN BROC	06/01 0752340		001	167	552		MEDICAL FEES	50.00	100.00	
09/24/07	67385	6207	FEES-RITA FAIR	08/16 0782954		001	167	552		MEDICAL FEES	50.00	50.00	
MED EXPRESS OF MS-EMERGYSTAT				5	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

3792 MEDLEY, MARCELLE H													
12/08/06	62931	1122	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62931	1122	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00	
09/11/07	67124	5915	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67124	5915	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00	
MEDLEY, MARCELLE H				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

5845 MEDSCREENS, INC.													
11/22/06	62554	708	FEES-CALVIN SACUS	10/30 2463		001	167	552		MEDICAL FEES	250.00		
11/22/06	62554	708	FEES-RODNEY HILL	11/02 2470		001	167	552		MEDICAL FEES	250.00		
11/22/06	62554	708	FEES-ELLIS JOHNSON	11/06 2486		001	167	552		MEDICAL FEES	250.00	750.00	
12/08/06	63074	1265	FEES-EKIEL RANDLE	11/26 2574		001	167	552		MEDICAL FEES	250.00	250.00	
01/05/07	63415	1667	FEES-EMMA POLK	12/18 2644		001	167	552		MEDICAL FEES	250.00		
01/05/07	63415	1667	FEES-RODNEY EVANS	12/18 2645		001	167	552		MEDICAL FEES	250.00	500.00	
02/09/07	63843	2160	FEES-DONNA WAYCASTER	01/26 2792		001	167	552		MEDICAL FEES	250.00	250.00	
03/09/07	64366	2757	FEES-ROGER BROWN	02/23 2925		001	167	552		MEDICAL FEES	250.00	250.00	
04/25/07	64905	3400	FEES-ROBERT GUNTER	03/27 3051		001	167	552		MEDICAL FEES	250.00		
04/25/07	64905	3400	FEES-PATRICIA LOWE	03/30 3076		001	167	552		MEDICAL FEES	250.00		
04/25/07	64905	3400	FEES-JOHN ECKFORD	04/05 3101		001	167	552		MEDICAL FEES	360.00	860.00	
05/11/07	65178	3717	FEES-D WAYCASTER GC/MS BL	01/26 2792A		001	167	552		MEDICAL FEES	150.00		
05/11/07	65178	3717	FEES-JOHN ECKFORD	04/20 3171		001	167	552		MEDICAL FEES	215.00	365.00	
06/08/07	65539	4130	FEES-STREVELL	05/13 3287		001	167	552		MEDICAL FEES	325.00		
06/08/07	65539	4130	FEES-STREVELL	05/21 3309		001	167	552		MEDICAL FEES	150.00	475.00	

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07/06/07	65926	4578	FEES-CHRISTI MCCOLLUM	06/01 3484		001	167	552	MEDICAL FEES		250.00		
07/06/07	65926	4578	FEES-ATLAS BISHOP	06/12 3412		001	167	552	MEDICAL FEES		295.00		
07/06/07	65926	4578	FEES-DUSTIN BROCK	06/19 3442		001	167	552	MEDICAL FEES		250.00	795.00	
08/22/07	66607	5355	FEES-JF BOBO	08/01 3642		001	167	552	MEDICAL FEES		250.00	250.00	
09/07/07	66847	5637	FEES-ELMER NORWOOD	08/26 3774		001	167	552	MEDICAL FEES		250.00		
09/07/07	66847	5637	FEES-RITA FAIR	08/28 3781		001	167	552	MEDICAL FEES		250.00	500.00	
09/24/07	67386	6208	FEES-JERI ROBERTS	09/14 3851		001	167	552	MEDICAL FEES		250.00	250.00	
MEDSCREENS, INC.				12	EXPENDITURE			5,495.00	BALANCE SHEET		.00	TOTAL	5,495.00

6385 MEMPHIS COMMUNICATIONS CORPORA													
05/23/07	65357	3915	POSTAGE INCREASE UPDATE	05/01 5724900		001	166	501	POSTAGE AND BOX REN		124.50		
						001	163	501	POSTAGE AND BOX REN		124.50	249.00	
08/10/07	66394	5117	SUPPLIES	06/26 E82445	45624	001	166	603	OFFICE SUPPLIES AND		138.64	138.64	
MEMPHIS COMMUNICATIONS CORPORATION				2	EXPENDITURE			387.64	BALANCE SHEET		.00	TOTAL	387.64

6292 MERCHANT, GREG													
10/25/06	62203	300	FEES-WAYNE JOHNSON	10/13 101106		001	167	552	MEDICAL FEES		575.00		
10/25/06	62203	300	FEES-CALVIN SACUS	10/15 101406		001	167	552	MEDICAL FEES		575.00	1,150.00	
11/22/06	62555	709	FEES-RODNEYS EVANS	11/17 116EVAN		001	167	552	MEDICAL FEES		575.00		
11/22/06	62555	709	FEES-EMMA POLK	11/17 116POLK		001	167	552	MEDICAL FEES		575.00		
11/22/06	62555	709	FEES-EEKIEL RANDLE	11/17 116RAND		001	167	552	MEDICAL FEES		575.00	1,725.00	
02/21/07	64127	2468	MEDICAL FEES-ROGER BROWN	02/10 2707		001	167	552	MEDICAL FEES		575.00	575.00	
03/22/07	64561	2989	FEES-JOHN ECKFORD	03/10 031007		001	167	552	MEDICAL FEES		312.50		
03/22/07	64561	2989	FEES-EDDIE CLARK	03/10 31007		001	167	552	MEDICAL FEES		575.00	887.50	
05/23/07	65358	3916	FEES-4/20/07	04/23 42007		001	167	552	MEDICAL FEES		356.25	356.25	
07/06/07	65927	4579	FEES-ATLAS BISHOP	05/27 52707		001	167	552	MEDICAL FEES		356.25		
07/06/07	65927	4579	FEES-LYNN MASKIN	06/01 60107		001	167	552	MEDICAL FEES		722.00	1,078.25	
MERCHANT, GREG				6	EXPENDITURE			5,772.00	BALANCE SHEET		.00	TOTAL	5,772.00

7274 METCALF, ANNIE MAE													
12/08/06	62932	1123	ELECTION WORKER	12/01 1121950		001	180	573	ELECTION WORKERS FE		95.00		
12/08/06	62932	1123	ELECTION WORKER	12/01 1179500		001	180	573	ELECTION WORKERS FE		95.00	190.00	

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09/11/07	67125	5916	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67125	5916	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
METCALF, ANNIE MAE				2	EXPENDITURE		464.00			BALANCE SHEET	.00	TOTAL 464.00

8445 METCALF, TERRY												
12/08/06	62933	1124	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	75.00
METCALF, TERRY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

8018 METCALF, TRAVIS												
09/11/07	67126	5917	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
METCALF, TRAVIS				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

5299 METEORLOGIX, INC.												
12/08/06	63075	1266	FEES-AIRPORT-11/22/06-11/	12/01	1716512	001	307	571		DUES AND SUBSCRIPTI	708.00	708.00
12/08/06	63110	1301	E911-12/1/06	11/03	1726608	097	230	571		DUES AND SUBSCRIPTI	306.00	306.00
02/21/07	64165	2506	E911-3/01/07-5/31/07	02/02	1838690	097	230	571		DUES AND SUBSCRIPTI	308.67	308.67
06/08/07	65584	4175	E911-6/1/07-8/31/07	06/01	6735700	097	230	571		DUES AND SUBSCRIPTI	357.00	357.00
08/22/07	66640	5388	E911-9/1/07-11/30/07	08/01	2025250	097	230	571		DUES AND SUBSCRIPTI	357.00	357.00
METEORLOGIX, INC.				5	EXPENDITURE		2,036.67			BALANCE SHEET	.00	TOTAL 2,036.67

2493 MID SOUTH UNIFORM & SUPPLY INC												
10/06/06	62001	74	UNIFORMS	10/01	365732	001	200	691		UNIFORMS	48.53	48.53
10/25/06	62204	301	UNIFORMS	09/26	366423	001	200	691		UNIFORMS	47.34	
10/25/06	62204	301	UNIFORMS	09/28	366528	001	200	691		UNIFORMS	54.00	
10/25/06	62204	301	UNIFORMS	10/11	367269	001	200	691		UNIFORMS	65.60	166.94
11/08/06	62384	512	UNIFORMS	10/17	367658	001	200	691		UNIFORMS	54.40	
11/08/06	62384	512	UNIFORMS	10/19	367777	001	200	691		UNIFORMS	47.34	
11/08/06	62384	512	UNIFORMS	10/23	367967	001	200	691		UNIFORMS	46.00	
11/08/06	62384	512	UNIFORMS	10/25	368121	001	200	691		UNIFORMS	51.90	
11/08/06	62384	512	UNIFORMS	10/27	368306	001	200	691		UNIFORMS	34.00	233.64
12/08/06	63076	1267	FOOD-PRISONERS	11/07	368988	44684	001	200	694	FOOD FOR PRISONERS	176.22	
12/08/06	63076	1267	UNIFORMS	11/08	369024	001	200	691		UNIFORMS	89.18	

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12/08/06	63076	1267	UNIFORMS	11/17	369601	001	200	691	UNIFORMS		7.87	273.27
12/22/06	63242	1456	UNIFORMS	10/04	366882	44558	001	200	691	UNIFORMS	123.48	
12/22/06	63242	1456	UNIFORMS	11/06	368878	44680	001	200	691	UNIFORMS	108.80	
12/22/06	63242	1456	UNIFORMS	11/29	370040		001	200	691	UNIFORMS	92.00	
12/22/06	63242	1456	UNIFORMS	11/30	370120		001	200	691	UNIFORMS	27.20	351.48
01/05/07	63416	1668	UNIFORMS	12/06	370573		001	200	691	UNIFORMS	54.40	54.40
01/22/07	63665	1936	UNIFORMS	12/29	372178	44874	001	200	691	UNIFORMS	216.89	
01/22/07	63665	1936	UNIFORMS	01/05	372509	44879	001	200	691	UNIFORMS	181.72	398.61
02/09/07	63844	2161	UNIFORMS	01/22	373403	44961	001	200	691	UNIFORMS	239.08	
02/09/07	63844	2161	UNIFORM	01/22	373404		001	200	691	UNIFORMS	89.18	
02/09/07	63844	2161	UNIFORMS	01/24	373545		001	200	691	UNIFORMS	87.04	
02/09/07	63844	2161	UNIFORMS	01/26	373772	44961	001	200	691	UNIFORMS	47.34	
02/09/07	63844	2161	UNIFORMS	01/26	373773		001	200	691	UNIFORMS	87.04	549.68
02/21/07	64128	2469	UNIFORMS	01/19	373328	44852	001	200	691	UNIFORMS	766.36	
02/21/07	64128	2469	UNIFORMS	01/24	373534	44852	001	200	691	UNIFORMS	72.84	
02/21/07	64128	2469	UNIFORMS	01/30	373904		001	200	691	UNIFORMS	54.40	893.60
03/09/07	64367	2758	UNIFORMS	02/12	374680		001	200	691	UNIFORMS	54.40	54.40
03/22/07	64562	2990	UNIFORMS	02/13	3744747	45053	001	200	691	UNIFORMS	54.40	
03/22/07	64562	2990	UNIFORMS	02/28	375647		001	200	671	PETROLEUM PRODUCTS	54.40	
03/22/07	64562	2990	UNIFORMS	02/28	375648		001	200	691	UNIFORMS	46.00	
03/22/07	64562	2990	UNIFORMS	02/28	375649	45053	001	200	691	UNIFORMS	135.42	290.22
04/25/07	64906	3401	UNIFORMS	03/07	376053	45139	001	200	691	UNIFORMS	230.62	
04/25/07	64906	3401	UNIFORM	03/07	376054	45142	001	200	691	UNIFORMS	186.03	
04/25/07	64906	3401	UNIFORMS	03/23	377093		001	200	691	UNIFORMS	26.40	
04/25/07	64906	3401	UNIFORMS	03/23	377095	45139	001	200	691	UNIFORMS	23.27	
04/25/07	64906	3401	UNIFORMS	03/29	377358	45142	001	200	691	UNIFORMS	44.59	510.91
05/11/07	65179	3718	UNIFORMS	04/04	377690		001	200	691	UNIFORMS	54.40	
05/11/07	65179	3718	UNIFORMS	04/04	377691		001	200	691	UNIFORMS	26.40	
05/11/07	65179	3718	UNIFORMS	04/04	377692		001	200	691	UNIFORMS	76.71	
05/11/07	65179	3718	UNIFORMS	04/04	377693		001	200	691	UNIFORMS	77.67	
05/11/07	65179	3718	UNIFORMS	04/05	377785	45216	001	200	691	UNIFORMS	336.76	
05/11/07	65179	3718	UNIFORMS	04/10	37796		001	200	691	UNIFORMS	87.04	
05/11/07	65179	3718	UNIFORMS	04/12	378117		001	200	691	UNIFORMS	81.34	
05/11/07	65179	3718	UNIFORMS	04/13	378270		001	200	691	UNIFORMS	23.27	
05/11/07	65179	3718	UNIFORMS	04/17	378384		001	200	691	UNIFORMS	54.40	817.99
05/23/07	65359	3917	UNIFORMS	03/21	376818	45142	001	200	691	UNIFORMS	54.40	
05/23/07	65359	3917	UNIFORMS	03/23	377094	45142	001	200	691	UNIFORMS	46.54	
05/23/07	65359	3917	UNIFORMS	04/24	378710		001	200	691	UNIFORMS	54.40	
05/23/07	65359	3917	UNIFORMS	04/26	378861		001	200	691	UNIFORMS	89.20	
05/23/07	65359	3917	UNIFORMS	05/03	379263		001	200	691	UNIFORMS	23.27	
05/23/07	65359	3917	UNIFORMS	05/03	379264		001	200	691	UNIFORMS	46.54	

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05/23/07	65359	3917	UNIFORMS	05/04 379348		001	200	691	UNIFORMS		27.20		
05/23/07	65359	3917	UNIFORMS	05/11 379729		001	200	691	UNIFORMS		81.02	422.57	
06/22/07	65830	4445	UNIFORMS	05/15 379873		001	200	691	UNIFORMS		81.02		
06/22/07	65830	4445	UNIFORMS	06/07 381103		001	200	691	UNIFORMS		84.70		
06/22/07	65830	4445	UNIFORMS	06/08 381219		001	200	691	UNIFORMS		84.70	250.42	
07/06/07	65928	4580	UNIFORMS	06/13 381406		001	200	691	UNIFORMS		96.68	96.68	
07/23/07	66155	4832	UNIFORMS	06/22 381917		001	200	691	UNIFORMS		3.40	3.40	
08/10/07	66395	5118	UNIFORMS	07/06 382581	45648	001	200	691	UNIFORMS		169.12	169.12	
09/07/07	66848	5638	UNIFORMS	08/14 384536		001	200	691	UNIFORMS		54.40		
09/07/07	66848	5638	UNIFORMS	08/14 384546	45710	001	200	691	UNIFORMS		448.68		
09/07/07	66848	5638	UNIFORMS	08/21 384942		001	200	691	UNIFORMS		44.05		
09/07/07	66848	5638	UNIFORMS	08/22 384996		001	200	691	UNIFORMS		81.02	628.15	
09/24/07	67387	6209	UNIFORMS	09/10 385921		001	200	691	UNIFORMS		54.40		
09/24/07	67387	6209	SUPPLIES	09/17 386329		001	122	695	OTHER CONSUMABLE SU		91.23	145.63	
MID SOUTH UNIFORM & SUPPLY INC				20	EXPENDITURE		6,359.64		BALANCE SHEET		.00	TOTAL	6,359.64

5821 MID-AMERICA COMPUTER SOLUTIONS													
01/05/07	63417	1669	SUPPLIES-10 BATTERY BACKU	12/15 65091		001	104	603	OFFICE SUPPLIES AND		1,510.20		
01/05/07	63417	1669	SUPPLIES-7 BATTERY BACKUPS	12/15 65092	44846	001	102	603	OFFICE SUPPLIES AND		1,057.19		
01/05/07	63417	1669	ANNUAL MAINT-CHAN/CIR/COL	01/01 076061R		001	101	544	SERVICE/MAINTENANCE		2,796.00		
						001	102	544	SERVICE/MAINTENANCE		4,056.00		
						001	103	544	SERVICE/MAINTENANCE		1,812.00		
						001	104	544	SERVICE/MAINTENANCE		3,408.00		
						001	166	544	SERVICE/MAINTENANCE		1,128.00	15,767.39	
MID-AMERICA COMPUTER SOLUTIONS, INC.				1	EXPENDITURE		15,767.39		BALANCE SHEET		.00	TOTAL	15,767.39

1920 MID-SOUTH FINE PRINTERS													
11/22/06	62556	710	SUPPLIES	10/31 2818	44564	001	100	603	OFFICE SUPPLIES AND		350.00	350.00	
02/21/07	64129	2470	OFFICE SUPPLIES	01/31 3230	44942	001	100	603	OFFICE SUPPLIES AND		150.00	150.00	
MID-SOUTH FINE PRINTERS				2	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

2988 MID-SOUTH MACHINERY INC													
01/05/07	63491	1743	PARTS	12/04 69601		150	300	681	REPAIR AND REPLACEM		89.71	89.71	
01/22/07	63742	2013	PARTS	01/04 69953	44897	150	300	681	REPAIR AND REPLACEM		173.34	173.34	

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02/09/07	63938	2255	PARTS	01/16	70079	44924	150	300	681	REPAIR AND REPLACEM	239.43	239.43
02/21/07	64195	2536	PARTS	01/30	70268		150	300	681	REPAIR AND REPLACEM	39.93	39.93
04/25/07	65013	3508	PARTS	04/03	121208	45230	150	300	681	REPAIR AND REPLACEM	1,923.27	1,923.27
08/10/07	66514	5237	PARTS	07/03	72474	45597	150	300	681	REPAIR AND REPLACEM	686.65	686.65
MID-SOUTH MACHINERY INC				6	EXPENDITURE		3,152.33			BALANCE SHEET	.00	TOTAL 3,152.33
6132 MID-SOUTH PEST CONTROL												
10/25/06	62205	302	SERV-GOVT CMLPX	10/11	1953		001	151	580	MOSQUITO AND PEST C	150.00	150.00
MID-SOUTH PEST CONTROL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
6438 MID-SOUTH PROPANE, LLC												
09/07/07	66908	5698	SUPPLIES	05/14	978849		129	511	510	UTILITIES	88.49	88.49
MID-SOUTH PROPANE, LLC				1	EXPENDITURE		88.49			BALANCE SHEET	.00	TOTAL 88.49
3094 MID-SOUTH SALVAGE INC												
01/22/07	63743	2014	PARTS	01/03	75683	44901	150	300	681	REPAIR AND REPLACEM	1,095.00	1,095.00
MID-SOUTH SALVAGE INC				1	EXPENDITURE		1,095.00			BALANCE SHEET	.00	TOTAL 1,095.00
8832 MIDDLETON, LARRY												
09/11/07	67127	5918	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67127	5918	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
MIDDLETON, LARRY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6189 MIDSTATES PETROLEUM COMPANY												
10/25/06	62278	375	FUEL	10/02	4481	44545	150	300	671	PETROLEUM PRODUCTS	1,753.31	
10/25/06	62278	375	FUEL	10/02	5272	44546	150	300	671	PETROLEUM PRODUCTS	15,362.74	
10/25/06	62278	375	CREDIT ON FUEL	10/03	GG4402		150	300	671	PETROLEUM PRODUCTS	4.62CR	
10/25/06	62278	375	FUEL	10/03	4484	44545	150	300	671	PETROLEUM PRODUCTS	1,084.02	
10/25/06	62278	375	FUEL	10/04	4489	44561	150	300	671	PETROLEUM PRODUCTS	2,208.06	20,403.51
11/22/06	62620	774	FUEL	10/31	4867	44659	150	300	671	PETROLEUM PRODUCTS	3,247.13	
11/22/06	62620	774	FUEL	11/09	4891	44707	150	300	671	PETROLEUM PRODUCTS	1,996.75	5,243.88

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11/22/06	62639	793	FUEL	10/05 5278	44569	400	340	671		PETROLEUM PRODUCTS	11,893.17	11,893.17	
12/22/06	63321	1535	FUEL	11/29 5057	44768	150	300	671		PETROLEUM PRODUCTS	3,205.70	3,205.70	
01/05/07	63418	1670	FUEL	12/08 GG2000		001	151	671		PETROLEUM PRODUCTS	20.00		
						001	151	671		PETROLEUM PRODUCTS	4.76CR	15.24	
01/05/07	63521	1773	FUEL	12/10 5262	44813	400	340	671		PETROLEUM PRODUCTS	1,624.00		
01/05/07	63521	1773	FUEL	12/11 4768	44813	400	340	671		PETROLEUM PRODUCTS	13,153.44	14,777.44	
01/22/07	63744	2015	FUEL	01/03 4576	44899	150	300	671		PETROLEUM PRODUCTS	3,447.79	3,447.79	
02/21/07	64166	2507	FUEL-911	02/12 16450		097	230	671		PETROLEUM PRODUCTS	53.51	53.51	
02/21/07	64196	2537	FUEL	02/07 5310	45043	150	300	671		PETROLEUM PRODUCTS	2,930.33	2,930.33	
03/09/07	64490	2881	CREDIT ON FUEL	01/16 250012		400	340	671		PETROLEUM PRODUCTS	2.69CR		
03/09/07	64490	2881	FUEL	02/07 5152	45044	400	340	671		PETROLEUM PRODUCTS	13,012.66		
03/09/07	64490	2881	FUEL	02/07 5309	45044	400	340	671		PETROLEUM PRODUCTS	1,740.00	14,749.97	
03/22/07	64648	3076	FUEL	02/26 5377	45103	150	300	671		PETROLEUM PRODUCTS	2,269.76		
03/22/07	64648	3076	FUEL	02/28 5387	45121	150	300	671		PETROLEUM PRODUCTS	2,306.87	4,576.63	
05/11/07	65265	3804	FUEL	04/09 5584	45286	150	300	671		PETROLEUM PRODUCTS	18,041.66		
05/11/07	65265	3804	FUEL	04/16 5796	45316	150	300	671		PETROLEUM PRODUCTS	2,507.33	20,548.99	
05/11/07	65289	3828	FUEL	04/09 5451	45284	400	340	671		PETROLEUM PRODUCTS	14,059.35	14,059.35	
05/23/07	65437	3995	FUEL	05/03 5693	45399	150	300	671		PETROLEUM PRODUCTS	21,179.94	21,179.94	
06/08/07	65625	4216	FUEL	05/17 5596	45453	150	300	671		PETROLEUM PRODUCTS	17,099.18		
06/08/07	65625	4216	FUEL	05/17 6156	45454	150	300	671		PETROLEUM PRODUCTS	5,339.63	22,438.81	
07/06/07	66000	4652	FUEL	06/15 6068	45585	150	300	671		PETROLEUM PRODUCTS	5,346.00	5,346.00	
08/10/07	66515	5238	FUEL	07/20 6294	45719	150	300	671		PETROLEUM PRODUCTS	20,146.65	20,146.65	
08/22/07	66688	5436	FUEL	07/26 6372	45743	400	340	671		PETROLEUM PRODUCTS	13,962.92	13,962.92	
09/24/07	67489	6311	FUEL	09/05 6620M	45897	150	300	671		PETROLEUM PRODUCTS	3,018.60		
09/24/07	67489	6311	CREDIT ON FUEL	09/11 GG8591		150	300	671		PETROLEUM PRODUCTS	7.64CR	3,010.96	
MIDSTATES PETROLEUM COMPANY				19	EXPENDITURE	201,990.79		BALANCE SHEET			.00	TOTAL	201,990.79

8518 MILLENDER, JULIA L.													
02/12/07	64041	2358	PETIT JURY	DAYS 32	MI 01/29		001	161	575	JURORS AND WITNESS	14.24	14.24	
MILLENDER, JULIA L.				1	EXPENDITURE	14.24		BALANCE SHEET			.00	TOTAL	14.24

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8800 MILLER, EUGENE O.												
08/29/07	66755	5505	GRAND JURY 3 DAYS 72	MI 08/13		001	161	575		JURORS AND WITNESS	124.92	124.92
	MILLER, EUGENE O.			1	EXPENDITURE		124.92			BALANCE SHEET	.00	TOTAL 124.92
8653 MILLER, LARRY R.												
03/06/07	64294	2683	PETIT JURY 2 DAYS 80	MI 02/26		001	161	575		JURORS AND WITNESS	95.60	95.60
	MILLER, LARRY R.			1	EXPENDITURE		95.60			BALANCE SHEET	.00	TOTAL 95.60
3611 MILLER, MARTHA												
12/08/06	62934	1125	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62934	1125	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67128	5919	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67128	5919	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
	MILLER, MARTHA			2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
7330 MILLER, OTTO E												
09/11/07	67129	5920	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67129	5920	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
	MILLER, OTTO E			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8654 MILLER, SANDRA S.												
03/06/07	64295	2684	PETIT JURY 2 DAYS 44	MI 02/26		001	161	575		JURORS AND WITNESS	79.58	79.58
	MILLER, SANDRA S.			1	EXPENDITURE		79.58			BALANCE SHEET	.00	TOTAL 79.58
8965 MILLS, TINA M.												
09/20/07	67287	6106	PETIT JURY 1 DAYS 36	MI 09/10		001	161	575		JURORS AND WITNESS	47.46	47.46
	MILLS, TINA M.			1	EXPENDITURE		47.46			BALANCE SHEET	.00	TOTAL 47.46
8932 MILSTEAD, DEBRA L.												
09/20/07	67288	6107	PETIT JURY DAYS 20	MI 09/10		001	161	575		JURORS AND WITNESS	9.70	9.70
	MILSTEAD, DEBRA L.			1	EXPENDITURE		9.70			BALANCE SHEET	.00	TOTAL 9.70

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7525 MINGA, CINDY												
09/11/07	67130	5921	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67130	5921	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00

	MINGA, CINDY			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

9031 MINICH, THOMAS J.												
09/30/07	67783	6430	PETIT JURY 1 DAYS 40 MI 09/19			001	161	575		JURORS AND WITNESS	49.40	49.40

	MINICH, THOMAS J.			1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL 49.40

8360 MINOR, ANGELA KAYE												
11/27/06	62765	919	PETIT JURY 1 DAYS 34 MI 11/06			001	161	575		JURORS AND WITNESS	45.13	45.13

	MINOR, ANGELA KAYE			1	EXPENDITURE		45.13			BALANCE SHEET	.00	TOTAL 45.13

9050 MINOR, BINFORD L.												
09/30/07	67784	6431	PETIT JURY 2 DAYS 100 MI 09/19			001	161	575		JURORS AND WITNESS	108.50	108.50

	MINOR, BINFORD L.			1	EXPENDITURE		108.50			BALANCE SHEET	.00	TOTAL 108.50

8581 MINOR, DWIGHT D.												
02/12/07	64042	2359	PETIT JURY 1 DAYS 60 MI 01/29			001	161	575		JURORS AND WITNESS	56.70	56.70

	MINOR, DWIGHT D.			1	EXPENDITURE		56.70			BALANCE SHEET	.00	TOTAL 56.70

8582 MINOR, JINNY R.												
02/12/07	64043	2360	PETIT JURY 1 DAYS 34 MI 01/29			001	161	575		JURORS AND WITNESS	45.13	45.13

	MINOR, JINNY R.			1	EXPENDITURE		45.13			BALANCE SHEET	.00	TOTAL 45.13

852 MISS ASSESSORS & COLLECTORS AS												
12/08/06	63077	1268	MACA-2006-DUES-NANCY	01/01	126NANC	001	104	475		TRAVEL AND SUBSISTE	225.00	225.00
01/05/07	63419	1671	MACA-2007-DUES-MITZI	01/01	172250	001	103	475		TRAVEL AND SUBSISTE	225.00	225.00
06/22/07	65831	4446	MACA-2007-REG-NANCY	06/01	67STOCK	001	104	475		TRAVEL AND SUBSISTE	500.00	500.00

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08/10/07	66396	5119	MACA-2007 REG FEES-MITZI	08/01	8750000	001	103	475		TRAVEL AND SUBSISTE	500.00	500.00	
MISS ASSESSORS & COLLECTORS ASS/N				4	EXPENDITURE				1,450.00	BALANCE SHEET	.00	TOTAL	1,450.00

5237 MISS ASSOCIATION OF COUNTY AG.													
10/06/06	62002	75	2007 MACAA DUES-CHARLES S	09/28	534	001	631	571		DUES AND SUBSCRIPTI	80.00	80.00	
MISS ASSOCIATION OF COUNTY AG. AGENTS				1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

240 MISS ASSOCIATION OF SUPERVISOR													
10/06/06	62003	76	2007-ANNUAL DUES	10/02	5035	001	675	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
10/25/06	62206	303	OCT WKSHOP REG-GRAY/KIRKP	10/18	5112	001	100	475		TRAVEL AND SUBSISTE	200.00	200.00	
02/09/07	63845	2162	MID WINTER REG-SUPERVISOR	01/23	5215	001	100	475		TRAVEL AND SUBSISTE	900.00	900.00	
08/10/07	66397	5120	REG-GRAY/KIRK/CHISM/CLAY/	07/25	5413	001	100	475		TRAVEL AND SUBSISTE	1,600.00		
08/10/07	66397	5120	AD-2007-CONVENTION	07/25	5455	001	100	581		OTHER CONTRACTUAL S	300.00	1,900.00	
MISS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE				4,725.00	BALANCE SHEET	.00	TOTAL	4,725.00

1766 MISS CHANCERY CLERKS ASSOCIATI													
04/05/07	64749	3222	DUES/REG-2007	03/01	4750000	001	101	571		DUES AND SUBSCRIPTI	500.00		
04/24/07	64749	3222	VOID CLAIM NO. 003222 CHE	04/24	4750000V	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00CR	
MISS CHANCERY CLERKS ASSOCIATION				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	

4027 MISS CHAPTER OF IAAO													
10/25/06	62207	304	2006-07-DUES-CAROLYN ADAM	10/01	106ADAM	001	103	571		DUES AND SUBSCRIPTI	20.00		
10/25/06	62207	304	2006-07-DUES-GUSSIE GARDN	10/01	106GARD	001	103	571		DUES AND SUBSCRIPTI	20.00		
10/25/06	62207	304	2006-07-DUES-KIM HOLLOWAY	10/01	106HOLL	001	103	571		DUES AND SUBSCRIPTI	20.00		
10/25/06	62207	304	2006-07-DUES-M PRESLEY	10/01	106PRES	001	103	571		DUES AND SUBSCRIPTI	20.00		
10/25/06	62207	304	2006-07-DUES-PAULETTE TRI	10/01	106TRIB	001	103	571		DUES AND SUBSCRIPTI	20.00	100.00	
02/09/07	63894	2211	SPRING REG FEES-GUSSIE	02/01	27GUSSI	002	153	475		TRAVEL AND SUBSISTE	125.00		
02/09/07	63894	2211	SPRING REG FEES-MITZI	02/01	27PRESL	002	153	475		TRAVEL AND SUBSISTE	125.00		
02/09/07	63894	2211	SPRING REG FEES-PAULETTE	02/01	27TRIBB	002	153	475		TRAVEL AND SUBSISTE	125.00	375.00	
MISS CHAPTER OF IAAO				2	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL	475.00

1876 MISS CIRCUIT CLERK'S ASSOCIATI													

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12/22/06	63243	1457 DUES/REG FEES-JUDY BUTLER	12/01 1265000		001	102	475		TRAVEL AND SUBSISTE	250.00	
					001	102	571		DUES AND SUBSCRIPTI	250.00	500.00
MISS CIRCUIT CLERK'S ASSOCIATION			1 EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL 500.00
5386 MISS CONSTABLES ASSOCIATION											
04/25/07	64907	3402 DUES/REG-2007-HARRIS	04/01 47HARRI		001	262	475		TRAVEL AND SUBSISTE	300.00	300.00
MISS CONSTABLES ASSOCIATION			1 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00
2562 MISS CORONERS ASSOCIATION											
12/08/06	63078	1269 SEMINAR-ALAN GURLEY	12/01 126ALAN		001	167	475		TRAVEL AND SUBSISTE	250.00	
12/08/06	63078	1269 SEMINAR-BOBBY CLEVELAND	12/01 126BOBB		001	167	475		TRAVEL AND SUBSISTE	250.00	500.00
05/11/07	65180	3719 SEMINAR-3 NIGHTS	05/01 5725000		001	167	475		TRAVEL AND SUBSISTE	250.00	250.00
MISS CORONERS ASSOCIATION			2 EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL 750.00
5946 MISS DEPARTMENT OF EMPLOYMENT											
11/08/06	62487	615 UNEM REIM-EUGENE BUMPERS	11/01 1069479		400	340	469		UNEMPLOYMENT INSURA	94.79	94.79
MISS DEPARTMENT OF EMPLOYMENT SECURITY			1 EXPENDITURE			94.79			BALANCE SHEET	.00	TOTAL 94.79
2151 MISS DEPARTMENT OF ENVIRONMENT											
06/08/07	65540	4131 FEES-TANKS	05/22 5458		001	307	581		OTHER CONTRACTUAL S	200.00	200.00
MISS DEPARTMENT OF ENVIRONMENTAL QUALITY			1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL 200.00
4132 MISS DEPT OF ECONOMIC & COMM.D											
10/06/06	62004	77 LOAN-02-101-CP-01-OCOTBER	10/01 1062772		001	682	800		PRIN RETIREMENT CAP	1,695.59	
					001	682	802		INTEREST EXPENSE	1,077.38	2,772.97
10/06/06	62081	154 LOAN#0385-02-048-CP-01-OC	10/01 1065545		252	801	800		PRIN RETIREMENT CAP	3,416.67	
					252	801	802		INTEREST EXPENSE	2,129.27	5,545.94
10/06/06	62083	156 LOAN#06-048-CP-01-OCTOBER	10/01 1065524		254	800	800		PRIN RETIREMENT CAP	3,559.99	
					254	800	802		INTEREST EXPENSE	1,964.62	5,524.61
10/06/06	62084	157 LOAN#0048-RV-LN01-OCTOBER	10/01 1064152		282	800	800		PRIN RETIREMENT CAP	2,306.34	
					282	800	802		INTEREST EXPENSE	1,845.76	4,152.10

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11/08/06	62385	513	LOAN#02-101-CP-01-NOVEMBE	11/01	1162772	001	682	800	PRIN RETIREMENT CAP		1,699.82	
						001	682	802	INTEREST EXPENSE		1,073.15	2,772.97
11/08/06	62476	604	LOAN#0385-02-048-CP-01-NO	11/01	1165545	252	801	800	PRIN RETIREMENT CAP		3,425.21	
						252	801	802	INTEREST EXPENSE		2,120.73	5,545.94
11/08/06	62479	607	LOAN#06-048-CP-01-NOVEMBE	11/01	1165524	254	800	800	PRIN RETIREMENT CAP		3,568.89	
						254	800	802	INTEREST EXPENSE		1,955.72	5,524.61
11/08/06	62480	608	LOAN#00-048-RV-LN01-NOVEM	11/01	1164152	282	800	800	PRIN RETIREMENT CAP		2,317.39	
						282	800	802	INTEREST EXPENSE		1,834.71	4,152.10
12/22/06	63244	1458	LOAN-02-101-CP-01-DECEMBE	12/01	1262772	001	682	800	PRIN RETIREMENT CAP		1,704.07	
						001	682	802	INTEREST EXPENSE		1,068.90	2,772.97
12/22/06	63334	1548	LOAN#0385/02-048-CP-01-DE	12/01	1265545	252	801	800	PRIN RETIREMENT CAP		3,433.77	
						252	801	802	INTEREST EXPENSE		2,112.17	5,545.94
12/22/06	63336	1550	LOAN#06-048-CP-01-DECEMBE	12/01	1265524	254	800	800	PRIN RETIREMENT CAP		3,577.81	
						254	800	802	INTEREST EXPENSE		1,946.80	5,524.61
12/22/06	63337	1551	LOAN#00-48-RV-LN01-DECEMB	12/01	1264152	282	800	800	PRIN RETIREMENT CAP		2,328.50	
						282	800	802	INTEREST EXPENSE		1,823.60	4,152.10
01/05/07	63420	1672	LOAN#02-101-CP-01-JANAUAR	01/01	1727729	001	682	800	PRIN RETIREMENT CAP		1,708.33	
						001	682	802	INTEREST EXPENSE		1,064.64	2,772.97
01/05/07	63507	1759	LOAN#0385/02-048-CP-01-JA	01/01	1755459	252	801	800	PRIN RETIREMENT CAP		3,442.36	
						252	801	802	INTEREST EXPENSE		2,103.58	5,545.94
01/05/07	63509	1761	INNOVATIVE-06-048-CP-01-J	01/01	1755246	254	800	800	PRIN RETIREMENT CAP		3,586.76	
						254	800	802	INTEREST EXPENSE		1,937.85	5,524.61
01/05/07	63510	1762	CDBG-00-048-RV-LN01-JANUA	01/01	1741521	282	800	800	PRIN RETIREMENT CAP		2,339.66	
						282	800	802	INTEREST EXPENSE		1,812.44	4,152.10
02/09/07	63846	2163	LOAN#02-101-CP-01-FEBRUAR	02/01	2727729	001	682	800	PRIN RETIREMENT CAP		1,712.61	
						001	682	802	INTEREST EXPENSE		1,060.36	2,772.97
02/09/07	63953	2270	LOAN#0385/02/048/CO-01-FE	02/01	2755459	252	801	800	PRIN RETIREMENT CAP		3,450.96	
						252	801	802	INTEREST EXPENSE		2,094.98	5,545.94
02/09/07	63955	2272	LOAN#06-048-CP-01-FEBRUAR	02/01	2755246	254	800	800	PRIN RETIREMENT CAP		3,595.72	
						254	800	802	INTEREST EXPENSE		1,928.89	5,524.61
02/09/07	63956	2273	CDBG-00-048-RV-LN01-FEBRU	02/01	2741521	282	800	800	PRIN RETIREMENT CAP		2,350.87	
						282	800	802	INTEREST EXPENSE		1,801.23	4,152.10
03/09/07	64368	2759	LOAN#02-101-CP-01-MARCH	03/01	3727729	001	682	800	PRIN RETIREMENT CAP		1,716.89	
						001	682	802	INTEREST EXPENSE		1,056.08	2,772.97

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03/09/07	64477	2868	LOAN#0385/02-048-CP-01-MA	03/01	3755459	252	801	800	PRIN RETIREMENT CAP		3,459.59	
						252	801	802	INTEREST EXPENSE		2,086.35	5,545.94
03/09/07	64479	2870	LOAN#06-048-CP-01-MARCH	03/01	3755246	254	800	800	PRIN RETIREMENT CAP		3,604.71	
						254	800	802	INTEREST EXPENSE		1,919.90	5,524.61
03/09/07	64480	2871	LOAN#00-048-RV-LN01-MARCH	03/01	3741521	282	800	800	PRIN RETIREMENT CAP		2,362.13	
						282	800	802	INTEREST EXPENSE		1,789.97	4,152.10
03/22/07	64563	2991	LOAN-#02-101-CP-01-APRIL	03/01	4727729	001	682	800	PRIN RETIREMENT CAP		1,721.18	
						001	682	802	INTEREST EXPENSE		1,051.79	2,772.97
04/05/07	64750	3223	LOAN#02-101-CP-01-MAY	04/01	MAY2772	001	682	800	PRIN RETIREMENT CAP		1,725.48	
						001	682	802	INTEREST EXPENSE		1,047.49	2,772.97
04/05/07	64831	3304	LOAN#0385/02-048-CO-01-AP	04/01	4755459	252	801	800	PRIN RETIREMENT CAP		3,468.24	
						252	801	802	INTEREST EXPENSE		2,077.70	5,545.94
04/05/07	64833	3306	LOAN#06-048-CP-01-APRIL	04/01	4755246	254	800	800	PRIN RETIREMENT CAP		3,613.72	
						254	800	802	INTEREST EXPENSE		1,910.89	5,524.61
04/05/07	64834	3307	LOAN#00-048-RV-LN01-APRIL	04/01	4741521	282	800	800	PRIN RETIREMENT CAP		2,373.45	
						282	800	802	INTEREST EXPENSE		1,778.65	4,152.10
05/11/07	65181	3720	LOAN#02-101-CP-01-JUNE	05/01	5727729	001	682	800	PRIN RETIREMENT CAP		1,729.80	
						001	682	802	INTEREST EXPENSE		1,043.17	2,772.97
05/11/07	65280	3819	PYMNT#0385/02-048-CP-01-M	05/01	5755459	252	801	800	PRIN RETIREMENT CAP		3,476.91	
						252	801	802	INTEREST EXPENSE		2,069.03	5,545.94
05/11/07	65283	3822	INNOVATIVE-06-048-CP-01-M	05/01	5755246	254	800	800	PRIN RETIREMENT CAP		3,622.76	
						254	800	802	INTEREST EXPENSE		1,901.85	5,524.61
05/11/07	65284	3823	CDBG-00-048-RV-LN01-MAY	05/01	5741521	282	800	800	PRIN RETIREMENT CAP		2,384.82	
						282	800	802	INTEREST EXPENSE		1,767.28	4,152.10
06/08/07	65541	4132	LOAN#02-101-CP-01-JULY	06/01	6727729	001	682	800	PRIN RETIREMENT CAP		1,734.12	
						001	682	802	INTEREST EXPENSE		1,038.85	2,772.97
06/08/07	65641	4232	PYMNT#0385/02-048-CP-01-J	06/01	6755459	252	801	800	PRIN RETIREMENT CAP		3,485.60	
						252	801	802	INTEREST EXPENSE		2,060.34	5,545.94
06/08/07	65643	4234	LOAN#06-048-CP-01-JUNE	06/01	6755246	254	800	800	PRIN RETIREMENT CAP		3,631.81	
						254	800	802	INTEREST EXPENSE		1,892.80	5,524.61
06/08/07	65644	4235	CDBG-00-048-RV-LN01-JUNE	06/01	6741521	282	800	800	PRIN RETIREMENT CAP		2,396.25	
						282	800	802	INTEREST EXPENSE		1,755.85	4,152.10
07/06/07	65929	4581	LOAN#02-101-CP-01-AUGUST	06/01	7727729	001	682	800	PRIN RETIREMENT CAP		1,738.46	
						001	682	802	INTEREST EXPENSE		1,034.51	2,772.97

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07/06/07	66007	4659	LOAN#0385/020-048-CP-01-J	06/01	7755459	252	801	800		PRIN RETIREMENT CAP	3,494.32		
						252	801	802		INTEREST EXPENSE	2,051.62	5,545.94	
07/06/07	66009	4661	LOAN#06-048-CP-01-JULY	06/01	7755246	254	800	800		PRIN RETIREMENT CAP	3,640.89		
						254	800	802		INTEREST EXPENSE	1,883.72	5,524.61	
07/06/07	66010	4662	LOAN#00-048-RV-LN01-JULY	06/01	7741521	282	800	800		PRIN RETIREMENT CAP	2,407.73		
						282	800	802		INTEREST EXPENSE	1,744.37	4,152.10	
08/10/07	66398	5121	LOAN#02-101-CP-01-SEPT	08/01	8727729	001	682	800		PRIN RETIREMENT CAP	1,742.80		
						001	682	802		INTEREST EXPENSE	1,030.17	2,772.97	
08/10/07	66531	5254	LOAN#0385/02-048/CP-01-AU	08/01	8755459	252	801	800		PRIN RETIREMENT CAP	3,503.05		
						252	801	802		INTEREST EXPENSE	2,042.89	5,545.94	
08/10/07	66534	5257	LOAN#06-048-CP-01-AUGUST	08/01	8755246	254	800	800		PRIN RETIREMENT CAP	3,650.00		
						254	800	802		INTEREST EXPENSE	1,874.61	5,524.61	
08/10/07	66535	5258	CDBG-00-048-RV-LN01-AUGUS	08/01	8741521	282	800	800		PRIN RETIREMENT CAP	2,419.27		
						282	800	802		INTEREST EXPENSE	1,732.83	4,152.10	
09/07/07	66955	5745	LOAN#0385/02-048-CP-01-SE	09/01	9755459	252	801	800		PRIN RETIREMENT CAP	3,511.81		
						252	801	802		INTEREST EXPENSE	2,034.13	5,545.94	
09/07/07	66957	5747	LOAN#06-048-CP-01-SEPTEMB	09/01	9755246	254	800	800		PRIN RETIREMENT CAP	3,659.12		
						254	800	802		INTEREST EXPENSE	1,865.49	5,524.61	
09/07/07	66958	5748	LOAN#00-048-RV-LN01-SEPTE	09/01	9741521	282	800	800		PRIN RETIREMENT CAP	2,430.86		
						282	800	802		INTEREST EXPENSE	1,721.24	4,152.10	

MISS DEPT OF ECONOMIC & COMM.DEVELOPMENT				48	EXPENDITURE	215,947.44				BALANCE SHEET	.00	TOTAL	215,947.44

502 MISS EMPLOYMENT SECURITY COMMI													
02/21/07	64217	2558	UNEMPLOYMENT REIMB.-J. HA	02/20	26053	400	340	469		UNEMPLOYMENT INSURA	260.53	260.53	
07/23/07	66255	4932	UNEM REIM-SEYMORE/CONNER/	07/01	7171408	150	300	469		UNEMPLOYMENT INSURA	1,714.08	1,714.08	
07/23/07	66285	4962	UNEM REIM-JERRY HARRIS	07/01	7729837	400	340	469		UNEMPLOYMENT INSURA	298.37	298.37	
09/07/07	66941	5731	UNEMP REIM-SUSAN OCONNER	06/30	646757	150	300	469		UNEMPLOYMENT INSURA	284.36	284.36	
09/07/07	66968	5758	UNEMP REIM-EUGENE BUMPERS	06/30	511534	400	340	469		UNEMPLOYMENT INSURA	1,389.99	1,389.99	

MISS EMPLOYMENT SECURITY COMMISSION				5	EXPENDITURE	3,947.33				BALANCE SHEET	.00	TOTAL	3,947.33

330 MISS GRAVEL SALES, INC.													
10/25/06	62279	376	GRAVEL	10/02	10206	44432	150	300	631	GRAVEL OR SHELL	498.75	498.75	

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11/22/06	62621	775	GRAVEL	10/25 17264		150	300	631	GRAVEL OR SHELL		54.00		
11/22/06	62621	775	GRAVEL	10/31 17336		150	300	631	GRAVEL OR SHELL		20.00	74.00	
12/22/06	63322	1536	GRAVEL	12/01 1264718	44667	150	300	631	GRAVEL OR SHELL		4,718.25	4,718.25	
01/22/07	63745	2016	GRAVEL	01/01 1262983	44785	150	300	631	GRAVEL OR SHELL		2,983.50	2,983.50	
02/21/07	64197	2538	FILL SAND	01/24 18473		150	300	631	GRAVEL OR SHELL		20.00		
02/21/07	64197	2538	WASHED GRAVEL	02/01 2076169	44886	150	300	631	GRAVEL OR SHELL		6,169.25	6,189.25	
03/22/07	64649	3077	GRAVEL	03/01 3107	45021	150	300	631	GRAVEL OR SHELL		1,543.00	1,543.00	
04/25/07	65014	3509	GRAVEL	03/30 3307	45126	150	300	631	GRAVEL OR SHELL		256.50	256.50	
05/23/07	65438	3996	GRAVEL	04/13 19304		150	300	631	GRAVEL OR SHELL		20.00		
05/23/07	65438	3996	GRAVEL	05/01 5107	45255	150	300	631	GRAVEL OR SHELL		1,485.00	1,505.00	
06/22/07	65850	4465	GRAVEL	05/18 19580		150	300	631	GRAVEL OR SHELL		20.00		
06/22/07	65850	4465	GRAVEL	05/21 19599		150	300	631	GRAVEL OR SHELL		20.00		
06/22/07	65850	4465	GRAVEL	06/01 6716200	45384	150	300	631	GRAVEL OR SHELL		162.00	202.00	
08/22/07	66667	5415	GRAVEL	07/10 19966		150	300	631	GRAVEL OR SHELL		54.00		
08/22/07	66667	5415	GRAVEL	07/31 20155		150	300	631	GRAVEL OR SHELL		20.00	74.00	
09/24/07	67490	6312	GRAVEL	08/31 83107	45644	150	300	631	GRAVEL OR SHELL		270.00	270.00	
MISS GRAVEL SALES, INC.				11	EXPENDITURE	18,314.25			BALANCE SHEET		.00	TOTAL	18,314.25

2307 MISS JUSTICE COURT CLERKS ASSN													
04/25/07	64908	3403	DUES-07-08-JC CLERK	04/01 47CLERK		001	166	571	DUES AND SUBSCRIPTI		100.00		
04/25/07	64908	3403	DUES-JC DEPUTY CLERKS-200	04/01 47DEPUT		001	166	571	DUES AND SUBSCRIPTI		100.00	200.00	
MISS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00

2692 MISS JUSTICE CT JUDGES ASSOCIA													
10/06/06	62005	78	MEMBERSHIP-A HAYNES	10/01 1062000		001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
10/25/06	62208	305	MEMBERSHIP-R FOWLKES	10/01 106FOWL		001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
MISS JUSTICE CT JUDGES ASSOCIATION				2	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL	400.00

1550 MISS MORTUARY SERVICES INC													
12/08/06	63079	1270	FEES-SCOTT MOORE	12/01 12576		001	167	552	MEDICAL FEES		575.00	575.00	
01/22/07	63666	1937	FEES-DONNA WAYCASTER	01/02 12806		001	167	552	MEDICAL FEES		575.00	575.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/07	64369	2760	FEES-PATRICIA LOWE	02/19 20080		001	167	552	MEDICAL FEES		312.50	312.50	
05/23/07	65360	3918	FEES-STREVELL	04/23 20603		001	167	552	MEDICAL FEES		262.50	262.50	
06/15/07	65699	4309	FEES-CHRISTI MCCOLLUM	06/11 21018		001	167	552	MEDICAL FEES		350.00	350.00	
09/24/07	67388	6210	FEES-JERIS ROBERTS	09/05 21720		001	167	552	MEDICAL FEES		419.60	419.60	
MISS MORTUARY SERVICES INC				6	EXPENDITURE			2,494.60	BALANCE SHEET		.00	TOTAL	2,494.60

3577 MISS PRISON INDUSTRIES CORP													
12/22/06	63289	1503	SUPPLIES	10/19 68966	44586	130	201	695	OTHER CONSUMABLE SU		975.60		
12/22/06	63289	1503	FOOD PRISONERS	10/23 68998	44586	130	201	695	OTHER CONSUMABLE SU		175.00		
12/22/06	63289	1503	SUPPLIES	11/21 69524	44586	130	201	695	OTHER CONSUMABLE SU		2,235.08	3,385.68	
01/22/07	63667	1938	SUPPLIES	01/08 70081		001	100	603	OFFICE SUPPLIES AND		37.33	37.33	
01/22/07	63721	1992	JAILSUITS	12/29 69984	44842	130	201	696	SHERIFF CANTEEN SUP		137.73	137.73	
03/09/07	64441	2832	SUPPLIES	02/14 70626	44955	130	201	696	SHERIFF CANTEEN SUP		271.21	271.21	
03/22/07	64622	3050	JAILSUITS	03/07 70852	45097	130	201	695	OTHER CONSUMABLE SU		314.32	314.32	
05/23/07	65361	3919	SOCKS	05/04 71704		001	200	692	CLOTHES/DRY GOODS -		79.20	79.20	
08/10/07	66399	5122	CLOTHES	07/16 72762	45672	001	200	692	CLOTHES/DRY GOODS -		306.70		
08/10/07	66399	5122	CLOTHES	07/20 72852	45672	001	200	692	CLOTHES/DRY GOODS -		262.50	569.20	
09/07/07	66849	5639	JAILSUITS	08/21 73335	45758	001	200	692	CLOTHES/DRY GOODS -		678.58	678.58	
09/24/07	67389	6211	SUPPLIES	09/07 726101	45679	001	180	603	OFFICE SUPPLIES AND		620.61	620.61	
09/24/07	67459	6281	SUPPLIES-PRISONERS	09/13 73682	45884	130	201	696	SHERIFF CANTEEN SUP		814.16	814.16	
MISS PRISON INDUSTRIES CORP				10	EXPENDITURE			6,908.02	BALANCE SHEET		.00	TOTAL	6,908.02

2206 MISS PUBLIC ENTITY W/C TRUST													
10/06/06	62006	79	WORKERS COMP-GENERAL COUN	10/01 1061020		001	100	467	WORKERS COMPENSATIO		376.83		
						001	102	467	WORKERS COMPENSATIO		167.84		
						001	103	467	WORKERS COMPENSATIO		156.74		
						001	104	467	WORKERS COMPENSATIO		204.36		
						001	120	467	WORKERS COMPENSATIO		7.28		
						001	122	467	WORKERS COMPENSATIO		27.68		
						001	160	467	WORKERS COMPENSATIO		24.56		
						001	161	467	WORKERS COMPENSATIO		36.54		
						001	166	467	WORKERS COMPENSATIO		192.45		
						001	200	467	WORKERS COMPENSATIO		7,122.43		

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						001	151	467	WORKERS	COMPENSATIO	1,336.08	
						001	307	467	WORKERS	COMPENSATIO	553.63	10,206.42
10/06/06	62036	109	WORKERS COMP-E911	10/01 1061313		097	230	467	WORKERS	COMPENSATIO	131.31	131.31
10/06/06	62040	113	WORKERS COMP-FIRE	10/01 1065837		106	250	467	WORKERS	COMPENSATIO	583.79	583.79
10/06/06	62071	144	WORKERS COMP-ROAD	10/01 1062375		150	300	467	WORKERS	COMPENSATIO	23,751.24	23,751.24
10/06/06	62087	160	WORKERS COMP-LF	10/01 1061059		400	340	467	WORKERS	COMPENSATIO	10,590.89	10,590.89
01/05/07	63421	1673	WORKERS COMP-GENERAL COUN	01/01 1712986		001	100	467	WORKERS	COMPENSATIO	558.64	
						001	102	467	WORKERS	COMPENSATIO	143.09	
						001	103	467	WORKERS	COMPENSATIO	190.79	
						001	104	467	WORKERS	COMPENSATIO	333.89	
						001	120	467	WORKERS	COMPENSATIO	63.59	
						001	122	467	WORKERS	COMPENSATIO	63.59	
						001	161	467	WORKERS	COMPENSATIO	95.39	
						001	166	467	WORKERS	COMPENSATIO	238.49	
						001	200	467	WORKERS	COMPENSATIO	9,347.22	
						001	151	467	WORKERS	COMPENSATIO	1,195.72	
						001	307	467	WORKERS	COMPENSATIO	756.40	12,986.81
01/05/07	63460	1712	WORKERS COMP-E911	01/01 1721606		097	230	467	WORKERS	COMPENSATIO	216.06	216.06
01/05/07	63466	1718	WORKERS COMP-FIRE	01/01 1769005		106	250	467	WORKERS	COMPENSATIO	690.05	690.05
01/05/07	63492	1744	WORKERS COMP-ROAD	01/01 1730910		150	300	467	WORKERS	COMPENSATIO	30,910.46	30,910.46
01/05/07	63522	1774	WORKERS COMP-LF	01/01 1713738		400	340	467	WORKERS	COMPENSATIO	13,738.43	13,738.43
04/05/07	64751	3224	WORKERS COMP-GENERAL COUN	04/01 4712986		001	100	467	WORKERS	COMPENSATIO	558.64	
						001	102	467	WORKERS	COMPENSATIO	143.09	
						001	103	467	WORKERS	COMPENSATIO	190.79	
						001	104	467	WORKERS	COMPENSATIO	333.89	
						001	120	467	WORKERS	COMPENSATIO	63.59	
						001	122	467	WORKERS	COMPENSATIO	63.59	
						001	161	467	WORKERS	COMPENSATIO	95.39	
						001	166	467	WORKERS	COMPENSATIO	238.49	
						001	200	467	WORKERS	COMPENSATIO	9,347.22	
						001	151	467	WORKERS	COMPENSATIO	1,195.72	
						001	307	467	WORKERS	COMPENSATIO	756.40	12,986.81
04/05/07	64788	3261	WORKERS COMP-E911	04/01 4721606		097	230	467	WORKERS	COMPENSATIO	216.06	216.06
04/05/07	64791	3264	WORKERS COMP-FIRE	04/01 4769005		106	250	467	WORKERS	COMPENSATIO	690.05	690.05
04/05/07	64818	3291	WORKERS COMP-ROAD	04/01 4730910		150	300	467	WORKERS	COMPENSATIO	30,910.46	30,910.46
04/05/07	64837	3310	WORKERS COMP-LF	04/01 4713738		400	340	467	WORKERS	COMPENSATIO	13,738.43	13,738.43

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07/06/07	65930	4582	WORKERS COMP-JULY	06/01	7712986	001	100	467	WORKERS	COMPENSATIO	558.64		
						001	102	467	WORKERS	COMPENSATIO	143.09		
						001	103	467	WORKERS	COMPENSATIO	190.79		
						001	104	467	WORKERS	COMPENSATIO	333.89		
						001	120	467	WORKERS	COMPENSATIO	63.59		
						001	122	467	WORKERS	COMPENSATIO	63.59		
						001	161	467	WORKERS	COMPENSATIO	95.39		
						001	166	467	WORKERS	COMPENSATIO	238.49		
						001	200	467	WORKERS	COMPENSATIO	9,347.22		
						001	151	467	WORKERS	COMPENSATIO	1,195.72		
						001	307	467	WORKERS	COMPENSATIO	756.40	12,986.81	
07/06/07	65962	4614	WORKERS COMP-JULY	06/01	7721606	097	230	467	WORKERS	COMPENSATIO	216.06		216.06
07/06/07	65966	4618	WORKERS COMP-JULY	06/01	7769005	106	250	467	WORKERS	COMPENSATIO	690.05		690.05
07/06/07	66001	4653	WORKERS COMP-JULY	06/01	7730910	150	300	467	WORKERS	COMPENSATIO	30,910.46		30,910.46
07/06/07	66014	4666	WORKERS COMP-JULY	06/01	7713738	400	340	467	WORKERS	COMPENSATIO	13,738.43		13,738.43
MISS PUBLIC ENTITY W/C TRUST				20	EXPENDITURE			220,889.08	BALANCE SHEET		.00	TOTAL	220,889.08

2088 MISS SHERIFF'S ASSOCIATION INC													
03/22/07	64564	2992	DUES-2007	02/15	21507	001	200	571	DUES AND SUBSCRIPTI		1,000.00		1,000.00
MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

3995 MISS STATE TAX COMMISSION													
04/25/07	64909	3404	COLLECTION/DEBT-EMERGYSTA	04/01	5750000	001	240	750	GRANTS TO OTHER ORG		5,000.00		5,000.00
MISS STATE TAX COMMISSION				1	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00

186 MISS STATE UNIVERSITY EXTENSIO													
10/06/06	62007	80	REIM SALARY PD BY CNTY-JU	10/01	1061473	001	631	465	STATE RETIREMENT MA		1,473.15		1,473.15
12/22/06	63245	1459	REIM SALARY PD BY CNTY-OC	12/14	1261194	001	631	465	STATE RETIREMENT MA		1,194.28		1,194.28
04/05/07	64752	3225	REIM SALARY PD BY CNTY-JA	04/01	4710548	001	631	465	STATE RETIREMENT MA		1,054.86		1,054.86
07/23/07	66156	4833	REIM SALARY PD BY CNTY-AP	07/02	7710548	001	631	465	STATE RETIREMENT MA		1,054.86		1,054.86
MISS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE			4,777.15	BALANCE SHEET		.00	TOTAL	4,777.15

239 MISS VITAL RECORDS													

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10/06/06	62008	81	BIRTHS/DEATHS-AUGUST	10/01	1061140	001	400	458	VITAL	STATISTICS	114.00	114.00	
10/25/06	62209	306	BIRTHS/DEATHS-SEPTEMBER	10/10	1161110	001	400	458	VITAL	STATISTICS	111.00	111.00	
11/22/06	62557	711	BIRTHS/DEATHS-OCTOBER	11/01	1261310	001	400	458	VITAL	STATISTICS	131.00	131.00	
01/05/07	63422	1674	BIRTHS/DEATHS-NOVEMBER	01/01	169300	001	400	458	VITAL	STATISTICS	93.00	93.00	
02/09/07	63847	2164	BIRTHS/DEATHS-DECEMBER	02/01	2710600	001	400	458	VITAL	STATISTICS	106.00	106.00	
03/09/07	64370	2761	BIRTHS/DEATHS-JANUARY	03/01	3712000	001	400	458	VITAL	STATISTICS	120.00	120.00	
03/22/07	64565	2993	BIRTHS/DEATHS-FEBRUARY	03/01	3710400	001	400	458	VITAL	STATISTICS	104.00	104.00	
04/25/07	64910	3405	BIRTHS/DEATHS-MARCH	04/01	4711500	001	400	458	VITAL	STATISTICS	115.00	115.00	
05/23/07	65362	3920	BIRTHS/DEATHS-APRIL	05/01	5710300	001	400	458	VITAL	STATISTICS	103.00	103.00	
06/15/07	65700	4310	BIRTHS/DEATHS-MAY	06/01	679300	001	400	458	VITAL	STATISTICS	93.00	93.00	
07/23/07	66157	4834	BIRTHS/DEATHS-JUNE	07/01	779900	001	400	458	VITAL	STATISTICS	99.00	99.00	
08/22/07	66608	5356	BIRTHS/DEATHS-JULY	08/01	8712000	001	400	458	VITAL	STATISTICS	120.00	120.00	
09/24/07	67390	6212	BIRTHS/DEATHS-AUGUST	09/01	9711500	001	400	458	VITAL	STATISTICS	115.00	115.00	
MISS VITAL RECORDS				13	EXPENDITURE		1,424.00		BALANCE SHEET		.00	TOTAL	1,424.00

6127 MISSISSIPPI BOTTLED WATER													
10/06/06	62009	82	SERVICE	09/08	239209	001	151	581	OTHER	CONTRACTUAL S	30.00	30.00	
MISSISSIPPI BOTTLED WATER				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

5717 MISSISSIPPI CYLINDER HEAD, INC													
06/15/07	65795	4405	PARTS	05/09	5381	45420	400	340	681	REPAIR AND REPLACEM	326.00	326.00	
MISSISSIPPI CYLINDER HEAD, INC.				1	EXPENDITURE		326.00		BALANCE SHEET		.00	TOTAL	326.00

6379 MISSISSIPPI DELTA COMMUNITY CO													
05/11/07	65182	3721	ACADEMY-WESLEY JAMES	05/01	5727000	001	163	581	OTHER	CONTRACTUAL S	2,700.00	2,700.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE		2,700.00		BALANCE SHEET		.00	TOTAL	2,700.00

2006 MISSISSIPPI FIRE ACADEMY													

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09/07/07	66905	5695	SUPPLIES	08/16	13683	106	250	603		OFFICE SUPPLIES AND	75.00		75.00
			MISSISSIPPI FIRE ACADEMY	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

6421 MISSISSIPPI HIGHWAY SAFETY PAT													
08/06/07	3062	5044	BARLIGHT-CARL'S VEHICLE	08/06	5044	001	122	695		OTHER CONSUMABLE SU	100.00		100.00
08/10/07	3066	5280	BARLIGHTS-ROAD DEPT.	08/10	5280	001	280	695		OTHER CONSUMABLE SU	600.00		600.00
			MISSISSIPPI HIGHWAY SAFETY PATROL	2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

5831 MISSISSIPPI JUDICIAL COLLEGE													
05/11/07	65183	3722	REG FEES-ROBERT FOWLKES	05/01	5725000	001	166	475		TRAVEL AND SUBSISTE	250.00		250.00
05/23/07	65363	3921	REG FEES-A HAYNES	05/01	57HAYNE	001	166	475		TRAVEL AND SUBSISTE	250.00		250.00
			MISSISSIPPI JUDICIAL COLLEGE	2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

6298 MISSISSIPPI STATE MEDICAL EXAM													
11/22/06	62558	712	FEES-ELLIS JOHNSON	10/11	10E306	001	167	552		MEDICAL FEES	150.00		
11/22/06	62558	712	FES-CALVIN SACUS	10/15	10F506	001	167	552		MEDICAL FEES	150.00		300.00
12/22/06	63246	1460	FEES-EZEKIEL RANDLE	11/09	11F306	001	167	552		MEDICAL FEES	150.00		
12/22/06	63246	1460	FEES-RODNEY EVANS	11/13	11H406	001	167	552		MEDICAL FEES	150.00		
12/22/06	63246	1460	FEES-EMMA POLK	11/15	11I1506	001	167	552		MEDICAL FEES	150.00		
12/22/06	63246	1460	FEES-SCOTT MOORE	11/30	11P406	001	167	552		MEDICAL FEES	150.00		600.00
01/22/07	63668	1939	FEES-DONNA WAYCASTER	12/31	12M306	001	167	552		MEDICAL FEES	150.00		150.00
03/22/07	64566	2994	FEES-2-D7-07-ROGER BROWN	02/07	2D707	001	167	552		MEDICAL FEES	150.00		
03/22/07	64566	2994	FEES-2-J10-07-PATRICIA LO	02/19	2J1007	001	167	552		MEDICAL FEES	150.00		300.00
04/25/07	64911	3406	FEES-3B407-EDDIE CLARK	03/03	3B407	001	167	552		MEDICAL FEES	150.00		
04/25/07	64911	3406	FEES-3B507-JOHN ECKFORD	03/03	3B507	001	167	552		MEDICAL FEES	150.00		300.00
05/23/07	65364	3922	FEES-JUSTIN STREVEL	05/01	0696000	001	167	552		MEDICAL FEES	150.00		150.00
06/15/07	65701	4311	FEES-ATLAS BISHOP	05/30	696000	001	167	552		MEDICAL FEES	150.00		150.00
07/23/07	66158	4835	FEES-LYNN MASTIN-6/2/07	06/02	6A507	001	167	552		MEDICAL FEES	150.00		
07/23/07	66158	4835	FEES-CHRISTI MCCOLLUM-6/8	06/08	6D907	001	167	552		MEDICAL FEES	150.00		300.00
08/22/07	66609	5357	FEES-7-J8-07-J F BOBO	07/20	7J807	001	167	552		MEDICAL FEES	150.00		150.00
09/24/07	67391	6213	FEES-RITA FAIR	08/16	8J607	001	167	552		MEDICAL FEES	150.00		

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09/24/07	67391	6213	FEES-ELMER NORWOOD	08/20 8M407		001	167	552		MEDICAL FEES	150.00	300.00
MISSISSIPPI STATE MEDICAL EXAMINER				10	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL 2,700.00
8691 MITCHELL, DEANNA L.												
07/09/07	66067	4718	PETIT JURY 1 DAYS 24 MI	06/24		001	161	575		JURORS AND WITNESS	41.64	41.64
MITCHELL, DEANNA L.				1	EXPENDITURE			41.64		BALANCE SHEET	.00	TOTAL 41.64
3309 MITCHELL, MCNUTT, & SAMS, P.A.												
10/06/06	62010	83	FEES-ALAN GURLEY CASE	10/01 160588		001	167	550		LEGAL FEES	1,598.50	1,598.50
10/25/06	62210	307	FEES-WARE CASE	10/11 161384		001	200	550		LEGAL FEES	559.21	559.21
11/22/06	62559	713	FEES-ALAN GURLEY CASE	11/01 162493		001	167	550		LEGAL FEES	356.23	356.23
12/22/06	63247	1461	FEES-ALAN GURLEY	11/30 163519		001	167	550		LEGAL FEES	608.23	608.23
01/22/07	63669	1940	FEES-WARE	01/10 164682		001	200	550		LEGAL FEES	10.51	10.51
02/09/07	63848	2165	FEES-ALAN GURLEY	02/01 2720922		001	167	581		OTHER CONTRACTUAL S	2,092.27	2,092.27
04/05/07	64753	3226	FEES-ALAN GURLEY CASE	03/01 166643		001	167	550		LEGAL FEES	2,216.38	2,216.38
07/23/07	66159	4836	FEES-ALAN GURLEY	04/30 168243		001	167	581		OTHER CONTRACTUAL S	1,661.71	1,661.71
08/10/07	66400	5123	FEES-ALAN GURLEY	06/30 170140		001	167	550		LEGAL FEES	110.03	110.03
MITCHELL, MCNUTT, & SAMS, P.A.				9	EXPENDITURE			9,213.07		BALANCE SHEET	.00	TOTAL 9,213.07
7998 MIZE, MARY NATT												
12/08/06	62935	1126	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62935	1126	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
MIZE, MARY NATT				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
6397 MMS EQUIPMENT SALES LLC												
07/02/07	4242	4520	MODEL 2000 SHOULDERING MA	07/02 4520		150	300	916		ROAD EQUIPMENT (ABO	24,164.00	24,164.00
06/08/07	65626	4217	RENTAL-ROLLER	05/16 RT00931	45426	150	300	532		RENTAL OF ROAD EQUI	900.00	900.00
08/10/07	66516	5239	SHOULDER MACHINE	07/17 76	45541	150	300	921		OTHER CAPITAL LESS	8,399.00	8,399.00

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09/24/07	67491	6313	INSTALL SHOUDERING MACHIN	06/29	ET00070	45366	150	300	916	ROAD EQUIPMENT (ABO	9,985.00	9,985.00
MMS EQUIPMENT SALES LLC				4	EXPENDITURE	43,448.00				BALANCE SHEET	.00	TOTAL 43,448.00
6408 MMS EQUIPMENT SALES, LLC												
06/22/07	65851	4466	REPAIR	06/08	RT0962	45552	150	300	632	ASPHALT	348.00	348.00
09/07/07	66942	5732	SHEEP FOOT ROLLER	08/16	RT01057	45837	150	300	532	RENTAL OF ROAD EQUI	300.00	300.00
MMS EQUIPMENT SALES, LLC				2	EXPENDITURE	648.00				BALANCE SHEET	.00	TOTAL 648.00
8403 MOFFETT, BRANDON W.												
11/27/06	62766	920	PETIT JURY 1 DAYS 52 MI	11/06			001	161	575	JURORS AND WITNESS	53.14	53.14
MOFFETT, BRANDON W.				1	EXPENDITURE	53.14				BALANCE SHEET	.00	TOTAL 53.14
8316 MOFFETT, JEFFERY C.												
11/27/06	62767	921	PETIT JURY 1 DAYS 26 MI	11/06			001	161	575	JURORS AND WITNESS	41.57	41.57
MOFFETT, JEFFERY C.				1	EXPENDITURE	41.57				BALANCE SHEET	.00	TOTAL 41.57
8812 MOFFETT, MARIE R.												
08/29/07	66756	5506	GRAND JURY 3 DAYS 72 MI	08/13			001	161	575	JURORS AND WITNESS	124.92	124.92
MOFFETT, MARIE R.				1	EXPENDITURE	124.92				BALANCE SHEET	.00	TOTAL 124.92
8689 MONAGHAN CHARLES D												
07/09/07	66068	4719	PETIT JURY DAYS MI	06/24			001	161	575	JURORS AND WITNESS	38.00	38.00
MONAGHAN CHARLES D				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00
8617 MONAGHAN, J B												
03/06/07	64296	2685	PETIT JURY DAYS 44 MI	02/26			001	161	575	JURORS AND WITNESS	19.58	19.58
MONAGHAN, J B				1	EXPENDITURE	19.58				BALANCE SHEET	.00	TOTAL 19.58
1050 MONROE CO BOARD OF EDUCATION												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/25/06	62319	416	PRIVILEGE TAX DISTRIBUTIO	10/01	1062105		698	000	148		DUE TO LOCAL GOVERN	2,105.07	2,105.07	
11/22/06	62656	810	PRIVILEGE TAX DISTRIBUTIO	11/01	1163771		698	000	148		DUE TO LOCAL GOVERN	3,771.44	3,771.44	
12/22/06	63355	1569	PRIVILEGE TAX DISTRIBUTIO	12/01	1264042		698	000	148		DUE TO LOCAL GOVERN	4,042.62	4,042.62	
02/09/07	63986	2303	PRIVILEGE TAX DISTRIBUTIO	02/01	2726208		698	000	148		DUE TO LOCAL GOVERN	2,620.89	2,620.89	
02/21/07	64234	2575	PRIVILEGE TAX	02/20	248042		698	000	148		DUE TO LOCAL GOVERN	2,480.42	2,480.42	
03/22/07	64685	3113	PRIV. TAX	03/20	0307148		698	000	148		DUE TO LOCAL GOVERN	1,480.04	1,480.04	
04/25/07	65073	3568	PRIVILEGE TAX DISTRIBUTIO	04/01	4765889		698	000	148		DUE TO LOCAL GOVERN	6,588.96	6,588.96	
05/23/07	65474	4032	PRIVILEGE TAX DISTRIBUTIO	05/01	5725703		698	000	148		DUE TO LOCAL GOVERN	2,570.33	2,570.33	
06/15/07	65809	4419	PRIVILEGE TAX DISTRIBUTIO	06/01	6727534		698	000	148		DUE TO LOCAL GOVERN	2,753.43	2,753.43	
07/23/07	66310	4987	PRIVILEGE TAX DISTRIBUTIO	07/01	7726176		698	000	148		DUE TO LOCAL GOVERN	2,617.66	2,617.66	
08/22/07	66705	5453	PRIVILEGE TAX DISTRIBUTIO	08/01	8729093		698	000	148		DUE TO LOCAL GOVERN	2,909.30	2,909.30	
09/24/07	67544	6366	PRIVILEGE TAX DISTRIBUTIO	09/01	9726219		698	000	148		DUE TO LOCAL GOVERN	2,621.97	2,621.97	
MONROE CO BOARD OF EDUCATION				12	EXPENDITURE		36,562.13				BALANCE SHEET	.00	TOTAL	36,562.13

5066 MONROE CO BRIDGE & CULVERT FUN														
02/22/07	4161	2586	REPAY TEMPORARY TRANSFER	02/22	2586		150	000	149		DUE TO GOVERNMENTAL	81,000.00	81,000.00	
MONROE CO BRIDGE & CULVERT FUND				1	EXPENDITURE		81,000.00				BALANCE SHEET	.00	TOTAL	81,000.00

586 MONROE CO CHAMBER OF COMMERCE														
02/21/07	2961	2415	APPROPRIATION	02/21	2415		001	675	750		GRANTS TO OTHER ORG	126,000.00	126,000.00	
11/22/06	62560	714	RCDC APPROPRIATION	11/01	1162000		001	675	750		GRANTS TO OTHER ORG	2,000.00	2,000.00	
04/25/07	64981	3476	APPRPOPRIATION	04/01	4754000		129	510	750		GRANTS TO OTHER ORG	800.00		
							129	511	750		GRANTS TO OTHER ORG	1,000.00		
							129	512	750		GRANTS TO OTHER ORG	300.00		
							129	513	750		GRANTS TO OTHER ORG	300.00		
							129	514	750		GRANTS TO OTHER ORG	3,000.00	5,400.00	
MONROE CO CHAMBER OF COMMERCE				3	EXPENDITURE		133,400.00				BALANCE SHEET	.00	TOTAL	133,400.00

166 MONROE CO COOPERATIVE (AAL)														

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10/06/06	62072	145	PARTS	09/27	2706015	150	300	681		REPAIR AND REPLACEM	86.95	86.95
10/25/06	62280	377	LIME	09/29	2906353	150	300	631		GRAVEL OR SHELL	17.16	17.16
11/08/06	62460	588	SUPPLIES	10/20	2006005	44616	150	300	695	OTHER CONSUMABLE SU	107.75	107.75
11/08/06	62488	616	SUPPLIES	10/24	4066003	44635	400	340	695	OTHER CONSUMABLE SU	327.00	327.00
12/08/06	63080	1271	SUPPLIES	10/24	2406021	44638	001	151	695	OTHER CONSUMABLE SU	461.25	
12/08/06	63080	1271	SUPPLIES	10/30	3006035	44655	001	151	695	OTHER CONSUMABLE SU	190.75	652.00
12/08/06	63169	1360	SUPPLIES	11/03	0306011		400	340	695	OTHER CONSUMABLE SU	5.95	5.95
01/05/07	63493	1745	SUPPLIES	12/20	2006308		150	300	695	OTHER CONSUMABLE SU	16.00	16.00
02/21/07	64211	2552	SUPPLIES	01/09	0907026	44922	160	300	695	OTHER CONSUMABLE SU	254.90	254.90
03/09/07	64371	2762	SUPPLIES	02/26	2607313	45105	001	151	695	OTHER CONSUMABLE SU	116.00	116.00
03/09/07	64466	2857	SUPPLIES	02/16	1607302	45082	150	300	695	OTHER CONSUMABLE SU	146.65	146.65
03/22/07	64650	3078	SUPPLIES	02/07	0707330	45032	150	300	695	OTHER CONSUMABLE SU	354.00	
03/22/07	64650	3078	SUPPLIES	03/15	1507332	45187	150	300	695	OTHER CONSUMABLE SU	4,950.00	5,304.00
04/05/07	64754	3227	SUPPLIES	03/21	73045		001	200	695	OTHER CONSUMABLE SU	50.00	50.00
04/05/07	64819	3292	PARTS	03/21	2107311		150	300	681	REPAIR AND REPLACEM	78.00	78.00
04/25/07	64912	3407	SUPPLIES	04/03	0307367		001	151	695	OTHER CONSUMABLE SU	37.80	
04/25/07	64912	3407	SUPPLIES	04/10	7050		001	456	695	OTHER CONSUMABLE SU	31.85	69.65
04/25/07	65015	3510	SUPPLIES	04/05	0507002		150	300	695	OTHER CONSUMABLE SU	67.80	
04/25/07	65015	3510	SUPPLIES	04/05	0507026		150	300	695	OTHER CONSUMABLE SU	39.70	107.50
05/11/07	65266	3805	SUPPLIES	04/17	1707005	45333	150	300	695	OTHER CONSUMABLE SU	148.94	
05/11/07	65266	3805	SUPPLIES	04/17	1707017		150	300	695	OTHER CONSUMABLE SU	29.95	
05/11/07	65266	3805	BUSH HOG	04/23	2307015	45351	150	300	921	OTHER CAPITAL LESS	1,500.00	1,678.89
05/23/07	65365	3923	SUPPLIES	04/30	3007050		001	200	695	OTHER CONSUMABLE SU	50.00	50.00
05/23/07	65408	3966	SUPPLIES	05/02	7019		129	511	695	OTHER CONSUMABLE SU	28.50	28.50
05/23/07	65439	3997	GRAVEL	05/03	0307357	45403	150	300	631	GRAVEL OR SHELL	284.68	
05/23/07	65439	3997	SUPPLIES	05/04	7376		150	300	646	GRADER BLADES & IMP	39.90	
05/23/07	65439	3997	SUPPLIES	05/08	0807338	45415	150	300	695	OTHER CONSUMABLE SU	2,331.00	2,655.58
06/08/07	65627	4218	SUPPLIES	05/18	1807305		150	300	695	OTHER CONSUMABLE SU	76.00	
06/08/07	65627	4218	SUPPLIES	05/25	2507001	45494	150	300	695	OTHER CONSUMABLE SU	115.90	191.90
06/15/07	65766	4376	SUPPLIES	05/30	3007030	45507	150	300	695	OTHER CONSUMABLE SU	72.60	
06/15/07	65766	4376	SUPPLIES	05/30	3007039	45507	150	300	695	OTHER CONSUMABLE SU	76.20	

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06/15/07	65766	4376	SUPPLIES	05/31 3107309	45507	150	300	695	OTHER CONSUMABLE	SU	89.70		
06/15/07	65766	4376	SUPPLIES	06/01 0107018	45507	150	300	695	OTHER CONSUMABLE	SU	183.30		
06/15/07	65766	4376	SUPPLIES	06/01 66245	45507	150	300	695	OTHER CONSUMABLE	SU	104.70	526.50	
06/22/07	65852	4467	SUPPLIES	06/13 1307011	45574	150	300	695	OTHER CONSUMABLE	SU	2,331.00	2,331.00	
07/06/07	66002	4654	PARTS	06/11 073212		150	300	681	REPAIR AND REPLACEM		57.95	57.95	
07/23/07	66256	4933	SUPPLIES	07/09 0907006	45661	150	300	695	OTHER CONSUMABLE	SU	2,331.00	2,331.00	
07/23/07	66286	4963	SUPPLIES	05/25 2507305	45492	400	340	695	OTHER CONSUMABLE	SU	775.75	775.75	
08/10/07	66517	5240	SUPPLIES	07/03 0307040	45657	150	300	695	OTHER CONSUMABLE	SU	334.00		
08/10/07	66517	5240	SUPPLIES	07/16 7071	45698	150	300	695	OTHER CONSUMABLE	SU	330.00	664.00	
08/22/07	66668	5416	SUPPLIES	08/08 7032	45805	150	300	695	OTHER CONSUMABLE	SU	2,331.00	2,331.00	
09/07/07	66850	5640	SUPPLIES	08/15 1507305		001	151	695	OTHER CONSUMABLE	SU	12.99	12.99	
09/07/07	66943	5733	SUPPLIES	08/20 7008	45836	150	300	695	OTHER CONSUMABLE	SU	330.00	330.00	
09/24/07	67492	6314	SUPPLIES	09/11 1107323	45907	150	300	695	OTHER CONSUMABLE	SU	1,295.00	1,295.00	
MONROE CO COOPERATIVE (AAL)				30	EXPENDITURE	22,599.57			BALANCE SHEET		.00	TOTAL	22,599.57

023 MONROE CO ELECTRIC POWER ASS'N													
10/06/06	62011	84	SIGNAL LIGHT	10/01 1062424		001	100	510	UTILITIES		24.24		
10/06/06	62011	84	HAMILTON LBRY	10/01 1069530		001	151	510	UTILITIES		95.30	119.54	
10/06/06	62044	117	HAMILTON WALK TRACK	10/01 1062924		129	512	510	UTILITIES		29.24		
10/06/06	62044	117	HAMILTON CC	10/01 1069513		129	512	510	UTILITIES		95.13	124.37	
10/06/06	62073	146	3RD DIST EQUIP SHOP	10/01 1065729		150	300	510	UTILITIES		57.29	57.29	
10/18/06	62127	218	BARTAHATCHIE	10/01 1064097		001	151	510	UTILITIES		40.97	40.97	
10/18/06	62140	231	BIGBEE/BOYDS	10/01 1061015		129	510	510	UTILITIES		101.58		
10/18/06	62140	231	GRNWOOD SPGS	10/01 1062830		129	511	510	UTILITIES		28.30		
10/18/06	62140	231	DIST 1 REC	10/01 1063360		129	510	510	UTILITIES		33.60		
10/18/06	62140	231	PARHAM/OAKHILL	10/01 1064426		129	510	510	UTILITIES		44.26	207.74	
10/18/06	62144	235	ROAD	10/01 1063822		150	300	510	UTILITIES		38.22	38.22	
10/25/06	62211	308	SEWER PUMP	10/01 1061212		001	151	510	UTILITIES		12.12		
10/25/06	62211	308	AIRPORT	10/01 1062920		001	100	510	UTILITIES		292.05	304.17	
10/25/06	62250	347	2ND DIST RR	10/01 1062241		129	511	510	UTILITIES		22.41		
10/25/06	62250	347	LACKEY CC	10/01 1064440		129	512	510	UTILITIES		44.40	66.81	

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10/25/06	62281	378	1ST DIST BARN	10/20 1069053		150	300	510		UTILITIES	90.53	90.53
10/25/06	62310	407	LF/TRANSFER	10/01 1062956		400	340	510		UTILITIES	295.67	295.67
11/08/06	62386	514	SIGNAL LIGHT	10/01 1162481		001	100	510		UTILITIES	24.81	
11/08/06	62386	514	HAMILTON LBRY	11/01 1064585		001	151	510		UTILITIES	45.85	70.66
11/08/06	62430	558	HAMILTON WALK TRACK	11/01 1162981		129	512	510		UTILITIES	29.81	
11/08/06	62430	558	HAMILTON CC	11/01 1163441		129	512	510		UTILITIES	34.41	
11/08/06	62430	558	BIGBEE/BOYDS	11/01 1169942		129	510	510		UTILITIES	99.42	163.64
11/08/06	62461	589	3RD DIST EQUIP SHOP	10/01 1065110		150	300	510		UTILITIES	51.10	
11/08/06	62461	589	1ST DIST BARN	10/01 1068231		150	300	510		UTILITIES	82.31	133.41
11/22/06	62561	715	SEWER PUMP	11/01 1161212		001	151	510		UTILITIES	12.12	
11/22/06	62561	715	AIRPORT	11/01 1162602		001	307	510		UTILITIES	260.29	
11/22/06	62561	715	BARTAHATCHIE	11/01 1163073		001	151	510		UTILITIES	30.73	303.14
11/22/06	62597	751	2ND DIST RR	11/01 1162233		129	511	510		UTILITIES	22.33	
11/22/06	62597	751	GRNWOOD SPGS	11/01 1162520		129	511	510		UTILITIES	25.20	
11/22/06	62597	751	DIST 1 REC	11/01 1163014		129	510	510		UTILITIES	30.14	
11/22/06	62597	751	PARHAM/OAKHILL	11/01 1164086		129	510	510		UTILITIES	40.86	
11/22/06	62597	751	LACKEY CC	11/01 1164292		129	512	510		UTILITIES	42.92	161.45
11/22/06	62622	776	ROAD	11/01 1162841		150	300	510		UTILITIES	28.41	28.41
11/22/06	62640	794	LF/TRANSFER	11/01 1162440		400	340	510		UTILITIES	244.08	244.08
12/08/06	63081	1272	SIGNAL LIGHT	12/01 1262441		001	100	510		UTILITIES	24.41	
12/08/06	63081	1272	HAMILTON LBRY	12/01 1266289		001	151	510		UTILITIES	62.89	87.30
12/08/06	63122	1313	BIGBEE/BOYDS	12/01 1261056		129	510	510		UTILITIES	105.67	
12/08/06	63122	1313	HAMILTON CC	12/01 1263253		129	512	510		UTILITIES	32.53	
12/08/06	63122	1313	PRARIE WALK TRACK	12/01 1263302		129	512	510		UTILITIES	33.02	171.22
12/08/06	63150	1341	3RD DIST EQUIP SHOP	12/01 1264428		150	300	510		UTILITIES	44.28	
12/08/06	63150	1341	1ST DIST BARN	12/01 1267268		150	300	510		UTILITIES	72.68	116.96
12/22/06	63248	1462	BARTAHATCHIE	12/01 1263214		001	151	510		UTILITIES	32.14	32.14
12/22/06	63288	1502	OAHHILL/PARHAM	12/01 1262199		129	510	510		UTILITIES	50.98	
12/22/06	63288	1502	GRNWOOD SPGS	12/01 1262554		129	511	510		UTILITIES	25.54	
12/22/06	63288	1502	DIST 1 REC	12/01 1264338		129	510	510		UTILITIES	43.38	119.90
12/22/06	63323	1537	ROAD	12/01 1262463		150	300	510		UTILITIES	24.63	24.63
01/05/07	63423	1675	AIRPORT	01/01 1262942		001	307	510		UTILITIES	294.28	
01/05/07	63423	1675	SEWER PUMP	01/01 171212		001	151	510		UTILITIES	12.12	
01/05/07	63423	1675	HAMILTON LBRY	01/01 1715109		001	151	510		UTILITIES	151.09	
01/05/07	63423	1675	SIGNAL LIGHT	01/01 172441		001	100	510		UTILITIES	24.41	481.90

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01/05/07	63470	1722	2ND DIST RR	01/01	1262117	129	511	510	UTILITIES		21.17	
01/05/07	63470	1722	LACKEY CC	01/01	1264276	129	512	510	UTILITIES		42.76	
01/05/07	63470	1722	HAMILTON WALK TRACK	01/01	173656	129	512	510	UTILITIES		36.56	
01/05/07	63470	1722	HAMILTON CC	01/01	178651	129	512	510	UTILITIES		86.51	187.00
01/05/07	63494	1746	3RD DIST EQUIP SHOP	01/01	173662	150	300	510	UTILITIES		36.62	36.62
01/05/07	63523	1775	LF/TRANSFER	01/01	1262209	400	340	510	UTILITIES		220.96	220.96
01/22/07	63670	1941	GOVT CMPLX	01/01	1715712	001	151	510	UTILITIES		157.12	
01/22/07	63670	1941	BARTAHATCHIE	01/01	173557	001	151	510	UTILITIES		35.57	192.69
01/22/07	63718	1989	DIST 1 REC	01/01	1712279	129	510	510	UTILITIES		122.79	
01/22/07	63718	1989	GRNWOOD SPGS	01/01	172207	129	511	510	UTILITIES		22.07	
01/22/07	63718	1989	PARHAM/OAKHILL	01/01	174292	129	510	510	UTILITIES		42.92	187.78
01/22/07	63746	2017	ROAD	01/01	172512	150	300	510	UTILITIES		25.12	
01/22/07	63746	2017	1ST DIST BARN	01/01	176987	150	300	510	UTILITIES		69.87	94.99
02/09/07	63849	2166	SEWER PUMP	01/01	271273	001	151	510	UTILITIES		12.73	
02/09/07	63849	2166	HAMILTON LBRY	02/01	2718160	001	151	510	UTILITIES		181.60	
02/09/07	63849	2166	SIGNAL LIGHT	02/01	272424	001	100	510	UTILITIES		24.24	
02/09/07	63849	2166	AIRPORT	02/01	2735080	001	307	510	UTILITIES		350.80	569.37
02/09/07	63906	2223	HAMILTON CC	02/01	2710357	129	512	510	UTILITIES		103.57	
02/09/07	63906	2223	BIGBEE/BOYD	02/01	2710571	129	510	510	UTILITIES		105.71	
02/09/07	63906	2223	2ND DIST RR	02/01	271953	129	511	510	UTILITIES		19.53	
02/09/07	63906	2223	HAMILTON WALK/TRACK	02/01	273379	129	512	510	UTILITIES		33.79	
02/09/07	63906	2223	LACKEY CC	02/01	274848	129	512	510	UTILITIES		48.48	311.08
02/09/07	63939	2256	3RD DIST EQUIP	02/01	274143	150	300	510	UTILITIES		41.43	41.43
02/09/07	63967	2284	LF	02/01	2730394	400	340	510	UTILITIES		303.94	303.94
02/21/07	64130	2471	SERVICE-SEWER PUMP	02/20	021273	001	151	510	UTILITIES		12.12	
02/21/07	64130	2471	SERVICE-AIRPORT	02/20	0232333	001	307	510	UTILITIES		293.80	
02/21/07	64130	2471	SERVICE-BARTAHATCHIE SCHO	02/21	023815	001	151	510	UTILITIES		38.15	344.07
02/21/07	64176	2517	SERVICE-GRD SPGS COMM CEN	02/20	022044	129	511	510	UTILITIES		20.44	
02/21/07	64176	2517	SERVICE-HATLEY DETROIT RO	02/20	023684	129	510	510	UTILITIES		36.84	
02/21/07	64176	2517	SERVICE-PARHAM/OAKHILL	02/20	026263	129	510	510	UTILITIES		62.63	
02/21/07	64176	2517	SERVICE-ATHENS QUINCY ROA	02/20	2201930	129	511	510	UTILITIES		18.38	
02/21/07	64176	2517	SERVICE-LACKEY COMM CTR	02/20	2204458	129	512	510	UTILITIES		40.24	178.53
02/21/07	64198	2539	SERVICE-FIRETOWER ROAD	02/20	2202539	150	300	510	UTILITIES		25.39	
02/21/07	64198	2539	SERVICE-1ST DIST BARN	02/20	2208294	150	300	510	UTILITIES		82.94	108.33
02/21/07	64218	2559	SERVICE-LANDFILL/TRANSFER	02/20	0228217	400	340	510	UTILITIES		267.69	267.69
03/09/07	64372	2763	HAMILTON LBRY	03/01	3723738	001	151	510	UTILITIES		237.38	
03/09/07	64372	2763	SIGNAL LIGHT	03/01	372456	001	100	510	UTILITIES		24.56	261.94

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03/09/07	64434	2825	HAMILTON CC	03/01	3715754	129	512	510		UTILITIES	157.54	
03/09/07	64434	2825	BIGBEE/BOYDS	03/01	3719130	129	510	510		UTILITIES	191.30	
03/09/07	64434	2825	HAMILTON WALK TRACK	03/01	373140	129	512	510		UTILITIES	31.40	380.24
03/09/07	64467	2858	3RD DIST EQUIP SHOP	03/01	373566	150	300	510		UTILITIES	35.66	35.66
03/22/07	64567	2995	SEWER PUMP	03/01	371212	001	151	510		UTILITIES	12.12	
03/22/07	64567	2995	AIRPORT	03/01	3731851	001	307	510		UTILITIES	318.51	
03/22/07	64567	2995	BARTAHATCHIE	03/01	373701	001	151	510		UTILITIES	37.01	367.64
03/22/07	64618	3046	SERVICE-HATLEY DETROIT RO	03/20	0307197	129	510	510		UTILITIES	197.92	
03/22/07	64618	3046	SERVICE-OAKHILL/PARHAM	03/20	0307412	129	510	510		UTILITIES	41.29	
03/22/07	64618	3046	SERVICE-GREENWOOD SPRINGS	03/20	031582	129	511	510		UTILITIES	15.82	
03/22/07	64618	3046	SERVICE-2ND DIST	03/20	031797	129	511	510		UTILITIES	17.97	
03/22/07	64618	3046	SERVICE-LACKEY CC	03/20	033992	129	512	510		UTILITIES	39.92	312.92
03/22/07	64651	3079	1ST DIST BARN	03/01	377776	150	300	510		UTILITIES	77.76	
03/22/07	64651	3079	SERVICE-FIRETOWER ROAD	03/20	0307265	150	300	510		UTILITIES	26.54	104.30
03/22/07	64670	3098	SERVICE-LANDFILL/TRANSFER	03/20	0325892	400	340	510		UTILITIES	258.92	258.92
04/05/07	64755	3228	HAMILTON LBRY	03/01	4721118	001	151	510		UTILITIES	211.18	
04/05/07	64755	3228	SIGNAL LIGHT	03/01	472424	001	100	510		UTILITIES	24.24	235.42
04/05/07	64795	3268	HAMILTON CC	03/01	4716636	129	512	510		UTILITIES	166.36	
04/05/07	64795	3268	HAMILTON WALK TRACK	03/01	473041	129	512	510		UTILITIES	30.41	196.77
04/05/07	64820	3293	3RD DIST EQUIP SHOP	03/01	473419	150	300	510		UTILITIES	34.19	34.19
04/25/07	64913	3408	SEWER PUMP	04/01	471212	001	151	510		UTILITIES	12.12	
04/25/07	64913	3408	AIRPORT	04/01	4725104	001	307	510		UTILITIES	251.04	
04/25/07	64913	3408	BARTAHATCHIE	04/01	472732	001	151	510		UTILITIES	27.32	290.48
04/25/07	64982	3477	BIGBEE/BOYDS	04/01	4712795	129	510	510		UTILITIES	127.95	
04/25/07	64982	3477	2ND DIST RR	04/01	471519	129	511	510		UTILITIES	15.19	
04/25/07	64982	3477	GRNWOOD SPGS	04/01	472085	129	511	510		UTILITIES	20.85	
04/25/07	64982	3477	PARHAM/OAKHILL	04/01	472093	129	510	510		UTILITIES	41.86	
04/25/07	64982	3477	LACKEY CC	04/01	474221	129	512	510		UTILITIES	42.21	
04/25/07	64982	3477	DIST 1 REC	04/01	477754	129	510	510		UTILITIES	77.54	325.60
04/25/07	65016	3511	ROAD	04/01	472941	150	300	510		UTILITIES	29.41	
04/25/07	65016	3511	1ST DIST BARN	04/01	477964	150	300	510		UTILITIES	76.94	106.35
04/25/07	65052	3547	LF/TRANSFER	04/01	4718323	400	340	510		UTILITIES	183.23	183.23
05/11/07	65184	3723	SIGNAL LIGHT	05/01	572572	001	100	510		UTILITIES	25.72	
05/11/07	65184	3723	HAMILTON LBRY	05/01	576370	001	151	510		UTILITIES	63.70	89.42
05/11/07	65234	3773	HAMILTON WALK TRACK	05/01	573421	129	512	510		UTILITIES	34.21	
05/11/07	65234	3773	HAMILTON CC	05/01	575212	129	512	510		UTILITIES	52.12	
05/11/07	65234	3773	BIGBEE/BOYDS	05/01	578907	129	510	510		UTILITIES	89.07	175.40

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05/11/07	65267	3806	3RD DIST EQUIP SHOP	05/01	574352	150	300	510	UTILITIES		43.52	
05/11/07	65267	3806	1ST DIST BARN	05/01	578022	150	300	510	UTILITIES		80.22	123.74
05/23/07	65366	3924	SEWER PUMP	05/01	571212	001	151	510	UTILITIES		12.12	
05/23/07	65366	3924	AIRPORT	05/01	5725530	001	307	510	UTILITIES		255.30	
05/23/07	65366	3924	BARTAHATCHIE	05/01	574584	001	151	510	UTILITIES		45.84	313.26
05/23/07	65409	3967	2ND DIST RR	05/01	571628	129	511	510	UTILITIES		16.28	
05/23/07	65409	3967	DIST 1 REC	05/01	571794	129	510	510	UTILITIES		17.94	
05/23/07	65409	3967	GRNWOOD SPGS	05/01	572369	129	511	510	UTILITIES		23.69	
05/23/07	65409	3967	LACKEY CC	05/01	574279	129	512	510	UTILITIES		42.79	
05/23/07	65409	3967	PARHAM/OAKHILL	05/01	574603	129	510	510	UTILITIES		46.03	146.73
05/23/07	65440	3998	ROAD	05/01	572751	150	300	510	UTILITIES		27.51	27.51
05/23/07	65460	4018	LF/TRANSFER	05/01	5721833	400	340	510	UTILITIES		218.33	218.33
06/08/07	65542	4133	HAMILTON LBRY	06/01	677692	001	151	510	UTILITIES		76.92	76.92
06/08/07	65593	4184	HAMILTON CC	06/01	672717	129	512	510	UTILITIES		27.17	
06/08/07	65593	4184	HAMILTON WALK TRACK	06/01	672859	129	512	510	UTILITIES		28.59	
06/08/07	65593	4184	BIGBEE/BOYDS	06/01	678208	129	510	510	UTILITIES		82.08	137.84
06/08/07	65628	4219	3RD DIST EQUIP SHOP	06/01	674683	150	300	510	UTILITIES		46.83	46.83
06/15/07	65702	4312	BARTAHATCHIE	06/01	673268	001	151	510	UTILITIES		32.68	32.68
06/15/07	65737	4347	DIST 1 REC	06/01	672050	129	510	510	UTILITIES		20.50	
06/15/07	65737	4347	GRNWOOD SPGS	06/01	672493	129	511	510	UTILITIES		24.93	
06/15/07	65737	4347	OAKHILL/PARHAM	06/01	675638	129	510	510	UTILITIES		56.38	101.81
06/15/07	65767	4377	ROAD	06/01	674278	150	300	510	UTILITIES		42.78	
06/15/07	65767	4377	1ST DIST BARN	06/01	678114	150	300	510	UTILITIES		81.14	123.92
07/06/07	65931	4583	SEWER PUMP	06/01	671212	001	151	510	UTILITIES		12.12	
07/06/07	65931	4583	AIRPORT	06/01	6728930	001	307	510	UTILITIES		289.30	
07/06/07	65931	4583	HAMILTON LBRY	06/01	775820	001	151	510	UTILITIES		58.20	359.62
07/06/07	65968	4620	2ND DIST RR	06/01	771586	129	511	510	UTILITIES		15.86	
07/06/07	65968	4620	HAMILTON WALK TRACK	06/01	772876	129	512	510	UTILITIES		28.76	
07/06/07	65968	4620	LACKEY CC	06/01	774288	129	512	510	UTILITIES		42.88	
07/06/07	65968	4620	HAMILTON CC	06/01	776636	129	512	510	UTILITIES		66.36	153.86
07/06/07	66003	4655	3RD DIST EQUIP SHOP	06/01	774876	150	300	510	UTILITIES		48.76	48.76
07/06/07	66015	4667	LF	06/01	7724204	400	340	510	UTILITIES		242.04	242.04
07/23/07	66160	4837	SEWER PUMP	07/01	771212	001	151	510	UTILITIES		12.12	
07/23/07	66160	4837	AIRPORT	07/01	7731042	001	307	510	UTILITIES		310.42	
07/23/07	66160	4837	BARTAHATCHIE	07/01	773116	001	151	510	UTILITIES		31.16	353.70

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07/23/07	66224	4901	BIGBEE/BOYDS	07/01	7711344	129	510	510	UTILITIES		113.44	
07/23/07	66224	4901	2ND DIST RR	07/01	771545	129	511	510	UTILITIES		15.45	
07/23/07	66224	4901	DIST 1 REC	07/01	772010	129	510	510	UTILITIES		20.10	
07/23/07	66224	4901	GRNWOOD SPGS	07/01	772725	129	511	510	UTILITIES		27.25	
07/23/07	66224	4901	LACKEY CC	07/01	774489	129	512	510	UTILITIES		44.89	
07/23/07	66224	4901	PARHAM/OAKHILL	07/01	775969	129	510	510	UTILITIES		59.69	280.82
07/23/07	66257	4934	ROAD	07/01	774672	150	300	510	UTILITIES		46.72	
07/23/07	66257	4934	1ST DIST BARN	07/01	778255	150	300	510	UTILITIES		82.55	129.27
07/23/07	66287	4964	LF/TRANSFER	07/01	7730214	400	340	510	UTILITIES		302.14	302.14
08/10/07	66464	5187	CONNECT FEE	08/01	8714362	097	230	581	OTHER CONTRACTUAL S		143.62	143.62
08/10/07	66477	5200	BIGBEE/BOYDS	08/01	879945	129	510	510	UTILITIES		99.45	99.45
08/10/07	66518	5241	1ST DIST BARN	08/01	879860	150	300	510	UTILITIES		98.60	98.60
08/22/07	66610	5358	BARTAHATCHIE	08/01	673170	001	151	510	UTILITIES		31.70	
08/22/07	66610	5358	SEWER PUMP	08/01	871217	001	151	510	UTILITIES		12.12	
08/22/07	66610	5358	HAMILTON LBRY-8/10/07&9/1	08/01	8716345	001	151	510	UTILITIES		163.45	
08/22/07	66610	5358	AIRPORT	08/01	8735692	001	307	510	UTILITIES		356.92	564.19
08/22/07	66648	5396	HAMILTON CC	08/01	8713417	129	512	510	UTILITIES		134.17	
08/22/07	66648	5396	OAKHILL/PARHAM	08/01	8715147	129	510	510	UTILITIES		151.47	
08/22/07	66648	5396	2ND DIST RR	08/01	871636	129	511	510	UTILITIES		16.36	
08/22/07	66648	5396	DIST 1 RR	08/01	872044	129	510	510	UTILITIES		20.44	
08/22/07	66648	5396	GRNWOOD SPGS	08/01	872411	129	511	510	UTILITIES		24.11	
08/22/07	66648	5396	LACKEY CC	08/01	873774	129	512	510	UTILITIES		37.74	
08/22/07	66648	5396	HAMILTON WALK TRACK	08/01	875586	129	512	510	UTILITIES		55.86	440.15
08/22/07	66669	5417	3RD DIST EQIP SHOP	08/01	8711433	150	300	510	UTILITIES		114.33	
08/22/07	66669	5417	ROAD/FIRE TOWER	08/01	875374	150	300	510	UTILITIES		53.74	168.07
08/22/07	66689	5437	LF	08/01	6735232	400	340	510	UTILITIES		352.32	352.32
09/07/07	66899	5689	911	09/01	9719854	097	230	581	OTHER CONTRACTUAL S		198.54	198.54
09/07/07	66909	5699	BIGBEE/BOYD	09/01	9719587	129	510	510	UTILITIES		195.87	195.87
09/24/07	67392	6214	SEWER PUMP	09/01	971212	001	151	510	UTILITIES		12.12	
09/24/07	67392	6214	AIRPORT	09/01	9732532	001	307	510	UTILITIES		325.32	
09/24/07	67392	6214	BARTAHATCHIE	09/01	974230	001	151	510	UTILITIES		42.30	379.74
09/24/07	67457	6279	2ND DIST RR	09/01	971995	129	511	510	UTILITIES		19.95	
09/24/07	67457	6279	GRNWOOD SPGS	09/01	973942	129	511	510	UTILITIES		39.42	
09/24/07	67457	6279	DIST 1 REC	09/01	974092	129	510	510	UTILITIES		40.92	
09/24/07	67457	6279	OAKHILL/PARHAM	09/01	975669	129	510	510	UTILITIES		56.69	
09/24/07	67457	6279	LACKEY CC	09/01	976812	129	512	510	UTILITIES		68.12	225.10
09/24/07	67493	6315	1ST DIST BARN	09/01	9710005	150	300	510	UTILITIES		100.05	

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09/24/07	67493	6315	ROAD	09/01	974633	150	300	510		UTILITIES	46.33	146.38
09/24/07	67524	6346	LF/TRANSFER	09/01	9736322	400	340	510		UTILITIES	363.22	363.22
MONROE CO ELECTRIC POWER ASS'N				86	EXPENDITURE	16,482.14				BALANCE SHEET	.00	TOTAL 16,482.14

3895 MONROE CO FAMILY & CHILDREN'S												
11/08/06	62387	515	FOSTER CARE-OCTOBER	11/01	1065000	001	450	700		ASSISTANCE TO INDIV	500.00	
11/08/06	62387	515	FOSTER CARE-NOVEMBER	11/01	1165000	001	450	700		ASSISTANCE TO INDIV	500.00	
11/08/06	62387	515	FOSTER CARE-SEPTEMBER	11/01	9650000	001	450	700		ASSISTANCE TO INDIV	500.00	1,500.00
11/22/06	62562	716	FOSTER CARE-DECEMBER	11/01	1265000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
01/05/07	63424	1676	FOSTER CARE-JANUARY	01/01	1750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
02/09/07	63850	2167	FOSTER CARE-FEBRUARY	02/01	2750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
02/21/07	64131	2472	MONTHLY FOSTER CARE	02/13	2205000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
04/05/07	64756	3229	FOSTER CARE-APRIL	03/01	3750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
04/25/07	64914	3409	FOSTER CARE-MAY	04/01	4750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
05/23/07	65367	3925	FOSTER CARE-JUNE	05/01	5750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
07/06/07	65932	4584	FOSTER CARE-JULY	06/01	7750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
08/10/07	66401	5124	FOSTER CARE-AUGUST	08/01	8750000	001	450	700		ASSISTANCE TO INDIV	500.00	500.00
MONROE CO FAMILY & CHILDREN'S SERVICES				10	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00

2875 MONROE CO FARM & RANCH												
02/09/07	63907	2224	SUPPLIES	01/24	46654	129	511	695		OTHER CONSUMABLE SU	28.50	28.50
MONROE CO FARM & RANCH				1	EXPENDITURE	28.50				BALANCE SHEET	.00	TOTAL 28.50

236 MONROE CO HEALTH DEPT												
05/18/07	7072	3860	SOIL SAMPLE FEE	05/18	3860	097	230	581		OTHER CONTRACTUAL S	50.00	50.00
10/06/06	62012	85	APPROPRIATION	10/01	1066400	001	400	701		GRANTS OTHER GOVT A	64,000.00	64,000.00
01/05/07	63425	1677	APPROPRIATION-JANUARY	01/01	1770000	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00
02/09/07	63851	2168	APPROPRIATION-FEBRUARY	02/01	2770000	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00

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03/09/07	64373	2764	APPROPRIATION-MARCH	03/01	3770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
04/05/07	64757	3230	APPROPRIATION-APRIL	04/01	4770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
05/11/07	65185	3724	APPROPRIATION-MAY	05/01	5770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
06/08/07	65543	4134	APPROPRIATION	06/01	6770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
07/06/07	65933	4585	APPROPRIATION-JULY	06/01	7770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
08/10/07	66402	5125	APPROPRIATION-AUGUST	08/01	8770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
09/07/07	66851	5641	APPROPRIATION-SEPTEMBER	08/01	9770000	001	400	701	GRANTS OTHER GOVT A		7,000.00	7,000.00	
MONROE CO HEALTH DEPT				11	EXPENDITURE		127,050.00		BALANCE SHEET		.00	TOTAL	127,050.00

4095 MONROE CO JUSTICE COURT													
10/25/06	62212	309	POSTAGE REIM	10/01	1062627	001	166	501	POSTAGE AND BOX REN		262.72	262.72	
11/08/06	62388	516	POSTAGE REIM	11/01	1062438	001	166	501	POSTAGE AND BOX REN		243.88	243.88	
12/22/06	63249	1463	POSTAGE REIM	12/01	1262597	001	166	501	POSTAGE AND BOX REN		259.72	259.72	
02/09/07	63852	2169	POSTAGE REIM	02/01	2725878	001	166	501	POSTAGE AND BOX REN		258.78		
03/07/07	63852	2169	VOID CLAIM NO. 002169 CHE	03/07	2725878V	001	166	501	POSTAGE AND BOX REN		258.78CR		
MONROE CO JUSTICE COURT				4	EXPENDITURE		766.32		BALANCE SHEET		.00	TOTAL	766.32

1774 MONROE CO SHERIFF DEPT PETTY C													
10/06/06	62013	86	PURCHASE EVIDENCE	10/01	1061000	001	200	581	OTHER CONTRACTUAL S		100.00		
10/06/06	62013	86	FUEL	10/01	1061071	001	200	671	PETROLEUM PRODUCTS		107.11	207.11	
04/25/07	64915	3410	PURCHASE EVIDENCE	04/01	4715300	001	200	581	OTHER CONTRACTUAL S		153.00		
04/25/07	64915	3410	FUEL/SUPPLIES/POSTAGE	04/01	4715958	001	200	671	PETROLEUM PRODUCTS		131.52		
						001	200	501	POSTAGE AND BOX REN		12.15		
						001	200	695	OTHER CONSUMABLE SU		15.91	312.58	
05/11/07	65186	3725	FUEL	04/11	571501	001	200	671	PETROLEUM PRODUCTS		15.01		
05/11/07	65186	3725	PURCHASE EVIDENCE	04/27	5766500	001	200	581	OTHER CONTRACTUAL S		665.00	680.01	
06/15/07	65703	4313	PURCHASE EVIDENCE	06/01	6778000	001	200	581	OTHER CONTRACTUAL S		780.00	780.00	
08/10/07	66403	5126	PURCHASE EVIDENCE	08/01	7778000	001	200	581	OTHER CONTRACTUAL S		780.00		
08/10/07	66403	5126	REIM-POSTAGE/FUEL/TAGS/ST	08/01	8730510	001	200	501	POSTAGE AND BOX REN		8.95		
						001	200	671	PETROLEUM PRODUCTS		65.40		
						001	200	682	SHOP SUPPLIES,STICK		230.75	1,085.10	
MONROE CO SHERIFF DEPT PETTY CASH FUND				5	EXPENDITURE		3,064.80		BALANCE SHEET		.00	TOTAL	3,064.80

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3956 MONROE CO SHOPPER													
12/22/06	63250	1464	AUCTION	12/04	12406	001	151	521	LEGAL	ADVERTISING	60.00	60.00	
01/05/07	63426	1678	AD-BOARD	01/01	1726000	001	151	521	LEGAL	ADVERTISING	260.00	260.00	
01/05/07	63524	1776	GARBAGE SCHEDULE-11/15/06	12/04	93265	400	340	521	LEGAL	ADVERTISING	60.00		
01/05/07	63524	1776	GARBAGE SCHEDULE-11/22/06	12/04	93403	400	340	521	LEGAL	ADVERTISING	60.00	120.00	
03/09/07	64374	2765	AD-KEEP BEAUTIFUL	03/01	95283	001	100	521	LEGAL	ADVERTISING	25.00	25.00	
04/25/07	64916	3411	KEEP MC BEAUTIFUL	03/30	95339	001	100	521	LEGAL	ADVERTISING	50.00		
04/25/07	64916	3411	HOMESTEAD	04/01	95630	001	103	521	LEGAL	ADVERTISING	100.00	150.00	
05/11/07	65187	3726	LUNCHEON	04/30	96094	001	100	521	LEGAL	ADVERTISING	100.00	100.00	
MONROE CO SHOPPER				6	EXPENDITURE		715.00		BALANCE SHEET		.00	TOTAL	715.00
317 MONROE CO SOIL & WATER CONSERV													
10/25/06	62213	310	BEAVER CONTROL PROGRAM	10/01	1065000	001	100	750	GRANTS	TO OTHER ORG	5,000.00	5,000.00	
01/05/07	63427	1679	APPROPRIATION-DECEMBER	01/01	1774845	001	630	701	GRANTS	OTHER GOVT A	7,484.50	7,484.50	
03/09/07	64375	2766	ADDITIONAL APPROPRIATION	03/01	3750000	001	100	701	GRANTS	OTHER GOVT A	5,000.00		
03/09/07	64375	2766	APPROPRIATION-MARCH 2007	03/01	3774845	001	630	701	GRANTS	OTHER GOVT A	7,484.50	12,484.50	
06/08/07	65544	4135	APPROPRIATION-JUNE	06/01	6774845	001	630	701	GRANTS	OTHER GOVT A	7,484.50	7,484.50	
09/07/07	66852	5642	APPROPRIATION-SEPTEMBER	09/01	9774845	001	630	701	GRANTS	OTHER GOVT A	7,484.50	7,484.50	
MONROE CO SOIL & WATER CONSERVATION				5	EXPENDITURE		39,938.00		BALANCE SHEET		.00	TOTAL	39,938.00
3042 MONROE CO SOLID WASTE													
02/27/07	1316	2593	TRANSFER OF INVENTORY	02/27	2593	150	300	952	TRANSFERS	OUT TO PR	333.00	333.00	
09/14/07	1351	6052	PRIOR YEAR ADJ. PER AUDIT	09/14	6052	150	300	952	TRANSFERS	OUT TO PR	7,991.00	7,991.00	
12/11/06	2920	1379	TEMPORARY TRANSFER	12/11	1379	001	000	054	DUE FROM	GOVERNMENT	7,100.00	7,100.00	
01/08/07	2936	1620	TEMPORARY TRANSFER	01/08	1620	001	000	054	DUE FROM	GOVERNMENT	65,000.00	65,000.00	
01/05/07	63495	1747	PETERBUILT CAB/CHASSIS	11/22	1171986	150	300	917	OTHER	MOBILEEQUIPT	1,986.20	1,986.20	
MONROE CO SOLID WASTE				5	EXPENDITURE		82,410.20		BALANCE SHEET		.00	TOTAL	82,410.20
3350 MONROE CO TAX COLLECTOR													

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10/06/06	62014	87	POSTAGE REIM-9/29/06	09/29	11419	001	104	501		POSTAGE AND BOX REN	438.78	438.78
12/08/06	63082	1273	POSTAGE REIM-11/29/06	11/29	11506	001	104	501		POSTAGE AND BOX REN	408.83	408.83
12/08/06	63170	1361	STATE ISSUED TAG-LF	12/01	1261700	400	340	682		SHOP SUPPLIES,STICK	17.00	17.00
01/05/07	63428	1680	POSTAGE REIM-1/3/07	01/03	11553	001	104	521		LEGAL ADVERTISING	493.83	493.83
01/22/07	63671	1942	POSTAGE REIM-1/9/07	01/09	11584	001	104	501		POSTAGE AND BOX REN	79.56	
01/22/07	63671	1942	POSTAGE REIM-1/4/07	01/04	11555	001	104	521		LEGAL ADVERTISING	81.90	
01/22/07	63671	1942	POSTAGE REIM-1/10/07	01/10	11586	001	104	501		POSTAGE AND BOX REN	86.58	
01/22/07	63671	1942	POSTAGE REIM-1/11/07	01/11	11587	001	104	501		POSTAGE AND BOX REN	46.80	
01/22/07	63671	1942	POSTAGE REIM-1/16/07	01/16	11589	001	104	501		POSTAGE AND BOX REN	55.38	350.22
02/09/07	63853	2170	STATE ISSUED TAG-SHERIFF	01/01	273600	001	200	682		SHOP SUPPLIES,STICK	36.00	
02/09/07	63853	2170	POSTAGE REIM-1/19/07	01/19	11595	001	104	501		POSTAGE AND BOX REN	89.70	
02/09/07	63853	2170	POSTAGE REIM-1/24/07	01/24	11605	001	104	501		POSTAGE AND BOX REN	84.24	
02/09/07	63853	2170	POSTAGE REIM-1/25/07	01/25	11611	001	104	501		POSTAGE AND BOX REN	61.23	
02/09/07	63853	2170	POSTAGE REIM-1/31/07	01/31	11616	001	104	501		POSTAGE AND BOX REN	67.86	
02/09/07	63853	2170	POSTAGE REIM-2/5/07	02/05	11624	001	104	501		POSTAGE AND BOX REN	47.97	
02/09/07	63853	2170	POSTAGE REIM-2/7/07	02/07	11628	001	104	501		POSTAGE AND BOX REN	584.23	
02/09/07	63853	2170	POSTAGE REIM-2/7/07	02/07	11629	001	104	501		POSTAGE AND BOX REN	159.90	1,131.13
02/21/07	64132	2473	POSTAGE REIMB.	02/08	11637	001	104	501		POSTAGE AND BOX REN	73.32	
02/21/07	64132	2473	POSTAGE REIMB. - COLLECTOR	02/09	11639	001	104	501		POSTAGE AND BOX REN	142.74	216.06
03/09/07	64376	2767	POSTAGE REIM-2/22/07	02/22	11693	001	104	501		POSTAGE AND BOX REN	2,500.00	
03/09/07	64376	2767	POSTAGE REIM-2/28/07	02/28	11699	001	104	501		POSTAGE AND BOX REN	534.75	3,034.75
03/09/07	64491	2882	STATE ISSUED TAG-LF	02/22	22207	400	340	682		SHOP SUPPLIES,STICK	12.00	12.00
04/25/07	64917	3412	POSTAGE REIM-4/3/07	04/03	11767	001	104	501		POSTAGE AND BOX REN	515.75	515.75
05/11/07	65188	3727	TAG-BLDG/GRNDS-TRAILER	04/27	571200	001	151	682		SHOP SUPPLIES,STICK	12.00	12.00
06/08/07	65545	4136	POSTAGE REIM-5/30/07	05/30	11847	001	104	501		POSTAGE AND BOX REN	497.18	
06/08/07	65545	4136	POSTAGE REIM-5/31/07	05/31	11849	001	104	501		POSTAGE AND BOX REN	16.27	513.45
07/06/07	65934	4586	POSTAGE REIM-10/31/06	06/01	1061161	001	104	501		POSTAGE AND BOX REN	383.00	
07/06/07	65934	4586	POSTAGE REIM-12/1/03	06/01	1238698	001	104	501		POSTAGE AND BOX REN	366.08	
07/06/07	65934	4586	POSTAGE REIM-1/29/07	06/01	1711614	001	104	501		POSTAGE AND BOX REN	48.75	
07/06/07	65934	4586	POSTAGE REIM-4/27/07	06/01	4711807	001	104	501		POSTAGE AND BOX REN	505.11	
07/06/07	65934	4586	POSTAGE REIM-8/4/04	06/01	849424	001	104	501		POSTAGE AND BOX REN	100.00	
07/06/07	65934	4586	POSTAGE REIM-8/24/04	06/01	849507	001	104	501		POSTAGE AND BOX REN	185.00	1,587.94
07/23/07	66161	4838	POSTAGE REIM-6/29/07	06/29	11887	001	104	501		POSTAGE AND BOX REN	526.61	
07/23/07	66161	4838	POSTAGE REIM-6/29/07	06/29	11889	001	104	501		POSTAGE AND BOX REN	12.61	
07/23/07	66161	4838	POSTAGE REIM-5/01/02	07/01	7334	001	104	501		POSTAGE AND BOX REN	450.74	
07/23/07	66161	4838	POSTAGE REIM-6/12/02	07/01	7401	001	104	501		POSTAGE AND BOX REN	68.00	
07/23/07	66161	4838	POSTAGE REIM-8/30/02	07/01	7593	001	104	501		POSTAGE AND BOX REN	297.96	1,355.92

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08/10/07	66404	5127	POSTAGE REIM-7/31/07	08/01	11932	001	104	501		POSTAGE AND BOX REN	548.55	548.55	
08/22/07	66611	5359	POSTAGE REIM-8/9/07	08/09	11937	001	104	501		POSTAGE AND BOX REN	2,500.00		
08/22/07	66611	5359	TAG-AIRPORT	08/13	1GND513	001	307	682		SHOP SUPPLIES,STICK	12.00	2,512.00	
08/22/07	66690	5438	TAG-LF-2008 INTL	08/13	1HTMYSK	400	340	682		SHOP SUPPLIES,STICK	12.00	12.00	
09/24/07	67393	6215	POSTAGE REIM-9/5/07	09/01	11981	001	104	501		POSTAGE AND BOX REN	457.59	457.59	
MONROE CO TAX COLLECTOR				18	EXPENDITURE			13,617.80		BALANCE SHEET	.00	TOTAL	13,617.80

580 MONROE CO UNIT SCHOOL MAINTENA													
10/25/06	62214	311	TAX LOSS REIM-YR-2005	10/01	1069687	001	000	262		REIMBURSEMENT HOMES	96,875.00	96,875.00	
04/25/07	64918	3413	TAX LOSS REIM-FY-2006	04/01	4799300	001	000	262		REIMBURSEMENT HOMES	99,300.00	99,300.00	
05/11/07	65189	3728	2006 RAIL CAR TAXES	05/01	5724449	001	000	266		RENTAL CAR TAX	24,449.97	24,449.97	
09/24/07	67394	6216	TAX LOSS REIM-FY-2006	09/01	9798150	001	000	262		REIMBURSEMENT HOMES	98,150.00	98,150.00	
MONROE CO UNIT SCHOOL MAINTENANCE				4	EXPENDITURE			318,774.97		BALANCE SHEET	.00	TOTAL	318,774.97

1843 MONROE CO WIDE ROAD PETTY CASH													
09/24/07	67494	6316	SUPPLIES	09/01	973893	150	300	695		OTHER CONSUMABLE SU	38.93	38.93	
MONROE CO WIDE ROAD PETTY CASH FUND				1	EXPENDITURE			38.93		BALANCE SHEET	.00	TOTAL	38.93

4930 MONROE COUNTY SHRINE CLUB													
09/24/07	67395	6217	APPROPRIATION	09/19	9750000	001	442	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
MONROE COUNTY SHRINE CLUB				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

5849 MONROE COUNTY VO-TECH													
06/08/07	65594	4185	CONTRIBUTION-HOSA-COMPETI	06/01	6750000	129	510	750		GRANTS TO OTHER ORG	250.00		
						129	512	750		GRANTS TO OTHER ORG	250.00	500.00	
MONROE COUNTY VO-TECH				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

6253 MONROE TOWING & RECOVERY													
04/25/07	64919	3414	REPAIR	04/01	1371	45134	001	200	542	VEHICLES R&M BY OUT	300.00	300.00	

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06/15/07	65704	4314	REPAIR	05/16	1514	001	200	542	VEHICLES R&M BY OUT		54.83	54.83
MONROE TOWING & RECOVERY				2	EXPENDITURE		354.83		BALANCE SHEET		.00	TOTAL 354.83
8513 MOON, SHARON W.												
02/12/07	64044	2361	PETIT JURY	DAYS 26	MI 01/29	001	161	575	JURORS AND WITNESS		11.57	11.57
MOON, SHARON W.				1	EXPENDITURE		11.57		BALANCE SHEET		.00	TOTAL 11.57
4082 MOON'S OK TIRE, INC.												
10/25/06	62215	312	TIRE REPAIR	09/07	62492	001	200	680	TIRES AND TUBES		8.00	8.00
10/25/06	62282	379	TIRE REPAIR	10/12	062897	150	300	680	TIRES AND TUBES		19.00	19.00
01/22/07	63747	2018	TIRE TUBE	01/11	63712	150	300	680	TIRES AND TUBES		43.00	43.00
04/05/07	64758	3231	TIRE REPAIR	02/28	64167	001	200	680	TIRES AND TUBES		8.00	8.00
06/22/07	65853	4468	TIRE REPAIR	05/13	65218	150	300	680	TIRES AND TUBES		45.00	45.00
07/06/07	66004	4656	TIRE REPAIR	06/22	65314	150	300	680	TIRES AND TUBES		29.95	29.95
08/10/07	66519	5242	TIRE REPAIR	07/30	65644	150	300	680	TIRES AND TUBES		21.00	21.00
08/22/07	66670	5418	TIRE REPAIR	08/10	65764	150	300	680	TIRES AND TUBES		45.00	45.00
MOON'S OK TIRE, INC.				8	EXPENDITURE		218.95		BALANCE SHEET		.00	TOTAL 218.95
8966 MOONEYHAM, WILLIAM R.												
09/20/07	67289	6108	PETIT JURY 1	DAYS 24	MI 09/10	001	161	575	JURORS AND WITNESS		41.64	41.64
MOONEYHAM, WILLIAM R.				1	EXPENDITURE		41.64		BALANCE SHEET		.00	TOTAL 41.64
6032 MOORE EQUIPMENT CO., INC.												
04/25/07	65017	3512	PARTS	03/19	10193	45182	150	300	681	REPAIR AND REPLACEM	2,785.05	
04/25/07	65017	3512	PARTS	03/28	10256	45182	150	300	681	REPAIR AND REPLACEM	36.00	2,821.05
MOORE EQUIPMENT CO., INC.				1	EXPENDITURE		2,821.05		BALANCE SHEET		.00	TOTAL 2,821.05
8967 MOORE, ANTON												
09/20/07	67290	6109	PETIT JURY 1	DAYS	MI 09/10	001	161	575	JURORS AND WITNESS		30.00	30.00
MOORE, ANTON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

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9032 MOORE, CURTIS LEE									
09/30/07	67785	6432 PETIT JURY 1 DAYS	MI 09/19		001 161 575		JURORS AND WITNESS	30.00	30.00
	MOORE, CURTIS LEE		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8945 MOORE, DEBRA									
09/20/07	67291	6110 PETIT JURY 1 DAYS	MI 09/10		001 161 575		JURORS AND WITNESS	30.00	30.00
	MOORE, DEBRA		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8307 MOORE, GERRY R.									
11/27/06	62768	922 PETIT JURY 1 DAYS 26	MI 11/06		001 161 575		JURORS AND WITNESS	41.57	41.57
	MOORE, GERRY R.		1 EXPENDITURE		41.57		BALANCE SHEET	.00	TOTAL 41.57
8745 MOORE, JOHNNY									
07/09/07	66069	4720 PETIT JURY 3 DAYS 150	MI 06/24		001 161 575		JURORS AND WITNESS	162.75	162.75
	MOORE, JOHNNY		1 EXPENDITURE		162.75		BALANCE SHEET	.00	TOTAL 162.75
8283 MOORE, LACRETIA B.									
11/27/06	62769	923 PETIT JURY DAYS 22	MI 11/06		001 161 575		JURORS AND WITNESS	9.79	9.79
	MOORE, LACRETIA B.		1 EXPENDITURE		9.79		BALANCE SHEET	.00	TOTAL 9.79
8482 MOORE, LISA T.									
01/10/07	63579	1832 GRAND JURY 1 DAYS 40	MI 01/03		001 161 575		JURORS AND WITNESS	47.80	47.80
	MOORE, LISA T.		1 EXPENDITURE		47.80		BALANCE SHEET	.00	TOTAL 47.80
7008 MOORE, MELISSA									
09/11/07	67131	5922 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	169.00	
09/11/07	67131	5922 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	145.00	314.00
	MOORE, MELISSA		1 EXPENDITURE		314.00		BALANCE SHEET	.00	TOTAL 314.00
8404 MOORE, OSCAR D.									

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11/27/06	62770	924	PETIT JURY 1 DAYS 44 MI 11/06			001	161	575		JURORS AND WITNESS	49.58		49.58
			MOORE, OSCAR D.	1	EXPENDITURE		49.58			BALANCE SHEET	.00	TOTAL	49.58
8968 MOORE, RHONDA R.													
09/20/07	67292	6111	PETIT JURY 1 DAYS MI 09/10			001	161	575		JURORS AND WITNESS	30.00		30.00
			MOORE, RHONDA R.	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6343 MOORE'S PAINTING													
03/09/07	64435	2826	PAINT GRNWD SPGS CC & VOT 03/01 45048			129	511	581		OTHER CONTRACTUAL S	1,175.00		1,175.00
			MOORE'S PAINTING	1	EXPENDITURE		1,175.00			BALANCE SHEET	.00	TOTAL	1,175.00
6437 MOORE'S WOODWORKS													
09/07/07	66900	5690	CABINETS	08/23	82307	45858	097	230	911	CONSTRUCTION-IN-PRO	1,950.00		1,950.00
			MOORE'S WOODWORKS	1	EXPENDITURE		1,950.00			BALANCE SHEET	.00	TOTAL	1,950.00
8405 MORGAN, BRAD C.													
11/27/06	62771	925	PETIT JURY 1 DAYS 34 MI 11/06			001	161	575		JURORS AND WITNESS	45.13		45.13
			MORGAN, BRAD C.	1	EXPENDITURE		45.13			BALANCE SHEET	.00	TOTAL	45.13
8944 MORGAN, GILBERT A.													
09/20/07	67293	6112	PETIT JURY 1 DAYS 12 MI 09/10			001	161	575		JURORS AND WITNESS	35.82		35.82
			MORGAN, GILBERT A.	1	EXPENDITURE		35.82			BALANCE SHEET	.00	TOTAL	35.82
8794 MORGAN, JIMMIE J.													
08/29/07	66757	5507	GRAND JURY 3 DAYS 60 MI 08/13			001	161	575		JURORS AND WITNESS	119.10		119.10
			MORGAN, JIMMIE J.	1	EXPENDITURE		119.10			BALANCE SHEET	.00	TOTAL	119.10
7463 MORGAN, JULIA													
12/08/06	62936	1127	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00		
12/08/06	62936	1127	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00		150.00

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09/11/07	67132	5923	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67132	5923	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
MORGAN, JULIA				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

8361 MORGAN, LEROY												
11/27/06	62772	926	PETIT JURY 1 DAYS 16 MI 11/06			001	161	575		JURORS AND WITNESS	37.12	37.12
MORGAN, LEROY				1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL 37.12

8317 MORRIS, JERRY												
11/27/06	62773	927	PETIT JURY 1 DAYS 10 MI 11/06			001	161	575		JURORS AND WITNESS	34.45	34.45
MORRIS, JERRY				1	EXPENDITURE		34.45			BALANCE SHEET	.00	TOTAL 34.45

9033 MORRIS, JERRY												
09/30/07	67786	6433	PETIT JURY 1 DAYS 10 MI 09/19			001	161	575		JURORS AND WITNESS	34.85	34.85
MORRIS, JERRY				1	EXPENDITURE		34.85			BALANCE SHEET	.00	TOTAL 34.85

8865 MORROW, EUNICE												
09/11/07	67133	5924	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
MORROW, EUNICE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

3752 MORROW, LYNN												
12/08/06	62937	1128	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62937	1128	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67134	5925	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67134	5925	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
MORROW, LYNN				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

8924 MOSLEY, MONIQUE R.												
09/20/07	67294	6113	PETIT JURY DAYS 26 MI 09/10			001	161	575		JURORS AND WITNESS	12.61	12.61
MOSLEY, MONIQUE R.				1	EXPENDITURE		12.61			BALANCE SHEET	.00	TOTAL 12.61

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5591 MS.ASSOC.OF COUNTY ROAD MANAGE												
02/09/07	63940	2257	DUES-2007-SONNY CLAY	01/11	275000	150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
			MS.ASSOC.OF COUNTY ROAD MANAGERS	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
5941 MSU EXT SERVICE SECRETARIAL AS												
05/23/07	65368	3926	DUES-2007-BRENDA ALLEN	05/01	57ALLEN	001	631	571		DUES AND SUBSCRIPTI	20.00	
05/23/07	65368	3926	DUES-2007-FRANCES CRAIG	05/01	57CRAIG	001	631	571		DUES AND SUBSCRIPTI	20.00	40.00
			MSU EXT SERVICE SECRETARIAL ASSN, NE	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6417 MTS												
08/10/07	66405	5128	FEES-7/20/07	08/01	7773100	001	167	552		MEDICAL FEES	731.00	731.00
08/22/07	66612	5360	FEES-RITA FAIR-8/16/07	08/16	81607	001	167	552		MEDICAL FEES	731.00	731.00
09/07/07	66853	5643	FEES-NORWOOD	08/20	82007	001	167	552		MEDICAL FEES	830.00	
09/07/07	66853	5643	FEES-JERI ROBERTS	09/03	3307	001	167	552		MEDICAL FEES	415.00	1,245.00
			MTS	3	EXPENDITURE			2,707.00		BALANCE SHEET	.00	TOTAL 2,707.00
1466 MTS SAFETY PRODUCTS INC												
10/06/06	62074	147	SUPPLIES	09/13	6986	150	300	695		OTHER CONSUMABLE SU	36.00	36.00
10/25/06	62283	380	SUPPLIES	09/28	14	150	300	695		OTHER CONSUMABLE SU	25.00	
10/25/06	62283	380	SUPPLIES	09/28	15	150	300	695		OTHER CONSUMABLE SU	49.00	74.00
11/08/06	62462	590	SUPPLIES	10/11	41900	44576	150	300	695	OTHER CONSUMABLE SU	390.00	
11/08/06	62462	590	SUPPLIES	10/25	74200		150	300	695	OTHER CONSUMABLE SU	46.00	436.00
11/22/06	62623	777	SUPPLIES	10/25	93200		150	300	695	OTHER CONSUMABLE SU	36.00	36.00
01/05/07	63463	1715	SUPPLIES	11/29	180801	44767	101	676	695	OTHER CONSUMABLE SU	284.40	
01/05/07	63463	1715	SUPPLIES	12/06	180800	44767	101	676	695	OTHER CONSUMABLE SU	284.40	568.80
01/05/07	63496	1748	SUPPLIES	12/20	220700	44839	150	300	695	OTHER CONSUMABLE SU	85.80	
01/05/07	63496	1748	SUPPLIES	12/22	220701	44839	150	300	695	OTHER CONSUMABLE SU	304.20	390.00
01/22/07	63748	2019	SUPPLIES	11/02	122200		150	300	695	OTHER CONSUMABLE SU	16.00	
01/22/07	63748	2019	SUPPLIES	11/02	122201		150	300	695	OTHER CONSUMABLE SU	34.00	
01/22/07	63748	2019	SIGNS	11/18	154200		150	300	639	SIGNS	48.94	
01/22/07	63748	2019	SIGNS	12/07	204700	44807	150	300	639	SIGNS	431.25	530.19

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02/09/07	63854	2171	SUPPLIES	01/31 304200	44989	001	151	695	OTHER	CONSUMABLE SU	315.10	315.10
02/09/07	63941	2258	SUPPLIES	01/17 268800		150	300	695	OTHER	CONSUMABLE SU	67.80	
02/09/07	63941	2258	SUPPLIES	01/22 281700	44958	150	300	695	OTHER	CONSUMABLE SU	116.50	184.30
02/21/07	64171	2512	SUPPLIES	01/31 316200	45013	101	676	695	OTHER	CONSUMABLE SU	284.40	
02/21/07	64171	2512	SUPPLIES	01/31 316201	45013	101	676	695	OTHER	CONSUMABLE SU	284.40	568.80
02/21/07	64199	2540	SUPPLIES	02/12 303400	44981	150	300	695	OTHER	CONSUMABLE SU	4,600.00	4,600.00
02/21/07	64219	2560	SUPPLIES	01/31 304100	44988	400	340	695	OTHER	CONSUMABLE SU	196.00	
02/21/07	64219	2560	SUPPLIES	02/07 304101	44988	400	340	695	OTHER	CONSUMABLE SU	36.80	232.80
04/05/07	64759	3232	SUPPLIES	03/19 422300		001	100	695	OTHER	CONSUMABLE SU	100.00	100.00
05/11/07	65268	3807	SUPPLIES	02/21 367200	45093	150	300	695	OTHER	CONSUMABLE SU	166.00	
05/11/07	65268	3807	SIGNS	04/16 479200		150	300	639	SIGNS		28.80	
05/11/07	65268	3807	SUPPLIES	04/19 608400		150	300	695	OTHER	CONSUMABLE SU	39.80	
05/11/07	65268	3807	SUPPLIES	04/30 530100		150	300	695	OTHER	CONSUMABLE SU	42.50	
05/11/07	65268	3807	SIGNS	05/01 513400		150	300	639	SIGNS		90.56	367.66
05/11/07	65290	3829	SUPPLIES	04/04 474201	45270	400	340	695	OTHER	CONSUMABLE SU	119.40	
05/11/07	65290	3829	SUPPLIES	04/09 474200	45270	400	340	695	OTHER	CONSUMABLE SU	90.00	209.40
05/23/07	65369	3927	SUPPLIES	04/12 A493400	45305	001	151	695	OTHER	CONSUMABLE SU	284.40	284.40
05/23/07	65441	3999	SUPPLIES	04/12 493400	45305	150	300	695	OTHER	CONSUMABLE SU	321.88	321.88
06/08/07	65546	4137	SUPPLIES	05/07 522900	45367	001	151	695	OTHER	CONSUMABLE SU	224.31	
06/08/07	65546	4137	CREDIT ON SUPPLIES	05/17 250	45317	001	151	695	OTHER	CONSUMABLE SU	136.31CR	
06/08/07	65546	4137	SUPPLIES	05/18 580000	45367	001	151	695	OTHER	CONSUMABLE SU	131.31	219.31
06/08/07	65629	4220	SIGNS	05/14 536700	45391	150	300	639	SIGNS		263.60	
06/08/07	65629	4220	SIGNS	05/21 536701	45391	150	300	639	SIGNS		223.50	487.10
06/15/07	65768	4378	SUPPLIES	04/04 474100	45269	150	300	695	OTHER	CONSUMABLE SU	102.00	
06/15/07	65768	4378	SUPPLIES	05/17 573900	45452	150	300	695	OTHER	CONSUMABLE SU	176.90	
06/15/07	65768	4378	SUPPLIES	05/17 573901	45452	150	300	695	OTHER	CONSUMABLE SU	15.00	293.90
07/23/07	66202	4879	SUPPLIES	05/09 0554900	45419	101	676	695	OTHER	CONSUMABLE SU	284.40	284.40
07/23/07	66258	4935	SUPPLIES	05/14 5549000	45419	150	300	695	OTHER	CONSUMABLE SU	36.00	36.00
08/10/07	66520	5243	SUPPLIES	07/12 690800		150	300	695	OTHER	CONSUMABLE SU	47.20	
08/10/07	66520	5243	SUPPLIES	07/12 690801		150	300	695	OTHER	CONSUMABLE SU	16.00	
08/10/07	66520	5243	SUPPLIES	07/12 691900		150	300	695	OTHER	CONSUMABLE SU	106.60	
08/10/07	66520	5243	SUPPLIES	07/18 696700	45693	150	300	695	OTHER	CONSUMABLE SU	125.00	
08/10/07	66520	5243	CREDIT ON SUPPLIES	07/25 316		150	300	695	OTHER	CONSUMABLE SU	6.80CR	288.00
08/10/07	66547	5270	SUPPLIES	06/21 650800		400	340	695	OTHER	CONSUMABLE SU	19.90	19.90

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08/22/07	66671	5419	SUPPLIES	08/06	735800	45769	150	300	695	OTHER CONSUMABLE SU	205.00	205.00
08/22/07	66691	5439	SUPPLIES	08/01	735900	45771	400	340	695	OTHER CONSUMABLE SU	319.00	319.00
09/07/07	66944	5734	SUPPLIES	08/16	7735000		150	300	695	OTHER CONSUMABLE SU	16.00	
09/07/07	66944	5734	SUPPLIES	08/31	735901		150	300	695	OTHER CONSUMABLE SU	24.00	40.00
09/24/07	67495	6317	SUPPLIES	09/07	831600	45908	150	300	695	OTHER CONSUMABLE SU	351.20	351.20
09/24/07	67525	6347	SUPPLIES	09/17	850900		400	340	695	OTHER CONSUMABLE SU	99.90	99.90
MTS SAFETY PRODUCTS INC				29	EXPENDITURE		11,899.04			BALANCE SHEET	.00	TOTAL 11,899.04
648 MURFF JR, L C												
10/06/06	62015	88	FINAL CK-OFFICE OPERATING	10/01	1061482		001	154	603	OFFICE SUPPLIES AND	148.20	148.20
MURFF JR, L C				1	EXPENDITURE		148.20			BALANCE SHEET	.00	TOTAL 148.20
3846 MURPHEE, VIRGINIA												
12/08/06	62938	1129	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00	
12/08/06	62938	1129	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	150.00
09/11/07	67135	5926	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67135	5926	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
MURPHEE, VIRGINIA				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
8602 MYATT, DEBORAH B.												
02/12/07	64045	2362	PETIT JURY 2 DAYS 72 MI	01/29			001	161	575	JURORS AND WITNESS	92.04	92.04
MYATT, DEBORAH B.				1	EXPENDITURE		92.04			BALANCE SHEET	.00	TOTAL 92.04
3974 N E MISS RECOVERY												
11/22/06	62641	795	COLLECTIONS-SEPTEMBER	11/01	1164123		400	340	584	BILLING & COLLECTIO	412.37	412.37
12/08/06	63171	1362	COLLECTIONS-OCTOBER	12/01	1261334		400	340	584	BILLING & COLLECTIO	1,334.32	1,334.32
01/22/07	63769	2040	COLLECTIONS-DECEMBER	01/01	1710875		400	340	584	BILLING & COLLECTIO	1,087.51	1,087.51
02/21/07	64220	2561	COLLECTION FEES	02/20	0225331		400	340	584	BILLING & COLLECTIO	253.31	253.31
03/22/07	64671	3099	COLLECTIONS-FEBRUARY	03/20	3725324		400	340	584	BILLING & COLLECTIO	2,532.41	2,532.41

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04/25/07	65053	3548	COLLECTIONS-MARCH	04/01	4715757	400	340	584	BILLING & COLLECTIO		1,575.78	1,575.78	
05/23/07	65461	4019	COLLECTION FEES-APRIL	05/01	5797929	400	340	584	BILLING & COLLECTIO		979.29	979.29	
07/23/07	66288	4965	COLLECTIONS-MAY	07/01	7711601	400	340	584	BILLING & COLLECTIO		1,160.18	1,160.18	
08/10/07	66548	5271	COLLECTIONS-6/1/07-6/29/0	08/01	8714324	400	340	584	BILLING & COLLECTIO		1,432.48	1,432.48	
09/07/07	66969	5759	COLLECTIONS THRU AUG 30	09/01	9765637	400	340	584	BILLING & COLLECTIO		656.37	656.37	
09/24/07	67526	6348	COLLECTIONS-8/1/07-8/31/0	09/01	9788961	400	340	584	BILLING & COLLECTIO		889.61	889.61	
N E MISS RECOVERY				11	EXPENDITURE	12,313.63			BALANCE SHEET		.00	TOTAL	12,313.63
8969 NABORS, LEKESHA D.													
09/20/07	67295	6114	PETIT JURY 1 DAYS 22 MI	09/10		001	161	575	JURORS AND WITNESS		40.67	40.67	
NABORS, LEKESHA D.				1	EXPENDITURE	40.67			BALANCE SHEET		.00	TOTAL	40.67
6447 NADA													
09/24/07	67396	6218	SUPPLIES	09/19	21087	45962	001	104	603	OFFICE SUPPLIES AND	600.00	600.00	
NADA				1	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00
8970 NAILS, BRYANT O.													
09/20/07	67296	6115	PETIT JURY 1 DAYS 68 MI	09/10		001	161	575	JURORS AND WITNESS		62.98	62.98	
NAILS, BRYANT O.				1	EXPENDITURE	62.98			BALANCE SHEET		.00	TOTAL	62.98
8995 NAILS, MURRY L.													
09/30/07	67787	6434	PETIT JURY DAYS 54 MI	09/19		001	161	575	JURORS AND WITNESS		26.19	26.19	
NAILS, MURRY L.				1	EXPENDITURE	26.19			BALANCE SHEET		.00	TOTAL	26.19
8971 NAILS, VERT L.													
09/20/07	67297	6116	PETIT JURY 1 DAYS 50 MI	09/10		001	161	575	JURORS AND WITNESS		54.25	54.25	
NAILS, VERT L.				1	EXPENDITURE	54.25			BALANCE SHEET		.00	TOTAL	54.25
2864 NAPA AUTO PARTS INC													

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10/25/06	62216	313	PARTS	09/21 803554		001	151	681		REPAIR AND REPLACEM	25.36		25.36
11/08/06	62389	517	PARTS	10/11 804627		001	307	681		REPAIR AND REPLACEM	6.58		6.58
11/08/06	62463	591	PARTS	10/06 804374		150	300	681		REPAIR AND REPLACEM	3.57		3.57
NAPA AUTO PARTS INC				3	EXPENDITURE		35.51			BALANCE SHEET	.00	TOTAL	35.51
6281 NASH, GARY													
10/09/06	2877	164	RESTITUTION-TERRANCE LLOY	10/09 164		001	000	234		YOUTH COURT FINES	454.00		454.00
NASH, GARY				1	EXPENDITURE		454.00			BALANCE SHEET	.00	TOTAL	454.00
3794 NASH, GERALDINE													
12/08/06	62939	1130	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62939	1130	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67136	5927	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67136	5927	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
NASH, GERALDINE				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00
894 NATIONAL ASSOCIATION OF COUNTI													
10/25/06	62217	314	DUES-1/1/07-12/31/07	10/01 5-12656		001	675	571		DUES AND SUBSCRIPTI	801.00		801.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		801.00			BALANCE SHEET	.00	TOTAL	801.00
466 NATIONAL BANK OF COMMERCE													
10/27/06	1295	423	INVESTMENT	10/27 423		150	000	011		INVESTMENTS	300,000.00		300,000.00
02/22/07	1314	2584	INVESTMENT	02/22 2584		150	000	011		INVESTMENTS	600,000.00		600,000.00
02/22/07	2962	2585	INVESTMENT	02/22 2585		001	000	011		INVESTMENTS	1,000,000.00		1,000,000.00
08/14/07	3067	5286	INVESTMENT	08/14 5286		001	000	011		INVESTMENTS	750,000.00		750,000.00
02/22/07	4153	2580	INVESTMENT	02/22 2580		252	000	011		INVESTMENTS	450,000.00		450,000.00
02/22/07	4154	2581	INVESTMENT	02/22 2581		210	000	011		INVESTMENTS	343,000.00		343,000.00
02/22/07	4155	2583	INVESTMENT	02/22 2583		106	000	011		INVESTMENTS	75,000.00		75,000.00
04/26/07	4209	3574	INVESTMENT	04/26 3574		150	000	011		INVESTMENTS	300,000.00		300,000.00

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08/14/07	4274	5283	INVESTMENT	08/14 5283		252	000	011		INVESTMENTS	550,000.00	550,000.00
08/14/07	4275	5284	INVESTMENT	08/14 5284		210	000	011		INVESTMENTS	473,000.00	473,000.00
08/14/07	4276	5282	INVESTMENT	08/14 5282		106	000	011		INVESTMENTS	75,000.00	75,000.00
10/27/06	5509	424	INVESTMENT	10/27 424		137	000	011		INVESTMENTS	225,000.00	225,000.00
03/28/07	5561	3119	INVESTMENT	03/28 3119		003	000	011		INVESTMENTS	800,000.00	800,000.00
03/28/07	5562	3120	INVESTMENT	03/28 3120		002	000	011		INVESTMENTS	375,000.00	375,000.00
03/28/07	5563	3121	INVESTMENT	03/28 3121		660	000	011		INVESTMENTS	86,200.00	86,200.00
04/26/07	5570	3341	INVESTMENT	04/26 3341		137	000	011		INVESTMENTS	265,000.00	265,000.00
07/27/07	5596	4992	INVESTMENT	07/27 4992		137	000	011		INVESTMENTS	290,000.00	290,000.00
09/21/07	5612	6140	INVESTMENT	09/21 6140		660	000	011		INVESTMENTS	90,924.51	90,924.51
09/21/07	5613	6141	INVESTMENT	09/21 6141		003	000	011		INVESTMENTS	875,000.00	875,000.00
09/21/07	5614	6142	INVESTMENT	09/21 6142		002	000	011		INVESTMENTS	335,000.00	335,000.00
02/22/07	7034	2582	INVESTMENT	02/22 2582		097	000	011		INVESTMENTS	225,000.00	225,000.00
08/14/07	7107	5285	INVESTMENT	08/14 5285		097	000	011		INVESTMENTS	210,000.00	210,000.00
NATIONAL BANK OF COMMERCE				22	EXPENDITURE	8,693,124.51				BALANCE SHEET	.00	TOTAL 8,693,124.51

4207 NATIONAL EMERGENCY NUMBER ASSN												
02/21/07	64167	2508	NENA MEMBERSHIP DUES 2007	02/01 215687		097	230	571		DUES AND SUBSCRIPTI	120.00	120.00
NATIONAL EMERGENCY NUMBER ASSN				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

5934 NAVARRO, JEFFERY M												
01/05/07	63429	1681	FEES-WALLACE	01/01 1715000		001	165	550		LEGAL FEES	150.00	150.00
NAVARRO, JEFFERY M				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

6398 NCO FINANCIAL SYSTEMS, INC.												
06/15/07	65705	4315	FEES-3015414-D HOLIDAY	06/01 3015414		001	200	552		MEDICAL FEES	1,270.08	1,270.08
NCO FINANCIAL SYSTEMS, INC.				1	EXPENDITURE	1,270.08				BALANCE SHEET	.00	TOTAL 1,270.08

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9034 NEAL, GINA S.												
09/30/07	67788	6435	PETIT JURY 1 DAYS 58 MI	09/19		001	161	575		JURORS AND WITNESS	58.13	58.13
NEAL, GINA S.				1	EXPENDITURE		58.13			BALANCE SHEET	.00	TOTAL 58.13
6039 NEEL-SCHAFFER, INC												
10/25/06	62218	315	FEES-LANE	10/01	1064485	001	151	555		ENGINEERING FEES	448.50	448.50
10/25/06	62247	344	FEES-SUMMIT	10/01	106SUMM	101	676	555		ENGINEERING FEES	448.50	448.50
11/22/06	62563	717	FEES-LANE	10/24	963749	001	151	555		ENGINEERING FEES	450.30	450.30
11/22/06	62594	748	FEES-SUMMIT	10/24	963749A	101	676	555		ENGINEERING FEES	450.30	450.30
01/05/07	63430	1682	FEES-LANE	01/01	964344	001	151	555		ENGINEERING FEES	1,295.24	1,295.24
01/05/07	63464	1716	FEES-SUMMIT	11/20	0964344	101	676	555		ENGINEERING FEES	1,295.25	1,295.25
03/09/07	64377	2768	FEES-LANE	03/01	0965662	001	151	555		ENGINEERING FEES	4,221.35	4,221.35
03/09/07	64428	2819	FEES-SUMMIT	03/01	965662	101	676	555		ENGINEERING FEES	4,221.36	4,221.36
04/25/07	64920	3415	FEES-LANE	03/26	0966589	001	151	555		ENGINEERING FEES	1,460.11	1,460.11
04/25/07	64973	3468	FEES-SUMMIT	03/26	966589	101	676	555		ENGINEERING FEES	1,460.11	1,460.11
07/23/07	66162	4839	FEES-LANE	06/15	61507	001	151	555		ENGINEERING FEES	2,489.59	2,489.59
07/23/07	66203	4880	FEES-SUMMIT	07/01	7724895	101	676	555		ENGINEERING FEES	2,489.59	2,489.59
09/24/07	67397	6219	FEES-LANE-JUNE	09/01	968946	001	151	555		ENGINEERING FEES	804.35	
09/24/07	67397	6219	FEES-LANE-JULY	09/01	969620	001	151	555		ENGINEERING FEES	549.02	1,353.37
09/24/07	67452	6274	FEES-SUMMIT-JULY	09/01	0969620	101	676	555		ENGINEERING FEES	549.02	
09/24/07	67452	6274	FEES-SUMMIT-JUNE	09/01	72307	101	676	555		ENGINEERING FEES	804.34	1,353.36
NEEL-SCHAFFER, INC				14	EXPENDITURE		23,436.93			BALANCE SHEET	.00	TOTAL 23,436.93
8614 NELSON, BERTHA												
03/06/07	64297	2686	PETIT JURY DAYS 46 MI	02/26		001	161	575		JURORS AND WITNESS	20.47	20.47
NELSON, BERTHA				1	EXPENDITURE		20.47			BALANCE SHEET	.00	TOTAL 20.47
7542 NELSON, SHIRLEY												

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12/08/06	62940	1131	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62940	1131	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67137	5928	ELECTION WORKER	08/01	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67137	5928	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
NELSON, SHIRLEY				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL	424.00
6364 NEOPOST RATE CHANGE DEPARTMENT													
04/25/07	64921	3416	POSTAGE RATE CHANGE	04/01	4716000	001	121	581	OTHER CONTRACTUAL S		53.34		
						001	101	581	OTHER CONTRACTUAL S		53.33		
						001	160	581	OTHER CONTRACTUAL S		53.33	160.00	
NEOPOST RATE CHANGE DEPARTMENT				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00
6334 NEOPOST, INC													
02/21/07	64133	2474	RENT-MAIL MACHINE-2/03/07	02/03	2946854	001	121	533	RENTAL COPY MACHINE		68.00		
						001	101	533	RENTAL COPY MACHINE		68.00		
						001	160	533	RENTAL COPY MACHINE		68.00	204.00	
08/22/07	66613	5361	RENT-MAIL MACHINE-8/3/07-	08/03	3563792	001	121	533	RENTAL COPY MACHINE		68.00		
						001	101	533	RENTAL COPY MACHINE		68.00		
						001	160	533	RENTAL COPY MACHINE		68.00	204.00	
NEOPOST, INC				2	EXPENDITURE		408.00		BALANCE SHEET		.00	TOTAL	408.00
6038 NESCO ELECTRICAL DISTRIBUTORS													
02/21/07	64134	2475	SUPPLIES	01/16	1313940	001	151	641	BUILDING REPAIRS AN		35.03		
02/21/07	64134	2475	SUPPLIES	01/17	1314186	001	200	641	BUILDING REPAIRS AN		86.80		
02/21/07	64134	2475	SUPPLIES	01/19	1314978	001	456	641	BUILDING REPAIRS AN		32.31		
02/21/07	64134	2475	SUPPLIES	01/24	1316105	001	151	641	BUILDING REPAIRS AN		40.07		
						001	200	641	BUILDING REPAIRS AN		21.97	216.18	
04/25/07	64922	3417	SUPPLIES	03/14	1328778	001	151	641	BUILDING REPAIRS AN		44.35		
04/25/07	64922	3417	SUPPLIES	03/28	1332620	001	151	641	BUILDING REPAIRS AN		21.56	65.91	
05/23/07	65370	3928	SUPPLIES	04/09	2369001	001	631	695	OTHER CONSUMABLE SU		21.84		
05/23/07	65370	3928	SUPPLIES	04/12	6495001	001	151	641	BUILDING REPAIRS AN		91.84		
05/23/07	65370	3928	SUPPLIES	04/16	7090001	45323	001	151	641	BUILDING REPAIRS AN	96.97		
						45323	001	456	641	BUILDING REPAIRS AN	14.82		
05/23/07	65370	3928	SUPPLIES	04/24	9295	001	151	641	BUILDING REPAIRS AN		8.61		
						001	456	641	BUILDING REPAIRS AN		87.61	321.69	
07/23/07	66163	4840	SUPPLIES	06/06	7261001	45490	001	151	641	BUILDING REPAIRS AN	170.00	170.00	
NESCO ELECTRICAL DISTRIBUTORS				4	EXPENDITURE		773.78		BALANCE SHEET		.00	TOTAL	773.78

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4199 NESCO INC													
11/08/06	62390	518	SUPPLIES	09/11	1282261	001	307	641	BUILDING REPAIRS AN		28.73		
11/08/06	62390	518	SUPPLIES	09/13	1284812	001	151	641	BUILDING REPAIRS AN		11.94		
11/08/06	62390	518	SUPPLIES	09/20	1286412	001	151	641	BUILDING REPAIRS AN		6.59		
11/08/06	62390	518	SUPPLIES	09/28	1288415	001	151	641	BUILDING REPAIRS AN		17.85	65.11	
11/22/06	62564	718	SUPPLIES	10/03	1289596	001	151	641	BUILDING REPAIRS AN		20.74		
11/22/06	62564	718	SUPPLIES	10/04	1289768	44562	001	167	695	OTHER CONSUMABLE SU	357.84		
11/22/06	62564	718	SUPPLIES	10/10	1290936	001	151	641	BUILDING REPAIRS AN		98.59		
11/22/06	62564	718	SUPPLIES	10/25	1295177	001	151	641	BUILDING REPAIRS AN		77.72	554.89	
12/22/06	63251	1465	SUPPLIES	11/08	1298667	001	167	695	OTHER CONSUMABLE SU		58.72		
12/22/06	63251	1465	CREDIT ON SUPPLIES	11/08	1298670	001	167	695	OTHER CONSUMABLE SU		10.77CR		
12/22/06	63251	1465	SUPPLIES	11/28	1302915	001	151	641	BUILDING REPAIRS AN		91.67	139.62	
01/22/07	63672	1943	SUPPLIES	12/08	5883	44814	001	151	641	BUILDING REPAIRS AN	126.16	126.16	
03/22/07	64568	2996	SUPPLIES	02/06	1319331	001	456	641	BUILDING REPAIRS AN		23.69		
						001	151	641	BUILDING REPAIRS AN		12.90		
03/22/07	64568	2996	CREDIT ON SUPPLIES	02/13	1316100	001	151	641	BUILDING REPAIRS AN		86.80CR		
03/22/07	64568	2996	SUPPLIES	02/21	1323435	001	151	641	BUILDING REPAIRS AN		76.09		
03/22/07	64568	2996	SUPPLIES	02/27	1324727	45114	001	151	641	BUILDING REPAIRS AN	137.19	163.07	
07/06/07	65935	4587	SUPPLIES	05/01	1059	001	151	641	BUILDING REPAIRS AN		26.63		
07/06/07	65935	4587	SUPPLIES	05/11	3990	001	200	641	BUILDING REPAIRS AN		16.57		
						001	456	641	BUILDING REPAIRS AN		68.21		
07/06/07	65935	4587	SUPPLIES	05/24	7263	001	151	641	BUILDING REPAIRS AN		10.55		
07/06/07	65935	4587	SUPPLIES	05/25	7612	001	151	641	BUILDING REPAIRS AN		3.62	125.58	
08/10/07	66406	5129	SUPPLIES	06/06	0253001	001	151	641	BUILDING REPAIRS AN		50.44		
08/10/07	66406	5129	SUPPLIES	06/13	1960001	001	151	641	BUILDING REPAIRS AN		43.25		
08/10/07	66406	5129	SUPPLIES	06/14	5241700	001	151	641	BUILDING REPAIRS AN		65.31	159.00	
08/22/07	66614	5362	SUPPLIES	07/03	1357372	001	151	641	BUILDING REPAIRS AN		86.24		
08/22/07	66614	5362	SUPPLIES	07/13	1359783	001	151	641	BUILDING REPAIRS AN		98.00		
08/22/07	66614	5362	SUPPLIES	07/30	1364373	001	151	641	BUILDING REPAIRS AN		14.73	198.97	
09/24/07	67398	6220	SUPPLIES	08/13	1368446	001	456	641	BUILDING REPAIRS AN		12.50		
						001	151	641	BUILDING REPAIRS AN		81.87	94.37	

NESCO INC				9	EXPENDITURE		1,626.77		BALANCE SHEET		.00	TOTAL	1,626.77

6361 NETTLETON HIGH SCHOOL													
04/05/07	4200	3168	AD-2006 FOOTBALL PROGRAM	04/05	3168	129	514	522	ADVERTISING COUNTY		50.00	50.00	

NETTLETON HIGH SCHOOL				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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581 NETTLETON SCHOOL MAINTENANCE													
10/25/06	62219	316	TAX LOS REIM-YR-2005	10/01	1062112	001	000	262		REIMBURSEMENT HOMES	21,125.00	21,125.00	
10/25/06	62320	417	PRIVILEGE TAX DISTRIBUTIO	10/01	1061272	698	000	148		DUE TO LOCAL GOVERN	1,272.47	1,272.47	
11/22/06	62657	811	PRIVILEGE TAX DISTRIBUTIO	11/01	1132279	698	000	148		DUE TO LOCAL GOVERN	2,279.75	2,279.75	
12/22/06	63356	1570	PRIVILEGE TAX DISTRIBUTIO	12/01	1262443	698	000	148		DUE TO LOCAL GOVERN	2,443.67	2,443.67	
02/09/07	63987	2304	PRIVILEGE TAX DISTRIBUTIO	02/01	2715842	698	000	148		DUE TO LOCAL GOVERN	1,584.27	1,584.27	
02/21/07	64235	2576	PRIVILEGE TAX	02/20	149936	698	000	148		DUE TO LOCAL GOVERN	1,499.36	1,499.36	
03/22/07	64686	3114	PRIV. TAX	03/20	0307894	698	000	148		DUE TO LOCAL GOVERN	894.65	894.65	
04/25/07	64923	3418	TAX LOSS REIM-FY-2006	04/01	4721300	001	000	262		REIMBURSEMENT HOMES	21,300.00	21,300.00	
04/25/07	65074	3569	PRIVILEGE TAX DISTRIBUTIO	04/01	4739828	698	000	148		DUE TO LOCAL GOVERN	3,982.88	3,982.88	
05/11/07	65190	3729	2006 RAIL CAR TAXES	05/01	5740425	001	000	266		RENTAL CAR TAX	4,042.54	4,042.54	
05/23/07	65475	4033	PRIVILEGE TAX DISTRIBUTIO	05/01	5715537	698	000	148		DUE TO LOCAL GOVERN	1,553.71	1,553.71	
06/15/07	65810	4420	PRIVILEGE TAX DISTRIBUTIO	06/01	6716643	698	000	148		DUE TO LOCAL GOVERN	1,664.39	1,664.39	
07/23/07	66311	4988	PRIVILEGE TAX DISTRIBUTIO	07/01	7715823	698	000	148		DUE TO LOCAL GOVERN	1,582.32	1,582.32	
08/22/07	66706	5454	PRIVILEGE TAX DISTRIBUTIO	08/01	8717586	698	000	148		DUE TO LOCAL GOVERN	1,758.61	1,758.61	
09/24/07	67399	6221	TAX LOSS REIM-FY-2006	09/01	9720850	001	000	262		REIMBURSEMENT HOMES	20,850.00	20,850.00	
09/24/07	67545	6367	PRIVILEGE TAX DISTRIBUTIO	09/01	9715849	698	000	148		DUE TO LOCAL GOVERN	1,584.92	1,584.92	
NETTLETON SCHOOL MAINTENANCE				16	EXPENDITURE	89,418.54				BALANCE SHEET	.00	TOTAL	89,418.54
8725 NEVINS, JERRY W.													
07/09/07	66070	4721	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575		JURORS AND WITNESS	49.40	49.40	
NEVINS, JERRY W.				1	EXPENDITURE	49.40				BALANCE SHEET	.00	TOTAL	49.40
6352 NEW HEBRON BAPTIST CHURCH													
03/22/07	2984	3118	RENT-VOTING PRECINCT	03/22	3118	001	180	530		RENTAL OF REAL PROP	2,000.00	2,000.00	
NEW HEBRON BAPTIST CHURCH				1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

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6428 NEWELL PAPER COMPANY													
08/22/07	66615	5363	SUPPLIES	08/08	697891	001	200	645		CUSTODIAL SUPPLIES	70.10		70.10
NEWELL PAPER COMPANY				1	EXPENDITURE		70.10			BALANCE SHEET	.00	TOTAL	70.10
4477 NEXAIR LLC													
01/22/07	63770	2041	SUPPLIES	01/10	128457	400	340	695		OTHER CONSUMABLE SU	24.35		24.35
04/05/07	64821	3294	SUPPLIES	03/07	213813	150	300	695		OTHER CONSUMABLE SU	20.29		20.29
04/05/07	64838	3311	SUPPLIES	03/07	A213813	400	340	695		OTHER CONSUMABLE SU	40.64		40.64
09/07/07	66945	5735	SUPPLIES	08/16	438300	150	300	695		OTHER CONSUMABLE SU	95.00		95.00
09/24/07	67496	6318	SUPPLIES	08/31	452169	150	300	695		OTHER CONSUMABLE SU	43.56		43.56
NEXAIR LLC				5	EXPENDITURE		223.84			BALANCE SHEET	.00	TOTAL	223.84
8406 NICHOLS, CECELIA L.													
11/27/06	62774	928	PETIT JURY 1 DAYS 36 MI	11/06		001	161	575		JURORS AND WITNESS	46.02		46.02
NICHOLS, CECELIA L.				1	EXPENDITURE		46.02			BALANCE SHEET	.00	TOTAL	46.02
7108 NICHOLSON, ALICE													
12/08/06	62941	1132	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62941	1132	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67138	5929	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67138	5929	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
NICHOLSON, ALICE				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00
7104 NICHOLSON, CHARLES													
12/08/06	62942	1133	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62942	1133	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67139	5930	ELECTION WORKER	08/01	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67139	5930	ELECTION WORKER	08/28	82804	001	180	573		ELECTION WORKERS FE	125.00		274.00
NICHOLSON, CHARLES				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

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8842 NICHOLSON, DEBRA												
09/11/07	67140	5931	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67140	5931	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
NICHOLSON, DEBRA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7118 NICHOLSON, E.G.												
09/11/07	67141	5932	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573		ELECTION WORKERS FE	24.00	24.00
NICHOLSON, E.G.				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
9043 NICHOLSON, RANDY L.												
09/30/07	67789	6436	PETIT JURY 2 DAYS 56 MI 09/19			001	161	575		JURORS AND WITNESS	87.16	87.16
NICHOLSON, RANDY L.				1	EXPENDITURE		87.16			BALANCE SHEET	.00	TOTAL 87.16
8515 NIX, SHIRLEY J.												
02/12/07	64046	2363	PETIT JURY DAYS 34 MI 01/29			001	161	575		JURORS AND WITNESS	15.13	15.13
NIX, SHIRLEY J.				1	EXPENDITURE		15.13			BALANCE SHEET	.00	TOTAL 15.13
8803 NOE, ALLEN J.												
08/29/07	66758	5508	GRAND JURY 3 DAYS 138 MI 08/13			001	161	575		JURORS AND WITNESS	156.93	156.93
NOE, ALLEN J.				1	EXPENDITURE		156.93			BALANCE SHEET	.00	TOTAL 156.93
8982 NOE, JOHN O.												
09/20/07	67298	6117	PETIT JURY 3 DAYS 150 MI 09/10			001	161	575		JURORS AND WITNESS	162.75	162.75
NOE, JOHN O.				1	EXPENDITURE		162.75			BALANCE SHEET	.00	TOTAL 162.75
6362 NORTH MS MED CTR-PATHOLOGY DEP												
04/25/07	65054	3549	FEES-MICHAEL RAY	03/09	L233350	400	340	552		MEDICAL FEES	24.00	24.00
NORTH MS MED CTR-PATHOLOGY DEPT				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
5902 NORTH MS REGIONAL TRAINING ACA												

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12/22/06	63252	1466	TRAINING-RONNIE BURROUGHS	12/01	1269000	001	200	581	OTHER CONTRACTUAL S		900.00	900.00	
03/09/07	64378	2769	TRAINING-HARMON/TATE	03/01	3780000	001	200	581	OTHER CONTRACTUAL S		800.00	800.00	
08/10/07	66407	5130	TRAINING-DUNCAN/KENNEDY	08/01	8780000	001	200	581	OTHER CONTRACTUAL S		800.00	800.00	
NORTH MS REGIONAL TRAINING ACADEMY				3	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00

320 NORTHEAST MENTAL HEALTH MENTAL													
01/05/07	63431	1683	APPROPRIATION-DECEMBER 07	01/01	1711500	001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00	
03/09/07	64379	2770	APPROPRIATION-MARCH	03/01	3711500	001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00	
06/08/07	65547	4138	APPROPRIATION	06/01	6711500	001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00	
09/07/07	66854	5644	APPROPRIATION-SEPTEMBER	08/01	9711500	001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00	
NORTHEAST MENTAL HEALTH MENTAL RETARD				4	EXPENDITURE				46,000.00	BALANCE SHEET	.00	TOTAL	46,000.00

2910 NORTHEAST MISS COCA-COLA													
11/22/06	62598	752	FOOD PRISONERS	10/31	238940	130	201	696	SHERIFF CANTEEN SUP		206.40	206.40	
12/22/06	63290	1504	FOOD PRISONERS	12/08	29060	130	201	696	SHERIFF CANTEEN SUP		51.60		
12/22/06	63290	1504	FOOD PRISONERS	12/12	224481	44816	130	201	696	SHERIFF CANTEEN SUP	223.60	275.20	
02/09/07	63914	2231	FOOD PRISONERS	01/30	42088	44997	130	201	696	SHERIFF CANTEEN SUP	275.20	275.20	
03/09/07	64442	2833	SUPPLIES	02/16	041656	45078	130	201	696	SHERIFF CANTEEN SUP	252.00	252.00	
03/22/07	64623	3051	CANTEEN SUPPLIES	03/13	276980	45159	130	201	696	SHERIFF CANTEEN SUP	216.00	216.00	
04/25/07	64986	3481	FOOD PRISONERS	03/30	82885	45239	130	201	696	SHERIFF CANTEEN SUP	180.00	180.00	
05/23/07	65410	3968	FOOD PRISONERS	05/08	285006	45407	130	201	696	SHERIFF CANTEEN SUP	396.00	396.00	
06/08/07	65599	4190	FOOD-PRISONERS	06/01	287805	45482	130	201	696	SHERIFF CANTEEN SUP	241.80	241.80	
07/06/07	65973	4625	FOOD PRISONERS	06/13	121472	45571	130	201	696	SHERIFF CANTEEN SUP	325.50	325.50	
08/10/07	66408	5131	FOOD-PRISONERS	07/18	294932	45700	001	200	694	FOOD FOR PRISONERS	195.30		
08/10/07	66408	5131	CREDIT TO CHANGE TO 130 A	07/18	294932A		001	200	694	FOOD FOR PRISONERS	195.30		
08/10/07	66408	5131	CREDIT TO CHANGE TO 130 A	08/01	294932B		001	200	694	FOOD FOR PRISONERS	390.60CR		
08/10/07	66482	5205	FOOD PRISONERS	08/01	0294932		130	201	696	SHERIFF CANTEEN SUP	195.30	195.30	
09/07/07	66914	5704	FOOD-PRISONERS	08/14	298886	45819	130	201	696	SHERIFF CANTEEN SUP	288.30	288.30	

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09/24/07	67460	6282	FOOD-PRISONERS	09/18	151559	45938	130	201	696	SHERIFF CANTEEN SUP	241.80	241.80
NORTHEAST MISS COCA-COLA				13	EXPENDITURE		3,093.50	BALANCE SHEET		.00	TOTAL	3,093.50

6409 NORTHEAST MS DAILY JOURNAL												
06/22/07	3034	4430	RESTITUTION-TIMOTHY LECUR	06/22	4430		001	000	234	YOUTH COURT FINES	26.00	26.00
NORTHEAST MS DAILY JOURNAL				1	EXPENDITURE		26.00	BALANCE SHEET		.00	TOTAL	26.00

5741 NORTHSIDE QUICK LUBE, INC.												
10/25/06	62220	317	OIL CHANGE-48SO15	08/11	1736		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO14	08/24	1751		001	200	671	PETROLEUM PRODUCTS	21.95	
10/25/06	62220	317	OIL CHANGE-48SO12	08/28	1756		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO8	08/28	1757		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO5	09/02	1767		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO9	09/05	1770		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO2	09/07	1775		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO4	09/14	1789		001	200	671	PETROLEUM PRODUCTS	19.95	
10/25/06	62220	317	OIL CHANGE-48SO14	09/21	1809		001	200	671	PETROLEUM PRODUCTS	21.95	183.55
11/08/06	62391	519	OIL CHANGE-48SO12	01/09	1840		001	200	695	OTHER CONSUMABLE SU	21.95	
11/08/06	62391	519	OIL CHANGE-48SO10	08/21	1745		001	200	671	PETROLEUM PRODUCTS	19.95	
11/08/06	62391	519	OIL CHANGE-48SO13	10/02	1825		001	200	671	PETROLEUM PRODUCTS	21.95	
11/08/06	62391	519	OIL CHANGE-48SO5	10/05	1831		001	200	671	PETROLEUM PRODUCTS	21.95	
11/08/06	62391	519	OIL CHANGE-48SO8	10/09	1839		001	200	671	PETROLEUM PRODUCTS	21.95	
11/08/06	62391	519	OIL CHANGE-48SO3	10/12	1847		001	200	671	PETROLEUM PRODUCTS	21.95	
11/08/06	62391	519	OIL CHANGE-48SO4	10/12	1849		001	200	671	PETROLEUM PRODUCTS	21.95	
11/08/06	62391	519	OIL CHANGE-48SO14	10/20	1862		001	200	671	PETROLEUM PRODUCTS	21.95	173.60
12/08/06	63083	1274	OIL CHANGE-48SO15	01/13	1889		001	200	671	PETROLEUM PRODUCTS	21.95	
12/08/06	63083	1274	OIL CHANGE-48SO10	10/27	1880		001	200	671	PETROLEUM PRODUCTS	21.95	
12/08/06	63083	1274	OIL CHANGE-C16862	10/27	1882		001	200	671	PETROLEUM PRODUCTS	19.95	
12/08/06	63083	1274	OIL CHANGE-48SO9	10/31	1885		001	200	671	PETROLEUM PRODUCTS	21.95	
12/08/06	63083	1274	OIL CHANGE-48SO13	11/13	1904		001	200	671	PETROLEUM PRODUCTS	21.95	
12/08/06	63083	1274	OIL CHANGE-48SO20	11/15	1910		001	200	671	PETROLEUM PRODUCTS	79.95	
12/08/06	63083	1274	OIL CHANGE-G13397	11/15	1912		001	200	671	PETROLEUM PRODUCTS	19.95	
12/08/06	63083	1274	OIL CHANGE-48SO16	11/15	1914		001	200	671	PETROLEUM PRODUCTS	19.95	
12/08/06	63083	1274	OIL CHANGE-48SO2	11/15	1915		001	200	671	PETROLEUM PRODUCTS	19.95	
12/08/06	63083	1274	OIL CHANGE-48SO1	11/15	1918		001	200	671	PETROLEUM PRODUCTS	21.95	269.50
01/05/07	63461	1713	OIL CHANGE-911	12/13	1975		097	230	671	PETROLEUM PRODUCTS	40.00	40.00
01/22/07	63673	1944	OIL CHANGE-48SO8	11/07	1897		001	200	671	PETROLEUM PRODUCTS	21.95	
01/22/07	63673	1944	OIL CHANGE-48SO4	11/14	1909		001	200	671	PETROLEUM PRODUCTS	21.95	
01/22/07	63673	1944	OIL CHANGE-N21	11/16	1921		001	200	671	PETROLEUM PRODUCTS	19.95	
01/22/07	63673	1944	OIL CHANGE-48SO21	11/21	1929		001	200	671	PETROLEUM PRODUCTS	19.95	
01/22/07	63673	1944	OIL CHANGE-48SO9	11/28	1947		001	200	671	PETROLEUM PRODUCTS	21.95	

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01/22/07	63673	1944	OIL CHANGE-48SO3	12/07 1963		001	200	671	PETROLEUM	PRODUCTS	21.95	
01/22/07	63673	1944	OIL CHANGE-48SO10	12/11 1967		001	200	671	PETROLEUM	PRODUCTS	21.95	
01/22/07	63673	1944	OIL CHANGE-48SO4	12/13 1972		001	200	671	PETROLEUM	PRODUCTS	21.95	
01/22/07	63673	1944	OIL CHANGE-48SO7	12/18 1978		001	200	671	PETROLEUM	PRODUCTS	21.95	193.55
02/09/07	63855	2172	OIL CHANGE-48SO14	01/13 2014		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO12	11/21 1928		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO14	11/30 1951		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO8	01/02 1996		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-NORA 21	01/08 2003		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO18	01/08 2004		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO15	01/08 2009		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/09/07	63855	2172	OIL CHANGE-48SO12	01/15 2017		001	200	671	PETROLEUM	PRODUCTS	21.95	175.60
02/21/07	64135	2476	OIL CHANGE	02/01 2050		001	200	671	PETROLEUM	PRODUCTS	21.95	
02/21/07	64135	2476	OIL CHANGE	02/01 2051		001	200	671	PETROLEUM	PRODUCTS	21.95	43.90
03/09/07	64380	2771	OC-48SO9	01/24 2030		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/09/07	64380	2771	OC-48SO2	02/08 2064		001	200	671	PETROLEUM	PRODUCTS	19.95	
03/09/07	64380	2771	OC-48SO8	02/12 2069		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/09/07	64380	2771	OC-N21	02/21 2093		001	200	671	PETROLEUM	PRODUCTS	25.95	
03/09/07	64380	2771	OC-48SO20	02/22 1351		001	200	671	PETROLEUM	PRODUCTS	19.95	
03/09/07	64380	2771	OC-48SO16	02/22 1352		001	200	671	PETROLEUM	PRODUCTS	19.95	
03/09/07	64380	2771	OC-G16862	02/22 1353		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/09/07	64380	2771	OC-48SO19	02/22 2098		001	200	671	PETROLEUM	PRODUCTS	19.95	
03/09/07	64380	2771	OC-G00109	02/22 2099		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/09/07	64380	2771	OC-48SO17	02/22 2100		001	200	671	PETROLEUM	PRODUCTS	25.95	
03/09/07	64380	2771	OC-48SO14	02/24 1355		001	200	671	PETROLEUM	PRODUCTS	21.95	241.45
03/22/07	64569	2997	OIL CHANGE-48SO10	03/05 1375		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/22/07	64569	2997	OIL CHANGE-48SO11	03/06 1377		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/22/07	64569	2997	OIL CHANGE-48SO7	03/06 1378		001	200	671	PETROLEUM	PRODUCTS	21.95	
03/22/07	64569	2997	OIL CHANGE-48SO13	03/07 1381		001	200	671	PETROLEUM	PRODUCTS	21.95	87.80
04/05/07	64760	3233	OIL CHANGE-48SO15	03/23 32307		001	200	671	PETROLEUM	PRODUCTS	19.95	
04/05/07	64760	3233	OIL CHANGE-48SO14	03/24 1413		001	200	671	PETROLEUM	PRODUCTS	21.95	41.90
04/25/07	64924	3419	FUEL-48SO9	03/19 1402		001	200	671	PETROLEUM	PRODUCTS	21.95	
04/25/07	64924	3419	FUEL-48SO8	03/27 1416		001	200	671	PETROLEUM	PRODUCTS	21.95	
04/25/07	64924	3419	FUEL-48SO13	04/04 1431		001	200	671	PETROLEUM	PRODUCTS	21.95	65.85
05/23/07	65371	3929	OC-48SO3	04/02 1427		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-48SO7	04/03 1430		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-N21	04/11 1449		001	200	671	PETROLEUM	PRODUCTS	19.95	
05/23/07	65371	3929	OC-48SO4	04/12 1452		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-48SO2	04/18 1462		001	200	671	PETROLEUM	PRODUCTS	19.95	
05/23/07	65371	3929	OC-48SO18	04/18 1463		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-G13397	04/18 1464		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-48SO14	04/24 1473		001	200	671	PETROLEUM	PRODUCTS	21.95	
05/23/07	65371	3929	OC-48SO7	05/03 1497		001	200	671	PETROLEUM	PRODUCTS	21.95	193.55

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06/15/07	65706	4316	OC-48SO11	04/26	1477	001	200	671	PETROLEUM	PRODUCTS	21.95	
						001	200	680	TIRES AND TUBES		5.00	
06/15/07	65706	4316	OC-48SO10	05/02	1494	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-48SO13	05/02	1495	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-995MF6	05/07	1503	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-48SO12	05/23	1559	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-48SO7	05/23	1560	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-48SO3	05/24	1523	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-NOR21	05/24	1530	001	200	671	PETROLEUM	PRODUCTS	21.95	
06/15/07	65706	4316	OC-48SO01	06/01	1543	001	200	671	PETROLEUM	PRODUCTS	21.95	202.55
07/06/07	65936	4588	OC-SO8	05/08	1507	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO11	05/24	1524	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO11	05/30	1538	001	200	542	VEHICLES R&M BY OUT		12.00	
07/06/07	65936	4588	OC-SO13	05/30	1539	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-G00109	06/01	1544	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO21	06/01	1546	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO15	06/12	1565	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO8	06/20	1581	001	200	671	PETROLEUM	PRODUCTS	21.95	
07/06/07	65936	4588	OC-SO7	06/20	1583	001	200	671	PETROLEUM	PRODUCTS	21.95	187.60
08/10/07	66409	5132	OC-48SO12	04/10	1445	001	200	671	PETROLEUM	PRODUCTS	21.95	
08/10/07	66409	5132	OC-48SO9	05/14	1517	001	200	671	PETROLEUM	PRODUCTS	21.95	
08/10/07	66409	5132	OC-48SO4	07/01	1529	001	200	671	PETROLEUM	PRODUCTS	21.95	
08/10/07	66409	5132	OC-48SO14	07/03	2078	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/10/07	66409	5132	OC-NOR21	07/03	2079	001	200	671	PETROLEUM	PRODUCTS	29.35	
08/10/07	66409	5132	OC-48SO12	07/03	2101	001	200	671	PETROLEUM	PRODUCTS	24.95	145.10
08/22/07	66616	5364	OC-48SO4	07/06	2106	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-48SO3	07/07	2109	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-48SO10	07/09	2113	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-48SO11	07/09	2114	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-48SO13	07/10	2116	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-48SO7	07/17	2126	001	200	671	PETROLEUM	PRODUCTS	24.95	
08/22/07	66616	5364	OC-DODGE VAN	08/02	2150	001	200	671	PETROLEUM	PRODUCTS	70.95	
08/22/07	66616	5364	OC-48SO13	08/06	2157	001	200	671	PETROLEUM	PRODUCTS	21.95	
08/22/07	66616	5364	OC-48SO11	08/06	2160	001	200	671	PETROLEUM	PRODUCTS	21.95	264.55
08/22/07	66641	5389	OC-G28735	08/03	2151	097	230	671	PETROLEUM	PRODUCTS	62.00	62.00
09/07/07	66855	5645	OC-48SO9	08/06	2158	001	200	671	PETROLEUM	PRODUCTS	24.95	
09/07/07	66855	5645	NOR21	08/15	2177	001	200	671	PETROLEUM	PRODUCTS	21.95	
09/07/07	66855	5645	OC-48SO14	08/15	2178	001	200	671	PETROLEUM	PRODUCTS	21.95	
09/07/07	66855	5645	OC-48SO4	08/17	2182	001	200	671	PETROLEUM	PRODUCTS	21.95	
09/07/07	66855	5645	OC-48SO12	08/17	2183	001	200	671	PETROLEUM	PRODUCTS	21.95	112.75
09/24/07	67400	6222	OC-48SO8	08/27	2203	001	200	671	PETROLEUM	PRODUCTS	24.95	
09/24/07	67400	6222	OC-48SO19	08/30	2207	001	200	671	PETROLEUM	PRODUCTS	24.95	
09/24/07	67400	6222	OC-48SO1	08/30	2208	001	200	671	PETROLEUM	PRODUCTS	27.55	
09/24/07	67400	6222	OC-48SO3	08/30	2209	001	200	671	PETROLEUM	PRODUCTS	21.95	
09/24/07	67400	6222	OC-48SO16	08/30	2210	001	200	671	PETROLEUM	PRODUCTS	24.95	

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09/24/07	67400	6222	OC-48SO11	09/04	2214	001	200	671		PETROLEUM PRODUCTS	21.95		
09/24/07	67400	6222	OC-48SO13	09/04	2215	001	200	671		PETROLEUM PRODUCTS	21.95		
09/24/07	67400	6222	OC-NORA 21	09/13	2233	001	200	671		PETROLEUM PRODUCTS	21.95		
09/24/07	67400	6222	OC-C16862	09/17	2242	001	200	671		PETROLEUM PRODUCTS	24.95		
09/24/07	67400	6222	OC-G00109	09/17	2243	001	200	671		PETROLEUM PRODUCTS	24.95	240.10	
NORTHSIDE QUICK LUBE, INC.				19	EXPENDITURE		2,924.90			BALANCE SHEET	.00	TOTAL	2,924.90

6374 NORTRAX, INC.													
04/25/07	65055	3550	PARTS	04/02	018104	45185	400	340	681	REPAIR AND REPLACEM	445.60	445.60	
05/11/07	65291	3830	PARTS	04/17	18396	45329	400	340	681	REPAIR AND REPLACEM	292.69	292.69	
05/23/07	65462	4020	PARTS	04/24	18570		400	340	681	REPAIR AND REPLACEM	56.10	56.10	
06/15/07	65796	4406	PARTS	05/03	18761	45402	400	340	681	REPAIR AND REPLACEM	159.49	159.49	
07/23/07	66289	4966	PARTS	06/07	019538	45544	400	340	681	REPAIR AND REPLACEM	189.48		
07/23/07	66289	4966	PARTS	06/07	019539		400	340	681	REPAIR AND REPLACEM	22.50	211.98	
08/10/07	66549	5272	PARTS	07/06	020157	45659	400	340	681	REPAIR AND REPLACEM	118.50	118.50	
09/07/07	66970	5760	PARTS	08/15	020984	45821	400	340	681	REPAIR AND REPLACEM	575.52		
09/07/07	66970	5760	PARTS	08/15	20992		400	340	681	REPAIR AND REPLACEM	86.90	662.42	
09/24/07	67527	6349	PARTS	09/04	21329		400	340	681	REPAIR AND REPLACEM	32.14	32.14	
NORTRAX, INC.				8	EXPENDITURE		1,978.92			BALANCE SHEET	.00	TOTAL	1,978.92

5757 NUDRAULIX, INC.													
03/09/07	64468	2859	PARTS	02/05	30911		150	300	681	REPAIR AND REPLACEM	77.70	77.70	
06/08/07	65630	4221	PARTS	05/21	39501		150	300	681	REPAIR AND REPLACEM	59.58	59.58	
09/24/07	67497	6319	PARTS	06/22	49100		150	300	681	REPAIR AND REPLACEM	90.29		
09/24/07	67497	6319	SUPPLIES	09/14	49101	45546	150	300	916	ROAD EQUIPMENT (ABO	1,900.00		
						45546	150	300	695	OTHER CONSUMABLE SU	2,429.38	4,419.67	
NUDRAULIX, INC.				3	EXPENDITURE		4,556.95			BALANCE SHEET	.00	TOTAL	4,556.95

8098 NUTT, LUCINDA L.													
10/10/06	62105	179	GRAND JURY 2 DAYS 44 MI	09/25			001	161	575	JURORS AND WITNESS	79.58	79.58	
NUTT, LUCINDA L.				1	EXPENDITURE		79.58			BALANCE SHEET	.00	TOTAL	79.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6031 O'REILLY AUTO PARTS												
10/06/06	62075	148	PARTS	09/21	114161	150	300	681		REPAIR AND REPLACEM	38.13	
10/06/06	62075	148	PARTS	09/22	114252	150	300	681		REPAIR AND REPLACEM	54.17	
10/06/06	62075	148	PARTS	09/25	114529	44521	150	300	681	REPAIR AND REPLACEM	148.02	240.32
10/25/06	62284	381	PARTS	10/02	115313	150	300	681		REPAIR AND REPLACEM	96.66	
10/25/06	62284	381	SUPPLIES	10/05	115561	150	300	695		OTHER CONSUMABLE SU	23.88	
10/25/06	62284	381	PARTS	10/06	2115663	150	300	681		REPAIR AND REPLACEM	52.75	
10/25/06	62284	381	PARTS	10/09	2115955	150	300	681		REPAIR AND REPLACEM	47.24	
10/25/06	62284	381	PARTS	10/10	2116068	150	300	681		REPAIR AND REPLACEM	22.00	
10/25/06	62284	381	PARTS	10/11	2116153	150	300	681		REPAIR AND REPLACEM	81.92	
10/25/06	62284	381	SUPPLIES	10/12	2116236	150	300	695		OTHER CONSUMABLE SU	19.99	
10/25/06	62284	381	CREDIT ON PARTS	10/16	116662C	150	300	681		REPAIR AND REPLACEM	19.39CR	
10/25/06	62284	381	SUPPLIES	10/16	2116631	150	300	695		OTHER CONSUMABLE SU	23.97	
10/25/06	62284	381	PARTS	10/16	2116662	150	300	681		REPAIR AND REPLACEM	19.39	
10/25/06	62284	381	PARTS	10/18	2116780	150	300	681		REPAIR AND REPLACEM	4.22	372.63
11/08/06	62464	592	PARTS	10/12	2116249	49589	150	300	681	REPAIR AND REPLACEM	104.56	
11/08/06	62464	592	PARTS	10/27	2117628	150	300	681		REPAIR AND REPLACEM	56.30	
11/08/06	62464	592	CREDIT ON PARTS	10/27	2117636	150	300	681		REPAIR AND REPLACEM	.71CR	
11/08/06	62464	592	PARTS	10/30	2117975	150	300	681		REPAIR AND REPLACEM	9.48	169.63
11/22/06	62624	778	PARTS	11/02	2118206	150	300	681		REPAIR AND REPLACEM	12.99	
11/22/06	62624	778	PARTS	11/03	2118281	150	300	681		REPAIR AND REPLACEM	6.48	19.47
12/08/06	63151	1342	PARTS	11/15	119422	150	300	681		REPAIR AND REPLACEM	64.59	
12/08/06	63151	1342	SUPPLIES	11/16	119551	44709	150	300	695	OTHER CONSUMABLE SU	750.00	814.59
12/22/06	63324	1538	PARTS	12/01	2121014	44787	150	300	681	REPAIR AND REPLACEM	207.80	
12/22/06	63324	1538	PARTS	12/07	2121551	44810	150	300	681	REPAIR AND REPLACEM	222.99	
12/22/06	63324	1538	PARTS	12/11	2121915	44820	150	300	681	REPAIR AND REPLACEM	170.00	
12/22/06	63324	1538	PARTS	12/12	2121992	150	300	681		REPAIR AND REPLACEM	104.49	705.28
01/05/07	63497	1749	PARTS	12/14	2122155	44838	150	300	681	REPAIR AND REPLACEM	207.80	207.80
01/22/07	63749	2020	PARTS	01/02	2123634	44890	150	300	681	REPAIR AND REPLACEM	223.09	
01/22/07	63749	2020	SUPPLIES	01/09	2124356	150	300	695		OTHER CONSUMABLE SU	47.76	
01/22/07	63749	2020	PARTS	01/10	2124465	150	300	681		REPAIR AND REPLACEM	85.00	355.85
02/09/07	63942	2259	PARTS	12/21	183491	150	300	681		REPAIR AND REPLACEM	13.99	
02/09/07	63942	2259	PARTS	01/18	2125156	44965	150	300	681	REPAIR AND REPLACEM	123.48	
02/09/07	63942	2259	CREDIT ON PARTS	01/22	2125495	44975	150	300	681	REPAIR AND REPLACEM	10.00CR	
						44975	150	300	681	REPAIR AND REPLACEM	171.49	
02/09/07	63942	2259	PARTS	01/23	125619	150	300	681		REPAIR AND REPLACEM	1.76	
02/09/07	63942	2259	PARTS	01/25	2125766	44990	150	300	681	REPAIR AND REPLACEM	223.97	
02/09/07	63942	2259	PARTS	01/30	2126326	150	300	681		REPAIR AND REPLACEM	76.67	
02/09/07	63942	2259	PARTS	01/31	2126480	45011	150	300	681	REPAIR AND REPLACEM	159.99	
02/09/07	63942	2259	PARTS	02/01	2126533	45025	150	300	681	REPAIR AND REPLACEM	167.00	928.35

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02/21/07	64200	2541	PARTS	02/09	127418	150	300	681		REPAIR AND REPLACEM	65.67	
02/21/07	64200	2541	PARTS	02/13	127935	150	300	681		REPAIR AND REPLACEM	20.99	86.66
03/09/07	64381	2772	PARTS	02/23	2129109	45101	001	100	681	REPAIR AND REPLACEM	170.00	170.00
03/09/07	64469	2860	PARTS	02/14	128021	150	300	681		REPAIR AND REPLACEM	34.68	
03/09/07	64469	2860	CREDIT ON PARTS	02/14	128052	150	300	681		REPAIR AND REPLACEM	20.00CR	
03/09/07	64469	2860	PARTS	02/20	128718	150	300	681		REPAIR AND REPLACEM	28.62	
03/09/07	64469	2860	PARTS	02/21	128833	150	300	681		REPAIR AND REPLACEM	4.43	
03/09/07	64469	2860	PARTS	02/21	128834	150	300	681		REPAIR AND REPLACEM	4.43	
03/09/07	64469	2860	PARTS	02/23	2129094	45098	150	300	681	REPAIR AND REPLACEM	232.78	
03/09/07	64469	2860	PARTS	03/01	2129801	45112	150	300	681	REPAIR AND REPLACEM	193.69	478.63
03/22/07	64652	3080	PARTS	03/08	2130690	45168	150	300	681	REPAIR AND REPLACEM	170.99	170.99
04/05/07	64761	3234	PARTS	03/21	2132221	45218	001	200	681	REPAIR AND REPLACEM	137.04	137.04
04/05/07	64822	3295	PARTS	03/23	2132393	150	300	681		REPAIR AND REPLACEM	11.48	
04/05/07	64822	3295	PARTS	03/27	2132843	150	300	681		REPAIR AND REPLACEM	9.79	21.27
04/25/07	64925	3420	PARTS	04/02	2133593	45260	001	100	681	REPAIR AND REPLACEM	138.26	138.26
04/25/07	64968	3463	PARTS	04/11	2134688	097	230	681		REPAIR AND REPLACEM	93.50	93.50
04/25/07	65018	3513	PARTS	03/23	8193385	150	300	681		REPAIR AND REPLACEM	6.49	
04/25/07	65018	3513	PARTS	03/30	2133255	150	300	681		REPAIR AND REPLACEM	47.24	
04/25/07	65018	3513	PARTS	04/05	2134027	45282	150	300	681	REPAIR AND REPLACEM	323.43	
04/25/07	65018	3513	PARTS	04/09	2134411	45282	150	300	681	REPAIR AND REPLACEM	11.97	
04/25/07	65018	3513	PARTS	04/10	2134506	150	300	681		REPAIR AND REPLACEM	4.43	
04/25/07	65018	3513	SUPPLIES	04/12	2134748	150	300	695		OTHER CONSUMABLE SU	10.98	404.54
05/11/07	65269	3808	SUPPLIES	04/16	2135218	150	300	695		OTHER CONSUMABLE SU	19.98	
05/11/07	65269	3808	SUPPLIES	04/18	2135398	150	300	695		OTHER CONSUMABLE SU	28.37	
05/11/07	65269	3808	SUPPLIES	04/20	2135646	150	300	695		OTHER CONSUMABLE SU	41.99	
05/11/07	65269	3808	PARTS	04/24	2136160	150	300	681		REPAIR AND REPLACEM	46.56	
05/11/07	65269	3808	PARTS	04/25	2136239	150	300	681		REPAIR AND REPLACEM	68.97	
05/11/07	65269	3808	PARTS	04/25	2136284	150	300	681		REPAIR AND REPLACEM	91.96	
05/11/07	65269	3808	PARTS	04/26	2136357	150	300	681		REPAIR AND REPLACEM	89.99	
05/11/07	65269	3808	PARTS	04/26	2136425	150	300	681		REPAIR AND REPLACEM	37.58	
05/11/07	65269	3808	CREDIT ON PARTS	04/27	2136467	150	300	681		REPAIR AND REPLACEM	37.58CR	
05/11/07	65269	3808	PARTS	04/27	2136469	150	300	681		REPAIR AND REPLACEM	70.99	
05/11/07	65269	3808	PARTS	04/30	2136846	150	300	681		REPAIR AND REPLACEM	10.49	469.30
05/23/07	65372	3930	PARTS	04/11	2134642	001	200	681		REPAIR AND REPLACEM	47.07	47.07
05/23/07	65442	4000	PARTS	05/01	2136991	150	300	681		REPAIR AND REPLACEM	18.04	
05/23/07	65442	4000	PARTS	05/01	2137017	150	300	681		REPAIR AND REPLACEM	19.98	
05/23/07	65442	4000	PARTS	05/08	137802	150	300	681		REPAIR AND REPLACEM	18.17	
05/23/07	65442	4000	PARTS	05/08	137842	150	300	681		REPAIR AND REPLACEM	97.99	
05/23/07	65442	4000	PARTS	05/09	137894	150	300	681		REPAIR AND REPLACEM	11.49	
05/23/07	65442	4000	PARTS	05/09	2137979	45424	150	300	681	REPAIR AND REPLACEM	170.00	335.67

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06/08/07	65548	4139	PARTS	05/15	2138685	001	200	681		REPAIR AND REPLACEM	11.73	11.73
06/08/07	65631	4222	PARTS	05/16	2138767	150	300	681		REPAIR AND REPLACEM	52.56	52.56
06/15/07	65707	4317	OIL	05/30	2140172	001	200	671		PETROLEUM PRODUCTS	35.97	
06/15/07	65707	4317	PARTS	06/04	202073	001	151	681		REPAIR AND REPLACEM	40.57	76.54
06/15/07	65769	4379	PARTS	05/22	2139407	150	300	681		REPAIR AND REPLACEM	8.15	
06/15/07	65769	4379	PARTS	05/30	2140173	150	300	681		REPAIR AND REPLACEM	23.78	
06/15/07	65769	4379	PARTS	06/01	2140296	150	300	681		REPAIR AND REPLACEM	208.57	
06/15/07	65769	4379	PARTS	06/07	2141091	150	300	681		REPAIR AND REPLACEM	26.28	266.78
06/22/07	65854	4469	PARTS	06/11	2141532	150	300	681		REPAIR AND REPLACEM	18.76	18.76
07/06/07	65937	4589	PARTS	06/12	141643	001	200	681		REPAIR AND REPLACEM	24.49	
07/06/07	65937	4589	PARTS	06/21	142570	45607	001	151	681	REPAIR AND REPLACEM	144.85	
07/06/07	65937	4589	CREDIT ON PARTS	06/21	142572	001	151	681		REPAIR AND REPLACEM	2.42CR	166.92
07/06/07	66005	4657	PARTS	06/19	2142391	150	300	681		REPAIR AND REPLACEM	22.98	22.98
07/23/07	66259	4936	PARTS	05/04	2137375	150	300	681		REPAIR AND REPLACEM	24.61	
07/23/07	66259	4936	PARTS	06/26	2143180	150	300	681		REPAIR AND REPLACEM	1.49	
07/23/07	66259	4936	PARTS	06/28	2143324	150	300	681		REPAIR AND REPLACEM	29.20	
07/23/07	66259	4936	PARTS	07/10	2144629	150	300	681		REPAIR AND REPLACEM	34.07	
07/23/07	66259	4936	CREDIT ON PARTS	07/10	2144646	150	300	681		REPAIR AND REPLACEM	22.09CR	67.28
08/10/07	66410	5133	PARTS	06/28	2143406	001	200	681		REPAIR AND REPLACEM	47.07	
08/10/07	66410	5133	SUPPLIES	07/12	2144879	001	200	695		OTHER CONSUMABLE SU	17.98	65.05
08/10/07	66521	5244	PARTS	07/10	2144609	150	300	681		REPAIR AND REPLACEM	171.49	
08/10/07	66521	5244	PARTS	07/16	145255	150	300	681		REPAIR AND REPLACEM	79.99	
08/10/07	66521	5244	SUPPLIES	07/18	145477	150	300	695		OTHER CONSUMABLE SU	77.97	
08/10/07	66521	5244	PARTS	07/23	2145979	150	300	681		REPAIR AND REPLACEM	46.53	
08/10/07	66521	5244	PARTS	07/24	2146087	45734	150	300	681	REPAIR AND REPLACEM	290.92	
08/10/07	66521	5244	PARTS	07/26	146308	150	300	681		REPAIR AND REPLACEM	69.99	
08/10/07	66521	5244	PARTS	07/26	146321	150	300	681		REPAIR AND REPLACEM	52.73	789.62
08/22/07	66617	5365	PARTS	07/27	2146422	001	151	681		REPAIR AND REPLACEM	10.40	
08/22/07	66617	5365	PARTS	08/02	2147035	001	200	681		REPAIR AND REPLACEM	47.07	57.47
08/22/07	66672	5420	PARTS	08/03	147141	150	300	681		REPAIR AND REPLACEM	27.48	
08/22/07	66672	5420	PARTS	08/06	147560	150	300	681		REPAIR AND REPLACEM	59.88	
08/22/07	66672	5420	PARTS	08/09	147805	150	300	681		REPAIR AND REPLACEM	10.38	
08/22/07	66672	5420	CREDIT ON PARTS	08/09	147809	150	300	681		REPAIR AND REPLACEM	10.38CR	87.36
09/07/07	66856	5646	PARTS	08/24	2149541	001	200	681		REPAIR AND REPLACEM	93.63	
09/07/07	66856	5646	PARTS	08/28	2149974	001	200	681		REPAIR AND REPLACEM	94.02	187.65
09/07/07	66946	5736	PARTS	08/13	2148321	45816	150	300	681	REPAIR AND REPLACEM	187.13	
09/07/07	66946	5736	PARTS	08/14	2148436	45822	150	300	681	REPAIR AND REPLACEM	402.35	
09/07/07	66946	5736	CREDIT ON PARTS	08/14	2148437	45822	150	300	681	REPAIR AND REPLACEM	14.49CR	

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09/07/07	66946	5736	CREDIT ON PARTS	08/14	2148439	45822	150	300	681	REPAIR AND REPLACEM	20.00	CR	
09/07/07	66946	5736	PARTS	08/18	148902	45841	150	300	681	REPAIR AND REPLACEM	1,663.99		
09/07/07	66946	5736	PARTS	08/20	2149074		150	300	681	REPAIR AND REPLACEM	8.33		
09/07/07	66946	5736	PARTS	08/20	2149100		150	300	681	REPAIR AND REPLACEM	6.87		
09/07/07	66946	5736	PARTS	08/21	2149238		150	300	681	REPAIR AND REPLACEM	27.48		
09/07/07	66946	5736	PARTS	08/29	150084		150	300	681	REPAIR AND REPLACEM	38.00		
09/07/07	66946	5736	PARTS	08/29	150087		150	300	681	REPAIR AND REPLACEM	10.00	2,309.66	
09/24/07	67401	6223	PARTS	08/31	2150306	45914	001	200	681	REPAIR AND REPLACEM	147.84		
09/24/07	67401	6223	OIL	09/04	2150740		001	200	671	PETROLEUM PRODUCTS	35.13		
09/24/07	67401	6223	PARTS	09/17	152198		001	200	681	REPAIR AND REPLACEM	147.84	330.81	
09/24/07	67498	6320	PARTS	08/31	2150319		150	300	681	REPAIR AND REPLACEM	59.88		
09/24/07	67498	6320	PARTS	09/05	2150823		150	300	681	REPAIR AND REPLACEM	58.47		
09/24/07	67498	6320	CREDIT ON PARTS	09/07	2151077		150	300	681	REPAIR AND REPLACEM	44.74	CR	
09/24/07	67498	6320	PARTS	09/13	151736		150	300	681	REPAIR AND REPLACEM	9.98		
09/24/07	67498	6320	PARTS	09/17	152183		150	300	681	REPAIR AND REPLACEM	66.49		
09/24/07	67498	6320	PARTS	09/20	152538		150	300	681	REPAIR AND REPLACEM	4.43	154.51	
O'REILLY AUTO PARTS				37	EXPENDITURE		11,032.53			BALANCE SHEET	.00	TOTAL	11,032.53

1432 ODOM, ANN													
10/06/06	62016	89	FEES-YC-5 CASES	10/01	1063750		001	163	550	LEGAL FEES	375.00	375.00	
10/25/06	62221	318	FEES-LC-OCTOBER	10/01	1061334		001	165	550	LEGAL FEES	1,334.00		
10/25/06	62221	318	FEES-YC-12 CASES	10/01	1069000		001	163	550	LEGAL FEES	900.00	2,234.00	
11/22/06	62565	719	FEES-LC-NOVEMBER	11/01	1161334		001	167	550	LEGAL FEES	1,334.00	1,334.00	
12/22/06	63253	1467	FEES-LC-DECEMBER	12/01	1261333		001	165	550	LEGAL FEES	1,333.00	1,333.00	
01/22/07	63674	1945	FEES-LC-JANUARY	01/01	1713340		001	165	550	LEGAL FEES	1,334.00		
01/22/07	63674	1945	FEES-NOVEMBER/DECEMBER	01/01	1745000		001	163	550	LEGAL FEES	450.00	1,784.00	
02/09/07	63856	2173	FEES-YC-JANAUARY	02/01	2760000		001	163	550	LEGAL FEES	600.00	600.00	
02/21/07	64136	2477	LEGAL FEES-LUNACY-FEBRUAR	02/09	2713340		001	165	550	LEGAL FEES	1,334.00		
02/21/07	64136	2477	LEGAL FEES-YOUTH COURT-FE	02/13	0245000		001	163	550	LEGAL FEES	450.00	1,784.00	
03/09/07	64382	2773	FEES-LC-MARCH	03/01	3713340		001	165	550	LEGAL FEES	1,334.00	1,334.00	
03/22/07	64570	2998	FEES-HOHNSON/TW-A MINOR	03/01	37312		001	165	550	LEGAL FEES	150.00		
03/22/07	64570	2998	FEES-YC-2/13 & 2/28	03/01	3782500		001	163	550	LEGAL FEES	825.00	975.00	
04/25/07	64926	3421	FEES-LC-APRIL	04/01	4713340		001	165	550	LEGAL FEES	1,334.00	1,334.00	
05/11/07	65191	3730	FEES-LC-MAY	05/01	5713340		001	165	550	LEGAL FEES	1,334.00	1,334.00	
05/23/07	65373	3931	FEES-MARCH-16 CASES	05/01	5712000		001	165	550	LEGAL FEES	1,200.00	1,200.00	

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06/08/07	65549	4140	FEES-MAY 23-8 CASES	06/01		5760000		001	165	550	LEGAL FEES	600.00	600.00
06/15/07	65708	4318	FEES-LC-JUNE	06/01		6713340		001	165	550	LEGAL FEES	1,334.00	1,334.00
07/23/07	66164	4841	FEES-JULY	07/16		7713340		001	165	550	LEGAL FEES	1,334.00	1,334.00
08/10/07	66411	5134	FEES-AUGUST	08/01		8713340		001	165	550	LEGAL FEES	1,334.00	
08/10/07	66411	5134	5 CASES-JULY	08/01		8737500		001	163	550	LEGAL FEES	375.00	
08/10/07	66411	5134	9 CASES-JUNE	08/01		8767500		001	163	550	LEGAL FEES	675.00	2,384.00
09/07/07	66857	5647	FEES-5 CASES-8/22/07	09/01		9737500		001	163	550	LEGAL FEES	375.00	375.00
09/24/07	67402	6224	FEES-SEPTEMBER	09/01		9713340		001	165	550	LEGAL FEES	1,334.00	1,334.00
ODOM, ANN				18	EXPENDITURE		22,982.00	BALANCE SHEET		.00	TOTAL	22,982.00	

4659 OFFICE DEPOT													
11/08/06	62392	520	SUPPLIES	10/10		7000010		001	167	603	OFFICE SUPPLIES AND	159.98	159.98
02/09/07	63857	2174	SUPPLIES	01/27		9650		001	101	603	OFFICE SUPPLIES AND	97.51	97.51
03/09/07	64470	2861	SUPPLIES	11/16		2584134	44721	150	300	603	OFFICE SUPPLIES AND	133.38	133.38
08/10/07	66455	5178	SUPPLIES	08/05		9251202		002	153	603	OFFICE SUPPLIES AND	99.99	99.99
OFFICE DEPOT				4	EXPENDITURE		490.86	BALANCE SHEET		.00	TOTAL	490.86	

1958 OFFICE DISTRICT ATTORNEY 1ST J													
10/06/06	62017	90	APPROPRIATION-SEPTEMBER	10/01		1066000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
11/08/06	62393	521	APPROPRIATION-OCTOBER	11/01		1166000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
12/22/06	63254	1468	APPROPRIATION-11/6/06	12/01		1266000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
01/05/07	63432	1684	APPROPRIATION-DECEMBER	01/01		1760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
02/09/07	63858	2175	APPROPRIATION-JANAUARY	02/01		2760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
03/09/07	64383	2774	APPROPRIATION-FEBRUARY	03/01		3760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
03/22/07	64571	2999	SUPPLIES	03/01		3712495		001	100	603	OFFICE SUPPLIES AND	124.95	124.95
04/05/07	64762	3235	APPROPRIATION-MARCH	04/01		4760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
05/11/07	65192	3731	APPROPRIATION-APRIL	05/01		5760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00
06/08/07	65550	4141	APPROPRIATION-MAY	06/01		6760000		001	168	701	GRANTS OTHER GOVT A	600.00	600.00

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07/06/07	65938	4590	APPROPRIATION-JUNE	06/01	7760000	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
08/10/07	66412	5135	APPROPRIATION-JULY	08/01	8760000	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
09/07/07	66858	5648	APPROPRIATION-AUGUST	09/01	9760000	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
OFFICE DISTRICT ATTORNEY 1ST JUD DIS				13	EXPENDITURE						7,324.95	7,324.95
232 OFFICE OF THE STATE AUDITOR												
06/15/07	65709	4319	AUDITOR FEES-30.54 HRS	06/01	1482005	001	100	551	AUDITING FEES		381.75	
06/15/07	65709	4319	AUDITORS FEE-50.94 HRS	06/01	1482006	001	100	551	AUDITING FEES		649.84	1,031.59
08/10/07	66413	5136	AUDIT-854.78 HRS-5/1/07-6	07/20	34359	001	100	551	AUDITING FEES		10,954.25	10,954.25
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE						11,985.84	11,985.84
3432 OKOLONA ELECTRIC DEPARTMENT												
10/06/06	62018	91	2001-2101-LANE	10/01	1069339	001	151	510	UTILITIES		93.39	93.39
10/06/06	62045	118	UN GRVE/MCALLISTER	10/01	1061770	129	514	510	UTILITIES		177.05	177.05
11/08/06	62394	522	2001-2101-SEWER LIFT	11/01	1169520	001	151	510	UTILITIES		95.20	95.20
11/08/06	62431	559	UNGRVE/MCALLISTER	11/01	1161452	129	514	510	UTILITIES		145.21	145.21
12/08/06	63084	1275	2001-2101-LANE	12/01	1269403	001	151	510	UTILITIES		94.03	94.03
12/08/06	63123	1314	UNGRVE/MCALLISTER	12/01	1261463	129	514	510	UTILITIES		146.37	146.37
01/05/07	63433	1685	2001-2101-LANE	01/01	179677	001	151	510	UTILITIES		96.77	96.77
01/05/07	63471	1723	UNGRVE/MCALLISTER	01/01	1765715	129	514	510	UTILITIES		657.15	657.15
02/09/07	63859	2176	2001-2101-LANE	02/01	279495	001	151	510	UTILITIES		94.95	94.95
02/09/07	63908	2225	UNGRVE/MCALLISTER	02/01	2748683	129	514	510	UTILITIES		486.83	486.83
03/09/07	64384	2775	2001-2101-LANE	03/01	379503	001	151	510	UTILITIES		95.03	95.03
03/09/07	64436	2827	UNGRVE/MCALLISTER	03/01	3746889	129	514	510	UTILITIES		468.89	468.89
04/05/07	64763	3236	2001-2101-LANE	03/01	379462	001	151	510	UTILITIES		94.62	94.62
04/05/07	64796	3269	UN GRVE/MCALLISTER	03/01	4749017	129	514	510	UTILITIES		490.17	490.17
05/11/07	65193	3732	2001-2101	05/01	579383	001	151	510	UTILITIES		93.83	93.83

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05/11/07	65235	3774	UNGRVE/MCALLISTER	05/01	5721079		129	514	510		UTILITIES	210.79		210.79
06/08/07	65551	4142	2001-2101-LANE	06/01	679374		001	151	510		UTILITIES	93.74		93.74
06/08/07	65595	4186	UNGRVE/MCALLISTER	06/01	676374		129	514	510		UTILITIES	63.74		63.74
06/15/07	65738	4348	MCALLISTER-LEFT OFF PREVI	06/01	676936		129	514	510		UTILITIES	69.36		69.36
07/06/07	65939	4591	2001-2101-LANE	06/01	6710045		001	151	510		UTILITIES	100.45		100.45
07/06/07	65969	4621	UNGRVE/MCALLISTER	06/01	7719804		129	514	510		UTILITIES	198.04		198.04
08/10/07	66414	5137	2001-2101-LANE	08/01	7710197		001	151	510		UTILITIES	101.97		101.97
08/10/07	66478	5201	UNGRVE/MCALLISTER	08/01	8718316		129	514	510		UTILITIES	183.16		183.16
09/07/07	66859	5649	2001-2101-LANE	09/01	979491		001	151	510		UTILITIES	94.91		94.91
09/07/07	66910	5700	UNGRVE/MCALLISTER	09/01	9717090		129	514	510		UTILITIES	170.90		170.90
OKOLONA ELECTRIC DEPARTMENT				25	EXPENDITURE		4,616.55	BALANCE SHEET		.00	TOTAL	4,616.55		

2671 OKOLONA SEPARATE SCHOOL DISTRI														
10/25/06	62321	418	PRIVILEGE TAX DISTRIBUTIO	10/01	1061571		698	000	148		DUE TO LOCAL GOVERN	15.71		15.71
11/22/06	62658	812	PRIVILEGE TAX DISTRIBUTIO	11/01	1162815		698	000	148		DUE TO LOCAL GOVERN	28.15		28.15
12/22/06	63357	1571	PRIVILEGE TAX DISTRIBUTIO	12/01	1263017		698	000	148		DUE TO LOCAL GOVERN	30.17		30.17
02/09/07	63988	2305	PRIVILEGE TAX DISTRIBUTIO	02/01	271956		698	000	148		DUE TO LOCAL GOVERN	19.56		19.56
02/21/07	64236	2577	PRIVILEGE TAX	02/20	1851		698	000	148		DUE TO LOCAL GOVERN	18.51		18.51
03/22/07	64687	3115	PRIV. TAX	03/20	0307110		698	000	148		DUE TO LOCAL GOVERN	11.05		11.05
04/25/07	65075	3570	PRIVILEGE TAX DISTRIBUTIO	04/01	474917		698	000	148		DUE TO LOCAL GOVERN	49.17		49.17
05/23/07	65476	4034	PRIVILEGE TAX DISTRIBUTIO	05/01	571918		698	000	148		DUE TO LOCAL GOVERN	19.18		19.18
06/15/07	65811	4421	PRIVILEGE TAX DISTRIBUTIO	06/01	672055		698	000	148		DUE TO LOCAL GOVERN	20.55		20.55
07/23/07	66312	4989	PRIVILEGE TAX DISTRIBUTIO	07/01	771953		698	000	148		DUE TO LOCAL GOVERN	19.53		19.53
08/22/07	66707	5455	PRIVILEGE TAX DISTRIBUTIO	08/01	872171		698	000	148		DUE TO LOCAL GOVERN	21.71		21.71
09/24/07	67546	6368	PRIVILEGE TAX DISTRIBUTIO	09/01	971957		698	000	148		DUE TO LOCAL GOVERN	19.57		19.57
OKOLONA SEPARATE SCHOOL DISTRICT				12	EXPENDITURE		272.86	BALANCE SHEET		.00	TOTAL	272.86		

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4054 OLD REPUBLIC SURETY COMPANY												
04/05/07	64764	3237	BOND-L MILLER-JC-RECV CLE	04/01	6307	001	166	570		INSURANCE AND FIDEL	50.00	50.00
	OLD REPUBLIC SURETY COMPANY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8525 OLIVER, JENNIFER D.												
02/12/07	64047	2364	PETIT JURY DAYS 16 MI	01/29		001	161	575		JURORS AND WITNESS	7.12	7.12
	OLIVER, JENNIFER D.			1	EXPENDITURE		7.12			BALANCE SHEET	.00	TOTAL 7.12
8490 OLIVER, LONNIE												
01/10/07	63580	1833	GRAND JURY 3 DAYS 90 MI	01/03		001	161	575		JURORS AND WITNESS	130.05	130.05
02/12/07	64048	2365	GRAND JURY 1 DAYS 30 MI	01/17	8490A	001	161	575		JURORS AND WITNESS	43.35	43.35
05/01/07	65102	3628	GRAND JURY 3 DAYS 90 MI	04/23	8490-A	001	161	575		JURORS AND WITNESS	133.65	133.65
	OLIVER, LONNIE			3	EXPENDITURE		307.05			BALANCE SHEET	.00	TOTAL 307.05
5086 ONECALL, INC												
12/08/06	63172	1363	LF-12/1/06-3/1/07	11/16	126LF	400	340	581		OTHER CONTRACTUAL S	38.85	38.85
12/22/06	63255	1469	CHAN/CIR/COLL/ASS-1/1/07-	12/01	27663	001	101	581		OTHER CONTRACTUAL S	750.00	
						001	102	581		OTHER CONTRACTUAL S	750.00	
						001	103	581		OTHER CONTRACTUAL S	750.00	
						001	104	581		OTHER CONTRACTUAL S	750.00	
12/22/06	63255	1469	JC-1/1/07-1/1/08	12/01	27666	001	166	581		OTHER CONTRACTUAL S	2,376.00	
12/22/06	63255	1469	SHERIFF-1/1/07/1/1/08	12/01	27668	001	200	581		OTHER CONTRACTUAL S	2,376.00	7,752.00
12/22/06	63279	1493	E911-LAPTOP-1/1/07-1/1/08	12/01	27674	097	230	581		OTHER CONTRACTUAL S	239.40	239.40
12/22/06	63284	1498	FIRE-1/1/07-1/1/08	12/01	27676	106	250	581		OTHER CONTRACTUAL S	155.40	155.40
03/09/07	64492	2883	LF-3/1/07-12/1/07	02/15	28001	400	340	581		OTHER CONTRACTUAL S	116.55	116.55
05/23/07	65374	3932	INSTALL INTERNET	05/10	28818	001	154	581		OTHER CONTRACTUAL S	450.00	
05/23/07	65374	3932	SERVICE-VETERANS-5/10/07-	05/10	28820	001	154	581		OTHER CONTRACTUAL S	50.59	
05/23/07	65374	3932	SERVICE-VETERANS-6/1/07-7	05/15	29032	001	154	581		OTHER CONTRACTUAL S	69.95	570.54
07/06/07	65940	4592	VETERANS-7/1/07-8/1/07	06/15	29344	001	154	581		OTHER CONTRACTUAL S	69.95	69.95
07/23/07	66165	4842	SERVICE-VETERANS-8/1/07-9	07/16	29586	001	154	581		OTHER CONTRACTUAL S	69.95	69.95

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09/07/07	66860	5650	SERVICE-VETERANS	08/15	29816	001	154	581	OTHER CONTRACTUAL S		69.95	69.95	
ONECALL, INC				9	EXPENDITURE			9,082.59	BALANCE SHEET		.00	TOTAL	9,082.59

6423 ORAL & FACIAL SURGICAL CENTER													
08/10/07	66415	5138	FEES-SCOTTIE BROYLES	07/30	73007	001	200	552	MEDICAL FEES		140.00	140.00	
08/22/07	66618	5366	FEES-8/9/07-SCOTTIE BROYL	08/09	8907	001	200	552	MEDICAL FEES		552.00	552.00	
ORAL & FACIAL SURGICAL CENTER				2	EXPENDITURE			692.00	BALANCE SHEET		.00	TOTAL	692.00

8407 OSWALT, TRACY L.													
11/27/06	62775	929	PETIT JURY 1 DAYS 50 MI	11/06		001	161	575	JURORS AND WITNESS		52.25	52.25	
OSWALT, TRACY L.				1	EXPENDITURE			52.25	BALANCE SHEET		.00	TOTAL	52.25

5697 OTIS ELEVATOR COMPANY CORP													
10/25/06	62222	319	YRLY INSP-414137-CHAN BLD	10/20	149B06	001	151	544	SERVICE/MAINTENANCE		948.08	948.08	
03/09/07	64385	2776	GOVT CMLPX-3/1/07-2/29/08	03/01	5890307	001	151	544	SERVICE/MAINTENANCE		2,458.68	2,458.68	
09/07/07	66861	5651	YRLY INSP-414136-CT HSE-9	09/01	148Z907	001	151	544	SERVICE/MAINTENANCE		1,568.96	1,568.96	
OTIS ELEVATOR COMPANY CORP				3	EXPENDITURE			4,975.72	BALANCE SHEET		.00	TOTAL	4,975.72

6420 OTOLARYNGOLOGY ASSOCIATES, LTD													
08/10/07	66416	5139	FEES-MATHEW EVANS	07/24	72407	001	200	552	MEDICAL FEES		126.00	126.00	
OTOLARYNGOLOGY ASSOCIATES, LTD.				1	EXPENDITURE			126.00	BALANCE SHEET		.00	TOTAL	126.00

3602 OTT, OCTIVE MAE													
12/08/06	62943	1134	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62943	1134	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00	
09/11/07	67142	5933	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67142	5933	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00	
OTT, OCTIVE MAE				2	EXPENDITURE			424.00	BALANCE SHEET		.00	TOTAL	424.00

7171 OUTLAW, BEVERLY													

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12/08/06	62944	1135	ELECTION WORKER	12/01 1121950		001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62944	1135	ELECTION WORKER	12/01 1179500		001	180	573	ELECTION WORKERS FE		95.00	190.00
09/11/07	67143	5934	ELECTION WORKER	08/07 8716900		001	180	573	ELECTION WORKERS FE		169.00	
09/11/07	67143	5934	ELECTION WORKER	08/28 8281450		001	180	573	ELECTION WORKERS FE		145.00	314.00
OUTLAW, BEVERLY				2	EXPENDITURE			504.00	BALANCE SHEET		.00	TOTAL 504.00
8678 OUTLAW, HOWARD												
03/06/07	64298	2687	PETIT JURY 4 DAYS 40 MI	02/26		001	161	575	JURORS AND WITNESS		137.80	137.80
OUTLAW, HOWARD				1	EXPENDITURE			137.80	BALANCE SHEET		.00	TOTAL 137.80
7170 OUTLAW, LARRY												
12/08/06	62945	1136	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	75.00
OUTLAW, LARRY				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL 75.00
9047 OWEN, FRANK K., JR.												
09/30/07	67790	6437	PETIT JURY 2 DAYS 88 MI	09/19		001	161	575	JURORS AND WITNESS		102.68	102.68
OWEN, FRANK K., JR.				1	EXPENDITURE			102.68	BALANCE SHEET		.00	TOTAL 102.68
5380 OWEN, MELANIE												
11/22/06	62566	720	CT REPORT FEES-11/9/06	11/01 1161150		001	161	556	COURT REPORTER FEES		1,150.00	1,150.00
02/21/07	64137	2478	TRAVEL	02/06 0222161		001	161	475	TRAVEL AND SUBSISTE		221.61	221.61
03/09/07	64386	2777	MILEAGE REIM-2/27/07	03/01 22707		001	161	475	TRAVEL AND SUBSISTE		281.78	281.78
07/23/07	66166	4843	CT REPORT FEES-JOE SOLOMO	05/02 CR06209		001	161	556	COURT REPORTER FEES		14.40	14.40
OWEN, MELANIE				4	EXPENDITURE			1,667.79	BALANCE SHEET		.00	TOTAL 1,667.79
7560 OWENS, BETTY												
12/08/06	62946	1137	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62946	1137	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
OWENS, BETTY				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00
8362 OWENS, BRENDA S.												

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11/27/06	62776	930	PETIT JURY 1 DAYS 20	MI 11/06		001	161	575		JURORS AND WITNESS	38.90	38.90
	OWENS, BRENDA S.			1	EXPENDITURE		38.90		BALANCE SHEET	.00	TOTAL	38.90
8437 OWENS, JANE												
12/08/06	62947	1138	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	95.00
09/11/07	67144	5935	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67144	5935	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
	OWENS, JANE			2	EXPENDITURE		369.00		BALANCE SHEET	.00	TOTAL	369.00
8309 PACE, DANNY R.												
11/27/06	62777	931	PETIT JURY 1 DAYS 34	MI 11/06		001	161	575		JURORS AND WITNESS	45.13	45.13
	PACE, DANNY R.			1	EXPENDITURE		45.13		BALANCE SHEET	.00	TOTAL	45.13
8440 PACE, JOYCE												
12/08/06	62948	1139	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62948	1139	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67145	5936	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67145	5936	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
	PACE, JOYCE			2	EXPENDITURE		444.00		BALANCE SHEET	.00	TOTAL	444.00
8998 PAGE, EUNICE												
09/30/07	67791	6438	PETIT JURY DAYS 48	MI 09/19		001	161	575		JURORS AND WITNESS	23.28	23.28
	PAGE, EUNICE			1	EXPENDITURE		23.28		BALANCE SHEET	.00	TOTAL	23.28
179 PALMER MACHINE WORKS INC												
04/25/07	65019	3514	PARTS	03/26 14238		150	300	681		REPAIR AND REPLACEM	28.70	28.70
	PALMER MACHINE WORKS INC			1	EXPENDITURE		28.70		BALANCE SHEET	.00	TOTAL	28.70
8416 PARGO, ANNIE M.												
11/27/06	62778	932	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00	30.00
	PARGO, ANNIE M.			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

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8444 PARGO, JASPER													
12/08/06	62949	1140	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		75.00
	PARGO, JASPER			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8618 PARGO, JIMMIE													
03/06/07	64299	2688	PETIT JURY DAYS 24 MI 02/26			001	161	575		JURORS AND WITNESS	10.68		10.68
	PARGO, JIMMIE			1	EXPENDITURE		10.68			BALANCE SHEET	.00	TOTAL	10.68
3103 PARHAM BODY SHOP													
05/23/07	65375	3933	REPAIR	05/01	5735000	001	100	542		VEHICLES R&M BY OUT	350.00		350.00
	PARHAM BODY SHOP			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
6445 PARHAM, BARRY													
09/24/07	67499	6321	GRAVEL	09/18	91807 45874	150	300	631		GRAVEL OR SHELL	750.00		750.00
	PARHAM, BARRY			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
7140 PARHAM, BETTY													
09/11/07	67146	5937	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67146	5937	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
	PARHAM, BETTY			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
7317 PARHAM, HERBERT													
12/08/06	62950	1141	ELECTION WORKER	12/01	1121950	001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62950	1141	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00		190.00
09/11/07	67147	5938	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67147	5938	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		314.00
	PARHAM, HERBERT			2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00
4897 PARHAM, JIMMY													
01/22/07	63675	1946	TRAVEL REIM	01/01	1721804	001	180	475		TRAVEL AND SUBSISTE	218.04		218.04

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06/08/07	65552	4143	MILEAGE REIM	06/01	674268	001	180	475		TRAVEL AND SUBSISTE	42.68		42.68
PARHAM, JIMMY				2	EXPENDITURE		260.72			BALANCE SHEET	.00	TOTAL	260.72

3788 PARHAM, JULIA RAE													
12/08/06	62951	1142	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62951	1142	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67148	5939	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67148	5939	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
PARHAM, JULIA RAE				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

8818 PARHAM, MARY ANN													
09/11/07	67149	5940	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67149	5940	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
PARHAM, MARY ANN				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3787 PARHAM, MAVIS													
12/08/06	62952	1143	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62952	1143	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67150	5941	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67150	5941	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
PARHAM, MAVIS				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

7071 PARISH, BESSIE													
09/11/07	67151	5942	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		149.00
PARISH, BESSIE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8517 PARISH, NORMAN													
02/12/07	64049	2366	PETIT JURY	DAYS 32	MI 01/29	001	161	575		JURORS AND WITNESS	14.24		14.24
PARISH, NORMAN				1	EXPENDITURE		14.24			BALANCE SHEET	.00	TOTAL	14.24

6114 PARKER SAND & GRAVEL CO													

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10/25/06	62285	382	GRAVEL	09/29 92906	44430	150	300	631	GRAVEL OR SHELL		1,375.44	1,375.44			
11/22/06	62625	779	GRAVEL	10/31 1166668	44570	150	300	631	GRAVEL OR SHELL		666.88	666.88			
12/22/06	63325	1539	GRAVEL	11/30 1263498	44664	150	300	631	GRAVEL OR SHELL		3,498.30	3,498.30			
01/22/07	63750	2021	GRAVEL	01/01 1272404		150	300	631	GRAVEL OR SHELL		2,404.35	2,404.35			
02/21/07	64201	2542	FILL SAND	01/31 2071422	45015	150	300	631	GRAVEL OR SHELL		142.24				
02/21/07	64201	2542	WASHED ROAD GRAVEL	01/31 2078190		150	300	631	GRAVEL OR SHELL		81.90	224.14			
03/22/07	64653	3081	GRAVEL	02/28 45428		150	300	631	GRAVEL OR SHELL		81.90	81.90			
04/25/07	65020	3515	GRAVEL	03/30 033007	45128	150	300	631	GRAVEL OR SHELL		982.80	982.80			
05/23/07	65443	4001	GRAVEL	04/30 43007	45257	150	300	631	GRAVEL OR SHELL		415.35	415.35			
06/15/07	65770	4380	GRAVEL	05/30 53007	45383	150	300	631	GRAVEL OR SHELL		327.60	327.60			
07/23/07	66260	4937	GRAVEL	06/30 63007	45518	150	300	631	GRAVEL OR SHELL		81.90	81.90			
08/22/07	66673	5421	GRAVEL	07/31 73107	45643	150	300	631	GRAVEL OR SHELL		585.00	585.00			
PARKER SAND & GRAVEL CO				11	EXPENDITURE						10,643.66	BALANCE SHEET	.00	TOTAL	10,643.66

8417 PARKER, CHRISTOPHER P.															
11/27/06	62779	933	PETIT JURY 1 DAYS 20 MI	11/06		001	161	575	JURORS AND WITNESS		38.90	38.90			
PARKER, CHRISTOPHER P.				1	EXPENDITURE						38.90	BALANCE SHEET	.00	TOTAL	38.90

8810 PARKER, JANE H.															
08/29/07	66759	5509	GRAND JURY 3 DAYS 96 MI	08/13		001	161	575	JURORS AND WITNESS		136.56	136.56			
PARKER, JANE H.				1	EXPENDITURE						136.56	BALANCE SHEET	.00	TOTAL	136.56

8418 PARKER, PATTI J.															
11/27/06	62780	934	PETIT JURY 1 DAYS 44 MI	11/06		001	161	575	JURORS AND WITNESS		49.58	49.58			
PARKER, PATTI J.				1	EXPENDITURE						49.58	BALANCE SHEET	.00	TOTAL	49.58

8947 PARKS, CHARLES E.															
09/20/07	67299	6118	PETIT JURY 1 DAYS 40 MI	09/10		001	161	575	JURORS AND WITNESS		49.40	49.40			
PARKS, CHARLES E.				1	EXPENDITURE						49.40	BALANCE SHEET	.00	TOTAL	49.40

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8460 PARKS, EARNESTINE												
01/10/07	63581	1834	GRAND JURY	DAYS 42	MI 01/03	001	161	575		JURORS AND WITNESS	18.69	18.69
	PARKS, EARNESTINE			1	EXPENDITURE		18.69			BALANCE SHEET	.00	TOTAL 18.69
8655 PARKS, JASON												
03/06/07	64300	2689	PETIT JURY 2	DAYS 44	MI 02/26	001	161	575		JURORS AND WITNESS	79.58	79.58
	PARKS, JASON			1	EXPENDITURE		79.58			BALANCE SHEET	.00	TOTAL 79.58
8483 PARSON, DEBBIE A.												
01/10/07	63582	1835	GRAND JURY 1	DAYS 22	MI 01/03	001	161	575		JURORS AND WITNESS	39.79	39.79
	PARSON, DEBBIE A.			1	EXPENDITURE		39.79			BALANCE SHEET	.00	TOTAL 39.79
8960 PATTERSON, VICKI LEIGH												
09/20/07	67300	6119	PETIT JURY 1	DAYS 50	MI 09/10	001	161	575		JURORS AND WITNESS	54.25	54.25
	PATTERSON, VICKI LEIGH			1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25
8972 PATTERSON, WAYNE J.												
09/20/07	67301	6120	PETIT JURY 1	DAYS 44	MI 09/10	001	161	575		JURORS AND WITNESS	51.34	51.34
	PATTERSON, WAYNE J.			1	EXPENDITURE		51.34			BALANCE SHEET	.00	TOTAL 51.34
5807 PAY TEL COMPANY												
01/22/07	63676	1947	1 YR SERV-CT HSE-1/1/07-1	01/01	1760000	001	151	581		OTHER CONTRACTUAL S	600.00	600.00
	PAY TEL COMPANY			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8931 PAYNE, JACQUELINE												
09/20/07	67302	6121	PETIT JURY	DAYS 30	MI 09/10	001	161	575		JURORS AND WITNESS	14.55	14.55
	PAYNE, JACQUELINE			1	EXPENDITURE		14.55			BALANCE SHEET	.00	TOTAL 14.55
8363 PAYNE, JR. FRANKIE D.												

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11/27/06	62781	935	PETIT JURY 1 DAYS 38 MI	11/06		001	161	575		JURORS AND WITNESS	46.91		46.91
	PAYNE, JR. FRANKIE D.			1	EXPENDITURE		46.91			BALANCE SHEET	.00	TOTAL	46.91
8364 PAYNE, KIMBERLY GAIL													
11/27/06	62782	936	PETIT JURY 1 DAYS 38 MI	11/06		001	161	575		JURORS AND WITNESS	46.91		46.91
	PAYNE, KIMBERLY GAIL			1	EXPENDITURE		46.91			BALANCE SHEET	.00	TOTAL	46.91
7493 PAYNE, NANCY													
12/08/06	62953	1144	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/11/07	67152	5943	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67152	5943	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
	PAYNE, NANCY			2	EXPENDITURE		349.00			BALANCE SHEET	.00	TOTAL	349.00
8484 PAYNE, NANCY E.													
01/10/07	63583	1836	GRAND JURY 1 DAYS 28 MI	01/03		001	161	575		JURORS AND WITNESS	42.46		42.46
	PAYNE, NANCY E.			1	EXPENDITURE		42.46			BALANCE SHEET	.00	TOTAL	42.46
3962 PAYROLL CLEARING FUND													
08/01/07	1342	5034	INSURANCE PREMIUM-SEYMORE	08/01	5034	681	000	108		MEDICAL INSURANCE P	592.95		
08/01/07	1342	5034	TO CORRECT CHECK #5034	08/01	5034A	681	000	108		MEDICAL INSURANCE P	592.95	CR	
08/01/07	1342	5034	INSURANCE PREMIUM-SEYMORE	08/01	5034B	150	300	468		GROUP INSURANCE	592.95		592.95
10/01/06	2875	34	INSURANCE PREMIUMS	10/01	34	001	262	468		GROUP INSURANCE	565.00		
						001	180	468		GROUP INSURANCE	2,260.00		
						001	100	468		GROUP INSURANCE	1,130.00		3,955.00
11/01/06	2892	430	INSURANCE PREMIUMS	11/01	430	001	262	468		GROUP INSURANCE	565.00		
						001	180	468		GROUP INSURANCE	2,260.00		
						001	100	468		GROUP INSURANCE	1,130.00		3,955.00
12/01/06	2902	1015	INSURANCE PREMIUMS	12/01	1015	001	262	468		GROUP INSURANCE	565.00		
						001	180	468		GROUP INSURANCE	2,260.00		
						001	100	468		GROUP INSURANCE	1,130.00		
						001	200	468		GROUP INSURANCE	1,130.00		5,085.00
01/01/07	2928	1616	INSURANCE PREMIUMS	01/01	1616	001	262	468		GROUP INSURANCE	565.00		
						001	180	468		GROUP INSURANCE	2,260.00		
						001	100	468		GROUP INSURANCE	1,130.00		3,955.00

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02/01/07	2947	2096	INSURANCE PREMIUMS	02/01 2096		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40	4,092.90		
03/01/07	2967	2631	INSURANCE PREMIUMS	03/01 2631		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40	4,092.90		
04/01/07	2995	3162	INSURANCE PREMIUMS	04/01 3162		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40	4,092.90		
05/07/07	3016	3635	INSURANCE PREMIUMS	05/07 3635		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40			
						001	166	468	GROUP	INSURANCE	584.70	4,677.60		
06/01/07	3025	4071	INSURANCE PREMIUMS	06/01 4071		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40	4,092.90		
07/02/07	3037	4516	INSURANCE PREMIUMS	07/02 4516		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40			
						001	101	468	GROUP	INSURANCE	592.95	4,685.85		
08/01/07	3052	5030	INSURANCE PREMIUMS	08/01 5030		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40			
						001	101	468	GROUP	INSURANCE	592.95	4,685.85		
09/04/07	3076	5564	INSURANCE PREMIUMS	09/04 5564		001	262	468	GROUP	INSURANCE	584.70			
						001	180	468	GROUP	INSURANCE	2,338.80			
						001	100	468	GROUP	INSURANCE	1,169.40			
						001	101	468	GROUP	INSURANCE	592.95	4,685.85		
02/01/07	7028	2099	INSURANCE PREMIUMS-TAYLOR	02/01 2099		400	340	468	GROUP	INSURANCE	592.95	592.95		
03/01/07	7043	2635	INSURANCE PREMIUMS-T. DOB	03/01 2635		400	340	468	GROUP	INSURANCE	592.95	592.95		
04/01/07	7056	3166	INSURANCE PREMIUMS-T. DOB	04/01 3166		400	340	468	GROUP	INSURANCE	592.95	592.95		
05/07/07	7067	3642	INSURANCE PREMIUM-T. DOBB	05/07 3642		400	340	468	GROUP	INSURANCE	592.95	592.95		
06/01/07	7081	4077	INSURANCE PREMIUM-T. WOOD	06/01 4077		400	340	468	GROUP	INSURANCE	335.30	335.30		
09/04/07	7114	5567	INSURANCE PREMIUMS-TAYLOR	09/04 5567		400	340	468	GROUP	INSURANCE	592.95	592.95		
PAYROLL CLEARING FUND						19	EXPENDITURE		55,949.75	BALANCE SHEET		.00	TOTAL	55,949.75

5907 PCA SOUTHEAST

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02/09/07	63860	2177	FEES-0486571-GINGER POPE	01/11 479430		001	200	552		MEDICAL FEES	65.00		65.00
08/10/07	66417	5140	FEES-ANTHONY THOMPSON	08/01 72007		001	200	552		MEDICAL FEES	157.50		157.50
			PCA SOUTHEAST	2						EXPENDITURE	222.50		
										BALANCE SHEET	.00	TOTAL	222.50
8686 PEARCE HUBERT D													
07/09/07	66071	4722	PETIT JURY DAYS 50 MI 06/24			001	161	575		JURORS AND WITNESS	24.25		24.25
			PEARCE HUBERT D	1						EXPENDITURE	24.25		
										BALANCE SHEET	.00	TOTAL	24.25
8795 PEARCE, FREIDA A.													
08/29/07	66760	5510	GRAND JURY 3 DAYS 114 MI 08/13			001	161	575		JURORS AND WITNESS	145.29		145.29
			PEARCE, FREIDA A.	1						EXPENDITURE	145.29		
										BALANCE SHEET	.00	TOTAL	145.29
6097 PEARL RIVER RESORT													
10/25/06	62223	320	2006 MACA MID WINTER CONF 10/01 106MITS			001	103	475		TRAVEL AND SUBSISTE	120.00		120.00
			PEARL RIVER RESORT	1						EXPENDITURE	120.00		
										BALANCE SHEET	.00	TOTAL	120.00
8819 PEARSON, CHARLOTTE													
09/11/07	67153	5944	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67153	5944	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
			PEARSON, CHARLOTTE	1						EXPENDITURE	274.00		
										BALANCE SHEET	.00	TOTAL	274.00
8738 PEARSON, JACKIE L													
07/09/07	66072	4723	PETIT JURY 3 DAYS 108 MI 06/24			001	161	575		JURORS AND WITNESS	142.38		142.38
			PEARSON, JACKIE L	1						EXPENDITURE	142.38		
										BALANCE SHEET	.00	TOTAL	142.38
8656 PEARSON, JUANITA													
03/06/07	64301	2690	PETIT JURY 2 DAYS 48 MI 02/26			001	161	575		JURORS AND WITNESS	81.36		81.36
			PEARSON, JUANITA	1						EXPENDITURE	81.36		
										BALANCE SHEET	.00	TOTAL	81.36
7487 PEARSON, MARTHA													

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09/11/07	67154	5945	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67154	5945	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
PEARSON, MARTHA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

7016 PEARSON, ROXIE												
12/08/06	62954	1145	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62954	1145	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67155	5946	ELECTION WORKER	08/01 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67155	5946	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
PEARSON, ROXIE				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

7335 PEARSON, SAMMY N												
12/08/06	62955	1146	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62955	1146	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67156	5947	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67156	5947	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
PEARSON, SAMMY N				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00

8365 PEDEN SR., MILTON D.												
11/27/06	62783	937	PETIT JURY 1 DAYS 26 MI	11/06		001	161	575		JURORS AND WITNESS	41.57	41.57
PEDEN SR., MILTON D.				1	EXPENDITURE		41.57			BALANCE SHEET	.00	TOTAL 41.57

8419 PEELER, ASHLEY R.												
11/27/06	62784	938	PETIT JURY 1 DAYS 8 MI	11/06		001	161	575		JURORS AND WITNESS	33.56	33.56
PEELER, ASHLEY R.				1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL 33.56

5767 PENDER AUTO PARTS												
05/11/07	65270	3809	PARTS	04/27 323599		150	300	681		REPAIR AND REPLACEM	4.95	4.95
PENDER AUTO PARTS				1	EXPENDITURE		4.95			BALANCE SHEET	.00	TOTAL 4.95

3509 PEOPLES BANK & TRUST CO, INC.,												

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11/30/06	355	654	INVESTMENT	11/30	654		221	000	011		INVESTMENTS	39,000.00	39,000.00	
03/28/07	361	3122	INVESTMENT	03/28	3122		688	000	011		INVESTMENTS	55,555.00	55,555.00	
05/29/07	365	3868	INVESTMENT	05/29	3868		001	000	011		INVESTMENTS	34,000.00		
05/29/07	365	3868	TO CORRECT INVOICE #3868	05/29	3868A		001	000	011		INVESTMENTS	34,000.00	CR	
05/29/07	365	3868	INVESTMENT	05/29	3868B		221	000	011		INVESTMENTS	34,000.00	34,000.00	
09/25/07	371	6374	INVESTMENT	09/25	6374		688	000	011		INVESTMENTS	58,543.38	58,543.38	
02/28/07	2965	2595	INVESTMENT	02/28	2595		001	000	011		INVESTMENTS	1,000,000.00	1,000,000.00	
03/28/07	2986	3123	INVESTMENT	03/28	3123		001	000	011		INVESTMENTS	500,000.00	500,000.00	
08/30/07	3074	5529	INVESTMENT	08/30	5529		001	000	011		INVESTMENTS	1,000,000.00	1,000,000.00	
09/25/07	3098	6373	INVESTMENT	09/25	6373		001	000	011		INVESTMENTS	350,000.00	350,000.00	
01/30/07	4142	2056	INVESTMENT	01/30	2056		106	000	011		INVESTMENTS	400,000.00	400,000.00	
07/27/07	4258	4993	INVESTMENT	07/27	4993		106	000	011		INVESTMENTS	446,000.00	446,000.00	
01/30/07	5540	2058	INVESTMENT	01/30	2058		002	000	011		INVESTMENTS	300,000.00	300,000.00	
07/27/07	5597	4994	INVESTMENT	07/27	4994		002	000	011		INVESTMENTS	325,000.00	325,000.00	
02/28/07	7039	2596	INVESTMENT	02/28	2596		400	000	011		INVESTMENTS	285,000.00	285,000.00	
08/30/07	7113	5530	INVESTMENT	08/30	5530		400	000	011		INVESTMENTS	285,000.00	285,000.00	
PEOPLES BANK & TRUST CO, INC., ABERDEEN				14	EXPENDITURE		5,078,098.38				BALANCE SHEET	.00	TOTAL	5,078,098.38

489 PEOPLES BANK & TRUST COMPANY														
03/14/07	7047	2900	INVESTMENT	03/14	2900		097	000	011		INVESTMENTS	300,000.00	300,000.00	
03/14/07	7050	2922	INVESTMENT	03/14	2922		400	000	011		INVESTMENTS	385,000.00	385,000.00	
06/21/07	7089	4425	INVESTMENT	06/21	4425		097	000	011		INVESTMENTS	300,000.00	300,000.00	
09/20/07	7124	6061	INVESTMENT	09/20	6061		400	000	011		INVESTMENTS	350,000.00	350,000.00	
PEOPLES BANK & TRUST COMPANY				4	EXPENDITURE		1,335,000.00				BALANCE SHEET	.00	TOTAL	1,335,000.00

7225 PERKINS, GEORGE R														
09/11/07	67157	5948	ELECTION WORKER	08/07	8707		001	180	573		ELECTION WORKERS FE	149.00	149.00	
PERKINS, GEORGE R				1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

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8986 PERKINS, JOHNNY B.												
09/20/07	67303	6122	PETIT JURY 3 DAYS 60	MI 09/10		001	161	575		JURORS AND WITNESS	119.10	119.10
	PERKINS, JOHNNY B.			1	EXPENDITURE		119.10			BALANCE SHEET	.00	TOTAL 119.10
8366 PERRY JR., WILLIS D.												
11/27/06	62785	939	PETIT JURY 1 DAYS 28	MI 11/06		001	161	575		JURORS AND WITNESS	42.46	42.46
	PERRY JR., WILLIS D.			1	EXPENDITURE		42.46			BALANCE SHEET	.00	TOTAL 42.46
8813 PERRY, EVAN O.												
08/29/07	66761	5511	GRAND JURY 3 DAYS 120	MI 08/13		001	161	575		JURORS AND WITNESS	148.20	148.20
	PERRY, EVAN O.			1	EXPENDITURE		148.20			BALANCE SHEET	.00	TOTAL 148.20
8930 PERRY, JENNIFER J.												
09/20/07	67304	6123	PETIT JURY DAYS 32	MI 09/10		001	161	575		JURORS AND WITNESS	15.52	15.52
	PERRY, JENNIFER J.			1	EXPENDITURE		15.52			BALANCE SHEET	.00	TOTAL 15.52
8420 PETERS, RICHARD A.												
11/27/06	62786	940	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00	30.00
	PETERS, RICHARD A.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8421 PEUGH, DORA JANNETTE												
11/27/06	62787	941	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00	30.00
	PEUGH, DORA JANNETTE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
5808 PHILLIPS & ASSOCIATES, INC.												
02/21/07	64138	2479	2006 ANNUAL MAINT. FEE-ST	02/05 1738		001	100	581		OTHER CONTRACTUAL S	225.00	
02/21/07	64138	2479	2006 ANNUAL MAINTENANCE F	02/05 1739		001	100	581		OTHER CONTRACTUAL S	225.00	450.00
	PHILLIPS & ASSOCIATES, INC.			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
8929 PHILLIPS, FRANKIE S.												

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09/20/07	67305	6124	PETIT JURY	DAYS 40 MI 09/10		001	161	575		JURORS AND WITNESS	19.40	19.40
PHILLIPS, FRANKIE S.				1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40

7992 PICKLE, LARRY												
12/08/06	62956	1147	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62956	1147	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67158	5949	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67158	5949	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
PICKLE, LARRY				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

7160 PICKLE, TONYA												
12/08/06	62957	1148	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62957	1148	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67159	5950	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67159	5950	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
PICKLE, TONYA				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00

8687 PIERCE LORA L												
07/09/07	66073	4724	PETIT JURY	DAYS 30 MI 06/24		001	161	575		JURORS AND WITNESS	14.55	14.55
PIERCE LORA L				1	EXPENDITURE		14.55			BALANCE SHEET	.00	TOTAL 14.55

8519 PINKARD, JAMES M.												
02/12/07	64050	2367	PETIT JURY	DAYS 36 MI 01/29		001	161	575		JURORS AND WITNESS	16.02	16.02
PINKARD, JAMES M.				1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL 16.02

8735 PINSON, ORA L.												
07/09/07	66074	4725	PETIT JURY 1	DAYS 26 MI 06/24		001	161	575		JURORS AND WITNESS	42.61	42.61
PINSON, ORA L.				1	EXPENDITURE		42.61			BALANCE SHEET	.00	TOTAL 42.61

5257 PIONEER COMM HOSPITAL OF ABERD												
11/22/06	62567	721	FEES-FRANCES TAYLOR	10/24 9552297		001	200	552		MEDICAL FEES	908.00	

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11/22/06	62567	721	FEES-LEMUEL	11/01	9552874	001	200	552	MEDICAL FEES		429.00	1,337.00			
12/08/06	63085	1276	FEES-MIRANDA MCCLANAHAN	11/09	9553177	001	200	552	MEDICAL FEES		2,552.00	2,552.00			
12/22/06	63256	1470	FEES-JAMES SCHROCK	12/01	8989479	001	200	552	MEDICAL FEES		98.00	98.00			
01/05/07	63434	1686	FEES-9553127-MIRANDA MCCL	01/01	9553127	001	200	552	MEDICAL FEES		265.00	265.00			
04/25/07	64927	3422	FEES-DUWANTE NELSON	04/01	121888	001	200	552	MEDICAL FEES		6,791.00	6,791.00			
08/10/07	66418	5141	FEES-SEDWEN MORGAN	07/11	71107	001	200	552	MEDICAL FEES		111.00	111.00			
09/07/07	66862	5652	FEES-MARIO MARSHALL	08/09	8907	001	200	552	MEDICAL FEES		133.00	133.00			
PIONEER COMM HOSPITAL OF ABERDEEN CORP				7	EXPENDITURE						11,287.00	BALANCE SHEET	.00	TOTAL	11,287.00

5832 PITNEY BOWES CREDIT CORP															
10/06/06	62019	92	MAINT-EXTENSION-7/30/06-8	10/01	863AU06	001	631	544	SERVICE/MAINTENANCE		143.04				
10/06/06	62019	92	MAINT-EXTENSION-8/30/06-9	10/01	863SP06	001	631	544	SERVICE/MAINTENANCE		141.89	284.93			
11/08/06	62395	523	MAINT-COLL-10/10/06-11/10	11/01	5340T06	001	104	544	SERVICE/MAINTENANCE		234.07	234.07			
01/05/07	63435	1687	MAINT-COLL-10/10/06-1/7/0	01/01	534DC06	001	104	544	SERVICE/MAINTENANCE		234.07	234.07			
02/09/07	63861	2178	MAINT-COLL-1/10/07-2/10/0	02/01	534JA07	001	104	544	SERVICE/MAINTENANCE		234.07	234.07			
06/08/07	65553	4144	MAINT-COLL-5/10/07-6/10/0	06/01	534MY07	001	104	544	SERVICE/MAINTENANCE		234.07	234.07			
PITNEY BOWES CREDIT CORP				5	EXPENDITURE						1,221.21	BALANCE SHEET	.00	TOTAL	1,221.21

5212 PITNEY BOWES GLOBAL FINANCIAL,															
06/22/07	65832	4447	MAINT-QTLY-CIR-3/30/07-6/	06/01	771JN01	001	102	544	SERVICE/MAINTENANCE		756.00	756.00			
07/23/07	66167	4844	MAINT-COLL-6/10/07-7/10/0	07/01	534JN07	001	104	544	SERVICE/MAINTENANCE		234.07	234.07			
PITNEY BOWES GLOBAL FINANCIAL, LLC				2	EXPENDITURE						990.07	BALANCE SHEET	.00	TOTAL	990.07

6399 PITNEY BOWES INC															
06/15/07	65710	4320	SUPPLIES	06/01	0316571	001	102	695	OTHER CONSUMABLE SU		67.99	67.99			
09/07/07	66863	5653	SUPPLIES	08/01	6211	001	104	695	OTHER CONSUMABLE SU		94.99				
09/07/07	66863	5653	SUPPLIES-2061-4330-86-6	08/23	624014	001	102	695	OTHER CONSUMABLE SU		64.59				
09/07/07	66863	5653	SUPPLIES	09/01	EZ80	001	104	695	OTHER CONSUMABLE SU		56.99				
09/07/07	66863	5653	SUPPLIES	09/01	6278	001	104	695	OTHER CONSUMABLE SU		79.99	296.56			
PITNEY BOWES INC				2	EXPENDITURE						364.55	BALANCE SHEET	.00	TOTAL	364.55

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6347 PLEASANT GROVE SCOUTING												
03/13/07	4176	2898	APPROPRIATION	03/13 2898		129	513	750		GRANTS TO OTHER ORG	100.00	100.00
	PLEASANT GROVE SCOUTING			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8408 PLUNKETT, CHARLES A.												
11/27/06	62788	942	PETIT JURY 1 DAYS 48 MI 11/06			001	161	575		JURORS AND WITNESS	51.36	51.36
	PLUNKETT, CHARLES A.			1	EXPENDITURE		51.36			BALANCE SHEET	.00	TOTAL 51.36
8989 PLUNKETT, DAVID E.												
09/20/07	67306	6125	PETIT JURY 3 DAYS 48 MI 09/10			001	161	575		JURORS AND WITNESS	113.28	113.28
	PLUNKETT, DAVID E.			1	EXPENDITURE		113.28			BALANCE SHEET	.00	TOTAL 113.28
8688 PONDER STEVE D												
07/09/07	66075	4726	PETIT JURY DAYS 30 MI 06/24			001	161	575		JURORS AND WITNESS	14.55	14.55
	PONDER STEVE D			1	EXPENDITURE		14.55			BALANCE SHEET	.00	TOTAL 14.55
5961 POOLE, AMETRIA												
12/01/06	4107	1020	GRAVEL	12/01 1020		160	300	631		GRAVEL OR SHELL	2,049.60	2,049.60
10/25/06	62298	395	GRAVEL-2161 YDS @ .20 PER	10/01 1061512		160	300	631		GRAVEL OR SHELL	1,512.70	1,512.70
01/22/07	63764	2035	GRAVEL-623 YDS @ .70 YD	01/01 1743610		160	300	631		GRAVEL OR SHELL	436.10	436.10
	POOLE, AMETRIA			3	EXPENDITURE		3,998.40			BALANCE SHEET	.00	TOTAL 3,998.40
6433 POPE, MARY ANN												
08/29/07	3071	5526	RESTITUTION-RICKY MCNEECE	08/29 5526		001	000	234		YOUTH COURT FINES	1,000.00	1,000.00
	POPE, MARY ANN			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
8657 POSS, KELLY S.												
03/06/07	64302	2691	PETIT JURY 2 DAYS 80 MI 02/26			001	161	575		JURORS AND WITNESS	95.60	95.60
	POSS, KELLY S.			1	EXPENDITURE		95.60			BALANCE SHEET	.00	TOTAL 95.60

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8409 POSS, THELMA S.									
11/27/06	62789	943 PETIT JURY 1 DAYS 18 MI	11/06		001 161 575		JURORS AND WITNESS	38.01	38.01
	POSS, THELMA S.		1	EXPENDITURE	38.01		BALANCE SHEET	.00	TOTAL 38.01
7159 POSS, TONY									
12/08/06	62958	1149 ELECTION WORKER	12/01	1177500	001 180 573		ELECTION WORKERS FE	75.00	75.00
	POSS, TONY		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
3693 POUNDERS, EVELYN									
12/08/06	62959	1150 ELECTION WORKER	12/01	1121750	001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62959	1150 ELECTION WORKER	12/01	1177500	001 180 573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67160	5951 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67160	5951 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00
	POUNDERS, EVELYN		2	EXPENDITURE	424.00		BALANCE SHEET	.00	TOTAL 424.00
8973 POUNDERS, LANE HILL									
09/20/07	67307	6126 PETIT JURY 1 DAYS 30 MI	09/10		001 161 575		JURORS AND WITNESS	44.55	44.55
	POUNDERS, LANE HILL		1	EXPENDITURE	44.55		BALANCE SHEET	.00	TOTAL 44.55
8583 POUNDERS, ROBERT C.									
02/12/07	64051	2368 PETIT JURY 1 DAYS 26 MI	01/29		001 161 575		JURORS AND WITNESS	41.57	41.57
	POUNDERS, ROBERT C.		1	EXPENDITURE	41.57		BALANCE SHEET	.00	TOTAL 41.57
3906 POWELL, MELODY J									
10/06/06	62020	93 MILEAGE REIM-9/25/06	10/01	92506	001 160 475		TRAVEL AND SUBSISTE	31.15	31.15
11/08/06	62396	524 MILEAGE REIM	11/01	113006	001 160 475		TRAVEL AND SUBSISTE	31.15	31.15
12/22/06	63257	1471 MILEAGE REIM-12/11/06	12/11	121106	001 160 475		TRAVEL AND SUBSISTE	31.15	31.15
01/05/07	63436	1688 MILEAGE REIM-1/4/07	01/04	1407	001 160 475		TRAVEL AND SUBSISTE	51.62	51.62
02/09/07	63862	2179 MILEAGE REIM-2/2/07	02/02	275162	001 160 475		TRAVEL AND SUBSISTE	56.26	56.26

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03/09/07	64387	2778	MILEAGE REIM-3/2/07	03/01	3710324	001	160	475		TRAVEL AND SUBSISTE	103.24	103.24	
05/11/07	65194	3733	MILEAGE REIM-5/3/07	05/03	5307	001	160	475		TRAVEL AND SUBSISTE	56.26	56.26	
06/08/07	65554	4145	MILEAGE REIM-6/1/07	06/01	3107	001	160	475		TRAVEL AND SUBSISTE	56.26	56.26	
07/06/07	65941	4593	CT REPORT FEES-ST VS R RE	06/01	779360	001	161	556		COURT REPORTER FEES	93.60	93.60	
07/23/07	66168	4845	MILEAGE REIM-7/6/07	07/01	7607	001	160	475		TRAVEL AND SUBSISTE	56.26	56.26	
08/22/07	66619	5367	MILEAGE REIM-8/3/07	08/03	8307	001	160	475		TRAVEL AND SUBSISTE	56.26		
08/22/07	66619	5367	MILEAGE REIM-8/13/07	08/13	81307	001	160	475		TRAVEL AND SUBSISTE	56.26	112.52	
09/24/07	67403	6225	MILEAGE REIM-9/20/07	09/01	9722504	001	160	475		TRAVEL AND SUBSISTE	225.04		
09/24/07	67403	6225	MILEAGE REIM-9/7/07	09/07	9707	001	160	475		TRAVEL AND SUBSISTE	56.26	281.30	
POWELL, MELODY J				12	EXPENDITURE		960.77			BALANCE SHEET	.00	TOTAL	960.77

9055 POWELL, MISTY M.													
09/30/07	67792	6439	PETIT JURY 2 DAYS 100 MI	09/19		001	161	575		JURORS AND WITNESS	108.50	108.50	
POWELL, MISTY M.				1	EXPENDITURE		108.50			BALANCE SHEET	.00	TOTAL	108.50

2802 POWER EQUIPMENT COMPANY													
02/09/07	63943	2260	PARTS	12/20	29418	150	300	681		REPAIR AND REPLACEM	65.26	65.26	
POWER EQUIPMENT COMPANY				1	EXPENDITURE		65.26			BALANCE SHEET	.00	TOTAL	65.26

4518 PRAIRIE R C D C													
12/08/06	63124	1315	APPROPRIATION-4TH DIST	12/01	1262400	129	513	750		GRANTS TO OTHER ORG	240.00	240.00	
PRAIRIE R C D C				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2055 PRAIRIE VOLUNTEER FIRE DEPT IN													
07/23/07	66215	4892	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
PRAIRIE VOLUNTEER FIRE DEPT INC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

431 PRECISION COMMUNICATIONS INC													
10/25/06	62224	321	SUPPLIES	10/16	4717	001	122	695		OTHER CONSUMABLE SU	20.00	20.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/22/06	62568	722	REPAIR	10/24 1168	44629	001	200	546		REPAIR & MAINT. BY	478.55	
11/22/06	62568	722	REPAIR	11/01 1193		001	167	546		REPAIR & MAINT. BY	70.75	
11/22/06	62568	722	SUPPLIES	11/01 4762		001	280	695		OTHER CONSUMABLE SU	49.00	
11/22/06	62568	722	SUPPLIES	11/02 4732		001	167	695		OTHER CONSUMABLE SU	48.00	646.30
11/22/06	62642	796	SUPPLIES	11/06 4769		400	340	695		OTHER CONSUMABLE SU	65.00	65.00
12/08/06	63111	1302	SERVICE CALL	12/01 1196	44702	097	230	581		OTHER CONTRACTUAL S	354.00	354.00
12/08/06	63173	1364	SUPPLIES	11/15 4788		400	340	695		OTHER CONSUMABLE SU	48.00	48.00
12/22/06	63258	1472	REPAIR	11/30 4442	44776	001	200	546		REPAIR & MAINT. BY	525.00	
12/22/06	63258	1472	REPAIR	12/06 1558	44802	001	200	581		OTHER CONTRACTUAL S	419.00	944.00
01/22/07	63677	1948	REPAIR	12/11 1524		001	200	546		REPAIR & MAINT. BY	42.45	
01/22/07	63677	1948	REPAIR	12/14 1563		001	200	546		REPAIR & MAINT. BY	69.50	
01/22/07	63677	1948	REPAIR	01/01 1569		001	151	546		REPAIR & MAINT. BY	189.00	
01/22/07	63677	1948	REPAIR	01/01 1579	44938	001	200	546		REPAIR & MAINT. BY	1,951.93	
01/22/07	63677	1948	SUPPLIES	01/01 4513		001	167	695		OTHER CONSUMABLE SU	19.00	
01/22/07	63677	1948	REPAIR	01/03 1574		001	200	546		REPAIR & MAINT. BY	95.00	
01/22/07	63677	1948	REPAIR	01/04 1573		001	200	546		REPAIR & MAINT. BY	98.00	
01/22/07	63677	1948	REPAIR	01/09 1572		001	200	546		REPAIR & MAINT. BY	95.00	2,559.88
02/09/07	63863	2180	INSTALL EQUIP NEW CAR	01/12 1581	44943	001	200	542		VEHICLES R&M BY OUT	1,423.94	
					44943	001	200	921		OTHER CAPITAL LESS	1,052.00	
02/09/07	63863	2180	REPAIR	01/16 1535		001	200	542		VEHICLES R&M BY OUT	77.50	
02/09/07	63863	2180	INSTALL EQUIP NEW CAR	01/16 1584	44953	001	200	542		VEHICLES R&M BY OUT	1,405.89	
					44953	001	200	921		OTHER CAPITAL LESS	1,052.00	
02/09/07	63863	2180	SUPPLIES	01/16 4511		001	200	695		OTHER CONSUMABLE SU	54.00	
02/09/07	63863	2180	REPAIR	02/01 1576		001	200	542		VEHICLES R&M BY OUT	1,021.00	6,086.33
02/09/07	63897	2214	GENERATOR BACK UP	01/19 2430		097	230	581		OTHER CONTRACTUAL S	3,900.00	3,900.00
02/09/07	63968	2285	PARTS	01/29 4566		400	340	681		REPAIR AND REPLACEM	67.95	67.95
02/21/07	64168	2509	SERVICE CALL-PAGING SYSTE	02/12 1531	44973	097	230	546		REPAIR & MAINT. BY	150.00	150.00
02/21/07	64221	2562	ADAPTER	02/01 4585		400	340	681		REPAIR AND REPLACEM	6.95	6.95
03/09/07	64388	2779	SERVICE	02/08 1027		001	200	581		OTHER CONTRACTUAL S	62.50	
03/09/07	64388	2779	REPAIR	02/12 1029	45060	001	200	542		VEHICLES R&M BY OUT	450.00	512.50
03/09/07	64471	2862	PAGER-SONNY-3/07-2/08	02/16 4020		150	300	581		OTHER CONTRACTUAL S	156.00	156.00
03/22/07	64572	3000	ALARM-6662-GOVT CMLPX-4/0	03/15 1068		001	151	581		OTHER CONTRACTUAL S	216.00	
03/22/07	64572	3000	ALARM-7298-CT HSE-4/07-3/	03/15 1069		001	151	581		OTHER CONTRACTUAL S	216.00	432.00
04/05/07	64765	3238	REPAIR	03/12 1067	45173	001	200	542		VEHICLES R&M BY OUT	368.22	368.22
04/25/07	64928	3423	SUPPLIES	03/23 4117		001	151	695		OTHER CONSUMABLE SU	72.50	
04/25/07	64928	3423	REPAIR	03/26 1077		001	200	546		REPAIR & MAINT. BY	90.00	162.50

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04/25/07	64969	3464	ANNUAL MAINT-TOWER	03/29 2355		097	230	581	OTHER CONTRACTUAL S		124.30	124.30
05/11/07	65271	3810	PROGRAM FEE	05/03 4182		150	300	581	OTHER CONTRACTUAL S		25.00	25.00
05/23/07	65376	3934	REPAIR	04/24 1095		001	200	542	VEHICLES R&M BY OUT		47.50	
05/23/07	65376	3934	REPAIR	05/08 1713		001	200	542	VEHICLES R&M BY OUT		122.50	
05/23/07	65376	3934	DVD	05/08 5004		001	200	695	OTHER CONSUMABLE SU		99.99	269.99
06/08/07	65585	4176	ANNUAL P M KIT	03/29 2354		097	230	581	OTHER CONTRACTUAL S		124.30	124.30
06/15/07	65711	4321	REPAIR	05/24 1720	45491	001	200	546	REPAIR & MAINT. BY		200.00	200.00
06/15/07	65732	4342	REPAIR	04/09 1083	45285	097	230	546	REPAIR & MAINT. BY		210.00	
06/15/07	65732	4342	REPAIR	04/13 1705	45313	097	230	546	REPAIR & MAINT. BY		510.50	
06/15/07	65732	4342	PROGRAM FEE	06/01 4159	45339	097	230	581	OTHER CONTRACTUAL S		795.00	1,515.50
07/23/07	66169	4846	REPAIR	06/27 1772	45631	001	167	546	REPAIR & MAINT. BY		142.00	
07/23/07	66169	4846	REPAIR RADIO	07/01 5085		001	167	546	REPAIR & MAINT. BY		170.00	312.00
07/23/07	66261	4938	REPAIR	06/29 1773		150	300	542	VEHICLES R&M BY OUT		47.50	47.50
08/10/07	66419	5142	REPAIR	07/12 1791		001	200	546	REPAIR & MAINT. BY		75.00	75.00
08/10/07	66465	5188	REPAIR	07/17 1797		097	230	581	OTHER CONTRACTUAL S		225.00	
08/10/07	66465	5188	INSTALL RADIO DISPATCH	07/30 1784	45533	097	230	922	OTHER CAPITAL MORE		33,311.82	33,536.82
08/10/07	66473	5196	INSTALL DISPATCH RADIO	07/30 01784	45533	125	241	922	OTHER CAPITAL MORE		33,378.18	33,378.18
08/10/07	66522	5245	RADIO	08/01 5176	45768	150	300	921	OTHER CAPITAL LESS		300.00	300.00
08/22/07	66674	5422	REPAIR	07/31 1607		150	300	546	REPAIR & MAINT. BY		97.95	97.95
09/24/07	67404	6226	PARTS	08/29 5551		001	200	681	REPAIR AND REPLACEM		55.00	
09/24/07	67404	6226	INSTALL SECURITY	08/30 5555	45534	001	280	922	OTHER CAPITAL MORE		5,590.75	
09/24/07	67404	6226	SUPPLIES	09/01 1696		001	122	603	OFFICE SUPPLIES AND		289.94	
09/24/07	67404	6226	PARTS	09/01 5564		001	200	681	REPAIR AND REPLACEM		49.50	
09/24/07	67404	6226	INSTALL RADIO	09/20 2548		45970	001	280	919	OFFICE EQUIPMENT LE	3,136.00	
						45970	001	280	695	OTHER CONSUMABLE SU	4,853.50	
						45970	001	280	581	OTHER CONTRACTUAL S	772.50	
09/24/07	67404	6226	INSTALL RADIO	09/20 5609		45969	001	280	921	OTHER CAPITAL LESS	1,390.00	
						45969	001	280	695	OTHER CONSUMABLE SU	6,980.05	
						45969	001	280	581	OTHER CONTRACTUAL S	2,500.00	25,617.24
09/24/07	67446	6268	INSTALL CABLES	08/30 5554	45532	097	230	911	CONSTRUCTION-IN-PRO		1,405.00	
09/24/07	67446	6268	INSTALL LOCKS	08/30 5556	45532	097	230	911	CONSTRUCTION-IN-PRO		1,176.50	2,581.50
PRECISION COMMUNICATIONS INC				32	EXPENDITURE	114,684.91	BALANCE SHEET			.00	TOTAL	114,684.91

5991 PREMIER RADIOLOGY, PA

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02/09/07	63864	2181	FEES-R5033260-GINGER POPE	01/27 5033260		001	200	552		MEDICAL FEES	103.00	103.00	
02/21/07	64139	2480	MEDICAL FEES-R5033260-G.	12/15 033260A		001	200	552		MEDICAL FEES	103.00	103.00	
03/22/07	64573	3001	FEES-MORRIS LANGLEY	03/01 3018809		001	200	552		MEDICAL FEES	180.00		
03/22/07	64573	3001	FEES-JAMES BASKIN	03/01 5034682		001	200	552		MEDICAL FEES	32.00		
03/22/07	64573	3001	FEES-KRISTOPHER MEISENHOL	03/08 5034673		001	200	552		MEDICAL FEES	23.00		
03/22/07	64573	3001	FEES-STEPHANIE KENNEDY	03/09 5035752		001	200	552		MEDICAL FEES	88.00	323.00	
04/25/07	64929	3424	FEES-R5038628-BRAD RUFF	04/10 5038628		001	200	552		MEDICAL FEES	109.00	109.00	
05/23/07	65377	3935	FEES-MICHAEL RANDLE	05/01 574200		001	200	552		MEDICAL FEES	42.00	42.00	
06/15/07	65712	4322	FEES-BOBBY GATHINGS	04/18 5320865		001	200	552		MEDICAL FEES	217.00	217.00	
07/06/07	65942	4594	FEES-R5041326-KRIS MEISEN	06/01 775500		001	200	552		MEDICAL FEES	55.00		
07/06/07	65942	4594	FEES-R3025065-KENNETH MET	06/21 R302506		001	200	552		MEDICAL FEES	184.00	239.00	
07/23/07	66170	4847	FEES-587601534-JAMES BASK	07/02 7207		001	200	552		MEDICAL FEES	215.00	215.00	
09/07/07	66864	5654	FEES-JERRY DANIEL	08/10 81007		001	200	552		MEDICAL FEES	27.00		
09/07/07	66864	5654	FEES-JAMES CRUMP	08/14 081407		001	200	552		MEDICAL FEES	428.00	455.00	
09/24/07	67405	6227	FEES-JAMES COLLINS	09/01 9607		001	200	552		MEDICAL FEES	383.00	383.00	
PREMIER RADIOLOGY, PA				10	EXPENDITURE			2,189.00		BALANCE SHEET	.00	TOTAL	2,189.00

5816 PREMISE, INC.													
01/05/07	63437	1689	MAINT-IBM9406-800-SN/63CC	12/22 9464		001	101	544		SERVICE/MAINTENANCE	1,375.23		
						001	166	544		SERVICE/MAINTENANCE	1,375.23		
						001	100	544		SERVICE/MAINTENANCE	4,000.00		
						001	121	544		SERVICE/MAINTENANCE	1,375.22	8,125.68	
03/22/07	64574	3002	MAINT-COLL/CIR/ASS-3/24/0	03/12 3723410		001	102	544		SERVICE/MAINTENANCE	780.33		
						001	103	544		SERVICE/MAINTENANCE	780.33		
						001	104	544		SERVICE/MAINTENANCE	780.34	2,341.00	
PREMISE, INC.				2	EXPENDITURE			10,466.68		BALANCE SHEET	.00	TOTAL	10,466.68

298 PRESLEY, MITZI													
11/22/06	62584	738	TRAVEL REIM	11/01 1161498		002	153	475		TRAVEL AND SUBSISTE	149.89	149.89	
03/22/07	64599	3027	TRAVEL	03/15 0307236		002	153	475		TRAVEL AND SUBSISTE	236.60	236.60	
08/10/07	66420	5143	TRAVEL REIM-BILOXI	08/01 8752435		001	103	475		TRAVEL AND SUBSISTE	524.35	524.35	
09/07/07	66891	5681	TRAVEL REIM	09/01 9763778		002	153	475		TRAVEL AND SUBSISTE	637.78	637.78	
PRESLEY, MITZI				4	EXPENDITURE			1,548.62		BALANCE SHEET	.00	TOTAL	1,548.62

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8726 PRESLEY, REX L									
07/09/07	66076	4727 PETIT JURY 1 DAYS 52 MI 06/24			001 161 575		JURORS AND WITNESS	55.22	55.22
	PRESLEY, REX L		1	EXPENDITURE	55.22		BALANCE SHEET	.00	TOTAL 55.22
8658 PRESLEY, REX LEE									
03/06/07	64303	2692 PETIT JURY 2 DAYS 100 MI 02/26			001 161 575		JURORS AND WITNESS	104.50	104.50
	PRESLEY, REX LEE		1	EXPENDITURE	104.50		BALANCE SHEET	.00	TOTAL 104.50
7040 PRESTRIDGE, HARLAN									
12/08/06	62960	1151 ELECTION WORKER	12/01	1121750	001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62960	1151 ELECTION WORKER	12/01	1177500	001 180 573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67161	5952 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67161	5952 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00
	PRESTRIDGE, HARLAN		2	EXPENDITURE	424.00		BALANCE SHEET	.00	TOTAL 424.00
7047 PRESTRIDGE, PEGGY									
09/11/07	67162	5953 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67162	5953 ELECTION WORKER	08/28	82807	001 180 573		ELECTION WORKERS FE	125.00	274.00
	PRESTRIDGE, PEGGY		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
7529 PRICE, BRENDA									
09/11/07	67163	5954 ELECTION WORKER	08/07	8707	001 180 573		ELECTION WORKERS FE	149.00	149.00
	PRICE, BRENDA		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
8367 PRICE, CHAD D.									
11/27/06	62790	944 PETIT JURY 1 DAYS 38 MI 11/06			001 161 575		JURORS AND WITNESS	46.91	46.91
	PRICE, CHAD D.		1	EXPENDITURE	46.91		BALANCE SHEET	.00	TOTAL 46.91
8996 PRICE, DONNA J.									
09/30/07	67793	6440 PETIT JURY DAYS 40 MI 09/19			001 161 575		JURORS AND WITNESS	19.40	19.40
	PRICE, DONNA J.		1	EXPENDITURE	19.40		BALANCE SHEET	.00	TOTAL 19.40

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5987 PRIME LOGIC, INC.													
03/09/07	64389	2780	REPAIR ALARM SYSTEM	02/15	0119004	45077	001	200	546	REPAIR & MAINT. BY	1,098.00	1,098.00	
03/22/07	64575	3003	REPAIR	02/28	0216001	45123	001	200	546	REPAIR & MAINT. BY	322.50	322.50	
06/08/07	65555	4146	REPAIR	04/18	0503001	45438	001	200	540	BUILDINGS R&M BY OU	225.00	225.00	
PRIME LOGIC, INC.				3	EXPENDITURE			1,645.50		BALANCE SHEET	.00	TOTAL	1,645.50
8659 PRITCHARD, DENNIS D.													
03/06/07	64304	2693	PETIT JURY 2 DAYS 60 MI	02/26			001	161	575	JURORS AND WITNESS	86.70	86.70	
PRITCHARD, DENNIS D.				1	EXPENDITURE			86.70		BALANCE SHEET	.00	TOTAL	86.70
7470 PRITCHETT, LINDA													
12/08/06	62961	1152	ELECTION WORKER	12/01	1121950		001	180	573	ELECTION WORKERS FE	95.00		
12/08/06	62961	1152	ELECTION WORKER	12/01	1179500		001	180	573	ELECTION WORKERS FE	95.00	190.00	
09/11/07	67164	5955	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	169.00		
09/11/07	67164	5955	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	145.00	314.00	
PRITCHETT, LINDA				2	EXPENDITURE			504.00		BALANCE SHEET	.00	TOTAL	504.00
876 PROFESSIONAL COFFEE SERVICES I													
10/25/06	62225	322	FOOD-PRISONERS	09/22	436149	44519	001	200	694	FOOD FOR PRISONERS	388.65	388.65	
11/08/06	62397	525	FOOD-PRISONERS	10/13	436420	44594	001	200	694	FOOD FOR PRISONERS	428.80	428.80	
11/22/06	62569	723	FOOD-PRISONERS	11/03	436711	44683	001	200	694	FOOD FOR PRISONERS	487.45	487.45	
12/08/06	63086	1277	FOOD-PRISONERS	11/27	436984	44756	001	200	694	FOOD FOR PRISONERS	468.25	468.25	
01/22/07	63678	1949	FOOD-PRISONERS	12/18	437264	44858	001	200	694	FOOD FOR PRISONERS	583.30	583.30	
02/09/07	63865	2182	SUPPLIES	01/16	437550	44952	001	200	695	OTHER CONSUMABLE SU	552.60	552.60	
02/21/07	64140	2481	FOOD-PRISONERS	02/05	437828	45039	001	200	694	FOOD FOR PRISONERS	324.95	324.95	
03/09/07	64390	2781	FOOD-PRISONERS	02/26	438038	45108	001	200	694	FOOD FOR PRISONERS	571.30	571.30	
04/05/07	64766	3239	FOOD-PRISONERS	03/19	438282	45204	001	200	694	FOOD FOR PRISONERS	281.60	281.60	
04/25/07	64930	3425	FOOD-PRISONERS	04/10	438536	45303	001	200	694	FOOD FOR PRISONERS	405.00	405.00	

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05/23/07	65378	3936	FOOD-PRISONERS	04/30	438731	45379	001	200	694	FOOD FOR PRISONERS	358.90	358.90	
06/08/07	65556	4147	FOOD-PRISONERS	05/21	81	45469	001	200	694	FOOD FOR PRISONERS	438.00	438.00	
06/22/07	65833	4448	FOOD-PRISONERS	06/11	2832	45558	001	200	694	FOOD FOR PRISONERS	180.00	180.00	
07/23/07	66171	4848	FOOD-PRISONERS	07/02	2007381	45649	001	200	694	FOOD FOR PRISONERS	450.20	450.20	
08/10/07	66421	5144	FOOD-PRISONERS	07/23	2008779		001	200	694	FOOD FOR PRISONERS	364.90	364.90	
08/22/07	66620	5368	FOOD-PRISONERS	08/13	2009929	45815	001	200	694	FOOD FOR PRISONERS	690.40	690.40	
09/24/07	67406	6228	FOOD-PRISONERS	08/30	11634	45880	001	200	694	FOOD FOR PRISONERS	362.00	362.00	
PROFESSIONAL COFFEE SERVICES INC				17	EXPENDITURE			7,336.30	BALANCE SHEET		.00	TOTAL	7,336.30

5930 PROFESSIONAL FORMS & SUPPLIES,													
07/23/07	66172	4849	SUPPLIES	06/26	1669600	45581	001	200	603	OFFICE SUPPLIES AND	129.43	129.43	
PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE			129.43	BALANCE SHEET		.00	TOTAL	129.43

283 PRUETT, BILLIE													
12/08/06	2918	1377	OFFICE OPERATING EXPENSES	12/08	1377		001	154	603	OFFICE SUPPLIES AND	148.00	148.00	
10/18/06	62128	219	OFFICE OPERATING EXPENSE-	10/01	1061482		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
11/08/06	62398	526	OFFICE OPERATING EXPENSES	11/01	1161482		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
11/22/06	62570	724	REIM-FILE CABINET	11/01	1162874		001	154	603	OFFICE SUPPLIES AND	28.74		
11/22/06	62570	724	REIM-BOX RENT	11/01	1164000		001	154	501	POSTAGE AND BOX REN	40.00	68.74	
01/05/07	63438	1690	OFFICE OPERATING EXPENSES	01/01	1714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
02/09/07	63866	2183	OFFICE OPERATING EXPENSES	02/01	2714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
03/09/07	64391	2782	OFFICE OPERATING EXPENSES	03/01	3714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
04/05/07	64767	3240	OFFICE EXPENSES-MARCH	04/01	4714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
05/11/07	65195	3734	OFFICE OPERATING EXPENSES	05/01	5714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	
06/08/07	65557	4148	REIM DUES	05/23	672000		001	154	571	DUES AND SUBSCRIPTI	20.00		
06/08/07	65557	4148	OFFICE OPERATING EXPENSES	06/01	6714820		001	154	603	OFFICE SUPPLIES AND	148.20		
06/08/07	65557	4148	REG FEE	06/01	6735000		001	154	475	TRAVEL AND SUBSISTE	35.00		
06/08/07	65557	4148	TRAVEL REIM	06/01	6736462		001	154	475	TRAVEL AND SUBSISTE	364.62	567.82	
07/06/07	65943	4595	OFFICE OPERATING EXPENSES	06/01	7714820		001	154	603	OFFICE SUPPLIES AND	148.20	148.20	

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08/10/07	66422	5145	OFFICE OPERATING EXPENSES	08/01	8714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
09/07/07	66865	5655	OFFICE OPERATING EXPENSES	08/01	9714820	001	154	603		OFFICE SUPPLIES AND	148.20	148.20
PRUETT, BILLIE			13	EXPENDITURE		2,266.56				BALANCE SHEET	.00	TOTAL 2,266.56

8289 PRUITT, CRAIG D.												
11/27/06	62791	945	PETIT JURY DAYS 30 MI	11/06		001	161	575		JURORS AND WITNESS	13.35	13.35
PRUITT, CRAIG D.			1	EXPENDITURE		13.35				BALANCE SHEET	.00	TOTAL 13.35

3673 PRUITT, DOROTHY												
12/08/06	62962	1153	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	95.00
PRUITT, DOROTHY			1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL 95.00

005 PUBLIC EMPLOYEES RETIREMENT SY												
08/01/07	49424	5020	TO REFUND RETIREMENT TAKE	07/31	RMAXEY1	681	000	120		STATE RETIREMENT	78.30CR	
						681	000	120		STATE RETIREMENT	127.98CR	206.28
PUBLIC EMPLOYEES RETIREMENT SYSTEM			1	EXPENDITURE -		206.28				BALANCE SHEET	.00	TOTAL - 206.28

6247 PUCKETT-MCGEE ELECTRIC SUPPLY												
12/08/06	63087	1278	SUPPLIES	11/15	243156	44204	001	200	641	BUILDING REPAIRS AN	220.30	220.30
12/22/06	63259	1473	SUPPLIES	12/04	243422	44778	001	200	641	BUILDING REPAIRS AN	192.00	192.00
06/08/07	65558	4149	SUPPLIES	05/22	245922	45468	001	200	641	BUILDING REPAIRS AN	189.50	189.50
08/10/07	66423	5146	SHIP CHGS	05/22	245927		001	200	581	OTHER CONTRACTUAL S	16.46	16.46
09/24/07	67407	6229	SUPPLIES	08/22	247212	45853	001	200	641	BUILDING REPAIRS AN	189.50	189.50
PUCKETT-MCGEE ELECTRIC SUPPLY CO. INC.			5	EXPENDITURE		807.76				BALANCE SHEET	.00	TOTAL 807.76

8623 PUCKETT, JOEL D.												
03/06/07	64305	2694	PETIT JURY DAYS 50 MI	02/26		001	161	575		JURORS AND WITNESS	22.25	22.25
PUCKETT, JOEL D.			1	EXPENDITURE		22.25				BALANCE SHEET	.00	TOTAL 22.25

7471 PUGH, CAROLYN												

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12/08/06	62963	1154	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62963	1154	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67165	5956	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00	
09/11/07	67165	5956	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	294.00
PUGH, CAROLYN				2	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
8430 PUGH, THOMAS I.												
11/27/06	62792	946	PETIT JURY 2 DAYS 44 MI 11/13			001	161	575		JURORS AND WITNESS	79.58	79.58
PUGH, THOMAS I.				1	EXPENDITURE		79.58			BALANCE SHEET	.00	TOTAL 79.58
7133 PULLEN, MINNIE A.												
09/11/07	67166	5957	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00
PULLEN, MINNIE A.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6276 QUALITY HEATING & AIR, INC.												
10/18/06	62141	232	BECKER CC	08/11 1062604		129	511	641		BUILDING REPAIRS AN	26.04	26.04
QUALITY HEATING & AIR, INC.				1	EXPENDITURE		26.04			BALANCE SHEET	.00	TOTAL 26.04
5639 QUILL												
10/25/06	62226	323	SUPPLIES	08/21 9130148		001	102	603		OFFICE SUPPLIES AND	271.89	
10/25/06	62226	323	SUPPLIES	08/23 9193882	44379	001	102	603		OFFICE SUPPLIES AND	179.99	451.88
12/22/06	63260	1474	PRINTER	11/27 2518979	44754	001	122	919		OFFICE EQUIPMENT LE	289.97	289.97
03/22/07	64607	3035	OFFICE SUPPLIES	03/07 5193252		097	230	603		OFFICE SUPPLIES AND	56.48	56.48
04/25/07	64931	3426	SUPPLIES	03/20 5510957		001	104	603		OFFICE SUPPLIES AND	72.57	72.57
06/08/07	65559	4150	SUPPLIES	04/26 6462197	45369	001	104	603		OFFICE SUPPLIES AND	144.69	
06/08/07	65559	4150	SUPPLIES	04/27 6494182	45369	001	104	603		OFFICE SUPPLIES AND	78.40	223.09
06/15/07	65713	4323	SUPPLIES	05/30 7236513	45504	001	104	603		OFFICE SUPPLIES AND	179.96	179.96
09/24/07	67408	6230	SUPPLIES	08/15 7707	45835	001	104	603		OFFICE SUPPLIES AND	69.87	
09/24/07	67408	6230	SUPPLIES	08/15 7708	45835	001	104	603		OFFICE SUPPLIES AND	29.50	
09/24/07	67408	6230	SUPPLIES	08/15 8343	45835	001	104	603		OFFICE SUPPLIES AND	69.96	
09/24/07	67408	6230	SUPPLIES	08/28 11172	45835	001	104	603		OFFICE SUPPLIES AND	29.98	199.31
QUILL				7	EXPENDITURE		1,473.26			BALANCE SHEET	.00	TOTAL 1,473.26

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024 QUINCY WATER ASSOCIATION												
10/06/06	62046	119	GRNWOOD SPGS	10/01	1061850	129	511	510	UTILITIES		18.50	
10/06/06	62046	119	OAKHILL/PARHAM	10/01	1062006	129	510	510	UTILITIES		20.06	38.56
10/06/06	62088	161	LF/TRANSFER	10/01	1067454	400	340	510	UTILITIES		74.54	74.54
10/25/06	62227	324	AIRPORT	10/01	1063722	001	307	510	UTILITIES		37.22	37.22
10/25/06	62251	348	GRNWOOD SPGS	10/01	1161850	129	511	510	UTILITIES		18.50	
10/25/06	62251	348	OAKHILL/PARHAM	10/01	1163700	129	510	510	UTILITIES		37.00	55.50
11/08/06	62489	617	LF/TRANSFER	11/01	1167638	400	340	510	UTILITIES		76.38	76.38
11/22/06	62571	725	AIRPORT	11/01	1162454	001	307	510	UTILITIES		24.54	24.54
12/08/06	63125	1316	GRNWOOD SPGS	12/01	1261850	129	511	510	UTILITIES		18.50	
12/08/06	63125	1316	OAKHILL/PARHAM	12/01	1263700	129	510	510	UTILITIES		37.00	55.50
12/08/06	63174	1365	LF/TRANSFER	12/01	1269138	400	340	510	UTILITIES		91.38	91.38
12/22/06	63261	1475	AIRPORT	12/01	1262870	001	307	510	UTILITIES		28.70	28.70
01/05/07	63472	1724	GRNWOOD SPGS	01/01	171850	129	511	510	UTILITIES		18.50	
01/05/07	63472	1724	PARHAM/OAKHILL	01/01	173700	129	510	510	UTILITIES		37.00	55.50
01/05/07	63525	1777	LF/TRANSFER	01/01	177650	400	340	510	UTILITIES		76.50	76.50
01/22/07	63679	1950	AIRPORT	01/01	172166	001	307	510	UTILITIES		21.66	21.66
02/09/07	63909	2226	GRNWOOD SPRINGS	02/01	271850	129	511	510	UTILITIES		18.50	
02/09/07	63909	2226	OAKHILL/PARHAM	02/01	273700	129	510	510	UTILITIES		37.00	55.50
02/09/07	63969	2286	LF/TRANSFER	02/01	2713294	400	340	510	UTILITIES		132.94	132.94
02/21/07	64141	2482	SERVICE-AIRPORT	02/07	022406	001	307	510	UTILITIES		24.06	24.06
03/09/07	64437	2828	GRNWOOD SPGS	03/01	371850	129	511	510	UTILITIES		18.50	
03/09/07	64437	2828	OAKHILL/PARHAM	03/01	373700	129	510	510	UTILITIES		37.00	55.50
03/09/07	64493	2884	FL/TRANSFER	03/01	3711150	400	340	510	UTILITIES		111.50	111.50
03/22/07	64576	3004	AIRPORT	03/01	372498	001	307	510	UTILITIES		24.98	24.98
04/05/07	64797	3270	GRNWOOD SPGS	03/01	471850	129	511	510	UTILITIES		18.50	
04/05/07	64797	3270	OAKHILL/PARHAM	03/01	473700	129	510	510	UTILITIES		37.00	55.50
04/25/07	64932	3427	AIRPORT	04/01	471866	001	307	510	UTILITIES		18.66	18.66
04/25/07	65056	3551	LF/TRANSFER	04/01	4713330	400	340	510	UTILITIES		133.30	133.30

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05/11/07	65236	3775	GRNWOOD SPGS	05/01	571850	129	511	510	UTILITIES		18.50		
05/11/07	65236	3775	OAKHILL/PARHAM	05/01	573700	129	510	510	UTILITIES		37.00		55.50
05/11/07	65292	3831	LF/TRANSFER	05/01	578510	400	340	510	UTILITIES		85.10		85.10
05/23/07	65379	3937	AIRPORT	05/01	571898	001	307	510	UTILITIES		18.98		18.98
06/08/07	65596	4187	GRNWOOD SPGS	06/01	671850	129	511	510	UTILITIES		18.50		
06/08/07	65596	4187	OAKHILL/PARHAM	06/01	673700	129	510	510	UTILITIES		37.00		55.50
06/15/07	65797	4407	LF/TRANSFER	06/01	678302	400	340	510	UTILITIES		83.02		83.02
07/06/07	65944	4596	AIRPORT	06/01	772070	001	307	510	UTILITIES		20.70		20.70
07/06/07	65970	4622	GRNWOOD SPGS	06/01	771850	129	511	510	UTILITIES		18.50		
07/06/07	65970	4622	PARHAM/OAKHILL	06/01	773700	129	510	510	UTILITIES		37.00		55.50
07/23/07	66173	4850	AIRPORT	07/01	774299	001	307	510	UTILITIES		42.99		42.99
07/23/07	66290	4967	LF/TRASNFER	07/01	7710376	400	340	510	UTILITIES		103.76		103.76
08/10/07	66466	5189	CONNECT FEE-911 BLDG	08/01	7720000	097	230	581	OTHER CONTRACTUAL S		200.00		200.00
08/10/07	66479	5202	OAKHILL/PARHAM	08/01	773784	129	510	510	UTILITIES		37.84		
08/10/07	66479	5202	GRNWOOD SPGS	08/01	871850	129	511	510	UTILITIES		18.50		56.34
08/10/07	66550	5273	LF/TRANSFER	08/01	878953	400	340	510	UTILITIES		89.53		89.53
08/22/07	66642	5390	E911	08/01	875200	097	230	581	OTHER CONTRACTUAL S		52.00		52.00
09/07/07	66911	5701	GRNWOOD SPGS CC	09/01	971850	129	511	510	UTILITIES		18.50		
09/07/07	66911	5701	OAKHILL/PARHAM	09/01	973700	129	510	510	UTILITIES		37.00		55.50
09/07/07	66971	5761	LF/TRANSFER	09/01	978526	400	340	510	UTILITIES		85.26		85.26
09/24/07	67409	6231	AIRPORT	09/01	972930	001	307	510	UTILITIES		29.30		29.30
09/24/07	67447	6269	E911	09/01	976728	097	230	581	OTHER CONTRACTUAL S		67.28		67.28
09/24/07	67458	6280	GRNWOOD SPGS	09/01	GRNWDSP	129	511	510	UTILITIES		18.50		
09/24/07	67458	6280	PARHAM CC	09/01	PARHAM	129	510	510	UTILITIES		18.50		
09/24/07	67458	6280	PARHAM	09/01	1071850	129	510	510	UTILITIES		18.50		55.50
QUINCY WATER ASSOCIATION				39	EXPENDITURE	2,459.68	BALANCE SHEET			.00	TOTAL	2,459.68	

6049 RACKLEY, SHIRLEY													
12/08/06	63088	1279	MILEAGE REIM-10/13/06	12/01	1262269	001	160	475	TRAVEL AND SUBSISTE		22.69		22.69
02/09/07	63867	2184	MILEAGE REIM-1/12/07	02/01	272474	001	160	475	TRAVEL AND SUBSISTE		22.70		22.70

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02/21/07	64142	2483	TRAVEL	02/21	022473	001	160	475		TRAVEL AND SUBSISTE	24.73		24.73
03/22/07	64577	3005	MILEAGE REIM-3/9/07	03/01	362474	001	160	475		TRAVEL AND SUBSISTE	24.74		24.74
			RACKLEY, SHIRLEY	4	EXPENDITURE		94.86			BALANCE SHEET	.00	TOTAL	94.86

5698 RADIO SHACK DEALER													
05/23/07	65380	3938	SUPPLIES	04/30	22J104	001	151	695		OTHER CONSUMABLE SU	79.99		79.99
			RADIO SHACK DEALER	1	EXPENDITURE		79.99			BALANCE SHEET	.00	TOTAL	79.99

6419 RADIOLOGY CLINIC													
08/10/07	66424	5147	FEES-KEVIN TOLLISON	07/11	OLKE000	001	200	552		MEDICAL FEES	73.00		73.00
			RADIOLOGY CLINIC	1	EXPENDITURE		73.00			BALANCE SHEET	.00	TOTAL	73.00

7041 RAIGINS, RONALD L													
12/08/06	62964	1155	ELECTION WORKER	12/01	1121300	001	180	573		ELECTION WORKERS FE	300.00		
12/08/06	62964	1155	ELECTION WORKER	12/01	117300	001	180	573		ELECTION WORKERS FE	300.00		600.00
09/11/07	67167	5958	ELECTION WORKER	08/07	8730000	001	180	573		ELECTION WORKERS FE	300.00		
09/11/07	67167	5958	ELECTION WORKER	08/28	8283000	001	180	573		ELECTION WORKERS FE	300.00		600.00
			RAIGINS, RONALD L	2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

8485 RAINEY, CECELIA A.													
01/10/07	63584	1837	GRAND JURY 1 DAYS	MI 01/03		001	161	575		JURORS AND WITNESS	30.00		30.00
			RAINEY, CECELIA A.	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8310 RAINEY, WILLIE E.													
11/27/06	62793	947	PETIT JURY 1 DAYS 46	MI 11/06		001	161	575		JURORS AND WITNESS	50.47		50.47
			RAINEY, WILLIE E.	1	EXPENDITURE		50.47			BALANCE SHEET	.00	TOTAL	50.47

6415 RAMER MANUFACTURING, INC.													
07/23/07	66291	4968	PARTS	06/22	1692	45600	400	340	681	REPAIR AND REPLACEM	146.59		146.59
			RAMER MANUFACTURING, INC.	1	EXPENDITURE		146.59			BALANCE SHEET	.00	TOTAL	146.59

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8273 RAMSEY, KEITH A.											
11/27/06	62794	948 PETIT JURY	DAYS 46	MI 11/13	001	161	575		JURORS AND WITNESS	20.47	20.47
	RAMSEY, KEITH A.		1	EXPENDITURE			20.47		BALANCE SHEET	.00	TOTAL 20.47
8314 RANDALL, SHEILAH G.											
11/27/06	62795	949 PETIT JURY 1	DAYS 36	MI 11/06	001	161	575		JURORS AND WITNESS	46.02	46.02
	RANDALL, SHEILAH G.		1	EXPENDITURE			46.02		BALANCE SHEET	.00	TOTAL 46.02
8925 RANDLE, ALBERT L.											
09/20/07	67308	6127 PETIT JURY	DAYS 24	MI 09/10	001	161	575		JURORS AND WITNESS	11.64	11.64
	RANDLE, ALBERT L.		1	EXPENDITURE			11.64		BALANCE SHEET	.00	TOTAL 11.64
4779 RANDLE, DAVID L.											
01/22/07	63680	1951 TRAVEL REIM	01/01	1716612	001	180	475		TRAVEL AND SUBSISTE	166.12	166.12
	RANDLE, DAVID L.		1	EXPENDITURE			166.12		BALANCE SHEET	.00	TOTAL 166.12
7473 RANDLE, NESHA											
09/11/07	67168	5959 ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67168	5959 ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
	RANDLE, NESHA		1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
6405 RANDOLPH & COMPANY											
06/22/07	65855	4470 SUPPLIES	06/19	56	45599	150	300	695	OTHER CONSUMABLE SU	5,000.00	5,000.00
	RANDOLPH & COMPANY		1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
8368 RANDOLPH, DONNA R.											
11/27/06	62796	950 PETIT JURY 1	DAYS 42	MI 11/06	001	161	575		JURORS AND WITNESS	48.69	48.69
	RANDOLPH, DONNA R.		1	EXPENDITURE			48.69		BALANCE SHEET	.00	TOTAL 48.69
8802 RANDOLPH, VALESSA A.											

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08/29/07	66762 5512	GRAND JURY 3 DAYS 72 MI	08/13		001 161 575	JURORS AND WITNESS	124.92	124.92
	RANDOLPH, VALESSA A.		1	EXPENDITURE	124.92	BALANCE SHEET	.00	TOTAL 124.92
8867 RARDIN, EMILY								
09/11/07	67169 5960	ELECTION WORKER	08/07 8707		001 180 573	ELECTION WORKERS FE	149.00	149.00
	RARDIN, EMILY		1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00
8369 REA, JIMMY H.								
11/27/06	62797 951	PETIT JURY 1 DAYS 20 MI	11/06		001 161 575	JURORS AND WITNESS	38.90	38.90
	REA, JIMMY H.		1	EXPENDITURE	38.90	BALANCE SHEET	.00	TOTAL 38.90
8826 REA, JOYCE								
09/11/07	67170 5961	ELECTION WORKER	08/28 82807		001 180 573	ELECTION WORKERS FE	125.00	125.00
	REA, JOYCE		1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
8859 REA, JOYCE								
09/11/07	67171 5962	ELECTION WORKER	08/07 8707		001 180 573	ELECTION WORKERS FE	149.00	149.00
	REA, JOYCE		1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00
3384 REAPPRAISAL FUND								
12/01/06	5522 1017	TEMPORARY TRANSFER	12/01 1017		003 000 054	DUE FROM GOVERNMENT	23,000.00	23,000.00
	REAPPRAISAL FUND		1	EXPENDITURE	23,000.00	BALANCE SHEET	.00	TOTAL 23,000.00
4691 REAPPRAISAL MAIN. ESCROW FUND								
07/18/07	1338 4768	REPAY TEMPORARY TRANSFER	07/18 4768		150 000 149	DUE TO GOVERNMENTAL	125,000.00	125,000.00
02/22/07	2964 2590	REPAY TEMPORARY TRANSFER	02/22 2590		001 000 149	DUE TO GOVERNMENTAL	394,000.00	394,000.00
12/28/06	4120 1575	REPAYMENT OF TEMPORARY TR	12/28 1575		101 000 149	DUE TO GOVERNMENTAL	50,000.00	50,000.00
02/22/07	4162 2587	REPAY TEMPORARY TRANSFER	02/22 2587		150 000 149	DUE TO GOVERNMENTAL	173,000.00	173,000.00
02/22/07	4164 2589	REPAY TEMPORARY TRANSFER	02/22 2589		252 000 149	DUE TO GOVERNMENTAL	25,000.00	25,000.00

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09/14/07	4296	6051	TO REPAY TEMPORARY TRANSF	09/14	6051	129	000	149		DUE TO GOVERNMENTAL	7,500.00	7,500.00
12/28/06	5532	1576	REPAYMENT OF TEMPORARY TR	12/28	1576	104	000	149		DUE TO GOVERNMENTAL	1,500.00	1,500.00
01/30/07	5541	2059	REPAYMENT OF TEMPORARY TR	01/30	2059	002	000	149		DUE TO GOVERNMENTAL	23,000.00	23,000.00
REAPPRAISAL MAIN. ESCROW FUND				8	EXPENDITURE	799,000.00				BALANCE SHEET	.00	TOTAL 799,000.00

5974 REDWOOD BIOTECH, INC.												
03/22/07	64578	3006	SUPPLIES	02/23	169433	44929	001	163	695	OTHER CONSUMABLE SU	145.00	145.00
08/10/07	66425	5148	FEES-CODY COGSDELL	06/30	7020076		001	163	581	OTHER CONTRACTUAL S	6.00	6.00
REDWOOD BIOTECH, INC.				2	EXPENDITURE	151.00				BALANCE SHEET	.00	TOTAL 151.00

8584 REESE, DELOISE S.												
02/12/07	64052	2369	PETIT JURY 1 DAYS 14 MI	01/29			001	161	575	JURORS AND WITNESS	36.23	36.23
REESE, DELOISE S.				1	EXPENDITURE	36.23				BALANCE SHEET	.00	TOTAL 36.23

8370 REESE, JERRY D.												
11/27/06	62798	952	PETIT JURY 1 DAYS 14 MI	11/06			001	161	575	JURORS AND WITNESS	36.23	36.23
REESE, JERRY D.				1	EXPENDITURE	36.23				BALANCE SHEET	.00	TOTAL 36.23

8974 REEVES, BILLIE GAIL												
09/20/07	67309	6128	PETIT JURY 1 DAYS 40 MI	09/10			001	161	575	JURORS AND WITNESS	49.40	49.40
REEVES, BILLIE GAIL				1	EXPENDITURE	49.40				BALANCE SHEET	.00	TOTAL 49.40

403 REEVES, CATHERINE												
04/25/07	65021	3516	GRAVEL	04/16	4746200	45334	150	300	631	GRAVEL OR SHELL	462.00	462.00
06/15/07	65780	4390	GRAVEL-1777 YDS @ .60 PER	06/01	6710662		160	300	631	GRAVEL OR SHELL	1,066.20	1,066.20
REEVES, CATHERINE				2	EXPENDITURE	1,528.20				BALANCE SHEET	.00	TOTAL 1,528.20

9035 REEVES, JOHN S.												
09/30/07	67794	6441	PETIT JURY 1 DAYS 40 MI	09/19			001	161	575	JURORS AND WITNESS	49.40	49.40
REEVES, JOHN S.				1	EXPENDITURE	49.40				BALANCE SHEET	.00	TOTAL 49.40

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8975 REEVES, MELINDA D.													
09/20/07	67310	6129	PETIT JURY 1 DAYS 40 MI 09/10			001	161	575		JURORS AND WITNESS	49.40		49.40
	REEVES, MELINDA D.			1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL	49.40
8486 REEVES, PATSILU S.													
01/10/07	63585	1838	GRAND JURY 1 DAYS 17 MI 01/03			001	161	575		JURORS AND WITNESS	37.56		37.56
	REEVES, PATSILU S.			1	EXPENDITURE		37.56			BALANCE SHEET	.00	TOTAL	37.56
7532 REEVES, SUSAN													
09/11/07	67172	5963	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67172	5963	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
	REEVES, SUSAN			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
6339 REGION IIIMENTAL HEALTH CENTER													
03/09/07	64392	2783	FEES-KEVIN JONES	01/31	43271	001	200	552		MEDICAL FEES	6.00		6.00
08/10/07	66426	5149	FEES-KEVIN JONES/WILLIE E	06/30	63007	001	200	552		MEDICAL FEES	15.00		15.00
	REGION IIIMENTAL HEALTH CENTER			2	EXPENDITURE		21.00			BALANCE SHEET	.00	TOTAL	21.00
1047 REGIONAL REHABILITATION CENTER													
06/22/07	65834	4449	APPROPRIATION-FY-2006-20	06/01	6725000	001	551	750		GRANTS TO OTHER ORG	2,500.00		2,500.00
	REGIONAL REHABILITATION CENTER INC			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
2926 RELIABLE CORP													
12/08/06	63089	1280	SUPPLIES	11/08	LD99600	001	103	603		OFFICE SUPPLIES AND	61.15		
12/08/06	63089	1280	SUPPLIES	12/01	LD99601	001	103	695		OTHER CONSUMABLE SU	8.06		69.21
12/22/06	63262	1476	SUPPLIES	11/29	94900	001	200	603		OFFICE SUPPLIES AND	70.46		70.46
01/05/07	63439	1691	SUPPLIES	01/01	L910900	001	103	695		OTHER CONSUMABLE SU	40.49		40.49
01/22/07	63681	1952	SUPPLIES	01/01	MR34900	001	103	603		OFFICE SUPPLIES AND	55.71		55.71
03/09/07	64393	2784	SUPPLIES	01/31	V630400	001	200	603		OFFICE SUPPLIES AND	55.82		

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03/09/07	64393	2784	SUPPLIES	02/08	NQ31900	001	103	695	OTHER	CONSUMABLE SU	17.88		
03/09/07	64393	2784	SUPPLIES	02/23	N277300	001	103	695	OTHER	CONSUMABLE SU	84.87		
03/09/07	64393	2784	SUPPLIES	03/01	NQ31901	001	103	695	OTHER	CONSUMABLE SU	22.35	180.92	
05/11/07	65196	3735	SUPPLIES	04/16	QD03900	001	103	695	OTHER	CONSUMABLE SU	94.49	94.49	
05/23/07	65381	3939	SUPPLIES	05/08	QY39200	001	103	695	OTHER	CONSUMABLE SU	58.90	58.90	
06/15/07	65714	4324	SUPPLIES	05/18	Q584900	001	101	603	OFFICE	SUPPLIES AND	26.90	26.90	
06/15/07	65771	4381	SUPPLIES	05/21	584900	150	300	603	OFFICE	SUPPLIES AND	60.44	60.44	
07/06/07	65945	4597	SUPPLIES	06/01	RN52700	001	103	603	OFFICE	SUPPLIES AND	19.82	19.82	
08/22/07	66621	5369	SUPPLIES	07/18	69500	001	103	603	OFFICE	SUPPLIES AND	96.24	96.24	
09/07/07	66866	5656	SUPPLIES	08/08	S378100	001	103	603	OFFICE	SUPPLIES AND	92.12	92.12	
RELIABLE CORP				12	EXPENDITURE		865.70		BALANCE SHEET		.00	TOTAL	865.70

6316 REMOTE SYSTEMS INTEGRATION													
01/16/07	2940	1850	REPAIR TO AWOS SYSTEM	01/16	1850	001	307	546	REPAIR & MAINT.	BY	4,075.50	4,075.50	
01/29/07	2945	2055	LIGHTNING DAMAGE-AWOS SYS	01/29	2055	001	307	546	REPAIR & MAINT.	BY	3,599.25	3,599.25	
03/22/07	64579	3007	INSPECTION-AIRPORT	03/10	511	001	307	581	OTHER CONTRACTUAL	S	600.00	600.00	
09/24/07	67410	6232	INSPECTION-AIRPORT AWOS M	08/21	592	001	307	581	OTHER CONTRACTUAL	S	600.00	600.00	
REMOTE SYSTEMS INTEGRATION				4	EXPENDITURE		8,874.75		BALANCE SHEET		.00	TOTAL	8,874.75

6387 RENASANT BANK													
05/23/07	65382	3940	DEPOSIT TICKET	05/01	573124	001	166	603	OFFICE	SUPPLIES AND	31.24	31.24	
RENASANT BANK				1	EXPENDITURE		31.24		BALANCE SHEET		.00	TOTAL	31.24

8727 RENFRO, DENNIS R.													
07/09/07	66077	4728	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575	JURORS AND WITNESS		49.40	49.40	
RENFRO, DENNIS R.				1	EXPENDITURE		49.40		BALANCE SHEET		.00	TOTAL	49.40

3727 RENFROE, HELEN													
09/11/07	67173	5964	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS	FE	149.00	149.00	
RENFROE, HELEN				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

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3716 RENFROE, MELVIN R											
09/11/07	67174	5965 ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00
RENFROE, MELVIN R			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8779 REPH, MARIE A.											
08/29/07	66763	5513 GRAND JURY DAYS 40 MI	08/13		001	161	575		JURORS AND WITNESS	19.40	19.40
REPH, MARIE A.			1	EXPENDITURE		19.40			BALANCE SHEET	.00	TOTAL 19.40
5916 RESERVE ACCOUNT #35762160											
02/21/07	64143	2484 POSTAGE	02/09 0230000		001	161	501		POSTAGE AND BOX REN	1,000.00	
					001	102	501		POSTAGE AND BOX REN	1,000.00	
					001	180	501		POSTAGE AND BOX REN	1,000.00	3,000.00
08/10/07	66427	5150 POSTAGE	08/01 8725000		001	102	501		POSTAGE AND BOX REN	500.00	
					001	161	501		POSTAGE AND BOX REN	1,000.00	
					001	180	501		POSTAGE AND BOX REN	1,000.00	2,500.00
RESERVE ACCOUNT #35762160			2	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL 5,500.00
4567 REYNOLDS BOLT & SCREW CO											
11/22/06	62626	780 PARTS	10/30 2585	44651	150	300	681		REPAIR AND REPLACEM	375.00	375.00
01/22/07	63751	2022 PARTS	01/05 45878		150	300	681		REPAIR AND REPLACEM	300.00	300.00
03/22/07	64654	3082 PARTS	02/09 46303		150	300	681		REPAIR AND REPLACEM	55.80	55.80
REYNOLDS BOLT & SCREW CO			3	EXPENDITURE		730.80			BALANCE SHEET	.00	TOTAL 730.80
3289 RHODES, LAUCK & ASSOCIATES											
03/22/07	64580	3008 MAINT-CC-REPORTERS-4/1/07	03/01 514891		001	161	544		SERVICE/MAINTENANCE	395.00	395.00
RHODES, LAUCK & ASSOCIATES			1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00
2315 RICHARDSON PRINTING INC											
03/22/07	64581	3009 SUPPLIES	11/22 5353	44401	001	161	603		OFFICE SUPPLIES AND	1,478.92	
03/22/07	64581	3009 SUPPLIES	12/27 5522	44730	001	161	603		OFFICE SUPPLIES AND	1,596.03	
03/22/07	64581	3009 SUPPLIES	01/30 5664	44868	001	161	603		OFFICE SUPPLIES AND	1,650.28	4,725.23

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04/25/07	64933	3428	SUPPLIES	03/26 5983	45228	001	102	603		OFFICE SUPPLIES AND	1,410.00	1,410.00
08/10/07	66428	5151	SUPPLIES	07/16 6455	45474	001	161	603		OFFICE SUPPLIES AND	379.00	379.00
RICHARDSON PRINTING INC				3	EXPENDITURE			6,514.23		BALANCE SHEET	.00	TOTAL 6,514.23

8257 RICHARDSON, CYNTHIA A												
10/10/06	62106	180	PETIT JURY 1 DAYS 44 MI	09/25		001	161	575		JURORS AND WITNESS	49.58	49.58
RICHARDSON, CYNTHIA A				1	EXPENDITURE			49.58		BALANCE SHEET	.00	TOTAL 49.58

7564 RIDDLE, ANNIECE												
12/08/06	62965	1156	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/11/07	67175	5966	ELECTION WORKER	08/07 707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67175	5966	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
RIDDLE, ANNIECE				2	EXPENDITURE			349.00		BALANCE SHEET	.00	TOTAL 349.00

8291 RIDINGS, DEBRA M.												
11/27/06	62799	953	PETIT JURY DAYS 8 MI	11/06		001	161	575		JURORS AND WITNESS	3.56	3.56
RIDINGS, DEBRA M.				1	EXPENDITURE			3.56		BALANCE SHEET	.00	TOTAL 3.56

8728 RIDINGS, GEORGE W.												
07/09/07	66078	4729	PETIT JURY 1 DAYS 44 MI	06/24		001	161	575		JURORS AND WITNESS	51.34	51.34
RIDINGS, GEORGE W.				1	EXPENDITURE			51.34		BALANCE SHEET	.00	TOTAL 51.34

8785 RIDLING, DEBORAH F.												
08/29/07	66764	5514	GRAND JURY DAYS 40 MI	08/13		001	161	575		JURORS AND WITNESS	19.40	19.40
RIDLING, DEBORAH F.				1	EXPENDITURE			19.40		BALANCE SHEET	.00	TOTAL 19.40

8299 RIEVES, SHARON A.												
11/27/06	62800	954	PETIT JURY 1 DAYS 6 MI	11/06		001	161	575		JURORS AND WITNESS	32.67	32.67
RIEVES, SHARON A.				1	EXPENDITURE			32.67		BALANCE SHEET	.00	TOTAL 32.67

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6340 RIGGAN, JAMES												
03/09/07	64394	2785	TRAVEL REIM	03/01	3731150	001	200	475		TRAVEL AND SUBSISTE	311.50	311.50
	RIGGAN, JAMES			1	EXPENDITURE		311.50			BALANCE SHEET	.00	TOTAL 311.50
7402 RIPPETOE, WILLIE												
12/08/06	62966	1157	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62966	1157	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
	RIPPETOE, WILLIE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3644 RIPPETOE, WILLIE M												
09/11/07	67176	5967	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67176	5967	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
	RIPPETOE, WILLIE M			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6351 RITE AID PHARMACY												
03/22/07	64582	3010	SUPPLIES-KEVIN JONES	03/01	3752499	001	200	552		MEDICAL FEES	524.99	524.99
	RITE AID PHARMACY			1	EXPENDITURE		524.99			BALANCE SHEET	.00	TOTAL 524.99
8729 RITTER, LINDA C.												
07/09/07	66079	4730	PETIT JURY 1 DAYS 50 MI 06/24			001	161	575		JURORS AND WITNESS	54.25	54.25
	RITTER, LINDA C.			1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25
6101 RIVERSIDE TRAFFIC CONTROL, INC												
11/08/06	62465	593	MISC STRIPING-BOARD CONTR	09/26	106605	150	300	581		OTHER CONTRACTUAL S	91,863.67	91,863.67
12/08/06	63152	1343	STRIPE OLD 25/METTS RD	09/14	2109144	44480	150	300	581	OTHER CONTRACTUAL S	21,091.44	21,091.44
01/22/07	63752	2023	SUPPLIES-STRIPING TAPE	12/13	371249	44835	150	300	581	OTHER CONTRACTUAL S	477.00	477.00
	RIVERSIDE TRAFFIC CONTROL, INC.			3	EXPENDITURE		113,432.11			BALANCE SHEET	.00	TOTAL 113,432.11
6008 ROBBINS NEST FRAME SHOP												

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05/11/07	65197	3736	FRAMED RESOLUTION-RONNIE	04/17	41703	001	100	695	OTHER CONSUMABLE SU		25.00	25.00
			ROBBINS NEST FRAME SHOP	1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00
8730 ROBERSON, RITA G.												
07/09/07	66080	4731	PETIT JURY 1 DAYS 30 MI	06/24		001	161	575	JURORS AND WITNESS		44.55	44.55
			ROBERSON, RITA G.	1	EXPENDITURE		44.55		BALANCE SHEET	.00	TOTAL	44.55
6060 ROBERTS CONTRACTING CO												
04/25/07	64934	3429	REPAIR	02/22	18597	45061	001	151	540	BUILDINGS R&M BY OU	3,080.00	
04/25/07	64934	3429	REPAIR	02/22	18598	45061	001	151	540	BUILDINGS R&M BY OU	1,394.00	4,474.00
			ROBERTS CONTRACTING CO	1	EXPENDITURE		4,474.00		BALANCE SHEET	.00	TOTAL	4,474.00
8976 ROBERTS, KATHERINE A.												
09/20/07	67311	6130	PETIT JURY 1 DAYS 60 MI	09/10		001	161	575	JURORS AND WITNESS		59.10	59.10
			ROBERTS, KATHERINE A.	1	EXPENDITURE		59.10		BALANCE SHEET	.00	TOTAL	59.10
8270 ROBERTS, LASANDRA A.												
11/27/06	62801	955	PETIT JURY DAYS 50 MI	11/13		001	161	575	JURORS AND WITNESS		22.25	22.25
			ROBERTS, LASANDRA A.	1	EXPENDITURE		22.25		BALANCE SHEET	.00	TOTAL	22.25
8987 ROBERTS, LASANDRA A.												
09/20/07	67312	6131	PETIT JURY 3 DAYS 120 MI	09/10		001	161	575	JURORS AND WITNESS		148.20	148.20
			ROBERTS, LASANDRA A.	1	EXPENDITURE		148.20		BALANCE SHEET	.00	TOTAL	148.20
8805 ROBERTS, TERRY O.												
08/29/07	66765	5515	GRAND JURY 3 DAYS 120 MI	08/13		001	161	575	JURORS AND WITNESS		148.20	148.20
			ROBERTS, TERRY O.	1	EXPENDITURE		148.20		BALANCE SHEET	.00	TOTAL	148.20
8660 ROBERTSON, STACEY L.												
03/06/07	64306	2695	PETIT JURY 2 DAYS 20 MI	02/26		001	161	575	JURORS AND WITNESS		68.90	68.90
			ROBERTSON, STACEY L.	1	EXPENDITURE		68.90		BALANCE SHEET	.00	TOTAL	68.90

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8006 ROBINSON, ALEX												
12/08/06	62967	1158	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	75.00
	ROBINSON, ALEX			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8855 ROBINSON, ALEX												
09/11/07	67177	5968	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00	169.00
	ROBINSON, ALEX			1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
8743 ROBINSON, JOANN												
07/09/07	66081	4732	PETIT JURY 3 DAYS 150 MI 06/24			001	161	575		JURORS AND WITNESS	162.75	162.75
	ROBINSON, JOANN			1	EXPENDITURE		162.75			BALANCE SHEET	.00	TOTAL 162.75
8295 ROBINSON, SHANTA L.												
11/27/06	62802	956	PETIT JURY DAYS 46 MI 11/06			001	161	575		JURORS AND WITNESS	20.47	20.47
	ROBINSON, SHANTA L.			1	EXPENDITURE		20.47			BALANCE SHEET	.00	TOTAL 20.47
3038 ROCIC												
07/23/07	66174	4851	ROCIC DUES-7/1/07-6/30/08	07/01	7730000	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
	ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8371 RODGERS, JOHN DAVID												
11/27/06	62803	957	PETIT JURY 1 DAYS 52 MI 11/06			001	161	575		JURORS AND WITNESS	53.14	53.14
	RODGERS, JOHN DAVID			1	EXPENDITURE		53.14			BALANCE SHEET	.00	TOTAL 53.14
3470 ROGERS AUTO PARTS												
01/05/07	63498	1750	PARTS	12/20	D438272	150	300	681		REPAIR AND REPLACEM	56.47	
01/05/07	63498	1750	PARTS	12/20	D438274	150	300	681		REPAIR AND REPLACEM	2.55	
01/05/07	63498	1750	PARTS	12/20	D438280	150	300	681		REPAIR AND REPLACEM	1.77	60.79
01/22/07	63753	2024	PARTS	01/09	D439357	150	300	681		REPAIR AND REPLACEM	30.58	30.58

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03/22/07	64655	3083	PARTS	03/02	D442704	150	300	681		REPAIR AND REPLACEM	40.67	
03/22/07	64655	3083	PARTS	03/12	D443396	150	300	681		REPAIR AND REPLACEM	62.23	102.90
04/05/07	64823	3296	PARTS	03/20	D443966	45209	150	300	681	REPAIR AND REPLACEM	161.98	161.98
ROGERS AUTO PARTS				4	EXPENDITURE		356.25			BALANCE SHEET	.00	TOTAL 356.25
9036 ROGERS, MARINELL												
09/30/07	67795	6442	PETIT JURY 1 DAYS 30 MI 09/19			001	161	575		JURORS AND WITNESS	44.55	44.55
ROGERS, MARINELL				1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL 44.55
7456 ROGERS, VAN D												
12/08/06	62968	1159	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/11/07	67178	5969	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
ROGERS, VAN D				2	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL 224.00
8271 ROOKS, MIKE D.												
11/27/06	62804	958	PETIT JURY DAYS 36 MI 11/13			001	161	575		JURORS AND WITNESS	16.02	16.02
ROOKS, MIKE D.				1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL 16.02
4943 ROSS & YERGER												
10/18/06	62129	220	RENEWAL-10/1/06-10/1/07	10/01	1061874	001	100	570		INSURANCE AND FIDEL	187,455.92	
						001	151	570		INSURANCE AND FIDEL	26,156.64	
						001	200	570		INSURANCE AND FIDEL	52,313.28	
						001	307	570		INSURANCE AND FIDEL	1,089.86	267,015.70
10/18/06	62137	228	RENEWAL-10/1/06-10/1/07	01/06	1064359	106	250	570		INSURANCE AND FIDEL	43,594.40	43,594.40
10/18/06	62142	233	RENEWAL-10/1/06-10/1/07	10/01	106ALLI	138	680	570		INSURANCE AND FIDEL	4,359.44	4,359.44
10/18/06	62145	236	RENEWAL-10/1/06-10/1/07	01/06	1068173	150	300	570		INSURANCE AND FIDEL	81,739.50	81,739.50
10/18/06	62146	237	RENEWAL-10/1/06-10/1/07	01/06	1063923	400	340	570		INSURANCE AND FIDEL	39,234.96	39,234.96
01/22/07	63771	2042	ADD 2007 MACK TRUCK	01/10	188945	400	340	570		INSURANCE AND FIDEL	873.00	873.00
03/09/07	64494	2885	INSURANCE-2007 CHEVY	02/23	189794	400	340	570		INSURANCE AND FIDEL	226.00	226.00
04/05/07	64768	3241	ADD ON-3 SHERIFF CARS	03/14	*172473	001	200	570		INSURANCE AND FIDEL	955.00	955.00
ROSS & YERGER				8	EXPENDITURE		437,998.00			BALANCE SHEET	.00	TOTAL 437,998.00

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4003 ROSS, JEWELENE												
12/08/06	62969	1160	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62969	1160	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67179	5970	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67179	5970	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00	274.00
ROSS, JEWELENE				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00
8372 ROST, JOSEPH S.												
11/27/06	62805	959	PETIT JURY 1 DAYS 34 MI 11/06			001	161	575	JURORS AND WITNESS		45.13	45.13
ROST, JOSEPH S.				1	EXPENDITURE		45.13		BALANCE SHEET		.00	TOTAL 45.13
7565 ROWE, BETTY												
12/08/06	62970	1161	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62970	1161	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67180	5971	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		169.00	
09/11/07	67180	5971	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		145.00	314.00
ROWE, BETTY				2	EXPENDITURE		464.00		BALANCE SHEET		.00	TOTAL 464.00
8791 ROWE, JAMES E.												
08/29/07	66766	5516	GRAND JURY 3 DAYS 120 MI 08/13			001	161	575	JURORS AND WITNESS		148.20	148.20
ROWE, JAMES E.				1	EXPENDITURE		148.20		BALANCE SHEET		.00	TOTAL 148.20
8856 ROWE, RUBY S												
09/11/07	67181	5972	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00	149.00
ROWE, RUBY S				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
8373 ROWLAND, CHARLES B.												
11/27/06	62806	960	PETIT JURY 1 DAYS 52 MI 11/06			001	161	575	JURORS AND WITNESS		53.14	53.14
ROWLAND, CHARLES B.				1	EXPENDITURE		53.14		BALANCE SHEET		.00	TOTAL 53.14
8311 ROWLAND, NAOMA Y.												

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11/27/06	62807	961	PETIT JURY 1 DAYS 36 MI 11/06			001	161	575		JURORS AND WITNESS	46.02		46.02
	ROWLAND, NAOMA Y.			1	EXPENDITURE		46.02			BALANCE SHEET	.00	TOTAL	46.02
8423 ROWLES, JR. GERALD LOUIS													
11/27/06	62808	962	PETIT JURY 2 DAYS 68 MI 11/13			001	161	575		JURORS AND WITNESS	90.26		90.26
	ROWLES, JR. GERALD LOUIS			1	EXPENDITURE		90.26			BALANCE SHEET	.00	TOTAL	90.26
7990 ROYE, BOBBYE													
12/08/06	62971	1162	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62971	1162	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67182	5973	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67182	5973	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		274.00
	ROYE, BOBBYE			2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00
8990 RUNNELS, CATHY E.													
09/20/07	67313	6132	PETIT JURY 3 DAYS 60 MI 09/10			001	161	575		JURORS AND WITNESS	119.10		119.10
	RUNNELS, CATHY E.			1	EXPENDITURE		119.10			BALANCE SHEET	.00	TOTAL	119.10
2061 RURAL HILL VOLUNTEER FIRE DEPT													
07/23/07	66216	4893	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
	RURAL HILL VOLUNTEER FIRE DEPT INC			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
5739 RURAL RECREATION FUND													
12/11/06	2919	1378	TEMPORARY TRANSFER	12/11	1378	001	000	054		DUE FROM GOVERNMENT	5,000.00		5,000.00
02/21/07	2960	2414	TEMPORARY TRANSFER	02/21	2414	001	000	054		DUE FROM GOVERNMENT	7,500.00		7,500.00
03/09/07	2978	2893	TEMPORARY TRANSFER	03/09	2893	001	000	054		DUE FROM GOVERNMENT	6,500.00		6,500.00
03/09/07	2981	2897	TEMPORARY TRANSFER	03/09	2897	001	000	054		DUE FROM GOVERNMENT	1,000.00		1,000.00
09/12/07	3087	6027	APPROPRIATION	09/12	6027	001	675	701		GRANTS OTHER GOVT A	37,500.00		37,500.00
05/14/07	5573	3643	TEMPORARY TRANSFER	05/14	3643	003	000	054		DUE FROM GOVERNMENT	7,500.00		7,500.00
	RURAL RECREATION FUND			6	EXPENDITURE		65,000.00			BALANCE SHEET	.00	TOTAL	65,000.00

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8442 RUSH, DONNA											
12/08/06	62972	1163 ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62972	1163 ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

RUSH, DONNA			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

7984 RUSSELL, JANICE											
12/08/06	62973	1164 ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62973	1164 ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00

RUSSELL, JANICE			2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL 424.00

6182 RUSSELL, NIKKI											
03/09/07	64395	2786 TRAVEL REIM	03/01 379700		001	101	475		TRAVEL AND SUBSISTE	97.00	97.00

RUSSELL, NIKKI			1	EXPENDITURE			97.00		BALANCE SHEET	.00	TOTAL 97.00

9037 SACUS, LOIS A.											
09/30/07	67796	6443 PETIT JURY 1 DAYS	MI 09/19		001	161	575		JURORS AND WITNESS	30.00	30.00

SACUS, LOIS A.			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

8585 SACUS, WANDA GAYE											
02/12/07	64053	2370 PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00

SACUS, WANDA GAYE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

183 SAM STEVENS MOTORS INC											
10/25/06	62286	383 PARTS	09/25 103606		150	300	681		REPAIR AND REPLACEM	84.95	84.95
03/22/07	64656	3084 PARTS	03/12 104073		150	300	681		REPAIR AND REPLACEM	35.36	35.36
04/05/07	64824	3297 PARTS	03/15 104092		150	300	681		REPAIR AND REPLACEM	35.36	35.36

SAM STEVENS MOTORS INC			3	EXPENDITURE			155.67		BALANCE SHEET	.00	TOTAL 155.67

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4411 SAM'S CLUB												
10/18/06	62130	221	SERVICE FINANCE CHG/LATE	10/01 1064210		001	151	581	OTHER CONTRACTUAL S		42.10	42.10
04/25/07	64935	3430	FAX MACHINE	03/30 1423	45249	001	200	919	OFFICE EQUIPMENT LE		130.55	130.55
05/23/07	65383	3941	LATE FEE	05/01 572900		001	151	581	OTHER CONTRACTUAL S		29.00	29.00
SAM'S CLUB				3	EXPENDITURE		201.65		BALANCE SHEET		.00	TOTAL 201.65
8773 SAMPLES, DANNY P.												
08/29/07	66767	5517	GRAND JURY DAYS 54 MI 08/13			001	161	575	JURORS AND WITNESS		26.19	26.19
SAMPLES, DANNY P.				1	EXPENDITURE		26.19		BALANCE SHEET		.00	TOTAL 26.19
6330 SANDERS OIL COMPANY												
02/09/07	63868	2185	TIRE REPAIR	01/10 60671		001	200	680	TIRES AND TUBES		24.00	24.00
SANDERS OIL COMPANY				1	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL 24.00
3806 SANDERS, CAROLYN A												
12/08/06	62974	1165	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62974	1165	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67184	5975	ELECTION WORKER	08/07 8712500		001	180	573	ELECTION WORKERS FE		125.00	
09/11/07	67184	5975	ELECTION WORKER	08/28 8281250		001	180	573	ELECTION WORKERS FE		125.00	250.00
SANDERS, CAROLYN A				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
8487 SANDERS, JUDITH L.												
01/10/07	63586	1839	GRAND JURY 1 DAYS 32 MI 01/03			001	161	575	JURORS AND WITNESS		44.24	44.24
SANDERS, JUDITH L.				1	EXPENDITURE		44.24		BALANCE SHEET		.00	TOTAL 44.24
2016 SANDERS, L C												
01/22/07	63682	1953	TRAVEL REIM	01/01 1720112		001	180	475	TRAVEL AND SUBSISTE		201.12	201.12
05/23/07	65384	3942	MILEAGE REIM	05/01 575335		001	180	475	TRAVEL AND SUBSISTE		53.35	53.35
08/10/07	66429	5152	MILEAGE REIM	08/01 776182		001	180	475	TRAVEL AND SUBSISTE		61.82	61.82
SANDERS, L C				3	EXPENDITURE		316.29		BALANCE SHEET		.00	TOTAL 316.29

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8436 SANDERS, MARY RUTH												
12/08/06	62975	1166	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00	95.00
09/11/07	67185	5976	ELECTION WORKER	08/07 80707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67185	5976	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

SANDERS, MARY RUTH				2	EXPENDITURE		369.00			BALANCE SHEET	.00	TOTAL 369.00

8422 SANDERS, MIKE C.												
11/27/06	62809	963	PETIT JURY 1 DAYS	MI 11/06		001	161	575		JURORS AND WITNESS	30.00	30.00

SANDERS, MIKE C.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8787 SANDERS, WANDA JOYCE												
08/29/07	66768	5518	GRAND JURY DAYS 50	MI 08/13		001	161	575		JURORS AND WITNESS	24.25	24.25

SANDERS, WANDA JOYCE				1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL 24.25

6446 SANDERSON REDI-MIX, INC.												
09/24/07	67448	6270	CONCRETE-HANDICAP RAMP	08/10 93820	45806	097	230	581		OTHER CONTRACTUAL S	155.80	155.80

SANDERSON REDI-MIX, INC.				1	EXPENDITURE		155.80			BALANCE SHEET	.00	TOTAL 155.80

8434 SANDERSON, JAMES E.												
11/27/06	62810	964	PETIT JURY 2 DAYS	MI 11/13		001	161	575		JURORS AND WITNESS	60.00	60.00

SANDERSON, JAMES E.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

8824 SARGENT, BRANDON												
09/11/07	67186	5977	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67186	5977	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

SARGENT, BRANDON				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

9038 SARGENT, PARTRICIA F.												
09/30/07	67797	6444	PETIT JURY 1 DAYS 50	MI 09/19		001	161	575		JURORS AND WITNESS	54.25	54.25

SARGENT, PARTRICIA F.				1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25

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7135 SARGENT, ROBERT														
09/11/07	67187	5978	ELECTION WORKER	08/07	8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67187	5978	ELECTION WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00	274.00	
SARGENT, ROBERT				1	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00
6345 SAVANNAH'S														
03/09/07	64396	2787	JURORS MEAL-ST VS JOE S P	03/01	3713133		001	161	576		ROOM AND BOARD FOR	131.33	131.33	
SAVANNAH'S				1	EXPENDITURE			131.33			BALANCE SHEET	.00	TOTAL	131.33
6401 SCALES BIOLOGICAL LABORATORY,														
06/15/07	65715	4325	FEES-ST VS M EVANS	06/01	CR07055		001	161	581		OTHER CONTRACTUAL S	1,800.00	1,800.00	
07/23/07	66175	4852	REISSUED CK-ST VS EVANS	07/01	2574907		001	161	581		OTHER CONTRACTUAL S	1,800.00	1,800.00	
SCALES BIOLOGICAL LABORATORY, INC.				2	EXPENDITURE			3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00
8096 SCHROCK, FLOYD G.														
10/10/06	62107	181	GRAND JURY 2 DAYS 32 MI	09/25			001	161	575		JURORS AND WITNESS	74.24	74.24	
SCHROCK, FLOYD G.				1	EXPENDITURE			74.24			BALANCE SHEET	.00	TOTAL	74.24
8101 SCHROCK, TAMMY E.														
10/10/06	62108	182	GRAND JURY 2 DAYS 0 MI	09/25			001	161	575		JURORS AND WITNESS	60.00	60.00	
SCHROCK, TAMMY E.				1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00
6102 SCOTT & SONS CONSTRUCTION & ME														
11/22/06	62572	726	SUPPLIES	11/03	2264		001	151	641		BUILDING REPAIRS AN	953.00	953.00	
12/08/06	63090	1281	SUPPLIES	10/30	2267		001	151	695		OTHER CONSUMABLE SU	91.00		
12/08/06	63090	1281	SUPPLIES	10/31	2307		001	307	641		BUILDING REPAIRS AN	45.00		
12/08/06	63090	1281	SUPPLIES	11/17	2364		001	151	641		BUILDING REPAIRS AN	10.88	146.88	
12/22/06	63263	1477	REPAIR	12/01	2398	44788	001	151	540		BUILDINGS R&M BY OU	292.50	292.50	
01/05/07	63440	1692	SERVICE	12/01	2399	44789	001	151	581		OTHER CONTRACTUAL S	149.38	149.38	

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01/22/07	63683	1954	REPAIR-JEVENILE DETENTION	10/16 2232	44584	001	200	540	BUILDINGS R&M BY OU		240.90		
01/22/07	63683	1954	SERVICE-HEALTH DEPT	12/01 2374	44781	001	151	546	REPAIR & MAINT. BY		3,500.00		
01/22/07	63683	1954	SERVICE-CORONER	12/04 2356	44759	001	167	546	REPAIR & MAINT. BY		1,115.00		
01/22/07	63683	1954	SERVICE-HEALTH DEPT	12/04 2357	44758	001	151	546	REPAIR & MAINT. BY		950.26		
01/22/07	63683	1954	SERVICE-GOVT BLDG	12/04 2362	44773	001	151	546	REPAIR & MAINT. BY		195.28		
01/22/07	63683	1954	SERVICE-CHANCERY	12/04 2363	44764	001	151	546	REPAIR & MAINT. BY		1,089.63		
01/22/07	63683	1954	SERVICE-REPLACE VALVE ON	12/15 2439	44849	001	200	540	BUILDINGS R&M BY OU		471.55	7,562.62	
02/09/07	63869	2186	REPAIR	01/10 2499	44937	001	151	546	REPAIR & MAINT. BY		181.35	181.35	
02/21/07	64144	2485	SUPPLIES	01/29 2537	44984	001	151	546	REPAIR & MAINT. BY		371.28		
02/21/07	64144	2485	REPLACE FURNACE @ HEALTH	01/31 2542	45014	001	151	540	BUILDINGS R&M BY OU		1,327.54	1,698.82	
03/09/07	64397	2788	SUPPLIES	02/13 2630		001	151	641	BUILDING REPAIRS AN		94.50		
03/09/07	64397	2788	REPAIR	02/15 2633	45072	001	456	540	BUILDINGS R&M BY OU		119.50	214.00	
03/22/07	64583	3011	SUPPLIES	03/03 2671		001	151	641	BUILDING REPAIRS AN		40.65		
03/22/07	64583	3011	REPAIR	03/05 2361	45095	001	151	546	REPAIR & MAINT. BY		1,073.10		
03/22/07	64583	3011	SUPPLIES	03/06 2687	45151	001	151	641	BUILDING REPAIRS AN		228.69	1,342.44	
04/05/07	64769	3242	SUPPLIES	03/16 2728		001	151	641	BUILDING REPAIRS AN		10.98	10.98	
04/25/07	64936	3431	SUPPLIES	03/30 2777		001	151	641	BUILDING REPAIRS AN		96.00	96.00	
05/23/07	65385	3943	SUPPLIES	05/08 2903		001	151	641	BUILDING REPAIRS AN		17.00	17.00	
08/10/07	66430	5153	REPAIR	06/14 3070		001	151	540	BUILDINGS R&M BY OU		61.43		
08/10/07	66430	5153	REPAIR	07/26 3234	45708	001	151	540	BUILDINGS R&M BY OU		356.81		
08/10/07	66430	5153	SUPPLIES	07/26 3235	45708	001	151	641	BUILDING REPAIRS AN		117.45	535.69	
09/07/07	66867	5657	SUPPLIES	08/14 3310		001	151	641	BUILDING REPAIRS AN		80.16		
09/07/07	66867	5657	SUPPLIES	08/14 3311	45810	001	151	695	OTHER CONSUMABLE SU		117.00	197.16	
SCOTT & SONS CONSTRUCTION & MECHANICAL				14	EXPENDITURE			13,397.82	BALANCE SHEET		.00	TOTAL	13,397.82

8700 SCOTT, DARREL CANTRELL													
07/09/07	66082	4733	PETIT JURY 1 DAYS 40 MI	06/24		001	161	575	JURORS AND WITNESS		49.40	49.40	
SCOTT, DARREL CANTRELL				1	EXPENDITURE			49.40	BALANCE SHEET		.00	TOTAL	49.40

8777 SCOTT, DEBORAH A.													
08/29/07	66769	5519	GRAND JURY DAYS 40 MI	08/13		001	161	575	JURORS AND WITNESS		19.40	19.40	
SCOTT, DEBORAH A.				1	EXPENDITURE			19.40	BALANCE SHEET		.00	TOTAL	19.40

8586 SCOTT, JIM ANNE													

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02/12/07	64054	2371	PETIT JURY 1 DAYS 10 MI	01/29		001	161	575		JURORS AND WITNESS	34.45		34.45
	SCOTT, JIM ANNE			1	EXPENDITURE		34.45			BALANCE SHEET	.00	TOTAL	34.45
5988 SCRUGGS EQUIPMENT CO INC.													
10/25/06	62311	408	PARTS	09/14 17729	44457	400	340	681		REPAIR AND REPLACEM	175.05		175.05
	SCRUGGS EQUIPMENT CO INC.			1	EXPENDITURE		175.05			BALANCE SHEET	.00	TOTAL	175.05
6009 SCRUGGS, FARM, LAWN & GARDEN													
11/22/06	62627	781	PARTS	11/08 132948		150	300	681		REPAIR AND REPLACEM	99.98		99.98
12/22/06	63326	1540	PARTS	11/30 133756	44774	150	300	681		REPAIR AND REPLACEM	555.05		555.05
01/22/07	63684	1955	SUPPLIES	01/16 011781		001	163	695		OTHER CONSUMABLE SU	4.95		4.95
01/22/07	63754	2025	SUPPLIES	01/16 11781		150	300	695		OTHER CONSUMABLE SU	79.96		79.96
05/11/07	65272	3811	PARTS	04/04 61313		150	300	681		REPAIR AND REPLACEM	79.96		79.96
08/10/07	66523	5246	PARTS	07/27 137033	45749	150	300	681		REPAIR AND REPLACEM	244.13		244.13
09/24/07	67500	6322	PARTS	09/04 169509		150	300	681		REPAIR AND REPLACEM	8.25		
09/24/07	67500	6322	PARTS	09/12 174394		150	300	681		REPAIR AND REPLACEM	24.50		32.75
	SCRUGGS, FARM, LAWN & GARDEN			7	EXPENDITURE		1,096.78			BALANCE SHEET	.00	TOTAL	1,096.78
6156 SCUBA SOUTH													
01/22/07	63685	1956	SCUBA SOUTH	11/27 06-001	44760	001	280	695		OTHER CONSUMABLE SU	1,750.00		
					44760	001	280	921		OTHER CAPITAL LESS	1,599.00		3,349.00
	SCUBA SOUTH			1	EXPENDITURE		3,349.00			BALANCE SHEET	.00	TOTAL	3,349.00
109 SECURITY INSURANCE OF AMORY IN													
03/09/07	4175	2896	INSURANCE-QUINCY CC	03/09 2896		129	511	570		INSURANCE AND FIDEL	790.00		790.00
	SECURITY INSURANCE OF AMORY INC.			1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL	790.00
4506 SETCO INC.													
01/05/07	63526	1778	PARTS	12/08 87848	44769	400	340	681		REPAIR AND REPLACEM	818.08		818.08

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07/23/07	66292	4969	PARTS	06/08 90378	45521	400	340	681		REPAIR AND REPLACEM	808.08	808.08
09/24/07	67528	6350	BACKHOE TIRES	08/24 91428	45748	400	340	680		TIRES AND TUBES	10,489.70	10,489.70
SETCO INC.				3	EXPENDITURE			12,115.86		BALANCE SHEET	.00	TOTAL 12,115.86

3573 SEWELL, SHAREN												
10/06/06	62021	94	MILEAGE REIM-9/15/06	10/01 91506		001	161	475		TRAVEL AND SUBSISTE	267.00	267.00
03/09/07	64398	2789	REIM MILEAGE-FEBRUARY	03/02 3207		001	161	475		TRAVEL AND SUBSISTE	339.50	339.50
06/08/07	65560	4151	CT REPORT FEES-5/21/07	06/01 5725200		001	161	556		COURT REPORTER FEES	252.00	252.00
07/23/07	66176	4853	CT REPORT FEES-JOE SOLOMO	07/03 CR06209		001	161	556		COURT REPORTER FEES	1,216.80	1,216.80
SEWELL, SHAREN				4	EXPENDITURE			2,075.30		BALANCE SHEET	.00	TOTAL 2,075.30

8002 SHEELY, MARTHA												
12/08/06	62976	1167	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62976	1167	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
SHEELY, MARTHA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

8374 SHELLY, ROBERT E.												
11/27/06	62811	965	PETIT JURY 1 DAYS 36 MI	11/06		001	161	575		JURORS AND WITNESS	46.02	46.02
SHELLY, ROBERT E.				1	EXPENDITURE			46.02		BALANCE SHEET	.00	TOTAL 46.02

221 SHERWIN WILLIAMS INC												
03/09/07	64399	2790	SUPPLIES	02/20 8289		001	456	641		BUILDING REPAIRS AN	86.15	86.15
08/10/07	66431	5154	SUPPLIES	06/01 34129		001	180	695		OTHER CONSUMABLE SU	19.70	19.70
SHERWIN WILLIAMS INC				2	EXPENDITURE			105.85		BALANCE SHEET	.00	TOTAL 105.85

8731 SHIELDS, JEFFREY C.												
07/09/07	66083	4734	PETIT JURY 1 DAYS 18 MI	06/24		001	161	575		JURORS AND WITNESS	38.73	38.73
SHIELDS, JEFFREY C.				1	EXPENDITURE			38.73		BALANCE SHEET	.00	TOTAL 38.73

4772 SIGN ENGINEERS												

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02/09/07	63870	2187	LETTERING ON SHERIFF CARS	01/12 11207	44944	001	200	695	OTHER CONSUMABLE SU		975.00		975.00
			SIGN ENGINEERS	1	EXPENDITURE			975.00	BALANCE SHEET		.00	TOTAL	975.00
3868 SIMS, LORENZO													
12/08/06	62977	1168	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62977	1168	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00		150.00
09/11/07	67188	5979	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67188	5979	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		274.00
			SIMS, LORENZO	2	EXPENDITURE			424.00	BALANCE SHEET		.00	TOTAL	424.00
7009 SIMS, SARAH													
12/08/06	62978	1169	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00		
12/08/06	62978	1169	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00		150.00
09/11/07	67189	5980	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00		
09/11/07	67189	5980	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		274.00
			SIMS, SARAH	2	EXPENDITURE			424.00	BALANCE SHEET		.00	TOTAL	424.00
2640 SIPSEY RIVER FIRE PROTECTION D													
09/30/07	5621	6382	TAX LEVY	09/30 6382		014	251	750	GRANTS TO OTHER ORG		1,596.92		1,596.92
			SIPSEY RIVER FIRE PROTECTION DISTRICT	1	EXPENDITURE			1,596.92	BALANCE SHEET		.00	TOTAL	1,596.92
2062 SIPSEY RIVER VOLUNTEER FIRE DE													
07/23/07	66217	4894	APPROPRIATION-FY-2006-200	07/01 7750000		106	250	750	GRANTS TO OTHER ORG		5,000.00		5,000.00
			SIPSEY RIVER VOLUNTEER FIRE DEPT INC	1	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
6363 SISK, RITA DAVIS													
04/25/07	64937	3432	MILEAGE RIEM-4/16/07	04/01 475820		001	160	475	TRAVEL AND SUBSISTE		58.20		58.20
			SISK, RITA DAVIS	1	EXPENDITURE			58.20	BALANCE SHEET		.00	TOTAL	58.20
6312 SKYLINESTEEL, LLC													
12/22/06	63333	1547	SUPPLIES-STEEL PIPES	11/27 112962	44752	160	300	695	OTHER CONSUMABLE SU		4,989.60		4,989.60
			SKYLINESTEEL, LLC	1	EXPENDITURE			4,989.60	BALANCE SHEET		.00	TOTAL	4,989.60

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3731 SLOAN, BESSIE									
12/08/06	62979	1170 ELECTION WORKER	12/01 1121750		001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62979	1170 ELECTION WORKER	12/01 1177500		001 180 573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67190	5981 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	149.00
SLOAN, BESSIE		2 EXPENDITURE	299.00		BALANCE SHEET		.00	TOTAL	299.00
4353 SLOAN, DANA									
06/08/07	65561	4152 REIM-SUPPLIES FOR ELECTIO	06/01 21		001 180 695		OTHER CONSUMABLE SU	10.43	10.43
07/06/07	65946	4598 TRAVEL REIM-RIDGELAND	06/01 7710727		001 180 475		TRAVEL AND SUBSISTE	1,072.72	1,072.72
SLOAN, DANA		2 EXPENDITURE	1,083.15		BALANCE SHEET		.00	TOTAL	1,083.15
8431 SLOAN, DEBRA K.									
11/27/06	62812	966 PETIT JURY 2 DAYS 52 MI	11/13		001 161 575		JURORS AND WITNESS	83.14	83.14
SLOAN, DEBRA K.		1 EXPENDITURE	83.14		BALANCE SHEET		.00	TOTAL	83.14
7980 SLOAN, JENNIFER									
12/08/06	62980	1171 ELECTION WORKER	12/01 1121750		001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62980	1171 ELECTION WORKER	12/01 1177500		001 180 573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67191	5982 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	149.00
SLOAN, JENNIFER		2 EXPENDITURE	299.00		BALANCE SHEET		.00	TOTAL	299.00
8980 SLOAN, MICHELLE B.									
09/20/07	67314	6133 PETIT JURY 3 DAYS 180 MI	09/10		001 161 575		JURORS AND WITNESS	177.30	177.30
SLOAN, MICHELLE B.		1 EXPENDITURE	177.30		BALANCE SHEET		.00	TOTAL	177.30
6443 SLOAN, TOMMY									
09/24/07	67411	6233 ELECTIONS-8/7/07	08/07 8707		001 180 573		ELECTION WORKERS FE	125.00	
09/24/07	67411	6233 ELECTIONS-8/28/07	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	250.00
SLOAN, TOMMY		1 EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

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7395 SLOAN, TOMMY B									
12/08/06	62981	1172 ELECTION WORKER	12/01 1121750		001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62981	1172 ELECTION WORKER	12/01 1177500		001 180 573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67192	5983 ELECTION WORKER	08/07 8712500		001 180 573		ELECTION WORKERS FE	125.00	
09/11/07	67192	5983 ELECTION WORKER	08/28 8281250		001 180 573		ELECTION WORKERS FE	125.00	250.00
SLOAN, TOMMY B		2 EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
2515 SMALL ENGINE SALES & SERVICE									
09/24/07	67412	6234 PARTS	09/04 1555		001 307 681		REPAIR AND REPLACEM	15.28	15.28
SMALL ENGINE SALES & SERVICE		1 EXPENDITURE			15.28		BALANCE SHEET	.00	TOTAL 15.28
7693 SMITH, ANGELA									
12/08/06	62982	1173 ELECTION WORKER	12/01 1121950		001 180 573		ELECTION WORKERS FE	95.00	
12/08/06	62982	1173 ELECTION WORKER	12/01 1179500		001 180 573		ELECTION WORKERS FE	95.00	190.00
09/11/07	67193	5984 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	169.00	
09/11/07	67193	5984 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	145.00	314.00
SMITH, ANGELA		2 EXPENDITURE			504.00		BALANCE SHEET	.00	TOTAL 504.00
8946 SMITH, COREY L.									
09/20/07	67315	6134 PETIT JURY 1 DAYS 30 MI 09/10			001 161 575		JURORS AND WITNESS	44.55	44.55
SMITH, COREY L.		1 EXPENDITURE			44.55		BALANCE SHEET	.00	TOTAL 44.55
8675 SMITH, DALE K., JR.									
03/06/07	64307	2696 PETIT JURY 4 DAYS 96 MI 02/26			001 161 575		JURORS AND WITNESS	162.72	162.72
SMITH, DALE K., JR.		1 EXPENDITURE			162.72		BALANCE SHEET	.00	TOTAL 162.72
8851 SMITH, DONNA									
09/11/07	67194	5985 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67194	5985 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00
SMITH, DONNA		1 EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00

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8375 SMITH, EDDIE B.									
11/27/06	62813	967 PETIT JURY 1 DAYS 14 MI	11/06		001 161 575		JURORS AND WITNESS	36.23	36.23
	SMITH, EDDIE B.		1	EXPENDITURE	36.23		BALANCE SHEET	.00	TOTAL 36.23
8321 SMITH, EUNICE D.									
11/27/06	62814	968 PETIT JURY 1 DAYS 46 MI	11/06		001 161 575		JURORS AND WITNESS	50.47	50.47
	SMITH, EUNICE D.		1	EXPENDITURE	50.47		BALANCE SHEET	.00	TOTAL 50.47
7158 SMITH, EVELYN									
09/11/07	67195	5986 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	149.00
	SMITH, EVELYN		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
8977 SMITH, GEORGIA M.									
09/20/07	67316	6135 PETIT JURY 1 DAYS MI	09/10		001 161 575		JURORS AND WITNESS	30.00	30.00
	SMITH, GEORGIA M.		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8661 SMITH, ISSAC R.									
03/06/07	64308	2697 PETIT JURY 2 DAYS 40 MI	02/26		001 161 575		JURORS AND WITNESS	77.80	77.80
	SMITH, ISSAC R.		1	EXPENDITURE	77.80		BALANCE SHEET	.00	TOTAL 77.80
7438 SMITH, JACQUELYN									
12/08/06	62983	1174 ELECTION WORKER	12/01 1121750		001 180 573		ELECTION WORKERS FE	75.00	
12/08/06	62983	1174 ELECTION WORKER	12/01 1179500		001 180 573		ELECTION WORKERS FE	95.00	170.00
09/11/07	67196	5987 ELECTION WORKER	08/07 8707		001 180 573		ELECTION WORKERS FE	149.00	
09/11/07	67196	5987 ELECTION WORKER	08/28 82807		001 180 573		ELECTION WORKERS FE	125.00	274.00
	SMITH, JACQUELYN		2	EXPENDITURE	444.00		BALANCE SHEET	.00	TOTAL 444.00
9039 SMITH, JENIFER L.									
09/30/07	67798	6445 PETIT JURY 1 DAYS 40 MI	09/19		001 161 575		JURORS AND WITNESS	49.40	49.40
	SMITH, JENIFER L.		1	EXPENDITURE	49.40		BALANCE SHEET	.00	TOTAL 49.40

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7427 SMITH, JOSEPHINE											
12/08/06	62984	1175 ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62984	1175 ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67197	5988 ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67197	5988 ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00

	SMITH, JOSEPHINE		2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL 424.00

9044 SMITH, RICHARD B.											
09/30/07	67799	6446 PETIT JURY 2 DAYS 52 MI 09/19			001	161	575		JURORS AND WITNESS	85.22	85.22

	SMITH, RICHARD B.		1	EXPENDITURE			85.22		BALANCE SHEET	.00	TOTAL 85.22

6375 SMITH, RUSSELL											
04/25/07	65037	3532 GRAVEL-307.5 YDS @ .70 PE 04/01 4721525			160	300	631		GRAVEL OR SHELL	215.25	215.25
06/15/07	65781	4391 GRAVEL-834 YDS @ .70 PER 06/01 6758380			160	300	631		GRAVEL OR SHELL	583.80	583.80
09/24/07	67509	6331 GRAVEL-415 YDS @ .70 PER 09/18 91807 45890			160	300	631		GRAVEL OR SHELL	290.50	290.50

	SMITH, RUSSELL		3	EXPENDITURE			1,089.55		BALANCE SHEET	.00	TOTAL 1,089.55

8852 SMITH, SAM											
09/11/07	67198	5989 ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00

	SMITH, SAM		1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00

8848 SMITH, SAMMIE											
09/11/07	67199	5990 SCHOOL-ELECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00	24.00

	SMITH, SAMMIE		1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL 24.00

8627 SMITH, TERRY L.											
03/06/07	64309	2698 PETIT JURY 2 DAYS 88 MI 02/26			001	161	575		JURORS AND WITNESS	99.16	99.16

	SMITH, TERRY L.		1	EXPENDITURE			99.16		BALANCE SHEET	.00	TOTAL 99.16

8377 SMITH, VIRGINIA A.											

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11/27/06	62815	969	PETIT JURY 1 DAYS 16 MI	11/06		001	161	575		JURORS AND WITNESS	37.12		37.12

	SMITH, VIRGINIA A.			1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL	37.12

8601 SMITH, WANDA F.													
02/12/07	64055	2372	PETIT JURY 2 DAYS 48 MI	01/29		001	161	575		JURORS AND WITNESS	81.36		81.36

	SMITH, WANDA F.			1	EXPENDITURE		81.36			BALANCE SHEET	.00	TOTAL	81.36

4396 SMITH'S JANITORIAL SERVICE													
02/09/07	2954	2103	SERVICE-JANUARY	02/09	2103	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
10/06/06	62022	95	SERVICE-SEPTEMBER	09/27	1069500	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
11/08/06	62399	527	CHAN BLDG-OCTOBER	10/30	1006	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
12/08/06	63091	1282	SERVICE-NOVEMBER	11/28	1269500	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
01/05/07	63441	1693	SERVICE-DECEMBER	01/01	1795000	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
03/09/07	64400	2791	SERVICE-FEBRUARY	03/01	3795000	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
04/05/07	64770	3243	SERVICE-MARCH	03/28	307	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
05/11/07	65198	3737	SERVICE-APRIL	05/01	4795000	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
06/08/07	65562	4153	SERVICE-MAY	05/28	507	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
07/06/07	65947	4599	SERVICE-JUNE	06/26	0607	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
08/10/07	66432	5155	SERVICE-JULY	07/26	707	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
09/07/07	66868	5658	SERVICE-AUGUST	08/27	0807	001	151	581		OTHER CONTRACTUAL S	950.00		950.00

	SMITH'S JANITORIAL SERVICE			12	EXPENDITURE		11,400.00			BALANCE SHEET	.00	TOTAL	11,400.00

8378 SMITHERMAN, CALVIN C.													
11/27/06	62816	970	PETIT JURY 1 DAYS 8 MI	11/06		001	161	575		JURORS AND WITNESS	33.56		33.56

	SMITHERMAN, CALVIN C.			1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL	33.56

6370 SMITHVILLE BOOSTER CLUB													
04/25/07	64983	3478	APPROPRIATION	04/01	4735000	129	510	750		GRANTS TO OTHER ORG	350.00		350.00

	SMITHVILLE BOOSTER CLUB			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

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306 SMITHVILLE HARDWARE CO												
10/25/06	62287	384	SUPPLIES	09/05 11973		150	300	695	OTHER	CONSUMABLE SU	45.92	45.92
11/08/06	62466	594	SUPPLIES	10/19 10380		150	300	695	OTHER	CONSUMABLE SU	53.94	53.94
12/08/06	63153	1344	SUPPLIES	11/20 12107		150	300	695	OTHER	CONSUMABLE SU	21.08	21.08
02/09/07	63871	2188	SUPPLIES	01/16 174401		001	163	695	OTHER	CONSUMABLE SU	44.01	44.01
02/09/07	63944	2261	SUPPLIES	12/04 12224		150	300	695	OTHER	CONSUMABLE SU	81.75	
02/09/07	63944	2261	SUPPLIES	01/04 12259		150	300	695	OTHER	CONSUMABLE SU	56.73	
02/09/07	63944	2261	SUPPLIES	01/20 13322		150	300	695	OTHER	CONSUMABLE SU	15.00	153.48
02/21/07	64177	2518	SUPPLIES	01/29 13353		129	510	695	OTHER	CONSUMABLE SU	79.29	79.29
03/22/07	64584	3012	SUPPLIES	02/19 13403		001	151	641	BUILDING	REPAIRS AN	32.09	32.09
03/22/07	64657	3085	SUPPLIES	02/19 13395		150	300	695	OTHER	CONSUMABLE SU	23.81	23.81
04/25/07	64938	3433	SUPPLIES	03/07 13571		001	151	695	OTHER	CONSUMABLE SU	18.90	18.90
04/25/07	65022	3517	SUPPLIES	03/19 13624		150	300	695	OTHER	CONSUMABLE SU	18.99	18.99
05/11/07	65273	3812	SUPPLIES	03/27 13774		150	300	695	OTHER	CONSUMABLE SU	39.63	39.63
06/08/07	65632	4223	PARTS	04/23 14060		150	300	681	REPAIR	AND REPLACEM	23.49	23.49
06/15/07	65772	4382	SUPPLIES	05/21 14296		150	300	695	OTHER	CONSUMABLE SU	90.16	90.16
07/23/07	66262	4939	SUPPLIES	06/01 14404		150	300	695	OTHER	CONSUMABLE SU	18.67	18.67
08/22/07	66675	5423	SUPPLIES	07/12 14671		150	300	695	OTHER	CONSUMABLE SU	69.45	69.45
09/24/07	67501	6323	PARTS	08/01 14925		150	300	681	REPAIR	AND REPLACEM	11.98	
09/24/07	67501	6323	PARTS	08/02 14936		150	300	681	REPAIR	AND REPLACEM	10.68	22.66
SMITHVILLE HARDWARE CO				16	EXPENDITURE	755.57	BALANCE SHEET			.00	TOTAL	755.57

2907 SMITHVILLE TELEPHONE CO INC												
10/18/06	62134	225	SERV-911-OCTOBER	10/01 1062500		097	230	553	EDP/DATA	PROCESSING	250.00	250.00
11/08/06	62420	548	E911-NOVEMBER	11/01 1162500		097	230	553	EDP/DATA	PROCESSING	250.00	250.00
12/22/06	63280	1494	E911-DECEMBER	12/01 1262500		097	230	553	EDP/DATA	PROCESSING	250.00	250.00
01/22/07	63709	1980	E911	01/01 1725000		097	230	553	EDP/DATA	PROCESSING	250.00	250.00

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02/21/07	64169	2510	E911-FEBRUARY	02/01	2725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
03/22/07	64608	3036	E911-MARCH	03/15	3725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
04/25/07	64970	3465	E911-APRIL	04/01	4725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
05/11/07	65224	3763	E911-MAY	05/01	5725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
06/15/07	65733	4343	E911-MAY	06/01	6725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
07/23/07	66198	4875	E911-JUNE	07/01	7725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
08/22/07	66643	5391	E911-JULY	08/15	8725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
09/24/07	67449	6271	E911-AUGUST	09/01	9725000	097	230	553	EDP/DATA	PROCESSING	250.00	250.00	
SMITHVILLE TELEPHONE CO INC				12	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

2563 SMITHVILLE VOLUNTEER FIRE DEPT													
07/23/07	66218	4895	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
SMITHVILLE VOLUNTEER FIRE DEPT				1	EXPENDITURE	5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00

8587 SNOW, CLAIRE M.													
02/12/07	64056	2373	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575	JURORS AND WITNESS		52.25	52.25	
SNOW, CLAIRE M.				1	EXPENDITURE	52.25			BALANCE SHEET		.00	TOTAL	52.25

3039 SOLID WASTE FEE BILLING													
10/18/06	62147	238	COLECTIONS-9/26/06	10/01	106147	400	340	584	BILLING & COLLECTIO		5,064.56	5,064.56	
11/22/06	62643	797	COLLECTIONS-10/25/06	11/01	1164954	400	340	584	BILLING & COLLECTIO		4,954.50	4,954.50	
12/22/06	63343	1557	COLLECTIONS-11/28/06	12/01	1264858	400	340	584	BILLING & COLLECTIO		4,858.57	4,858.57	
01/22/07	63772	2043	COLLECTIONS-12/27/06	01/01	1750855	400	340	584	BILLING & COLLECTIO		5,085.59	5,085.59	
02/21/07	64222	2563	COLLECTIONS-01/26/07	02/16	684596	400	340	584	BILLING & COLLECTIO		6,845.96	6,845.96	
03/22/07	64672	3100	COLLECTIONS-FEBRUARY 2007	03/20	0152	400	340	584	BILLING & COLLECTIO		6,432.78	6,432.78	
04/25/07	65057	3552	COLLECTIONS-MARCH	04/01	153	400	340	584	BILLING & COLLECTIO		4,969.22	4,969.22	
05/23/07	65463	4021	COLLECTIONS-APRIL 2007	05/01	5749478	400	340	584	BILLING & COLLECTIO		4,947.83	4,947.83	

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06/15/07	65798	4408	COLLECTIONS-5/24/07	06/01	6750664	400	340	584	BILLING & COLLECTIO		5,066.46	5,066.46	
07/23/07	66293	4970	COLLECTIONS-7/27/07	07/01	156	400	340	584	BILLING & COLLECTIO		5,135.37	5,135.37	
08/22/07	66692	5440	COLLECTIONS-7/26/07	08/01	8753276	400	340	584	BILLING & COLLECTIO		5,327.63	5,327.63	
09/24/07	67529	6351	COLLECTIONS-8/28/07	08/28	158	400	340	584	BILLING & COLLECTIO		4,991.24	4,991.24	
SOLID WASTE FEE BILLING				12	EXPENDITURE				63,679.71	BALANCE SHEET	.00	TOTAL	63,679.71

5286 SOUTHEAST SCREEN GRAPHICS, IN													
12/08/06	63092	1283	SUPPLIES	11/27	39367	44753	001	163	695	OTHER CONSUMABLE SU	225.40	225.40	
02/09/07	63872	2189	SUPPLIES	12/13	39482	44833	001	163	695	OTHER CONSUMABLE SU	130.00	130.00	
SOUTHEAST SCREEN GRAPHICS, INC.				2	EXPENDITURE				355.40	BALANCE SHEET	.00	TOTAL	355.40

4687 SOUTHERN PIPE AND SUPPLY CO, I													
05/23/07	65386	3944	SUPPLIES	04/25	4811100		001	151	641	BUILDING REPAIRS AN	13.69	13.69	
SOUTHERN PIPE AND SUPPLY CO, INC.				1	EXPENDITURE				13.69	BALANCE SHEET	.00	TOTAL	13.69

5152 SOUTHERN SYSTEMS & SERVICE CO.													
07/06/07	65948	4600	SUPPLIES	06/11	31432	45181	001	103	603	OFFICE SUPPLIES AND	615.96	615.96	
SOUTHERN SYSTEMS & SERVICE CO. INC				1	EXPENDITURE				615.96	BALANCE SHEET	.00	TOTAL	615.96

6320 SOUTHLAND CONSTRUCTION, INC.													
01/22/07	63710	1981	911/AIRPORT-#1	01/01	#1		097	230	911	CONSTRUCTION-IN-PRO	38,783.00	38,783.00	
03/22/07	64609	3037	PAYMENT #2-911 BUILDING	03/20	0307486		097	230	911	CONSTRUCTION-IN-PRO	48,655.00	48,655.00	
04/25/07	64971	3466	PYMNT#3-911 BUILDING	04/01	4716492		097	230	911	CONSTRUCTION-IN-PRO	16,492.00	16,492.00	
05/11/07	65225	3764	PYMNT #4-911 BLDG	05/01	5748900		097	230	911	CONSTRUCTION-IN-PRO	48,900.00	48,900.00	
06/08/07	65586	4177	PYMNT #5-911 BLDG	06/01	6749336		097	230	911	CONSTRUCTION-IN-PRO	49,336.00	49,336.00	
06/22/07	65840	4455	PYMNT #6-911 BLDG	05/30	6		097	230	911	CONSTRUCTION-IN-PRO	141,140.00	141,140.00	
07/23/07	66199	4876	PYMNT #7-911 BLDG	07/01	77#7		097	230	911	CONSTRUCTION-IN-PRO	59,128.00	59,128.00	
09/07/07	66901	5691	PYMNT-#8-911 BLDG	09/01	9727156		097	230	911	CONSTRUCTION-IN-PRO	27,156.00	27,156.00	
SOUTHLAND CONSTRUCTION, INC.				8	EXPENDITURE				429,590.00	BALANCE SHEET	.00	TOTAL	429,590.00

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8588 SPANN, LARRY W.												
02/12/07	64057	2374	PETIT JURY 1 DAYS 46	MI 01/29		001	161	575		JURORS AND WITNESS	50.47	50.47
	SPANN, LARRY W.			1	EXPENDITURE		50.47			BALANCE SHEET	.00	TOTAL 50.47
8449 SPANN, MARY C.												
01/10/07	63587	1840	GRAND JURY DAYS 50	MI 01/03		001	161	575		JURORS AND WITNESS	22.25	22.25
	SPANN, MARY C.			1	EXPENDITURE		22.25			BALANCE SHEET	.00	TOTAL 22.25
6110 SPARKS, JEAN M												
02/21/07	64145	2486	TRAVEL	02/07 0217460		001	160	475		TRAVEL AND SUBSISTE	174.60	174.60
	SPARKS, JEAN M			1	EXPENDITURE		174.60			BALANCE SHEET	.00	TOTAL 174.60
8776 SPEARMAN, BRENDA I.												
08/29/07	66770	5520	GRAND JURY DAYS 48	MI 08/13		001	161	575		JURORS AND WITNESS	23.28	23.28
	SPEARMAN, BRENDA I.			1	EXPENDITURE		23.28			BALANCE SHEET	.00	TOTAL 23.28
9040 SPEARS, SANDRA N.												
09/30/07	67800	6447	PETIT JURY 1 DAYS	MI 09/19		001	161	575		JURORS AND WITNESS	30.00	30.00
	SPEARS, SANDRA N.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6019 SPEEDCO												
10/06/06	62076	149	PARTS	09/22 178822		150	300	681		REPAIR AND REPLACEM	82.43	82.43
03/22/07	64658	3086	PARTS	03/13 179977	45180	150	300	681		REPAIR AND REPLACEM	245.00	245.00
04/25/07	65023	3518	PARTS	04/03 180255		150	300	681		REPAIR AND REPLACEM	7.12	7.12
05/23/07	65444	4002	SUPPLIES	05/09 180619	45422	150	300	681		REPAIR AND REPLACEM	199.75	199.75
06/08/07	65633	4224	PARTS	05/25 180794		150	300	681		REPAIR AND REPLACEM	87.40	87.40
08/10/07	66524	5247	PARTS	07/30 181410	45750	150	300	681		REPAIR AND REPLACEM	186.59	186.59
08/22/07	66676	5424	PARTS	08/09 181558		150	300	681		REPAIR AND REPLACEM	42.00	42.00

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09/07/07	66947	5737	PARTS	08/28	181795	45879	150	300	681	REPAIR AND REPLACEM	123.59	123.59
	SPEEDCO			8	EXPENDITURE		973.88			BALANCE SHEET	.00	TOTAL 973.88
8094 SPENCER, CONNIE D.												
10/10/06	62109	183	GRAND JURY 2 DAYS 32 MI	09/25			001	161	575	JURORS AND WITNESS	74.24	74.24
	SPENCER, CONNIE D.			1	EXPENDITURE		74.24			BALANCE SHEET	.00	TOTAL 74.24
440 SPENCER'S FURNITURE & APPLIANC												
06/08/07	65563	4154	AIR CONDITIONER	05/14	34471	45439	001	456	921	OTHER CAPITAL LESS	529.00	529.00
	SPENCER'S FURNITURE & APPLIANCE INC			1	EXPENDITURE		529.00			BALANCE SHEET	.00	TOTAL 529.00
8608 SPIERS, JOSEPH C.												
02/12/07	64058	2375	PETIT JURY DAYS 34 MI	01/29			001	161	575	JURORS AND WITNESS	15.13	15.13
	SPIERS, JOSEPH C.			1	EXPENDITURE		15.13			BALANCE SHEET	.00	TOTAL 15.13
8926 SPIERS, JOSEPH C.												
09/20/07	67317	6136	PETIT JURY DAYS 28 MI	09/10			001	161	575	JURORS AND WITNESS	13.58	13.58
	SPIERS, JOSEPH C.			1	EXPENDITURE		13.58			BALANCE SHEET	.00	TOTAL 13.58
5996 SPLUNGE COMMUNITY CENTER												
03/22/07	64585	3013	RENT-2006	03/01	3610000		001	180	530	RENTAL OF REAL PROP	1,000.00	
03/22/07	64585	3013	RENT-2007	03/01	3710000		001	180	530	RENTAL OF REAL PROP	1,000.00	2,000.00
	SPLUNGE COMMUNITY CENTER			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
2639 SPLUNGE FIRE PROTECTION DISTRI												
09/30/07	5622	6383	TAX LEVY	09/30	6383		015	251	750	GRANTS TO OTHER ORG	1,568.62	1,568.62
	SPLUNGE FIRE PROTECTION DISTRICT			1	EXPENDITURE		1,568.62			BALANCE SHEET	.00	TOTAL 1,568.62
2060 SPLUNGE VOLUNTEER FIRE DEPT IN												
11/08/06	62432	560	APPROPRIATION-2ND DISTRIC	11/01	1165000		129	511	750	GRANTS TO OTHER ORG	5,000.00	5,000.00

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12/08/06	63126	1317	ADDTL APPROPRIATION-2ND D	12/01	1265000	129	511	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
07/23/07	66219	4896	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
SPLUNGE VOLUNTEER FIRE DEPT INC			3	EXPENDITURE	15,000.00					BALANCE SHEET	.00	TOTAL 15,000.00
8857 SPRATT, JOYCE												
09/11/07	67200	5991	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00
SPRATT, JOYCE			1	EXPENDITURE	149.00					BALANCE SHEET	.00	TOTAL 149.00
8514 SPRATT, ROBERT B.												
02/12/07	64059	2376	PETIT JURY DAYS 32 MI	01/29		001	161	575		JURORS AND WITNESS	14.24	14.24
SPRATT, ROBERT B.			1	EXPENDITURE	14.24					BALANCE SHEET	.00	TOTAL 14.24
8448 SPRAYBERRY, MICHAEL D.												
01/10/07	63588	1841	GRAND JURY DAYS 40 MI	01/03		001	161	575		JURORS AND WITNESS	17.80	17.80
SPRAYBERRY, MICHAEL D.			1	EXPENDITURE	17.80					BALANCE SHEET	.00	TOTAL 17.80
8298 SPRINGFIELD, SANDRA												
11/27/06	62817	971	PETIT JURY 1 DAYS 22 MI	11/06		001	161	575		JURORS AND WITNESS	39.79	39.79
SPRINGFIELD, SANDRA			1	EXPENDITURE	39.79					BALANCE SHEET	.00	TOTAL 39.79
8806 SPRINGFIELD, WILLIS M.												
08/29/07	66771	5521	GRAND JURY 3 DAYS 102 MI	08/13		001	161	575		JURORS AND WITNESS	139.47	139.47
SPRINGFIELD, WILLIS M.			1	EXPENDITURE	139.47					BALANCE SHEET	.00	TOTAL 139.47
7985 SPROUL, DONNA												
12/08/06	62985	1176	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62985	1176	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
SPROUL, DONNA			1	EXPENDITURE	150.00					BALANCE SHEET	.00	TOTAL 150.00
8927 STAFFORD, GARY W.												

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09/20/07	67318	6137	PETIT JURY	DAYS 50 MI 09/10		001	161	575		JURORS AND WITNESS	24.25		24.25
	STAFFORD, GARY W.			1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL	24.25
5147 STAFFORDS BODY SHOP													
01/22/07	63686	1957	REPAIR	12/01 6597	44780	001	200	542		VEHICLES R&M BY OUT	250.00		250.00
	STAFFORDS BODY SHOP			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8488 STAHL, BELINDA B.													
01/10/07	63589	1842	GRAND JURY 1	DAYS 16 MI 01/03		001	161	575		JURORS AND WITNESS	37.12		37.12
	STAHL, BELINDA B.			1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL	37.12
8774 STANDIFER, EMMA													
08/29/07	66772	5522	GRAND JURY	DAYS 50 MI 08/13		001	161	575		JURORS AND WITNESS	24.25		24.25
	STANDIFER, EMMA			1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL	24.25
8489 STANDIFER, MARY G.													
01/10/07	63590	1843	GRAND JURY 1	DAYS 10 MI 01/03		001	161	575		JURORS AND WITNESS	34.45		34.45
	STANDIFER, MARY G.			1	EXPENDITURE		34.45			BALANCE SHEET	.00	TOTAL	34.45
8732 STANFORD, DARREN K.													
07/09/07	66084	4735	PETIT JURY 1	DAYS 30 MI 06/24		001	161	575		JURORS AND WITNESS	44.55		44.55
	STANFORD, DARREN K.			1	EXPENDITURE		44.55			BALANCE SHEET	.00	TOTAL	44.55
8997 STANFORD, JANET L.													
09/30/07	67801	6448	PETIT JURY	DAYS 30 MI 09/19		001	161	575		JURORS AND WITNESS	14.55		14.55
	STANFORD, JANET L.			1	EXPENDITURE		14.55			BALANCE SHEET	.00	TOTAL	14.55
8622 STANFORD, KATHY E.													
03/06/07	64310	2699	PETIT JURY	DAYS 40 MI 02/26		001	161	575		JURORS AND WITNESS	17.80		17.80
	STANFORD, KATHY E.			1	EXPENDITURE		17.80			BALANCE SHEET	.00	TOTAL	17.80

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8733 STANFORD, PAMELA A.													
07/09/07	66085	4736	PETIT JURY 1 DAYS 46	MI 06/24		001	161	575		JURORS AND WITNESS	52.31		52.31
	STANFORD, PAMELA A.			1	EXPENDITURE		52.31			BALANCE SHEET	.00	TOTAL	52.31
8432 STANFORD, RANDLE D.													
11/27/06	62818	972	PETIT JURY 2 DAYS 72	MI 11/13		001	161	575		JURORS AND WITNESS	92.04		92.04
	STANFORD, RANDLE D.			1	EXPENDITURE		92.04			BALANCE SHEET	.00	TOTAL	92.04
8662 STANFORD, WILLIAM B.													
03/06/07	64311	2700	PETIT JURY 2 DAYS 56	MI 02/26		001	161	575		JURORS AND WITNESS	84.92		84.92
	STANFORD, WILLIAM B.			1	EXPENDITURE		84.92			BALANCE SHEET	.00	TOTAL	84.92
5263 STAPLES CREDIT PLAN INC													
11/22/06	62591	745	SUPPLIES	11/17 33267		097	230	603		OFFICE SUPPLIES AND	77.92		77.92
11/22/06	62644	798	SUPPLIES	11/17 33266		400	340	603		OFFICE SUPPLIES AND	72.47		72.47
12/22/06	63264	1478	SUPPLIES	12/01 0406001		001	101	603		OFFICE SUPPLIES AND	42.25		69.23
						001	151	603		OFFICE SUPPLIES AND	26.98		
02/09/07	63873	2190	SUPPLIES	01/26 194001		001	167	603		OFFICE SUPPLIES AND	69.98		
02/09/07	63873	2190	SUPPLIES	01/28 206001		001	122	603		OFFICE SUPPLIES AND	64.24		
02/09/07	63873	2190	SUPPLIES	01/28 349001		001	101	603		OFFICE SUPPLIES AND	69.49		
02/09/07	63873	2190	SUPPLIES	01/28 813001		001	122	603		OFFICE SUPPLIES AND	50.36		
02/09/07	63873	2190	SUPPLIES	01/28 899001		001	122	603		OFFICE SUPPLIES AND	67.49		
02/09/07	63873	2190	SUPPLIES	01/28 899002		001	122	603		OFFICE SUPPLIES AND	28.87		350.43
02/09/07	63910	2227	SUPPLIES	01/05 36001	44913	129	511	695		OTHER CONSUMABLE SU	564.85		564.85
02/09/07	63945	2262	SUPPLIES	07/25 59001		150	300	603		OFFICE SUPPLIES AND	69.96		
02/09/07	63945	2262	SUPPLIES	12/08 676001		150	300	603		OFFICE SUPPLIES AND	50.56		120.52
02/09/07	63970	2287	SUPPLIES	08/14 763001		400	340	603		OFFICE SUPPLIES AND	94.97		
02/09/07	63970	2287	SUPPLIES	08/22 864001		400	340	603		OFFICE SUPPLIES AND	89.98		
02/09/07	63970	2287	SUPPLIES	10/27 0813001		400	340	603		OFFICE SUPPLIES AND	25.18		210.13
03/09/07	64401	2792	SUPPLIES	02/28 425272	44122	001	100	603		OFFICE SUPPLIES AND	94.26		
					44122	001	101	603		OFFICE SUPPLIES AND	4.49		98.75
03/09/07	64426	2817	SUPPLIES	02/28 425272A		097	230	603		OFFICE SUPPLIES AND	51.59		51.59

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03/22/07	64586	3014	SUPPLIES	02/08	5393001	001	122	603		OFFICE SUPPLIES AND	93.98		
03/22/07	64586	3014	CREDIT ON SUPPLIES	02/20	8936011	001	122	603		OFFICE SUPPLIES AND	30.00CR		63.98
03/22/07	64619	3047	METAL FOLDING CHAIRS	02/08	6729579	45050	129	512	695	OTHER CONSUMABLE SU	311.92		311.92
03/22/07	64659	3087	SUPPLIES	02/15	7761001		150	300	603	OFFICE SUPPLIES AND	45.88		45.88
03/22/07	64673	3101	OFFICE SUPPLIES	02/27	7283450		400	340	603	OFFICE SUPPLIES AND	72.98		72.98
05/23/07	65387	3945	SUPPLIES	04/20	936001		001	456	695	OTHER CONSUMABLE SU	28.28		
							001	122	603	OFFICE SUPPLIES AND	2.29		
05/23/07	65387	3945	PRINTER	05/02	9066001	45392	001	100	919	OFFICE EQUIPMENT LE	299.98		
						45392	001	160	919	OFFICE EQUIPMENT LE	299.98		
05/23/07	65387	3945	SUPPLIES	05/02	9066002	45392	001	100	603	OFFICE SUPPLIES AND	70.29		700.82
05/23/07	65401	3959	PROJECTION SCREEN	04/04	1	45274	097	230	919	OFFICE EQUIPMENT LE	196.99		
05/23/07	65401	3959	SUPPLIES	05/11	036843		097	230	603	OFFICE SUPPLIES AND	35.94		232.93
05/23/07	65445	4003	SUPPLIES	04/20	9936001	45349	150	300	603	OFFICE SUPPLIES AND	229.48		
05/23/07	65445	4003	SUPPLIES	04/20	9936011	45349	150	300	603	OFFICE SUPPLIES AND	76.93		
05/23/07	65445	4003	CREDIT ON SUPPLIES	04/20	9936021	45349	150	300	603	OFFICE SUPPLIES AND	25.98CR		
05/23/07	65445	4003	SUPPLIES	05/11	36843		150	300	603	OFFICE SUPPLIES AND	19.98		300.41
06/08/07	65634	4225	SUPPLIES	05/02	9083001		150	300	603	OFFICE SUPPLIES AND	79.74		79.74
07/06/07	65971	4623	SUPPLIES	05/18	6750002	45458	129	512	695	OTHER CONSUMABLE SU	229.99		229.99
07/23/07	66177	4854	CREDIT ON SUPPLIES	05/16	9066011		001	101	919	OFFICE EQUIPMENT LE	299.98CR		
07/23/07	66177	4854	PRINTER	05/16	9455001		001	101	919	OFFICE EQUIPMENT LE	299.98		
07/23/07	66177	4854	SUPPLIES	05/23	2573001		001	101	603	OFFICE SUPPLIES AND	52.92		
07/23/07	66177	4854	SUPPLIES	07/01	0930001		001	101	603	OFFICE SUPPLIES AND	45.75		98.67
07/23/07	66263	4940	SUPPLIES	05/11	368430		150	300	603	OFFICE SUPPLIES AND	55.92		55.92
08/10/07	66433	5156	CREDIT ON SUPPLIES	06/07	9455011		001	160	603	OFFICE SUPPLIES AND	299.98CR		
08/10/07	66433	5156	SUPPLIES	06/07	9455012		001	160	603	OFFICE SUPPLIES AND	299.98		
08/10/07	66433	5156	SUPPLIES	06/12	722222		001	160	603	OFFICE SUPPLIES AND	66.73		
08/10/07	66433	5156	SUPPLIES	06/25	755299		001	160	603	OFFICE SUPPLIES AND	73.14		
08/10/07	66433	5156	SUPPLIES	06/27	763579		001	122	603	OFFICE SUPPLIES AND	99.99		
08/10/07	66433	5156	SUPPLIES	06/28	766313		001	101	603	OFFICE SUPPLIES AND	99.98		
08/10/07	66433	5156	SUPPLIES	07/18	1001	45547	001	101	603	OFFICE SUPPLIES AND	119.09		458.93
08/10/07	66467	5190	SUPPLIES	07/02	776071		097	230	603	OFFICE SUPPLIES AND	23.06		
08/10/07	66467	5190	SUPPLIES	08/02	79612		097	230	603	OFFICE SUPPLIES AND	34.75		57.81
08/22/07	66622	5370	SUPPLIES	07/27	78237	45745	001	163	919	OFFICE EQUIPMENT LE	249.98		
						45745	001	163	603	OFFICE SUPPLIES AND	75.24		
08/22/07	66622	5370	SUPPLIES	08/02	79611		001	151	645	CUSTODIAL SUPPLIES	6.58		
							001	160	603	OFFICE SUPPLIES AND	89.98		
							001	180	695	OTHER CONSUMABLE SU	29.99		451.77

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08/22/07	66677	5425	SUPPLIES	08/02 79611A	45783	150	300	603		OFFICE SUPPLIES AND	156.01	156.01
08/22/07	66693	5441	SUPPLIES	08/02 79611B		400	340	603		OFFICE SUPPLIES AND	156.01	156.01
09/07/07	66869	5659	SUPPLIES	07/11 9399001		001	167	603		OFFICE SUPPLIES AND	52.99	
09/07/07	66869	5659	SUPPLIES	07/19 1708001		001	122	603		OFFICE SUPPLIES AND	71.76	
09/07/07	66869	5659	SUPPLIES	07/23 1167001		001	456	695		OTHER CONSUMABLE SU	89.98	
09/07/07	66869	5659	PRINTERS/FAX MACHINE	08/23 45823	45859	001	280	919		OFFICE EQUIPMENT LE	299.98	
					45859	001	280	919		OFFICE EQUIPMENT LE	299.98	
					45859	001	280	603		OFFICE SUPPLIES AND	251.24	
09/07/07	66869	5659	SUPPLIES	09/01 1525001	45660	001	450	603		OFFICE SUPPLIES AND	311.58	1,377.51
09/07/07	66972	5762	SUPPLIES	07/12 3193001		400	340	603		OFFICE SUPPLIES AND	74.98	
09/07/07	66972	5762	SUPPLIES	07/18 4325002		400	340	603		OFFICE SUPPLIES AND	50.95	125.93
09/24/07	67413	6235	SUPPLIES	08/15 7597001		001	122	603		OFFICE SUPPLIES AND	56.24	
09/24/07	67413	6235	SUPPLIES	08/30 6007001		001	103	603		OFFICE SUPPLIES AND	83.49	139.73
09/24/07	67502	6324	SUPPLIES	08/15 597001		150	300	603		OFFICE SUPPLIES AND	28.49	28.49
STAPLES CREDIT PLAN INC				29	EXPENDITURE	6,761.32		BALANCE SHEET		.00	TOTAL	6,761.32

220 STAR PRINTING COMPANY INC												
10/06/06	62037	110	SUPPLIES	09/27 86735		097	230	603		OFFICE SUPPLIES AND	16.95	16.95
10/25/06	62228	325	SUPPLIES	10/06 86862		001	166	603		OFFICE SUPPLIES AND	5.25	
10/25/06	62228	325	SUPPLIES	10/11 586922		001	151	695		OTHER CONSUMABLE SU	56.00	61.25
11/22/06	62573	727	SUPPLIES	10/30 87387		001	166	603		OFFICE SUPPLIES AND	10.50	
11/22/06	62573	727	SUPPLIES	11/06 87444		001	166	603		OFFICE SUPPLIES AND	36.75	
11/22/06	62573	727	SUPPLIES	11/07 55058	44696	001	160	603		OFFICE SUPPLIES AND	1,160.00	1,207.25
12/08/06	63093	1284	SUPPLIES	11/01 87437		001	102	603		OFFICE SUPPLIES AND	73.95	
12/08/06	63093	1284	SUPPLIES	11/06 87507		001	102	603		OFFICE SUPPLIES AND	37.80	
12/08/06	63093	1284	SUPPLIES	11/21 87788		001	160	603		OFFICE SUPPLIES AND	24.50	136.25
12/22/06	63265	1479	SUPPLIES	11/28 87895		001	166	603		OFFICE SUPPLIES AND	50.85	
12/22/06	63265	1479	SUPPLIES	12/05 87979		001	163	603		OFFICE SUPPLIES AND	25.17	
12/22/06	63265	1479	SUPPLIES	12/13 88027		001	167	695		OTHER CONSUMABLE SU	78.00	
12/22/06	63265	1479	SUPPLIES	12/18 88046		001	160	603		OFFICE SUPPLIES AND	4.78	158.80
01/05/07	63442	1694	SUPPLIES	12/08 55331	44803	001	166	603		OFFICE SUPPLIES AND	155.00	
01/05/07	63442	1694	SUPPLIES	12/08 55332	44803	001	166	603		OFFICE SUPPLIES AND	230.00	
01/05/07	63442	1694	SUPPLIES	12/08 55333	44803	001	166	603		OFFICE SUPPLIES AND	145.00	530.00
01/22/07	63687	1958	SUPPLIES	12/29 88319		001	166	603		OFFICE SUPPLIES AND	4.36	4.36
01/22/07	63719	1990	SUPPLIES-TABLES/BECKER CC	01/08 88392	44914	129	511	695		OTHER CONSUMABLE SU	550.00	550.00

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02/09/07	63874	2191	SUPPLIES	01/17 88673		001	166	603		OFFICE SUPPLIES AND	5.94	
02/09/07	63874	2191	SUPPLIES	12/27 55596		001	163	603		OFFICE SUPPLIES AND	65.00	
02/09/07	63874	2191	SUPPLIES	01/30 88934		001	101	695		OTHER CONSUMABLE SU	5.00	75.94
02/21/07	64146	2487	OFFICE SUPPLIES	02/02 89144		001	166	603		OFFICE SUPPLIES AND	65.30	
02/21/07	64146	2487	OFFICE SUPPLIES	02/08 89164		001	166	603		OFFICE SUPPLIES AND	52.50	
02/21/07	64146	2487	CHAIRS	02/09 88154	45058	001	167	695		OTHER CONSUMABLE SU	400.00	517.80
02/21/07	64178	2519	6 PLASTIC TABLES	11/13 88139	44713	129	510	695		OTHER CONSUMABLE SU	600.00	
02/21/07	64178	2519	FOLDING TABLE	01/02 88140	44892	129	510	695		OTHER CONSUMABLE SU	170.00	770.00
03/09/07	64438	2829	TABLES-HAMILTON CC	02/09 88157	45057	129	512	695		OTHER CONSUMABLE SU	550.00	550.00
04/05/07	64771	3244	SUPPLIES	03/15 89829		001	166	603		OFFICE SUPPLIES AND	76.00	76.00
04/25/07	64984	3479	SUPPLIES	03/28 88169	45247	129	512	695		OTHER CONSUMABLE SU	440.00	440.00
04/25/07	65058	3553	SUPPLIES	03/28 90057		400	340	603		OFFICE SUPPLIES AND	25.00	25.00
05/11/07	65199	3738	SUPPLIES	04/17 90345		001	163	603		OFFICE SUPPLIES AND	7.90	
05/11/07	65199	3738	SUPPLIES	04/18 90257		001	166	603		OFFICE SUPPLIES AND	10.50	
05/11/07	65199	3738	SUPPLIES	04/23 90281		001	163	603		OFFICE SUPPLIES AND	23.00	41.40
05/23/07	65388	3946	PRINTER STAND	05/15 90663	45418	001	160	603		OFFICE SUPPLIES AND	210.00	210.00
06/08/07	65564	4155	SUPPLIES	05/11 057326	45428	001	166	603		OFFICE SUPPLIES AND	230.00	
06/08/07	65564	4155	SUPPLIES	05/11 057327	45428	001	166	603		OFFICE SUPPLIES AND	145.00	375.00
06/15/07	65716	4326	SUPPLIES	05/31 90912		001	163	603		OFFICE SUPPLIES AND	88.45	
06/15/07	65716	4326	SUPPLIES	06/05 590974		001	166	603		OFFICE SUPPLIES AND	50.85	
06/15/07	65716	4326	SUPPLIES	06/06 91033		001	166	603		OFFICE SUPPLIES AND	19.60	158.90
06/15/07	65739	4349	SUPPLIES	05/31 90087		129	512	695		OTHER CONSUMABLE SU	90.00	90.00
08/10/07	66434	5157	SUPPLIES	07/10 91489		001	166	603		OFFICE SUPPLIES AND	60.00	
08/10/07	66434	5157	SUPPLIES	07/13 91545		001	166	603		OFFICE SUPPLIES AND	60.00	
08/10/07	66434	5157	SUPPLIES	07/17 91556		001	166	603		OFFICE SUPPLIES AND	99.90	
08/10/07	66434	5157	SUPPLIES	07/19 91652		001	102	603		OFFICE SUPPLIES AND	85.86	305.76
08/22/07	66623	5371	SUPPLIES	08/16 92213		001	167	603		OFFICE SUPPLIES AND	78.00	78.00
09/07/07	66870	5660	SUPPLIES	08/07 91994		001	102	603		OFFICE SUPPLIES AND	97.50	
09/07/07	66870	5660	SUPPLIES	08/27 92457		001	166	695		OTHER CONSUMABLE SU	10.77	108.27
09/07/07	66973	5763	SUPPLIES	08/28 92466		400	340	603		OFFICE SUPPLIES AND	26.09	26.09
09/24/07	67414	6236	SUPPLIES	07/20 91722	45714	001	166	603		OFFICE SUPPLIES AND	237.90	
09/24/07	67414	6236	SUPPLIES	07/30 058078	45714	001	166	603		OFFICE SUPPLIES AND	230.00	
09/24/07	67414	6236	SUPPLIES	07/30 58084	45714	001	166	603		OFFICE SUPPLIES AND	230.00	
09/24/07	67414	6236	SUPPLIES	08/22 058378	45714	001	166	603		OFFICE SUPPLIES AND	97.50	
09/24/07	67414	6236	SUPPLIES	08/22 058379	45714	001	166	603		OFFICE SUPPLIES AND	97.50	

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09/24/07	67414	6236	SUPPLIES	08/22 058380	45714	001	166	603		OFFICE SUPPLIES AND	97.50	
09/24/07	67414	6236	SUPPLIES	09/14 92628	45936	001	280	603		OFFICE SUPPLIES AND	410.00	1,400.40
09/24/07	67530	6352	SUPPLIES	08/29 92360		400	340	603		OFFICE SUPPLIES AND	43.90	43.90
STAR PRINTING COMPANY INC				26	EXPENDITURE		7,957.32			BALANCE SHEET	.00	TOTAL 7,957.32
5192 STAR PRINTING OF HAMILTON, INC												
05/23/07	65389	3947	SUPPLIES	04/26 99874	45327	001	103	603		OFFICE SUPPLIES AND	891.50	891.50
STAR PRINTING OF HAMILTON, INC				1	EXPENDITURE		891.50			BALANCE SHEET	.00	TOTAL 891.50
6296 STARKS, DANNY												
11/08/06	62400	528	TRAVEL REIM	11/01 1062878		001	200	475		TRAVEL AND SUBSISTE	287.85	287.85
STARKS, DANNY				1	EXPENDITURE		287.85			BALANCE SHEET	.00	TOTAL 287.85
5871 STATE TAX COMISSION												
01/09/07	2937	1848	MINERAL STAMPS	01/09 1848		001	101	604		MINERAL STAMPS	6.20	6.20
01/29/07	2944	2054	MINERAL STAMPS	01/29 2054		001	101	604		MINERAL STAMPS	3.60	3.60
09/24/07	67415	6237	SUPPLIES	09/01 97295		001	101	604		MINERAL STAMPS	2.95	2.95
STATE TAX COMISSION				3	EXPENDITURE		12.75			BALANCE SHEET	.00	TOTAL 12.75
538 STATE TREASURER												
12/29/06	4122	1026	FINES PAID IN	12/29 1026		650	000	131		JUDICIAL ASSESSMENT	29,922.53	29,922.53
01/15/07	4134	1851	FINES PAID IN	01/15 1851		650	000	131		JUDICIAL ASSESSMENT	23,986.57	23,986.57
02/22/07	4165	2411	FINES PAID IN	02/22 2411		650	000	131		JUDICIAL ASSESSMENT	33,107.21	33,107.21
03/20/07	4177	2894	FINES PAID IN	03/20 2894		650	000	131		JUDICIAL ASSESSMENT	40,967.54	40,967.54
04/23/07	4201	3337	FINES PAID IN	04/23 3337		650	000	131		JUDICIAL ASSESSMENT	35,800.72	35,800.72
05/29/07	4224	3858	FINES PAID IN	05/29 3858		650	000	131		JUDICIAL ASSESSMENT	37,000.65	37,000.65
06/29/07	4243	4426	FINES PAID IN	06/29 4426		650	000	131		JUDICIAL ASSESSMENT	33,997.41	33,997.41
07/27/07	4260	4743	FINES PAID IN	07/27 4743		650	000	131		JUDICIAL ASSESSMENT	46,608.60	46,608.60

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08/27/07	4284	5041	FINES PAID IN	08/27 5041		650	000	131		JUDICIAL ASSESSMENT	35,287.78	35,287.78	
09/26/07	4313	6029	FINES PAID IN	09/26 6029		650	000	131		JUDICIAL ASSESSMENT	37,462.24	37,462.24	
STATE TREASURER				10	EXPENDITURE	354,141.25		BALANCE SHEET			.00	TOTAL	354,141.25
5805 STATE TREASURER FUND: 3713 AGE													
12/08/06	63094	1285	FEES-IN71107CL0000899	11/09 0000899		001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
02/09/07	63875	2192	FEES-IN71107CL0000879	01/18 0000879		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
04/05/07	64772	3245	FEES-IN71107CL0001211	03/01 0001211		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
05/23/07	65390	3948	FEES-IN71107CL0001520	05/11 0001520		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
STATE TREASURER FUND: 3713 AGENCY: 711				4	EXPENDITURE	250.00		BALANCE SHEET			.00	TOTAL	250.00
538 STATE TREASURER-DEPT PUBLIC AC													
10/19/06	4081	248	FINES PAID IN	10/19 248		650	000	131		JUDICIAL ASSESSMENT	46,707.57	46,707.57	
11/17/06	4101	651	FINES PAID IN	11/17 651		650	000	131		JUDICIAL ASSESSMENT	37,196.61	37,196.61	
STATE TREASURER-DEPT PUBLIC ACCOUNTS				2	EXPENDITURE	83,904.18		BALANCE SHEET			.00	TOTAL	83,904.18
8379 STATEN, THOMAS R.													
11/27/06	62819	973	PETIT JURY 1 DAYS 8 MI	11/06		001	161	575		JURORS AND WITNESS	33.56	33.56	
STATEN, THOMAS R.				1	EXPENDITURE	33.56		BALANCE SHEET			.00	TOTAL	33.56
9041 STEELE, LOLA J.													
09/30/07	67802	6449	PETIT JURY 1 DAYS 76 MI	09/19		001	161	575		JURORS AND WITNESS	66.86	66.86	
STEELE, LOLA J.				1	EXPENDITURE	66.86		BALANCE SHEET			.00	TOTAL	66.86
8620 STEELE, ROBIN E.													
03/06/07	64312	2701	PETIT JURY DAYS 28 MI	02/26		001	161	575		JURORS AND WITNESS	12.46	12.46	
STEELE, ROBIN E.				1	EXPENDITURE	12.46		BALANCE SHEET			.00	TOTAL	12.46
6036 STEGALL FORD SALES CO., INC.													

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04/25/07	65024	3519	PARTS	04/04	85863	150	300	681		REPAIR AND REPLACEM	16.04	16.04
STEGALL FORD SALES CO., INC.				1	EXPENDITURE		16.04			BALANCE SHEET	.00	TOTAL 16.04
5899 STEGALL NOTARY SERVICE												
02/12/07	2957	2385	NOTARY-A. MITCHELL-WELFAR	02/12	2385	001	450	581		OTHER CONTRACTUAL S	49.60	49.60
03/09/07	64402	2793	COMMISSION-A MITCHELL	03/01	312500	001	450	581		OTHER CONTRACTUAL S	25.00	25.00
STEGALL NOTARY SERVICE				2	EXPENDITURE		74.60			BALANCE SHEET	.00	TOTAL 74.60
8739 STEINKE, KENNETH L												
07/09/07	66086	4737	PETIT JURY 3 DAYS 120 MI	06/24		001	161	575		JURORS AND WITNESS	148.20	148.20
STEINKE, KENNETH L				1	EXPENDITURE		148.20			BALANCE SHEET	.00	TOTAL 148.20
8752 STEPHENSON, MARY D												
08/29/07	66773	5523	GRAND JURY DAYS 36 MI	08/13		001	161	575		JURORS AND WITNESS	17.46	17.46
STEPHENSON, MARY D				1	EXPENDITURE		17.46			BALANCE SHEET	.00	TOTAL 17.46
6286 STERLING SOLUTIONS												
03/09/07	64403	2794	MAINT FOR SOFTWARE-12 MON	02/06	0862004	001	154	581		OTHER CONTRACTUAL S	450.00	450.00
08/10/07	66435	5158	REISSUE-MAINT/SOFTWARE	02/06	862-004	001	154	581		OTHER CONTRACTUAL S	450.00	450.00
STERLING SOLUTIONS				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
8497 STEVENS, BILLY R.												
01/10/07	63591	1844	GRAND JURY 3 DAYS 90 MI	01/03		001	161	575		JURORS AND WITNESS	130.05	130.05
05/01/07	65103	3629	GRAND JURY 3 DAYS 90 MI	04/23	8497-A	001	161	575		JURORS AND WITNESS	133.65	133.65
STEVENS, BILLY R.				2	EXPENDITURE		263.70			BALANCE SHEET	.00	TOTAL 263.70
8433 STEWARD, REGINALD L.												
11/27/06	62820	974	PETIT JURY 2 DAYS 92 MI	11/13		001	161	575		JURORS AND WITNESS	100.94	100.94
STEWARD, REGINALD L.				1	EXPENDITURE		100.94			BALANCE SHEET	.00	TOTAL 100.94

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8736 STEWART, MARGARET E.													
07/09/07	66087	4738	PETIT JURY 1 DAYS	MI 06/24		001	161	575		JURORS AND WITNESS	30.00		30.00
	STEWART, MARGARET E.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9042 STOCKMAN, LISA H.													
09/30/07	67803	6450	PETIT JURY 1 DAYS 42	MI 09/19		001	161	575		JURORS AND WITNESS	50.37		50.37
	STOCKMAN, LISA H.			1	EXPENDITURE		50.37			BALANCE SHEET	.00	TOTAL	50.37
3124 STOCKTON, NANCY													
05/11/07	65200	3739	MILEAGE REIM-ERRANDS	05/01 576499		001	104	475		TRAVEL AND SUBSISTE	64.99		64.99
08/10/07	66436	5159	TRAVEL REIM-ERRANDS	08/01 772910		001	104	475		TRAVEL AND SUBSISTE	29.10		
08/10/07	66436	5159	TRAVEL REIM	08/01 7754235		001	104	475		TRAVEL AND SUBSISTE	524.35		553.45
	STOCKTON, NANCY			2	EXPENDITURE		618.44			BALANCE SHEET	.00	TOTAL	618.44
8000 STOCKTON, WILLIAM													
12/08/06	62986	1177	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62986	1177	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67201	5992	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67201	5992	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00		314.00
	STOCKTON, WILLIAM			2	EXPENDITURE		464.00			BALANCE SHEET	.00	TOTAL	464.00
8380 STODDARD, PATRICIA ANN													
11/27/06	62821	975	PETIT JURY 1 DAYS 50	MI 11/06		001	161	575		JURORS AND WITNESS	52.25		52.25
	STODDARD, PATRICIA ANN			1	EXPENDITURE		52.25			BALANCE SHEET	.00	TOTAL	52.25
8734 STODDARD, PATRICIA ANN													
07/09/07	66088	4739	PETIT JURY 1 DAYS 40	MI 06/24		001	161	575		JURORS AND WITNESS	49.40		49.40
	STODDARD, PATRICIA ANN			1	EXPENDITURE		49.40			BALANCE SHEET	.00	TOTAL	49.40
8845 STOKES, LARONDIA													

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09/11/07	67202	5993	SCHOOL-ELECTION WORKER	09/01 972400		001	180	573		ELECTION WORKERS FE	24.00	24.00
			STOKES, LARONDIA	1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
6424 STRAIGHT LINE STRIPING												
08/22/07	66624	5372	STRIPE BECKER CC PARKING	08/01 8710573	45764	001	180	581		OTHER CONTRACTUAL S	1,057.35	1,057.35
09/24/07	67416	6238	STRIPE-FED BLDG/AIRPORT P	09/18 91807	45886	001	151	581		OTHER CONTRACTUAL S	1,234.05	1,234.05
			STRAIGHT LINE STRIPING	2	EXPENDITURE		2,291.40			BALANCE SHEET	.00	TOTAL 2,291.40
8928 STRAWBRIDGE, DEBRA W.												
09/20/07	67319	6138	PETIT JURY DAYS 44 MI 09/10			001	161	575		JURORS AND WITNESS	21.34	21.34
			STRAWBRIDGE, DEBRA W.	1	EXPENDITURE		21.34			BALANCE SHEET	.00	TOTAL 21.34
8750 STRAWBRIDGE, LEIGH A.												
07/09/07	66089	4740	PETIT JURY 3 DAYS 120 MI 06/24			001	161	575		JURORS AND WITNESS	148.20	148.20
			STRAWBRIDGE, LEIGH A.	1	EXPENDITURE		148.20			BALANCE SHEET	.00	TOTAL 148.20
8300 STREET, AMBER F.												
11/27/06	62822	976	PETIT JURY 1 DAYS 30 MI 11/06			001	161	575		JURORS AND WITNESS	43.35	43.35
			STREET, AMBER F.	1	EXPENDITURE		43.35			BALANCE SHEET	.00	TOTAL 43.35
8290 STREVEL, DEBRA S.												
11/27/06	62823	977	PETIT JURY DAYS 22 MI 11/06			001	161	575		JURORS AND WITNESS	9.79	9.79
			STREVEL, DEBRA S.	1	EXPENDITURE		9.79			BALANCE SHEET	.00	TOTAL 9.79
2345 STRIBLING EQUIPMENT INC												
03/09/07	64472	2863	SUPPLIES	02/08 5009128	44979	150	300	646		GRADER BLADES & IMP	2,618.00	2,618.00
			STRIBLING EQUIPMENT INC	1	EXPENDITURE		2,618.00			BALANCE SHEET	.00	TOTAL 2,618.00
6045 STRICKLAND TECHNOLOGY PRODUCTS												

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10/25/06	62229	326	SUPPLIES	09/05	20332C	44420	001	102	603	OFFICE SUPPLIES AND	155.76	
10/25/06	62229	326	CREDIT ON SUPPLIES	09/07	20544C	4420	001	102	603	OFFICE SUPPLIES AND	103.84CR	
10/25/06	62229	326	SUPPLIES	09/11	020797C		001	631	603	OFFICE SUPPLIES AND	29.99	
10/25/06	62229	326	CREDIT ON SUPPLIES	09/11	20550C0	44420	001	102	603	OFFICE SUPPLIES AND	33.70CR	
10/25/06	62229	326	SUPPLIES	09/12	020870C		001	631	603	OFFICE SUPPLIES AND	7.98	
10/25/06	62229	326	SUPPLIES	09/12	020971C		001	631	603	OFFICE SUPPLIES AND	28.00	
10/25/06	62229	326	SUPPLIES	09/22	021848C	44518	001	102	603	OFFICE SUPPLIES AND	506.37	
10/25/06	62229	326	SUPPLIES	09/22	021852C	44501	001	450	603	OFFICE SUPPLIES AND	413.72	
10/25/06	62229	326	SUPPLIES	09/22	021854C	44501	001	450	603	OFFICE SUPPLIES AND	271.63	
10/25/06	62229	326	SUPPLIES	09/22	021856C	44501	001	450	603	OFFICE SUPPLIES AND	471.50	
10/25/06	62229	326	SUPPLIES	09/22	021897C	44501	001	450	603	OFFICE SUPPLIES AND	332.40	
10/25/06	62229	326	SUPPLIES	09/22	21853C0	44501	001	450	603	OFFICE SUPPLIES AND	243.96	
10/25/06	62229	326	SUPPLIES	09/25	021937C		001	101	603	OFFICE SUPPLIES AND	12.95	
10/25/06	62229	326	SUPPLIES	09/25	021969C	44501	001	450	603	OFFICE SUPPLIES AND	162.00	
10/25/06	62229	326	CREDIT ON SUPPLIES	09/25	021995C	44501	001	450	603	OFFICE SUPPLIES AND	175.92CR	
10/25/06	62229	326	SUPPLIES	10/16	22878C1		001	200	603	OFFICE SUPPLIES AND	67.37	2,390.17
11/08/06	62401	529	SUPPLIES	10/16	023537C		001	200	603	OFFICE SUPPLIES AND	67.37	67.37
11/08/06	62467	595	SUPPLIES	10/20	24035C		150	300	603	OFFICE SUPPLIES AND	97.68	97.68
11/22/06	62574	728	SUPPLIES	10/16	23541C		001	631	603	OFFICE SUPPLIES AND	24.16	
11/22/06	62574	728	SUPPLIES	10/18	23735C		001	631	603	OFFICE SUPPLIES AND	19.21	
11/22/06	62574	728	SUPPLIES	10/30	24742C		001	631	603	OFFICE SUPPLIES AND	59.42	
11/22/06	62574	728	CREDIT ON SUPPLIES	11/01	23734C		001	631	603	OFFICE SUPPLIES AND	3.15CR	
11/22/06	62574	728	SUPPLIES	11/07	25394C	44697	001	160	603	OFFICE SUPPLIES AND	120.63	220.27
12/08/06	63095	1286	SUPPLIES	10/06	22878C		001	450	603	OFFICE SUPPLIES AND	32.76	
12/08/06	63095	1286	SUPPLIES	10/20	24033C		001	101	603	OFFICE SUPPLIES AND	1.20	
12/08/06	63095	1286	SUPPLIES	10/26	24499		001	200	603	OFFICE SUPPLIES AND	4.79	38.75
12/08/06	63175	1366	SUPPLIES	10/24	24183		400	340	603	OFFICE SUPPLIES AND	61.60	61.60
12/22/06	63266	1480	CREDIT ON SUPPLIES	10/04	22649C		001	200	603	OFFICE SUPPLIES AND	41.40CR	
12/22/06	63266	1480	SUPPLIES	10/23	24108		001	631	603	OFFICE SUPPLIES AND	23.99	
12/22/06	63266	1480	SUPPLIES	10/25	024381C	44640	001	200	603	OFFICE SUPPLIES AND	1,088.36	
12/22/06	63266	1480	CREDIT ON SUPPLIES	11/06	025284		001	631	603	OFFICE SUPPLIES AND	23.99CR	
12/22/06	63266	1480	SUPPLIES	11/13	025675C		001	122	603	OFFICE SUPPLIES AND	48.00	
12/22/06	63266	1480	SUPPLIES	11/13	025879		001	631	603	OFFICE SUPPLIES AND	13.08	
12/22/06	63266	1480	SUPPLIES	11/14	025997		001	631	603	OFFICE SUPPLIES AND	50.50	
12/22/06	63266	1480	SUPPLIES	11/16	26284		001	200	603	OFFICE SUPPLIES AND	45.29	
12/22/06	63266	1480	SUPPLIES	11/17	26336C	44735	001	102	603	OFFICE SUPPLIES AND	949.78	
12/22/06	63266	1480	SUPPLIES	11/27	026710		001	631	603	OFFICE SUPPLIES AND	7.08	2,160.69
01/05/07	63443	1695	SUPPLIES	12/14	28218		001	101	603	OFFICE SUPPLIES AND	9.79	9.79
01/22/07	63688	1959	SUPPLIES	12/11	27815		001	200	603	OFFICE SUPPLIES AND	59.99	
01/22/07	63688	1959	SUPPLIES	12/18	28420		001	631	603	OFFICE SUPPLIES AND	54.68	114.67
02/09/07	63876	2193	SUPPLIES	01/08	29779C	44925	001	200	603	OFFICE SUPPLIES AND	112.00	
02/09/07	63876	2193	CREDIT ON SUPPLIES	01/09	029931C	44925	001	200	603	OFFICE SUPPLIES AND	112.00CR	

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02/09/07	63876	2193	SUPPLIES	01/09 29932C	44925	001	200	603		OFFICE SUPPLIES AND	112.00	
02/09/07	63876	2193	SUPPLIES	01/09 29967C		001	101	695		OTHER CONSUMABLE SU	57.60	169.60
02/21/07	64147	2488	CREDIT ON SUPPLIES	10/01 20546		001	104	603		OFFICE SUPPLIES AND	38.94	CR
02/21/07	64147	2488	CREDIT ON SUPPLIES	11/01 23734		001	631	603		OFFICE SUPPLIES AND	3.15	CR
02/21/07	64147	2488	CREDIT ON SUPPLIES	11/06 25284		001	631	603		OFFICE SUPPLIES AND	23.99	CR
02/21/07	64147	2488	OFFICE SUPPLIES	01/08 029791C		001	631	603		OFFICE SUPPLIES AND	15.42	
02/21/07	64147	2488	SUPPLIES	01/08 029822C		001	631	603		OFFICE SUPPLIES AND	11.04	
02/21/07	64147	2488	OFFICE SUPPLIES	01/31 032129C	45018	001	200	603		OFFICE SUPPLIES AND	880.75	
02/21/07	64147	2488	OFFICE SUPPLIES	01/31 032157C	45018	001	200	603		OFFICE SUPPLIES AND	2.29	
02/21/07	64147	2488	CREDIT ON SUPPLIES	02/01 2073993		001	122	603		OFFICE SUPPLIES AND	39.93	CR
02/21/07	64147	2488	OFFICE SUPPLIES	02/05 032484		001	631	603		OFFICE SUPPLIES AND	56.48	859.97
03/09/07	64404	2795	SUPPLIES	02/13 33189		001	200	603		OFFICE SUPPLIES AND	59.99	59.99
03/22/07	64587	3015	SUPPLIES	02/05 032454C	45035	001	102	603		OFFICE SUPPLIES AND	599.96	
03/22/07	64587	3015	SUPPLIES	02/05 032497C	45035	001	102	603		OFFICE SUPPLIES AND	59.99	
03/22/07	64587	3015	SUPPLIES	03/05 034879C		001	631	603		OFFICE SUPPLIES AND	28.00	687.95
04/05/07	64773	3246	SUPPLIES	03/15 35810C		001	200	603		OFFICE SUPPLIES AND	99.50	99.50
04/25/07	64939	3434	SUPPLIES	03/21 036155C		001	200	603		OFFICE SUPPLIES AND	93.00	93.00
05/11/07	65201	3740	SUPPLIES	04/02 37037		001	631	603		OFFICE SUPPLIES AND	16.99	
05/11/07	65201	3740	SUPPLIES	04/02 37051		001	101	603		OFFICE SUPPLIES AND	27.00	
05/11/07	65201	3740	SUPPLIES	04/10 037698C		001	122	603		OFFICE SUPPLIES AND	24.02	
05/11/07	65201	3740	SUPPLIES	04/10 37794		001	631	603		OFFICE SUPPLIES AND	12.61	
05/11/07	65201	3740	SUPPLIES	04/18 038445C	45331	001	163	603		OFFICE SUPPLIES AND	273.22	
05/11/07	65201	3740	SUPPLIES	04/18 038558C	45331	001	163	603		OFFICE SUPPLIES AND	34.33	388.17
05/11/07	65293	3832	SUPPLIES	04/02 A37050		400	340	603		OFFICE SUPPLIES AND	17.90	17.90
05/23/07	65391	3949	SUPPLIES	04/10 37699C	45300	001	450	603		OFFICE SUPPLIES AND	238.28	
05/23/07	65391	3949	SUPPLIES	04/10 37810C	45300	001	450	603		OFFICE SUPPLIES AND	8.56	
05/23/07	65391	3949	SUPPLIES	04/18 38527C	45300	001	450	603		OFFICE SUPPLIES AND	784.62	
05/23/07	65391	3949	SUPPLIES	04/18 38529C0		001	450	603		OFFICE SUPPLIES AND	605.42	
05/23/07	65391	3949	SUPPLIES	04/18 38530C0	45300	001	450	603		OFFICE SUPPLIES AND	497.24	
05/23/07	65391	3949	SUPPLIES	04/19 37818C	45300	001	450	603		OFFICE SUPPLIES AND	3.27	
05/23/07	65391	3949	SUPPLIES	04/25 038054C		001	200	603		OFFICE SUPPLIES AND	85.87	
05/23/07	65391	3949	SUPPLIES	04/27 39276C	45372	001	200	603		OFFICE SUPPLIES AND	242.46	
05/23/07	65391	3949	SUPPLIES	04/30 38559C	45300	001	450	603		OFFICE SUPPLIES AND	57.72	
05/23/07	65391	3949	SUPPLIES	04/30 38560C	45300	001	450	603		OFFICE SUPPLIES AND	74.54	
05/23/07	65391	3949	SUPPLIES	05/01 39455	45381	001	450	603		OFFICE SUPPLIES AND	495.62	3,093.60
05/23/07	65446	4004	SUPPLIES	04/02 37050		150	300	603		OFFICE SUPPLIES AND	17.90	
05/23/07	65446	4004	SUPPLIES	05/02 39589		150	300	603		OFFICE SUPPLIES AND	19.96	37.86
06/08/07	65565	4156	SUPPLIES	02/05 032455C	45036	001	102	603		OFFICE SUPPLIES AND	228.00	
06/08/07	65565	4156	CREDIT ON SUPPLIES	03/14 35634C		001	102	603		OFFICE SUPPLIES AND	42.00	CR
06/08/07	65565	4156	SUPPLIES	04/17 38346	45330	001	450	603		OFFICE SUPPLIES AND	236.54	
06/08/07	65565	4156	SUPPLIES	05/04 039871C	45404	001	166	603		OFFICE SUPPLIES AND	475.00	

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06/08/07	65565	4156	SUPPLIES	05/07	040004C	001	631	603	OFFICE	SUPPLIES AND	30.10		
06/08/07	65565	4156	SUPPLIES	05/07	040604C	001	631	603	OFFICE	SUPPLIES AND	30.10		
06/08/07	65565	4156	SUPPLIES	05/10	040315C	45427	001	200	603	OFFICE	SUPPLIES AND	398.54	
06/08/07	65565	4156	SUPPLIES	05/11	040460C	45431	001	180	603	OFFICE	SUPPLIES AND	410.37	
06/08/07	65565	4156	SUPPLIES	05/16	040795C	45427	001	200	603	OFFICE	SUPPLIES AND	4.79	
06/08/07	65565	4156	CREDIT ON SUPPLIES	05/18	040978C	45427	001	200	603	OFFICE	SUPPLIES AND	4.99CR	
06/08/07	65565	4156	SUPPLIES	05/18	041006C	45460	001	450	603	OFFICE	SUPPLIES AND	494.80	
06/08/07	65565	4156	SUPPLIES	05/18	041046C	45460	001	450	603	OFFICE	SUPPLIES AND	95.37	2,356.62
06/15/07	65717	4327	CREDIT ON SUPPLIES	04/04	37269		001	200	603	OFFICE	SUPPLIES AND	98.25CR	
06/15/07	65717	4327	SUPPLIES	04/10	037697C	45295	001	200	603	OFFICE	SUPPLIES AND	154.00	
06/15/07	65717	4327	SUPPLIES	05/17	040841C	45451	001	450	603	OFFICE	SUPPLIES AND	8.99	
06/15/07	65717	4327	SUPPLIES	05/23	040951C	45451	001	450	603	OFFICE	SUPPLIES AND	124.83	
06/15/07	65717	4327	SUPPLIES	06/01	040805C	45451	001	450	603	OFFICE	SUPPLIES AND	1,045.62	
06/15/07	65717	4327	SUPPLIES	06/01	041474C		001	200	603	OFFICE	SUPPLIES AND	47.46	
06/15/07	65717	4327	SUPPLIES	06/01	37043		001	200	603	OFFICE	SUPPLIES AND	38.50	
06/15/07	65717	4327	PRINTERS/FAX	06/04	041984C	45522	001	161	919	OFFICE	EQUIPMENT LE	559.97	
						45522	001	180	603	OFFICE	SUPPLIES AND	132.03	
06/15/07	65717	4327	SUPPLIES	06/04	42019		001	631	603	OFFICE	SUPPLIES AND	84.99	
06/15/07	65717	4327	SUPPLIES	06/04	42020C		001	101	603	OFFICE	SUPPLIES AND	15.99	2,114.13
06/15/07	65773	4383	SUPPLIES	06/04	42022		150	300	603	OFFICE	SUPPLIES AND	18.99	18.99
06/22/07	65835	4450	SUPPLIES	06/08	042586C	45556	001	200	603	OFFICE	SUPPLIES AND	231.00	231.00
07/06/07	65949	4601	SUPPLIES	04/02	037043C		001	200	603	OFFICE	SUPPLIES AND	38.50	
07/06/07	65949	4601	SUPPLIES	06/12	042739C	45570	001	180	603	OFFICE	SUPPLIES AND	197.97	
07/06/07	65949	4601	SUPPLIES	06/12	042812C	45570	001	180	603	OFFICE	SUPPLIES AND	82.47	
07/06/07	65949	4601	SUPPLIES	06/13	042922C	45579	001	180	603	OFFICE	SUPPLIES AND	29.98	
07/06/07	65949	4601	SUPPLIES	06/15	042958C	45579	001	180	603	OFFICE	SUPPLIES AND	245.00	593.92
07/23/07	66178	4855	SUPPLIES	05/09	040195C		001	450	603	OFFICE	SUPPLIES AND	8.67	
07/23/07	66178	4855	SUPPLIES	05/15	040463C		001	450	603	OFFICE	SUPPLIES AND	95.37	
07/23/07	66178	4855	SUPPLIES	06/18	043209C		001	101	603	OFFICE	SUPPLIES AND	22.27	
07/23/07	66178	4855	SUPPLIES	06/19	043337C		001	101	603	OFFICE	SUPPLIES AND	6.84	
07/23/07	66178	4855	CREDIT ON SUPPLIES	06/22	043643C		001	101	603	OFFICE	SUPPLIES AND	20.28CR	112.87
07/23/07	66205	4882	SUPPLIES	06/19	43305		104	172	603	OFFICE	SUPPLIES AND	121.04	121.04
08/10/07	66437	5160	CREDIT ON SUPPLIES	04/04	37269C		001	200	603	OFFICE	SUPPLIES AND	98.25CR	
08/10/07	66437	5160	CREDIT ON SUPPLIES	06/14	43031C		001	102	603	OFFICE	SUPPLIES AND	22.49CR	
08/10/07	66437	5160	SUPPLIES	06/18	043208C		001	631	603	OFFICE	SUPPLIES AND	21.04	
08/10/07	66437	5160	SUPPLIES	07/02	44316		001	631	603	OFFICE	SUPPLIES AND	33.38	
08/10/07	66437	5160	SUPPLIES	07/05	44473		001	631	603	OFFICE	SUPPLIES AND	98.00	
08/10/07	66437	5160	SUPPLIES	07/06	44607C		001	101	603	OFFICE	SUPPLIES AND	39.96	
08/10/07	66437	5160	SUPPLIES	07/09	44652C		001	631	603	OFFICE	SUPPLIES AND	78.98	
08/10/07	66437	5160	SUPPLIES	07/10	44783C	45665	001	200	603	OFFICE	SUPPLIES AND	231.00	
08/10/07	66437	5160	SUPPLIES	07/11	44909C		001	200	603	OFFICE	SUPPLIES AND	29.35	
08/10/07	66437	5160	CREDIT ON SUPPLIES	07/13	44655		001	631	603	OFFICE	SUPPLIES AND	98.00CR	
08/10/07	66437	5160	SUPPLIES	07/16	45282C	45697	001	200	603	OFFICE	SUPPLIES AND	176.46	
08/10/07	66437	5160	SUPPLIES	07/17	045111C		001	102	603	OFFICE	SUPPLIES AND	42.00	

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08/10/07	66437	5160	SUPPLIES	07/20	45752C	45710	001	161	603	OFFICE SUPPLIES AND	215.96		
08/10/07	66437	5160	SUPPLIES	07/26	45742C		001	102	603	OFFICE SUPPLIES AND	9.90	757.29	
08/22/07	66625	5373	SUPPLIES	07/18	045536C	45709	001	200	603	OFFICE SUPPLIES AND	920.10		
08/22/07	66625	5373	SUPPLIES	07/19	045641C	45723	001	200	603	OFFICE SUPPLIES AND	179.35		
08/22/07	66625	5373	CREDIT ON SUPPLIES	07/23	045849C	45709	001	200	603	OFFICE SUPPLIES AND	122.24CR		
08/22/07	66625	5373	SUPPLIES	07/23	045880C	45723	001	200	603	OFFICE SUPPLIES AND	251.49		
08/22/07	66625	5373	SUPPLIES	07/24	046041C		001	631	603	OFFICE SUPPLIES AND	50.95		
08/22/07	66625	5373	SUPPLIES	07/25	0461440		001	631	603	OFFICE SUPPLIES AND	31.99		
08/22/07	66625	5373	SUPPLIES	07/26	045539C	45709	001	200	603	OFFICE SUPPLIES AND	179.50		
08/22/07	66625	5373	SUPPLIES	07/27	046365C		001	200	603	OFFICE SUPPLIES AND	99.90		
08/22/07	66625	5373	SUPPLIES	07/31	46667		001	631	603	OFFICE SUPPLIES AND	31.16		
08/22/07	66625	5373	SUPPLIES	08/01	046749C		001	200	603	OFFICE SUPPLIES AND	78.43	1,700.63	
09/07/07	66871	5661	SUPPLIES	07/12	45109C	45689	001	161	603	OFFICE SUPPLIES AND	537.67		
09/07/07	66871	5661	SUPPLIES	07/12	45110C	45689	001	161	603	OFFICE SUPPLIES AND	224.27		
09/07/07	66871	5661	CREDIT ON SUPPLIES	07/23	45854C	45689	001	161	603	OFFICE SUPPLIES AND	39.95CR		
09/07/07	66871	5661	SUPPLIES	07/24	45948C	45736	001	180	603	OFFICE SUPPLIES AND	793.66		
09/07/07	66871	5661	SUPPLIES	07/24	46075C	45736	001	180	603	OFFICE SUPPLIES AND	144.80		
09/07/07	66871	5661	SUPPLIES	07/26	45949C	45736	001	180	603	OFFICE SUPPLIES AND	74.40		
09/07/07	66871	5661	SUPPLIES	07/26	46083C	45736	001	180	603	OFFICE SUPPLIES AND	199.75		
09/07/07	66871	5661	SUPPLIES	07/31	46630		001	631	603	OFFICE SUPPLIES AND	28.99CR		
09/07/07	66871	5661	SUPPLIES	08/03	46710		001	631	603	OFFICE SUPPLIES AND	53.90		
09/07/07	66871	5661	CREDIT ON SUPPLIES	08/03	46949		001	631	603	OFFICE SUPPLIES AND	31.16CR		
09/07/07	66871	5661	SUPPLIES	08/06	47082C		001	101	603	OFFICE SUPPLIES AND	31.16		
09/07/07	66871	5661	SUPPLIES	08/07	47124C		001	101	603	OFFICE SUPPLIES AND	28.14		
09/07/07	66871	5661	SUPPLIES	08/07	47137C		001	631	603	OFFICE SUPPLIES AND	31.99		
09/07/07	66871	5661	SUPPLIES	08/15	47917C	45831	001	200	603	OFFICE SUPPLIES AND	808.88		
09/07/07	66871	5661	SUPPLIES	08/16	48018C	45825	001	180	603	OFFICE SUPPLIES AND	553.07	3,381.59	
09/07/07	66948	5738	SUPPLIES	08/06	47083C		150	300	603	OFFICE SUPPLIES AND	2.99	2.99	
09/24/07	67417	6239	SUPPLIES	08/03	46668		001	102	603	OFFICE SUPPLIES AND	9.90		
09/24/07	67417	6239	SUPPLIES	08/20	48320		001	631	603	OFFICE SUPPLIES AND	80.14		
09/24/07	67417	6239	SUPPLIES	08/24	048827C	45863	001	163	603	OFFICE SUPPLIES AND	866.72		
09/24/07	67417	6239	SUPPLIES	08/24	048916C	45863	001	163	603	OFFICE SUPPLIES AND	16.68		
09/24/07	67417	6239	SUPPLIES	08/31	049478C	45885	001	200	603	OFFICE SUPPLIES AND	215.40		
09/24/07	67417	6239	SUPPLIES	09/07	050025C		001	200	603	OFFICE SUPPLIES AND	24.78		
09/24/07	67417	6239	SUPPLIES	09/10	50128		001	101	603	OFFICE SUPPLIES AND	15.48	1,229.10	
09/24/07	67503	6325	SUPPLIES	09/10	A50128		150	300	603	OFFICE SUPPLIES AND	23.79	23.79	
09/24/07	67531	6353	SUPPLIES	09/10	B50128		400	340	603	OFFICE SUPPLIES AND	23.79	23.79	
STRICKLAND TECHNOLOGY PRODUCTS, INC.				33	EXPENDITURE		23,336.28	BALANCE SHEET			.00	TOTAL	23,336.28

8589 STRONG, ANNIE SUE													
02/12/07	64060	2377	PETIT JURY 1 DAYS	MI 01/29			001	161	575	JURORS AND WITNESS	30.00	30.00	

STRONG, ANNIE SUE				1	EXPENDITURE		30.00	BALANCE SHEET			.00	TOTAL	30.00

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8495 STRONG, KIZZY RENEE													
01/10/07	63592	1845	GRAND JURY 3 DAYS 30	MI 01/03		001	161	575		JURORS AND WITNESS	103.35	103.35	
05/01/07	65104	3630	GRAND JURY 3 DAYS	MI 04/23	8495-A	001	161	575		JURORS AND WITNESS	90.00	90.00	
STRONG, KIZZY RENEE				2	EXPENDITURE			193.35		BALANCE SHEET	.00	TOTAL	193.35
1681 STUART C IRBY CO, INC.													
12/08/06	63096	1287	SUPPLIES	11/07	2840001	44682	001	151	695	OTHER CONSUMABLE SU	509.83		
12/08/06	63096	1287	SUPPLIES	11/14	2840003	44682	001	151	695	OTHER CONSUMABLE SU	261.33	771.16	
03/22/07	64588	3016	SUPPLIES	03/02	2352001	45135	001	151	641	BUILDING REPAIRS AN	105.17		
03/22/07	64588	3016	SUPPLIES	03/02	2352002		001	151	641	BUILDING REPAIRS AN	296.36	401.53	
08/10/07	66438	5161	SUPPLIES	67/05	3667801		001	151	641	BUILDING REPAIRS AN	94.28	94.28	
09/07/07	66872	5662	SUPPLIES	08/09	3734860		001	151	641	BUILDING REPAIRS AN	43.21	43.21	
09/24/07	67418	6240	SUPPLIES	09/17	3800965	45941	001	151	641	BUILDING REPAIRS AN	120.60	120.60	
STUART C IRBY CO, INC.				5	EXPENDITURE			1,430.78		BALANCE SHEET	.00	TOTAL	1,430.78
8287 SUDDUTH, JENNIFER M.													
11/27/06	62824	978	PETIT JURY DAYS 8	MI 11/13		001	161	575		JURORS AND WITNESS	3.56	3.56	
SUDDUTH, JENNIFER M.				1	EXPENDITURE			3.56		BALANCE SHEET	.00	TOTAL	3.56
5689 SUGGS, DORIS													
02/09/07	63877	2194	TRAVEL REIM	01/01	2715900		001	180	475	TRAVEL AND SUBSISTE	159.00	159.00	
08/22/07	66626	5374	TRAVEL REIM	08/01	8766940		001	180	475	TRAVEL AND SUBSISTE	66.94	66.94	
SUGGS, DORIS				2	EXPENDITURE			225.94		BALANCE SHEET	.00	TOTAL	225.94
6368 SUGGS, J W													
04/25/07	65038	3533	GRAVEL-307.50 YDS @ .70 P	04/01	4721525		160	300	631	GRAVEL OR SHELL	215.25	215.25	
06/15/07	65782	4392	GRAVEL-834 YDS @ .70 PER	06/01	6758380		160	300	631	GRAVEL OR SHELL	583.80	583.80	
09/24/07	67510	6332	GRAVEL-415 YDS @ .70 PER	09/18	91807	45890	160	300	631	GRAVEL OR SHELL	290.50	290.50	
SUGGS, J W				3	EXPENDITURE			1,089.55		BALANCE SHEET	.00	TOTAL	1,089.55

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8516 SULLIVAN, JONATHON E.													
02/12/07	64061	2378	PETIT JURY	DAYS 12	MI 01/29	001	161	575		JURORS AND WITNESS	5.34	5.34	

SULLIVAN, JONATHON E.				1	EXPENDITURE		5.34			BALANCE SHEET	.00	TOTAL	5.34

6295 SULLIVAN, LESLEY													
10/27/06	2890	425	RESTITUTION-MARTIN KEATON	10/27	425	001	000	234		YOUTH COURT FINES	400.00	400.00	

SULLIVAN, LESLEY				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

8978 SUMMERFORD, MARILYN A.													
09/20/07	67320	6139	PETIT JURY 1	DAYS 54	MI 09/10	001	161	575		JURORS AND WITNESS	56.19	56.19	

SUMMERFORD, MARILYN A.				1	EXPENDITURE		56.19			BALANCE SHEET	.00	TOTAL	56.19

8269 SUMMERFORD, STEVEN L.													
11/27/06	62825	979	PETIT JURY	DAYS 36	MI 11/13	001	161	575		JURORS AND WITNESS	16.02	16.02	

SUMMERFORD, STEVEN L.				1	EXPENDITURE		16.02			BALANCE SHEET	.00	TOTAL	16.02

5756 SUPERIOR DISPATCH MANAGEMENT													
12/22/06	63281	1495	DISPATCH CRSE-PAT JONES	12/04	2006131	097	230	475		TRAVEL AND SUBSISTE	295.00	295.00	
07/06/07	65963	4615	DISPATCH CRSE-TINA MCMINN	06/01	2007116	097	230	475		TRAVEL AND SUBSISTE	295.00	295.00	

SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00

587 SUPREME COURT CLERK													
10/25/06	62230	327	CHARLES CALDWELL VS ST OF	10/01	1061000	001	161	460		OTHER FEES	100.00	100.00	
11/22/06	62575	729	CT COST-MARCUS MORGAN VS	11/01	CR04260	001	161	460		OTHER FEES	100.00		
11/22/06	62575	729	CT COST-BOBBY SPRATT VS S	11/01	CR05082	001	161	460		OTHER FEES	100.00	200.00	
02/21/07	64148	2489	COURT COST-IVORY VS STATE	02/09	0210000	001	161	460		OTHER FEES	100.00	100.00	
04/05/07	64774	3247	FEES-LOUIS R REESE	03/01	4710000	001	161	460		OTHER FEES	100.00	100.00	
04/25/07	64940	3435	FEES-JOE PRUITT	04/09	0060715	001	161	460		OTHER FEES	100.00	100.00	

SUPREME COURT CLERK				5	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

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7233 SWAN, ELIZABETH												
09/11/07	67203	5994	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67203	5994	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
SWAN, ELIZABETH				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7134 SWAN, GERTRUDE												
09/11/07	67204	5995	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00	169.00
SWAN, GERTRUDE				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
8382 SWAN, TINA G.												
11/27/06	62826	980	PETIT JURY 1 DAYS 22 MI 11/06			001	161	575		JURORS AND WITNESS	39.79	39.79
SWAN, TINA G.				1	EXPENDITURE		39.79			BALANCE SHEET	.00	TOTAL 39.79
8383 SWEENEY, ROBERT J.												
11/27/06	62827	981	PETIT JURY 1 DAYS 52 MI 11/06			001	161	575		JURORS AND WITNESS	53.14	53.14
SWEENEY, ROBERT J.				1	EXPENDITURE		53.14			BALANCE SHEET	.00	TOTAL 53.14
5948 SWITZER COMMUNICATIONS SOLUTIO												
10/06/06	62023	96	INSTALL PHONE FOR MIKE MA 10/02 735			001	151	581		OTHER CONTRACTUAL S	266.25	266.25
03/09/07	64405	2796	REPAIR	01/10	814	44932	001	200	546	REPAIR & MAINT. BY	201.84	
03/09/07	64405	2796	MAINT-SHERIFF-3/07-3/08	02/13	98		001	200	581	OTHER CONTRACTUAL S	3,300.00	3,501.84
04/25/07	64941	3436	SERVICE-JAIL	04/03	865		001	200	581	OTHER CONTRACTUAL S	69.00	69.00
07/06/07	65950	4602	SERVICE-ADDED FAX LINE FO 05/14 886				001	450	581	OTHER CONTRACTUAL S	95.25	95.25
08/10/07	66439	5162	INSTALL SERVICE @ DARRACO 08/02 949				001	180	581	OTHER CONTRACTUAL S	69.00	69.00
08/22/07	66627	5375	INSTALL EXTENSION PHONE S 07/25 939				001	631	581	OTHER CONTRACTUAL S	4,685.59	4,685.59
09/24/07	67419	6241	MAINT-CHAN BLDG-11/19/07-	09/11	986		001	151	581	OTHER CONTRACTUAL S	1,375.00	
09/24/07	67419	6241	MAINT-GOVT CMPLX-10/2/07-	09/11	987		001	151	581	OTHER CONTRACTUAL S	1,650.00	
09/24/07	67419	6241	MAINT-CT HSE-9/27/07-9/26	09/11	988		001	151	581	OTHER CONTRACTUAL S	1,650.00	4,675.00
SWITZER COMMUNICATIONS SOLUTIONS				7	EXPENDITURE		13,361.93			BALANCE SHEET	.00	TOTAL 13,361.93

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8590 SYKES, JOSEPHINE												
02/12/07	64062	2379	PETIT JURY 1 DAYS	MI 01/29		001	161	575		JURORS AND WITNESS	30.00	30.00
	SYKES, JOSEPHINE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8610 SYKES, KRISTOPHER F.												
03/06/07	64313	2702	PETIT JURY DAYS 20	MI 02/26		001	161	575		JURORS AND WITNESS	8.90	8.90
	SYKES, KRISTOPHER F.			1	EXPENDITURE		8.90			BALANCE SHEET	.00	TOTAL 8.90
5064 SYSTEM SCALE CORP.												
02/09/07	63971	2288	REPAIR	01/12	0081780 44921	400	340	546		REPAIR & MAINT. BY	335.50	335.50
	SYSTEM SCALE CORP.			1	EXPENDITURE		335.50			BALANCE SHEET	.00	TOTAL 335.50
2653 T & N ENTERPRISES INC												
12/08/06	63176	1367	SUPPLIES-SOAP	11/08	110806 44691	400	340	695		OTHER CONSUMABLE SU	185.00	185.00
12/22/06	63344	1558	PARTS	11/08	108064W	400	340	681		REPAIR AND REPLACEM	96.00	96.00
01/05/07	63527	1779	REPAIR	12/22	2106M11 44870	400	340	546		REPAIR & MAINT. BY	115.00	115.00
03/09/07	64495	2886	SUPPLIES	02/08	209071W 45054	400	340	695		OTHER CONSUMABLE SU	198.75	198.75
06/15/07	65799	4409	SUPPLIES	05/18	518073W 45461	400	340	645		CUSTODIAL SUPPLIES	198.75	198.75
09/07/07	66974	5764	SUPPLIES	08/13	814071W 45817	400	340	645		CUSTODIAL SUPPLIES	198.75	198.75
	T & N ENTERPRISES INC			6	EXPENDITURE		992.25			BALANCE SHEET	.00	TOTAL 992.25
3740 TACKETT, NOVA JO												
12/08/06	62987	1178	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00	
12/08/06	62987	1178	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00
09/11/07	67205	5996	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67205	5996	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
	TACKETT, NOVA JO			2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
8606 TARTT, TERESA A.												

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02/12/07	64063	2380	PETIT JURY 2 DAYS 44 MI	01/29		001	161	575		JURORS AND WITNESS	79.58		79.58
TARTT, TERESA A.													
				1	EXPENDITURE		79.58		BALANCE SHEET	.00	TOTAL		79.58
8591 TATE, KEVIN M.													
02/12/07	64064	2381	PETIT JURY 1 DAYS 50 MI	01/29		001	161	575		JURORS AND WITNESS	52.25		52.25
TATE, KEVIN M.													
				1	EXPENDITURE		52.25		BALANCE SHEET	.00	TOTAL		52.25
6403 TAYLOR BODY SHOP, INC.													
06/15/07	65774	4384	REPLACE GLASS-RUTH MILLER	06/05 1	45537	150	300	695		OTHER CONSUMABLE SU	250.00		250.00
TAYLOR BODY SHOP, INC.													
				1	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL		250.00
6304 TAYLOR, CANDY													
12/04/06	2910	1025	RESTITUTION-TRAYEAL EDWAR	12/04 1025		001	000	234		YOUTH COURT FINES	717.00		717.00
TAYLOR, CANDY													
				1	EXPENDITURE		717.00		BALANCE SHEET	.00	TOTAL		717.00
7981 TAYLOR, JOHNNY													
12/08/06	62988	1179	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62988	1179	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67206	5997	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67206	5997	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
TAYLOR, JOHNNY													
				2	EXPENDITURE		424.00		BALANCE SHEET	.00	TOTAL		424.00
7131 TAYLOR, LINDA													
12/08/06	62989	1180	ELECTION WORKER	12/01 1121750		001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62989	1180	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		150.00
09/11/07	67207	5998	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67207	5998	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00		314.00
TAYLOR, LINDA													
				2	EXPENDITURE		464.00		BALANCE SHEET	.00	TOTAL		464.00
8628 TAYLOR, PHILLIP B.													
03/06/07	64314	2703	PETIT JURY 2 DAYS 40 MI	02/26		001	161	575		JURORS AND WITNESS	77.80		77.80
TAYLOR, PHILLIP B.													
				1	EXPENDITURE		77.80		BALANCE SHEET	.00	TOTAL		77.80

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6105 TEL-TECH, INC												
01/05/07	63444	1696	SUPPLIES	12/28	30064	001	151	695		OTHER CONSUMABLE SU	190.00	190.00
	TEL-TECH, INC			1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
3564 TENN-TOM CHAPTER AMERICAN RED												
03/09/07	64406	2797	APPROPRIATION-FY-2006-200	03/01	3730000	001	458	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
	TENN-TOM CHAPTER AMERICAN RED CROSS			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
5633 TENNESSEE VALLEY AUTHORITY												
10/06/06	62082	155	LOAN#11770-OCTOBER	10/01	1062097	252	802	800		PRIN RETIREMENT CAP	16,462.53	20,970.00
						252	802	802		INTEREST EXPENSE	4,507.47	
11/08/06	62477	605	LOAN#11770-NOVEMBER	11/01	1162097	252	802	800		PRIN RETIREMENT CAP	16,368.21	20,970.00
						252	802	802		INTEREST EXPENSE	4,601.79	
12/22/06	63335	1549	LOAN#11770-DECEMBER	12/01	1262097	252	802	800		PRIN RETIREMENT CAP	16,570.47	20,970.00
						252	802	802		INTEREST EXPENSE	4,399.53	
01/05/07	63508	1760	LOAN#11770-JANUARY	01/01	1720970	252	802	800		PRIN RETIREMENT CAP	16,480.11	20,970.00
						252	802	802		INTEREST EXPENSE	4,489.89	
02/09/07	63954	2271	LOAN#11770-FEBRUARY	02/01	2720970	252	802	800		PRIN RETIREMENT CAP	16,536.10	20,970.00
						252	802	802		INTEREST EXPENSE	4,433.90	
03/09/07	64478	2869	LOAN#11770-MARCH	03/01	3720970	252	802	800		PRIN RETIREMENT CAP	17,015.93	20,970.00
						252	802	802		INTEREST EXPENSE	3,954.07	
04/05/07	64832	3305	LOAN#11770-APRIL	04/01	4720970	252	802	800		PRIN RETIREMENT CAP	16,650.09	20,970.00
						252	802	802		INTEREST EXPENSE	4,319.91	
05/11/07	65281	3820	LOAN#11770-MAY	05/01	5721070	252	802	800		PRIN RETIREMENT CAP	16,844.18	20,970.00
						252	802	802		INTEREST EXPENSE	4,125.82	
06/08/07	65642	4233	LOAN#11770-JUNE	06/01	6720970	252	802	800		PRIN RETIREMENT CAP	16,763.87	20,970.00
						252	802	802		INTEREST EXPENSE	4,206.13	
07/06/07	66008	4660	LOAN#117700-JULY	06/01	7720970	252	802	800		PRIN RETIREMENT CAP	16,954.67	20,970.00
						252	802	802		INTEREST EXPENSE	4,015.33	
08/10/07	66532	5255	LOAN#11770-AUGUST	08/01	8720700	252	802	800		PRIN RETIREMENT CAP	16,878.42	20,970.00
						252	802	802		INTEREST EXPENSE	4,091.58	
09/07/07	66956	5746	LOAN#11770-SEPTEMBER	09/01	9720900	252	802	800		PRIN RETIREMENT CAP	16,935.77	

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					252	802	802		INTEREST EXPENSE	4,034.23	20,970.00
	TENNESSEE VALLEY AUTHORITY		12	EXPENDITURE	251,640.00			BALANCE SHEET	.00	TOTAL	251,640.00

5465 TERRY-TRANE SERVICE AGENCY, IN											
09/07/07	66873	5663 SUPPLIES	08/20	203788	45718	001	151	641	BUILDING REPAIRS AN	298.42	298.42
	TERRY-TRANE SERVICE AGENCY, INC.		1	EXPENDITURE	298.42			BALANCE SHEET	.00	TOTAL	298.42

3369 TERRY'S UPHOLSTERY											
04/25/07	65025	3520 REPAIR	04/04	780909	45275	150	300	542	VEHICLES R&M BY OUT	125.00	125.00
06/08/07	65635	4226 REPAIR	05/23	780916	45489	150	300	542	VEHICLES R&M BY OUT	200.00	200.00
	TERRY'S UPHOLSTERY		2	EXPENDITURE	325.00			BALANCE SHEET	.00	TOTAL	325.00

4327 TEXAS REFINERY CORP											
02/21/07	64202	2543 DIESEL FUEL CONDITIONER	02/05	782723	44995	150	300	671	PETROLEUM PRODUCTS	486.00	486.00
	TEXAS REFINERY CORP		1	EXPENDITURE	486.00			BALANCE SHEET	.00	TOTAL	486.00

6047 THE MARKETPLACE FOR INSURANCE											
02/09/07	63878	2195 BOND-LINDA MILLER-DJC	12/12	26229		001	166	570	INSURANCE AND FIDEL	175.00	175.00
04/25/07	64942	3437 BOND-R BOOZER-1/7/07-1/7/	01/07	27900		001	101	570	INSURANCE AND FIDEL	280.00	
04/25/07	64942	3437 BOND-J BUTLER-1/7/07-1/7/	01/07	27901		001	102	570	INSURANCE AND FIDEL	280.00	
04/25/07	64942	3437 BOND-M PRESLEY-1/7/07-1/7/	01/07	27902		001	103	570	INSURANCE AND FIDEL	175.00	
04/25/07	64942	3437 BOND-A HAYNES-1/7/07-1/7/	01/07	27903		001	166	570	INSURANCE AND FIDEL	100.00	
04/25/07	64942	3437 BOND-C CARTER-3/1/07-3/1/	03/01	27899		001	166	570	INSURANCE AND FIDEL	175.00	
04/25/07	64942	3437 BOND-T MORROW-4/3/07-4/3/	04/03	27897		001	166	570	INSURANCE AND FIDEL	175.00	
04/25/07	64942	3437 BOND-L JUSTICE-4/3/07-4/3/	04/03	27898		001	166	570	INSURANCE AND FIDEL	175.00	1,360.00
05/11/07	65202	3741 BOND-CARL CADDEN	05/04	28127		001	122	570	INSURANCE AND FIDEL	263.00	263.00
09/07/07	66874	5664 BOND-LISA BIRKS	08/21	29852		001	166	570	INSURANCE AND FIDEL	175.00	175.00
	THE MARKETPLACE FOR INSURANCE		4	EXPENDITURE	1,973.00			BALANCE SHEET	.00	TOTAL	1,973.00

5216 THE NATIONAL DIRECTORY OF MORT											
10/25/06	62231	328 DIRECTORY-2007 EDITION CO	10/01	1061500		001	167	603	OFFICE SUPPLIES AND	150.00	150.00
	THE NATIONAL DIRECTORY OF MORTICIANS		1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

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4748 THE PEOPLE LEASING												
10/06/06	62024	97	LEASE#00712-106384-OCTOBE	10/01	1062112	001	100	800		PRIN RETIREMENT CAP	289.00	
						001	100	802		INTEREST EXPENSE	12.74	
						001	101	800		PRIN RETIREMENT CAP	289.00	
						001	101	802		INTEREST EXPENSE	12.74	
						001	121	800		PRIN RETIREMENT CAP	289.00	
						001	121	802		INTEREST EXPENSE	12.74	
						001	102	800		PRIN RETIREMENT CAP	288.99	
						001	102	802		INTEREST EXPENSE	12.74	
						001	103	800		PRIN RETIREMENT CAP	288.99	
						001	103	802		INTEREST EXPENSE	12.74	
						001	104	800		PRIN RETIREMENT CAP	288.99	
						001	104	802		INTEREST EXPENSE	12.74	
						001	166	800		PRIN RETIREMENT CAP	288.99	
						001	166	802		INTEREST EXPENSE	12.74	2,112.14
10/06/06	62077	150	LOAN#0067-106341-OCTOBER	10/01	1061617	150	300	800		PRIN RETIREMENT CAP	1,591.67	
						150	300	802		INTEREST EXPENSE	26.02	1,617.69
11/08/06	62402	530	LEASE#00712-106384-NOVEMB	11/01	1162112	001	100	800		PRIN RETIREMENT CAP	289.73	
						001	100	802		INTEREST EXPENSE	12.01	
						001	101	800		PRIN RETIREMENT CAP	289.73	
						001	101	802		INTEREST EXPENSE	12.01	
						001	121	800		PRIN RETIREMENT CAP	289.73	
						001	121	802		INTEREST EXPENSE	12.01	
						001	102	800		PRIN RETIREMENT CAP	289.73	
						001	102	802		INTEREST EXPENSE	12.01	
						001	103	800		PRIN RETIREMENT CAP	289.73	
						001	103	802		INTEREST EXPENSE	12.00	
						001	104	800		PRIN RETIREMENT CAP	289.73	
						001	104	802		INTEREST EXPENSE	12.00	
						001	166	800		PRIN RETIREMENT CAP	289.72	
						001	166	802		INTEREST EXPENSE	12.00	2,112.14
11/08/06	62468	596	LOAN#0067-106341-NOVEMBER	11/01	1161617	150	300	800		PRIN RETIREMENT CAP	1,595.98	
						150	300	802		INTEREST EXPENSE	21.71	1,617.69
12/22/06	63267	1481	LEASE-00712-106384	12/01	1262112	001	100	800		PRIN RETIREMENT CAP	290.47	
						001	100	802		INTEREST EXPENSE	11.27	
						001	101	800		PRIN RETIREMENT CAP	290.47	
						001	101	802		INTEREST EXPENSE	11.27	
						001	121	800		PRIN RETIREMENT CAP	290.47	
						001	121	802		INTEREST EXPENSE	11.27	
						001	102	802		INTEREST EXPENSE	290.46	
						001	102	802		INTEREST EXPENSE	11.27	
						001	103	800		PRIN RETIREMENT CAP	290.46	
						001	103	802		INTEREST EXPENSE	11.27	
						001	104	800		PRIN RETIREMENT CAP	290.46	
						001	104	802		INTEREST EXPENSE	11.27	

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						001	166	800		PRIN RETIREMENT CAP	290.46	
						001	166	802		INTEREST EXPENSE	11.27	2,112.14
12/22/06	63327	1541	LOAN#0067-106341	12/01	1261617	150	300	800		PRIN RETIREMENT CAP	1,600.30	
						150	300	802		INTEREST EXPENSE	17.39	1,617.69
01/05/07	63445	1697	LEASE#00712-106384-JANUAR	01/01	1721121	001	100	800		PRIN RETIREMENT CAP	291.21	
						001	100	802		INTEREST EXPENSE	10.54	
						001	101	800		PRIN RETIREMENT CAP	291.21	
						001	101	802		INTEREST EXPENSE	10.53	
						001	121	800		PRIN RETIREMENT CAP	291.20	
						001	121	802		INTEREST EXPENSE	10.53	
						001	102	800		PRIN RETIREMENT CAP	291.20	
						001	102	802		INTEREST EXPENSE	10.53	
						001	103	800		PRIN RETIREMENT CAP	291.20	
						001	103	802		INTEREST EXPENSE	10.53	
						001	104	800		PRIN RETIREMENT CAP	291.20	
						001	104	802		INTEREST EXPENSE	10.53	
						001	166	800		PRIN RETIREMENT CAP	291.20	
						001	166	802		INTEREST EXPENSE	10.53	2,112.14
01/05/07	63499	1751	LOAN#0067-106341-JANUARY	01/01	1716176	150	300	800		PRIN RETIREMENT CAP	1,604.63	
						150	300	802		INTEREST EXPENSE	13.06	1,617.69
02/09/07	63879	2196	LOAN#00712-106384-FEBRUAR	02/01	2721121	001	100	800		PRIN RETIREMENT CAP	291.95	
						001	100	802		INTEREST EXPENSE	9.80	
						001	101	800		PRIN RETIREMENT CAP	291.95	
						001	101	802		INTEREST EXPENSE	9.79	
						001	121	800		PRIN RETIREMENT CAP	291.94	
						001	121	802		INTEREST EXPENSE	9.79	
						001	102	800		PRIN RETIREMENT CAP	291.94	
						001	102	802		INTEREST EXPENSE	9.79	
						001	103	800		PRIN RETIREMENT CAP	291.94	
						001	103	802		INTEREST EXPENSE	9.79	
						001	104	800		PRIN RETIREMENT CAP	291.94	
						001	104	802		INTEREST EXPENSE	9.79	
						001	166	800		PRIN RETIREMENT CAP	291.94	
						001	166	802		INTEREST EXPENSE	9.79	2,112.14
02/09/07	63946	2263	LOAN#0067-106341	02/01	2716176	150	300	800		PRIN RETIREMENT CAP	1,608.97	
						150	300	802		INTEREST EXPENSE	8.72	1,617.69
03/09/07	64407	2798	LEASE#00712-106384-MARCH	03/01	3721121	001	100	800		PRIN RETIREMENT CAP	292.69	
						001	100	802		INTEREST EXPENSE	9.05	
						001	101	800		PRIN RETIREMENT CAP	292.69	
						001	101	802		INTEREST EXPENSE	9.05	
						001	121	800		PRIN RETIREMENT CAP	292.69	
						001	121	802		INTEREST EXPENSE	9.05	
						001	102	800		PRIN RETIREMENT CAP	292.68	
						001	102	802		INTEREST EXPENSE	9.05	
						001	103	800		PRIN RETIREMENT CAP	292.68	

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						001	103	802		INTEREST EXPENSE	9.05	
						001	104	800		PRIN RETIREMENT CAP	292.68	
						001	104	802		INTEREST EXPENSE	9.05	
						001	166	800		PRIN RETIREMENT CAP	292.68	
						001	166	802		INTEREST EXPENSE	9.05	2,112.14
03/09/07	64473	2864	LOAN#0067-106341-MARCH-FI	03/01	3716176							
						150	300	800		PRIN RETIREMENT CAP	1,613.44	
						150	300	802		INTEREST EXPENSE	4.25	1,617.69
04/05/07	64775	3248	LEASE#00712-106384-APRIL	04/01	4721121							
						001	100	800		PRIN RETIREMENT CAP	293.43	
						001	100	802		INTEREST EXPENSE	8.31	
						001	101	800		PRIN RETIREMENT CAP	293.43	
						001	101	802		INTEREST EXPENSE	8.31	
						001	121	800		PRIN RETIREMENT CAP	293.43	
						001	121	802		INTEREST EXPENSE	8.31	
						001	102	800		PRIN RETIREMENT CAP	293.43	
						001	102	802		INTEREST EXPENSE	8.31	
						001	103	800		PRIN RETIREMENT CAP	293.43	
						001	103	802		INTEREST EXPENSE	8.30	
						001	104	800		PRIN RETIREMENT CAP	293.43	
						001	104	802		INTEREST EXPENSE	8.30	
						001	166	800		PRIN RETIREMENT CAP	293.42	
						001	166	802		INTEREST EXPENSE	8.30	2,112.14
05/11/07	65203	3742	LEASE#00712-106384-MAY	05/01	5721121							
						001	100	800		PRIN RETIREMENT CAP	294.18	
						001	100	802		INTEREST EXPENSE	7.56	
						001	101	800		PRIN RETIREMENT CAP	294.18	
						001	101	802		INTEREST EXPENSE	7.56	
						001	121	800		PRIN RETIREMENT CAP	294.18	
						001	121	802		INTEREST EXPENSE	7.56	
						001	102	800		PRIN RETIREMENT CAP	294.17	
						001	102	802		INTEREST EXPENSE	7.56	
						001	103	800		PRIN RETIREMENT CAP	294.17	
						001	103	802		INTEREST EXPENSE	7.56	
						001	104	800		PRIN RETIREMENT CAP	294.17	
						001	104	802		INTEREST EXPENSE	7.56	
						001	166	800		PRIN RETIREMENT CAP	294.17	
						001	166	802		INTEREST EXPENSE	7.56	2,112.14
06/08/07	65566	4157	LEASE#00712-106384-JUNE	06/01	6721121							
						001	100	800		PRIN RETIREMENT CAP	294.93	
						001	100	802		INTEREST EXPENSE	6.82	
						001	101	800		PRIN RETIREMENT CAP	294.92	
						001	101	802		INTEREST EXPENSE	6.82	
						001	121	800		PRIN RETIREMENT CAP	294.92	
						001	121	802		INTEREST EXPENSE	6.81	
						001	102	800		PRIN RETIREMENT CAP	294.92	
						001	102	802		INTEREST EXPENSE	6.81	
						001	103	800		PRIN RETIREMENT CAP	294.92	
						001	103	802		INTEREST EXPENSE	6.81	
						001	104	800		PRIN RETIREMENT CAP	294.92	
						001	104	802		INTEREST EXPENSE	6.81	

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					001	166	800		PRIN RETIREMENT CAP	294.92	
					001	166	802		INTEREST EXPENSE	6.81	2,112.14
07/06/07	65951	4603 LEASE#00712-106384-JULY	06/01	7721121	001	100	800		PRIN RETIREMENT CAP	295.67	
					001	100	802		INTEREST EXPENSE	6.07	
					001	101	800		PRIN RETIREMENT CAP	295.67	
					001	101	802		INTEREST EXPENSE	6.07	
					001	121	800		PRIN RETIREMENT CAP	295.67	
					001	121	802		INTEREST EXPENSE	6.07	
					001	102	800		PRIN RETIREMENT CAP	295.67	
					001	102	802		INTEREST EXPENSE	6.06	
					001	103	800		PRIN RETIREMENT CAP	295.67	
					001	103	802		INTEREST EXPENSE	6.06	
					001	104	800		PRIN RETIREMENT CAP	295.67	
					001	104	802		INTEREST EXPENSE	6.06	
					001	166	800		PRIN RETIREMENT CAP	295.67	
					001	166	802		INTEREST EXPENSE	6.06	2,112.14
08/10/07	66440	5163 LEASE#00712-106384-AUGUST	08/01	8721121	001	100	800		PRIN RETIREMENT CAP	296.43	
					001	100	802		INTEREST EXPENSE	5.32	
					001	101	800		PRIN RETIREMENT CAP	296.42	
					001	101	802		INTEREST EXPENSE	5.32	
					001	121	800		PRIN RETIREMENT CAP	296.42	
					001	121	802		INTEREST EXPENSE	5.31	
					001	102	800		PRIN RETIREMENT CAP	296.42	
					001	102	802		INTEREST EXPENSE	5.31	
					001	103	800		PRIN RETIREMENT CAP	296.42	
					001	103	802		INTEREST EXPENSE	5.31	
					001	104	800		PRIN RETIREMENT CAP	296.42	
					001	104	802		INTEREST EXPENSE	5.31	
					001	166	800		PRIN RETIREMENT CAP	296.42	
					001	166	802		INTEREST EXPENSE	5.31	2,112.14
09/07/07	66875	5665 LEASE#00712-106384-SEPTEMBER	09/01	9721121	001	100	800		PRIN RETIREMENT CAP	297.18	
					001	100	802		INTEREST EXPENSE	4.56	
					001	101	800		PRIN RETIREMENT CAP	297.18	
					001	101	802		INTEREST EXPENSE	4.56	
					001	121	800		PRIN RETIREMENT CAP	297.18	
					001	121	802		INTEREST EXPENSE	4.56	
					001	102	800		PRIN RETIREMENT CAP	297.18	
					001	102	802		INTEREST EXPENSE	4.56	
					001	103	800		PRIN RETIREMENT CAP	297.17	
					001	103	802		INTEREST EXPENSE	4.56	
					001	104	800		PRIN RETIREMENT CAP	297.17	
					001	104	802		INTEREST EXPENSE	4.56	
					001	166	800		PRIN RETIREMENT CAP	297.17	
					001	166	802		INTEREST EXPENSE	4.55	2,112.14

THE PEOPLE LEASING					18	EXPENDITURE	35,051.82	BALANCE SHEET	.00	TOTAL	35,051.82

5636 THE TONER DOCTOR

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10/25/06	62232	329	SUPPLIES	10/09 33457		001	631	603		OFFICE SUPPLIES AND	69.00		
10/25/06	62232	329	SUPPLIES	10/09 33463		001	103	603		OFFICE SUPPLIES AND	61.99	130.99	
11/08/06	62403	531	SUPPLIES	10/18 33505	44607	001	101	603		OFFICE SUPPLIES AND	109.00		
11/08/06	62403	531	SUPPLIES	10/24 33543		001	631	603		OFFICE SUPPLIES AND	69.00	178.00	
11/22/06	62576	730	SUPPLIES	11/09 33656		001	101	603		OFFICE SUPPLIES AND	59.99	59.99	
02/21/07	64149	2490	OFFICE SUPPLIES	02/14 34443		001	101	603		OFFICE SUPPLIES AND	99.99	99.99	
04/25/07	64943	3438	SUPPLIES	04/05 35114		001	103	603		OFFICE SUPPLIES AND	99.99	99.99	
06/15/07	65718	4328	SUPPLIES	06/01 35968		001	121	603		OFFICE SUPPLIES AND	33.33		
						001	101	603		OFFICE SUPPLIES AND	33.33		
						001	160	603		OFFICE SUPPLIES AND	33.33	99.99	
09/07/07	66876	5666	SUPPLIES	07/31 36586		001	631	603		OFFICE SUPPLIES AND	69.00	69.00	
09/24/07	67420	6242	SUPPLIES	09/07 37348		001	101	603		OFFICE SUPPLIES AND	99.99	99.99	
THE TONER DOCTOR				8	EXPENDITURE		837.94			BALANCE SHEET	.00	TOTAL	837.94

7264 THERRELL, EUGENIA													
09/11/07	67208	5999	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67208	5999	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00	
THERRELL, EUGENIA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

1643 THOMPSON MACHINERY INC													
10/25/06	62288	385	PARTS	10/03 121557		150	300	681		REPAIR AND REPLACEM	11.46		
10/25/06	62288	385	PARTS	10/04 121614		150	300	681		REPAIR AND REPLACEM	4.08	15.54	
11/08/06	62469	597	PARTS	10/25 59721A	44636	150	300	681		REPAIR AND REPLACEM	393.29		
11/08/06	62469	597	PARTS	11/04 122723		150	300	681		REPAIR AND REPLACEM	85.72	479.01	
11/22/06	62628	782	PARTS	08/05 119552	44328	150	300	681		REPAIR AND REPLACEM	196.44		
11/22/06	62628	782	PARTS	08/24 20264		150	300	681		REPAIR AND REPLACEM	5.00		
11/22/06	62628	782	PARTS	10/24 59713	44633	150	300	681		REPAIR AND REPLACEM	1,169.23		
11/22/06	62628	782	PARTS	10/24 59713A	44633	150	300	681		REPAIR AND REPLACEM	156.72		
11/22/06	62628	782	PARTS	10/24 59713B	44633	150	300	681		REPAIR AND REPLACEM	135.63		
11/22/06	62628	782	APSHALT	10/24 59713C	44633	150	300	681		REPAIR AND REPLACEM	193.24		
11/22/06	62628	782	CREDIT ON PARTS	11/08 10934	44633	150	300	681		REPAIR AND REPLACEM	176.52CR		
11/22/06	62628	782	PARTS	11/09 122851	44705	150	300	681		REPAIR AND REPLACEM	105.92		
11/22/06	62628	782	PARTS	11/09 160266		150	300	681		REPAIR AND REPLACEM	6.24	1,791.90	
11/22/06	62645	799	PARTS	08/10 119756	44344	400	340	681		REPAIR AND REPLACEM	949.47	949.47	

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12/08/06	63154	1345	PARTS	11/18	123121	44739	150	300	681	REPAIR AND REPLACEM	122.35	
12/08/06	63154	1345	PARTS	11/18	123122	44739	150	300	681	REPAIR AND REPLACEM	15.33	137.68
01/22/07	63689	1960	MAINT-POWER SUPPLY SYSTEM	01/06	0010751	44822	001	200	544	SERVICE/MAINTENANCE	1,875.00	1,875.00
01/22/07	63755	2026	PARTS	01/06	161805	44912	150	300	681	REPAIR AND REPLACEM	7.04	
01/22/07	63755	2026	PARTS	01/06	161805A	44912	150	300	681	REPAIR AND REPLACEM	141.51	148.55
02/09/07	63947	2264	PARTS	01/23	124823		150	300	681	REPAIR AND REPLACEM	32.33	
02/09/07	63947	2264	PARTS	01/23	124824		150	300	681	REPAIR AND REPLACEM	19.07	
02/09/07	63947	2264	PARTS	01/27	124988		150	300	681	REPAIR AND REPLACEM	25.46	
02/09/07	63947	2264	PARTS	01/31	125129		150	300	681	REPAIR AND REPLACEM	39.40	116.26
02/21/07	64203	2544	PARTS	02/07	125319		150	300	681	REPAIR AND REPLACEM	47.62	
02/21/07	64203	2544	PARTS	02/10	138855		150	300	681	REPAIR AND REPLACEM	15.35	62.97
03/09/07	64474	2865	PARTS	02/15	0021270	45068	150	300	681	REPAIR AND REPLACEM	23,227.63	
03/09/07	64474	2865	PARTS	02/21	125723		150	300	681	REPAIR AND REPLACEM	88.81	
03/09/07	64474	2865	PARTS	02/22	0125763	45096	150	300	681	REPAIR AND REPLACEM	136.06	
03/09/07	64474	2865	PARTS	02/26	125838		150	300	681	REPAIR AND REPLACEM	32.86	
03/09/07	64474	2865	PARTS	02/27	125875		150	300	681	REPAIR AND REPLACEM	8.90	23,494.26
03/22/07	64660	3088	PARTS	02/28	163674		150	300	681	REPAIR AND REPLACEM	16.85	
03/22/07	64660	3088	PARTS	03/08	126176	45160	150	300	681	REPAIR AND REPLACEM	215.34	
03/22/07	64660	3088	PARTS	03/08	126177	45160	150	300	681	REPAIR AND REPLACEM	104.95	
03/22/07	64660	3088	PARTS	03/08	26178	45160	150	300	681	REPAIR AND REPLACEM	131.84	
03/22/07	64660	3088	PARTS	03/10	126231		150	300	681	REPAIR AND REPLACEM	5.00	
03/22/07	64660	3088	PARTS	03/17	126451		150	300	681	REPAIR AND REPLACEM	62.83	536.81
04/05/07	64825	3298	PARTS	03/10	126230		150	300	681	REPAIR AND REPLACEM	8.59	
04/05/07	64825	3298	PARTS	03/10	126232		150	300	681	REPAIR AND REPLACEM	7.72	
04/05/07	64825	3298	PARTS	03/17	126452	45193	150	300	681	REPAIR AND REPLACEM	119.63	
04/05/07	64825	3298	PARTS	03/19	164184A		150	300	681	REPAIR AND REPLACEM	2,268.67	
04/05/07	64825	3298	CREDIT ON PARTS	03/28	11413		150	300	681	REPAIR AND REPLACEM	57.39CR	2,347.22
04/25/07	65026	3521	PARTS	03/27	126758	45237	150	300	681	REPAIR AND REPLACEM	123.54	
04/25/07	65026	3521	PARTS	03/28	126810	45237	150	300	681	REPAIR AND REPLACEM	37.06	
04/25/07	65026	3521	PARTS	03/28	126811	45244	150	300	681	REPAIR AND REPLACEM	123.64	
04/25/07	65026	3521	PARTS	03/29	126852	45244	150	300	681	REPAIR AND REPLACEM	306.96	
04/25/07	65026	3521	CREDIT ON PARTS	04/04	11421	45267	150	300	681	REPAIR AND REPLACEM	160.60CR	
04/25/07	65026	3521	PARTS	04/04	127049	45267	150	300	681	REPAIR AND REPLACEM	577.92	1,008.52
05/11/07	65274	3813	PARTS	04/19	127505	45336	150	300	681	REPAIR AND REPLACEM	95.60	
05/11/07	65274	3813	PARTS	04/19	165382	45336	150	300	681	REPAIR AND REPLACEM	86.08	181.68
05/23/07	65447	4005	PARTS	05/01	165958		150	300	681	REPAIR AND REPLACEM	67.55	
05/23/07	65447	4005	PARTS	05/05	127983		150	300	681	REPAIR AND REPLACEM	77.52	
05/23/07	65447	4005	PARTS	05/05	127984		150	300	681	REPAIR AND REPLACEM	4.97	
05/23/07	65447	4005	PARTS	05/12	128282		150	300	681	REPAIR AND REPLACEM	43.92	
05/23/07	65447	4005	PARTS	05/12	128283		150	300	681	REPAIR AND REPLACEM	20.39	214.35

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06/08/07	65636	4227	PARTS	05/26	128740	150	300	681		REPAIR AND REPLACEM	5.00		
06/08/07	65636	4227	PARTS	05/15	166278A	45437	150	300	681	REPAIR AND REPLACEM	463.58		
06/08/07	65636	4227	PARTS	05/23	C166567	45477	150	300	681	REPAIR AND REPLACEM	145.70		
06/08/07	65636	4227	PARTS	05/26	128741		150	300	681	REPAIR AND REPLACEM	56.00	670.28	
07/06/07	66006	4658	PARTS	05/31	128859		150	300	681	REPAIR AND REPLACEM	37.88	37.88	
07/23/07	66264	4941	PARTS	05/30	128820		150	300	681	REPAIR AND REPLACEM	5.00		
07/23/07	66264	4941	PARTS	05/31	3463202		150	300	681	REPAIR AND REPLACEM	37.88		
07/23/07	66264	4941	PARTS	06/30	0130010		150	300	681	REPAIR AND REPLACEM	82.84	125.72	
09/07/07	66949	5739	PARTS	08/15	169621		150	300	681	REPAIR AND REPLACEM	21.35	21.35	
09/24/07	67421	6243	REPAIR GENERATOR	08/29	11654	45878	001	200	581	OTHER CONTRACTUAL S	2,464.20	2,464.20	
THOMPSON MACHINERY INC				20	EXPENDITURE		36,678.65			BALANCE SHEET	.00	TOTAL	36,678.65

7494 THOMPSON, BETTY													
09/11/07	67209	6000	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00		
09/11/07	67209	6000	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00	
THOMPSON, BETTY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

8507 THOMPSON, BILLY K.													
01/10/07	63593	1846	GRAND JURY 3 DAYS 132 MI	01/03			001	161	575	JURORS AND WITNESS	148.74	148.74	
05/01/07	65105	3631	GRAND JURY 3 DAYS 132 MI	04/23	8507-A		001	161	575	JURORS AND WITNESS	154.02	154.02	
THOMPSON, BILLY K.				2	EXPENDITURE		302.76			BALANCE SHEET	.00	TOTAL	302.76

8825 THOMPSON, EVELYN													
09/11/07	67210	6001	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00		
09/11/07	67210	6001	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00	
THOMPSON, EVELYN				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

8592 THOMPSON, GARY D.													
02/12/07	64065	2382	PETIT JURY 1 DAYS 36 MI	01/29			001	161	575	JURORS AND WITNESS	46.02	46.02	
THOMPSON, GARY D.				1	EXPENDITURE		46.02			BALANCE SHEET	.00	TOTAL	46.02

7179 THOMPSON, GLORIA J													

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12/08/06	62990	1181	ELECTION WORKER	12/01 1121950		001	180	573	ELECTION WORKERS FE		95.00		
12/08/06	62990	1181	ELECTION WORKER	12/01 1179500		001	180	573	ELECTION WORKERS FE		95.00	190.00	
09/11/07	67211	6002	ELECTION WORKER	08/01 8707		001	180	573	ELECTION WORKERS FE		169.00		
09/11/07	67211	6002	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		145.00	314.00	
THOMPSON, GLORIA J				2	EXPENDITURE			504.00	BALANCE SHEET		.00	TOTAL	504.00
8663 THOMPSON, GLORIA J .													
03/06/07	64315	2704	PETIT JURY 2 DAYS 60 MI	02/26		001	161	575	JURORS AND WITNESS		86.70	86.70	
THOMPSON, GLORIA J .				1	EXPENDITURE			86.70	BALANCE SHEET		.00	TOTAL	86.70
4751 THOMPSON, LUANNE STARK													
12/08/06	2915	1374	LEGAL FEES-DECEMBER	12/08 1374		001	161	550	LEGAL FEES		4,000.00	4,000.00	
10/06/06	62025	98	FEES-DOBBS VS JD(A MINOR)	10/01 106177		001	165	550	LEGAL FEES		150.00		
10/06/06	62025	98	FEES-OCTOBER	10/01 1064000		001	161	550	LEGAL FEES		4,000.00	4,150.00	
11/08/06	62404	532	FEES-NOVEMBER	11/01 1164000	44590	001	161	550	LEGAL FEES		4,000.00	4,000.00	
01/05/07	63446	1698	FEES-JANUARY	01/01 1740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
02/09/07	63880	2197	FEES-FEBRUARY	02/01 2740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
03/09/07	64408	2799	FEES-MARCH	03/01 3740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
04/05/07	64776	3249	FEES-APRIL	04/01 4740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
05/11/07	65204	3743	FEES-MAY	05/01 5740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
06/08/07	65567	4158	FEES-JUNE	06/01 6740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
08/22/07	66628	5376	FEES-JULY	08/01 7740000		001	161	550	LEGAL FEES		4,000.00		
08/22/07	66628	5376	FEES-AUGUST	08/01 8740000		001	161	550	LEGAL FEES		4,000.00	8,000.00	
09/24/07	67422	6244	FEES-SEPTEMBER	09/01 9740000		001	161	550	LEGAL FEES		4,000.00	4,000.00	
THOMPSON, LUANNE STARK				11	EXPENDITURE			48,150.00	BALANCE SHEET		.00	TOTAL	48,150.00
8664 THOMPSON, NANCY J.													
03/06/07	64316	2705	PETIT JURY 2 DAYS 40 MI	02/26		001	161	575	JURORS AND WITNESS		77.80	77.80	
THOMPSON, NANCY J.				1	EXPENDITURE			77.80	BALANCE SHEET		.00	TOTAL	77.80

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6520 THOMPSON, ROY												
02/21/07	64150	2491	TRAVEL	02/21	0210911	001	160	475		TRAVEL AND SUBSISTE	109.11	109.11
	THOMPSON, ROY			1	EXPENDITURE		109.11			BALANCE SHEET	.00	TOTAL 109.11
8597 THOMPSON, VIRGINIA												
02/12/07	64066	2383	PETIT JURY 2 DAYS 48 MI	01/29		001	161	575		JURORS AND WITNESS	81.36	81.36
	THOMPSON, VIRGINIA			1	EXPENDITURE		81.36			BALANCE SHEET	.00	TOTAL 81.36
324 THREE RIVERS PLANNING & DEVELO												
10/18/06	62148	239	MAINT-OCTOBER	10/01	1061130	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
11/08/06	62405	533	60-RENEWALS-ANTI SOFTWARE	11/01	1066COU	001	101	581		OTHER CONTRACTUAL S	91.41	
						001	102	581		OTHER CONTRACTUAL S	74.79	
						001	103	581		OTHER CONTRACTUAL S	61.17	
						001	104	581		OTHER CONTRACTUAL S	83.10	
						001	166	581		OTHER CONTRACTUAL S	66.48	
						001	200	581		OTHER CONTRACTUAL S	66.48	
11/08/06	62405	533	36 RENEWALS-SOFTWARE-GENE	11/01	1162375	001	101	581		OTHER CONTRACTUAL S	39.59	
						001	102	581		OTHER CONTRACTUAL S	39.59	
						001	103	581		OTHER CONTRACTUAL S	39.59	
						001	104	581		OTHER CONTRACTUAL S	39.58	
						001	166	581		OTHER CONTRACTUAL S	39.58	
						001	200	581		OTHER CONTRACTUAL S	39.58	680.94
11/08/06	62421	549	SOFTWARE RENEWAL	11/01	106E911	097	230	581		OTHER CONTRACTUAL S	15.99	
11/08/06	62421	549	SOFTWARE RENEWALS	11/01	116E911	097	230	581		OTHER CONTRACTUAL S	16.38	32.37
11/08/06	62470	598	SOFTWARE RENEWAL	11/01	106ROAD	150	300	581		OTHER CONTRACTUAL S	15.99	
11/08/06	62470	598	SOFTWARE RENEWAL	11/01	116ROAD	150	300	581		OTHER CONTRACTUAL S	24.57	40.56
11/08/06	62490	618	SOFTWARE RENEWAL-LF	11/01	106LF	400	340	581		OTHER CONTRACTUAL S	16.38	
11/08/06	62490	618	SOFTWARE RENEWAL	11/01	116LF	400	340	581		OTHER CONTRACTUAL S	15.99	
11/08/06	62490	618	MAINT-NOVEMBER	11/01	1161130	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,162.47
12/22/06	63345	1559	MAINT-DECEMBER	12/01	1261130	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
01/05/07	63447	1699	INSTALL CT PACKAGE	01/01	17CHAN	001	160	581		OTHER CONTRACTUAL S	1,600.00	
01/05/07	63447	1699	INSTALL CT PACKAGE	01/01	17CIR	001	161	581		OTHER CONTRACTUAL S	1,600.00	
01/05/07	63447	1699	APPROPRIATION-DECEMBER	01/01	1710436	001	661	750		GRANTS TO OTHER ORG	10,436.00	13,636.00
01/22/07	63773	2044	MAINT-JANUARY	01/01	1711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
02/09/07	63972	2289	MAINT-FEBRUARY	02/01	2711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10

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03/09/07	64409	2800	APPROPRIATION-MARCH	03/01	3710436	001	661	750		GRANTS TO OTHER ORG	10,436.00	10,436.00
03/09/07	64496	2887	MAINT-MARCH	03/01	3711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
04/25/07	64944	3439	CC-CHAN-CT SYSTEM TRAININ	04/01	4750000	001	160	544		SERVICE/MAINTENANCE	2,500.00	
						001	161	544		SERVICE/MAINTENANCE	2,500.00	
04/25/07	64944	3439	MAINT-CC/CHAN SOFTWARE	04/02	4710000	001	160	544		SERVICE/MAINTENANCE	500.00	
						001	161	544		SERVICE/MAINTENANCE	500.00	6,000.00
04/25/07	65059	3554	FEES-APRIL	04/01	4711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
05/11/07	65294	3833	MAINT-MAY	05/01	5711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
06/08/07	65568	4159	APPROPRIATION	06/01	6710436	001	661	750		GRANTS TO OTHER ORG	10,436.00	
06/08/07	65568	4159	EMANAGE LAW ANNUAL MAINT	06/01	6761500	001	160	544		SERVICE/MAINTENANCE	3,075.00	
						001	161	544		SERVICE/MAINTENANCE	3,075.00	16,586.00
06/15/07	65800	4410	MAINT-JUNE	06/01	6711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
07/23/07	66294	4971	MAINT-JULY	07/01	7711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
08/10/07	66551	5274	MAINT-AUGUST	08/01	8711301	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
09/07/07	66877	5667	APPROPRIATION-SEPTEMBER	09/01	9710436	001	661	750		GRANTS TO OTHER ORG	10,436.00	10,436.00
09/24/07	67532	6354	MAINT-SEPT	09/04	9407	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
THREE RIVERS PLANNING & DEVELOPMENT				20	EXPENDITURE	71,441.44	BALANCE SHEET			.00	TOTAL	71,441.44

2974 THREE RIVERS SOLID WASTE MGT A												
10/06/06	62089	162	COLLECTIONS-9/15/06	09/15	91506	400	340	583		SOLID WASTE DISPOSA	27,406.41	27,406.41
11/08/06	62491	619	FEES-11/10/06	10/15	111006	400	340	583		SOLID WASTE DISPOSA	23,318.06	23,318.06
12/08/06	63177	1368	FEES-12/10/06	11/15	111506	400	340	583		SOLID WASTE DISPOSA	28,069.58	28,069.58
01/05/07	63528	1780	FEES-1/10/07	01/01	1727502	400	340	583		SOLID WASTE DISPOSA	27,502.92	27,502.92
02/09/07	63973	2290	FEES-2/10/07	01/15	11507	400	340	583		SOLID WASTE DISPOSA	28,238.71	28,238.71
03/09/07	64497	2888	FEES-3/10/07	03/01	21507	400	340	583		SOLID WASTE DISPOSA	27,880.38	27,880.38
03/22/07	64674	3102	FEES-4/10/07	03/10	41007	400	340	583		SOLID WASTE DISPOSA	22,478.96	22,478.96
04/25/07	65060	3555	FEES-5/10/07	04/01	5724319	400	340	583		SOLID WASTE DISPOSA	24,319.31	24,319.31
06/08/07	65647	4238	FEES-6/10/07	06/01	6724490	400	340	583		SOLID WASTE DISPOSA	24,490.34	24,490.34
07/06/07	66016	4668	FEES-6/15/07	06/01	7726916	400	340	583		SOLID WASTE DISPOSA	26,916.10	26,916.10

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08/10/07	66552	5275	FEES-8/10/07	08/01	81007	400	340	583		SOLID WASTE DISPOSA	24,009.02	24,009.02
09/07/07	66975	5765	FEES-9/10/07	08/15	91007	400	340	583		SOLID WASTE DISPOSA	26,913.07	26,913.07
THREE RIVERS SOLID WASTE MGT AUTHORITY			12	EXPENDITURE		311,542.86	BALANCE SHEET		.00	TOTAL	311,542.86	
6095 TIGER EQUIPMENT, INC.												
06/22/07	65856	4471	PARTS	06/14	715263	150	300	681		REPAIR AND REPLACEM	5.80	
07/23/07	65856	4471	VOID CLAIM NO. 004471	CHE 07/23	715263 V	150	300	681		REPAIR AND REPLACEM	5.80CR	
TIGER EQUIPMENT, INC.			1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL		
8384 TIPTON, KENNETH D.												
11/27/06	62828	982	PETIT JURY 1 DAYS 58 MI	11/06		001	161	575		JURORS AND WITNESS	55.81	55.81
TIPTON, KENNETH D.			1	EXPENDITURE		55.81	BALANCE SHEET		.00	TOTAL	55.81	
6422 TIRE CITY, INC.												
08/10/07	66553	5276	STICKER	07/17	1307	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
08/22/07	66694	5442	STICKER	07/25	1345	400	340	682		SHOP SUPPLIES,STICK	5.00	
08/22/07	66694	5442	STICKER	08/01	1387	400	340	682		SHOP SUPPLIES,STICK	5.00	
08/22/07	66694	5442	STICKER	08/02	1385	400	340	682		SHOP SUPPLIES,STICK	5.00	
08/22/07	66694	5442	STICKER	08/02	1386	400	340	682		SHOP SUPPLIES,STICK	5.00	20.00
09/24/07	67533	6355	STICKER	09/11	1614	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
TIRE CITY, INC.			3	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00	
8839 TODD, GAYLE												
09/11/07	67212	6003	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67212	6003	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00
TODD, GAYLE			1	EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00	
8593 TOLER, EDWARD LYNN												
02/12/07	64067	2384	PETIT JURY 1 DAYS 30 MI	01/29		001	161	575		JURORS AND WITNESS	43.35	43.35
TOLER, EDWARD LYNN			1	EXPENDITURE		43.35	BALANCE SHEET		.00	TOTAL	43.35	
6293 TOMBIGBEE CONTRACTORS, LLC												

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10/25/06	62289	386	PARTS	10/04	652	150	300	681		REPAIR AND REPLACEM	99.00	99.00
TOMBIGBEE CONTRACTORS, LLC				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
6016 TOMBIGBEE EMERGENCY PHYSICIANS												
01/05/07	63448	1700	FEES-GIL30142160-CLYDE PA	01/01	0142160		001	200	552	MEDICAL FEES	373.00	373.00
07/23/07	66179	4856	FEES-327660471-KENNETH ME	05/09	5907		001	200	552	MEDICAL FEES	445.00	445.00
TOMBIGBEE EMERGENCY PHYSICIANS				2	EXPENDITURE		818.00			BALANCE SHEET	.00	TOTAL 818.00
322 TOMBIGBEE REG LIBRARY-PEOPLES												
01/05/07	63449	1701	APPROPRIATION-DECEMBER	01/01	1722500		001	500	701	GRANTS OTHER GOVT A	22,500.00	22,500.00
03/09/07	64410	2801	APPROPRIATION-MARCH	03/01	3722500		001	500	701	GRANTS OTHER GOVT A	22,500.00	22,500.00
06/08/07	65569	4160	APPROPRIATION	06/01	6722500		001	500	701	GRANTS OTHER GOVT A	22,500.00	22,500.00
09/07/07	66878	5668	APPROPRIATION-SEPTEMBER	09/01	9722500		001	500	701	GRANTS OTHER GOVT A	22,500.00	22,500.00
TOMBIGBEE REG LIBRARY-PEOPLES BANK				4	EXPENDITURE		90,000.00			BALANCE SHEET	.00	TOTAL 90,000.00
316 TOMBIGBEE RIVER VALLEY WATER M												
10/18/06	62152	243	TAX LEVY	10/01	1061725		697	000	148	DUE TO LOCAL GOVERN	1,725.73	1,725.73
11/22/06	62650	804	TAX LEVY	11/01	1161723		697	000	148	DUE TO LOCAL GOVERN	1,723.73	1,723.73
12/22/06	63349	1563	TAX LEVY	12/01	1261648		697	000	148	DUE TO LOCAL GOVERN	1,648.94	1,648.94
01/05/07	63450	1702	APPROPRIATION-DECEMBER	01/01	1775000		001	601	701	GRANTS OTHER GOVT A	7,500.00	7,500.00
01/22/07	63776	2047	TAX LEVY-JANUARY	01/01	1712370		693	000	148	DUE TO LOCAL GOVERN	12,370.86	
01/23/07	63776	2047	VOID CLAIM NO. 002047 CHE	01/23	1712370V		693	000	148	DUE TO LOCAL GOVERN	12,370.86CR	
02/09/07	63980	2297	TAX LEVY	02/01	2712370		697	000	148	DUE TO LOCAL GOVERN	12,370.86	12,370.86
02/21/07	64228	2569	TAX LEVY	02/20	6838682		697	000	148	DUE TO LOCAL GOVERN	68,386.82	68,386.82
03/09/07	64411	2802	APPROPRIATION-MARCH	03/01	3775000		001	601	701	GRANTS OTHER GOVT A	7,500.00	7,500.00
03/22/07	64679	3107	TAX LEVY	03/07	1807188		697	000	148	DUE TO LOCAL GOVERN	18,071.88	18,071.88
04/25/07	65067	3562	TAX LEVY	04/01	4745913		697	000	148	DUE TO LOCAL GOVERN	4,591.33	4,591.33
05/23/07	65468	4026	TAX LEVY	05/01	5729992		697	000	148	DUE TO LOCAL GOVERN	2,999.20	2,999.20

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06/08/07	65570	4161	APPROPRIATION	06/01	6775000	001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
06/22/07	65864	4479	TAX LEVY	06/01	6730208	697	000	148	DUE TO	LOCAL GOVERN	3,020.85	3,020.85	
07/23/07	66304	4981	TAX LEVY	07/01	7734766	697	000	148	DUE TO	LOCAL GOVERN	3,476.64	3,476.64	
08/22/07	66699	5447	TAX LEVY	08/01	8728895	697	000	148	DUE TO	LOCAL GOVERN	2,889.57	2,889.57	
09/07/07	66879	5669	APPROPRIATION-SEPTEMBER	09/01	9775000	001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
09/24/07	67538	6360	TAX LEVY-SEPTEMBER	09/01	9753851	697	000	148	DUE TO	LOCAL GOVERN	5,385.11	5,385.11	
TOMBIGBEE RIVER VALLEY WATER MGT				17	EXPENDITURE	156,290.66			BALANCE SHEET		.00	TOTAL	156,290.66
8306 TOMLIN, PATRICIA L.													
11/27/06	62829	983	PETIT JURY 1 DAYS 48 MI	11/06		001	161	575	JURORS	AND WITNESS	51.36	51.36	
TOMLIN, PATRICIA L.				1	EXPENDITURE	51.36			BALANCE SHEET		.00	TOTAL	51.36
6450 TONY'S CAFE													
09/24/07	67423	6245	FEEDING JURORS	09/01	9713225	001	161	581	OTHER	CONTRACTUAL S	132.25	132.25	
TONY'S CAFE				1	EXPENDITURE	132.25			BALANCE SHEET		.00	TOTAL	132.25
6382 TOSHIBA BUSINESS SOLUTIONS													
05/11/07	65205	3744	COPIER-SHERIFF	04/23	76370A	45341	001	200	919	OFFICE EQUIPMENT LE	723.00	723.00	
TOSHIBA BUSINESS SOLUTIONS				1	EXPENDITURE	723.00			BALANCE SHEET		.00	TOTAL	723.00
115 TOWN OF NETTLETON													
10/25/06	62322	419	PRIVILEGE TAX DISTRIBUTIO	10/01	1065655	698	000	148	DUE TO	LOCAL GOVERN	565.54	565.54	
11/22/06	62659	813	PRIVILEGE TAX DISTRIBUTIO	11/01	1161013	698	000	148	DUE TO	LOCAL GOVERN	1,013.22	1,013.22	
12/22/06	63358	1572	PRIVILEGE TAX DISTRIBUTIO	12/01	1261086	698	000	148	DUE TO	LOCAL GOVERN	1,086.08	1,086.08	
02/09/07	63989	2306	PRIVILEGE TAX DISTRIBUTIO	02/01	2770412	698	000	148	DUE TO	LOCAL GOVERN	704.12	704.12	
02/21/07	64237	2578	PRIVILEGE TAX	02/20	66638	698	000	148	DUE TO	LOCAL GOVERN	666.38	666.38	
03/22/07	64688	3116	PRIV. TAX	03/20	0307397	698	000	148	DUE TO	LOCAL GOVERN	397.62	397.62	
04/25/07	65076	3571	PRIVILEGE TAX DISTRIBUTIO	04/01	4717701	698	000	148	DUE TO	LOCAL GOVERN	1,770.17	1,770.17	

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05/11/07	65206	3745	2006 RAIL CAR TAXES	05/01	5781925	001	000	266		RENTAL CAR TAX	819.25		819.25
05/23/07	65477	4035	PRIVILEGE TAX DISTRIBUTIO	05/01	5769054	698	000	148		DUE TO LOCAL GOVERN	690.54		690.54
06/15/07	65812	4422	PRIVILEGE TAX DISTRIBUTIO	06/01	6773973	698	000	148		DUE TO LOCAL GOVERN	739.73		739.73
07/23/07	66313	4990	PRIVILEGE TAX DISTRIBUTIO	07/01	7770325	698	000	148		DUE TO LOCAL GOVERN	703.25		703.25
08/22/07	66708	5456	PRIVILEGE TAX DISTRIBUTIO	08/01	8778160	698	000	148		DUE TO LOCAL GOVERN	781.60		781.60
09/24/07	67547	6369	PRIVILEGE TAX DISTRIBUTIO	09/01	9770441	698	000	148		DUE TO LOCAL GOVERN	704.41		704.41
TOWN OF NETTLETON				13	EXPENDITURE	10,641.91				BALANCE SHEET	.00	TOTAL	10,641.91

112 TOWN OF SMITHVILLE													
10/25/06	62323	420	PRIVILEGE TAX DISTRIBUTIO	10/01	1063142	698	000	148		DUE TO LOCAL GOVERN	31.42		31.42
11/22/06	62660	814	PRIVILEGE TAX DISTRIBUTIO	11/01	1165629	698	000	148		DUE TO LOCAL GOVERN	56.29		56.29
12/22/06	63359	1573	PRIVILEGE TAX DISTRIBUTIO	12/01	1266034	698	000	148		DUE TO LOCAL GOVERN	60.34		60.34
02/09/07	63990	2307	PRIVILEGE TAX DISTRIBUTIO	02/01	273912	698	000	148		DUE TO LOCAL GOVERN	39.12		39.12
02/21/07	64238	2579	PRIVILEGE TAX	02/20	3702	698	000	148		DUE TO LOCAL GOVERN	37.02		37.02
03/22/07	64689	3117	PRIV. TAX	03/20	0307220	698	000	148		DUE TO LOCAL GOVERN	22.09		22.09
04/25/07	65077	3572	PRIVILEGE TAX DISTRIBUTIO	04/01	479834	698	000	148		DUE TO LOCAL GOVERN	98.34		98.34
05/23/07	65478	4036	PRIVILEGE TAX DISTRIBUTIO	05/01	573836	698	000	148		DUE TO LOCAL GOVERN	38.36		38.36
06/15/07	65813	4423	PRIVILEGE TAX DISTRIBUTIO	06/01	674110	698	000	148		DUE TO LOCAL GOVERN	41.10		41.10
07/23/07	66314	4991	PRIVILEGE TAX DISTRIBUTIO	07/01	773907	698	000	148		DUE TO LOCAL GOVERN	39.07		39.07
08/22/07	66709	5457	PRIVILEGE TAX DISTRIBUTIO	08/01	874342	698	000	148		DUE TO LOCAL GOVERN	43.42		43.42
09/24/07	67548	6370	PRIVILEGE TAX DISTRIBUTIO	09/01	973913	698	000	148		DUE TO LOCAL GOVERN	39.13		39.13
TOWN OF SMITHVILLE				12	EXPENDITURE	545.70				BALANCE SHEET	.00	TOTAL	545.70

5432 TRANSACT TECHNOLOGIES INC													
04/25/07	64945	3440	SUPPLIES	04/02	1007521	001	101	603		OFFICE SUPPLIES AND	99.60		99.60
TRANSACT TECHNOLOGIES INC				1	EXPENDITURE	99.60				BALANCE SHEET	.00	TOTAL	99.60

1100 TRANSPORT TRAILER SERVICE INC													

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10/25/06	62290	387	PARTS	10/09 224834	44572	150	300	681		REPAIR AND REPLACEM	260.00	260.00
10/25/06	62312	409	PARTS	09/21 224274	44509	400	340	681		REPAIR AND REPLACEM	220.00	
10/25/06	62312	409	PARTS	09/29 224572		400	340	681		REPAIR AND REPLACEM	100.00	320.00
11/08/06	62492	620	PARTS	10/12 2249481	44592	400	340	681		REPAIR AND REPLACEM	512.32	
11/08/06	62492	620	PARTS	10/19 225183		400	340	681		REPAIR AND REPLACEM	92.00	604.32
12/08/06	63178	1369	PARTS	11/16 226012	44710	400	340	681		REPAIR AND REPLACEM	220.00	220.00
12/22/06	63328	1542	PARTS	12/05 226437	44798	150	300	681		REPAIR AND REPLACEM	544.04	544.04
01/05/07	63529	1781	PARTS	12/07 226499	44804	400	340	681		REPAIR AND REPLACEM	208.00	208.00
02/09/07	63974	2291	PARTS	01/11 227427	44933	400	340	681		REPAIR AND REPLACEM	460.00	
02/09/07	63974	2291	REPAIR	01/19 109855	44985	400	340	546		REPAIR & MAINT. BY	1,446.53	1,906.53
04/25/07	65027	3522	PARTS	03/28 229847	45242	150	300	681		REPAIR AND REPLACEM	368.00	368.00
04/25/07	65061	3556	PARTS	03/22 229672	45210	400	340	681		REPAIR AND REPLACEM	521.35	521.35
05/11/07	65295	3834	PARTS	04/13 230360	45310	400	340	681		REPAIR AND REPLACEM	498.12	498.12
05/23/07	65448	4006	CREDIT ON PARTS	03/28 032807	45242	150	300	681		REPAIR AND REPLACEM	72.00CR	
05/23/07	65448	4006	PARTS	05/14 231281	45423	150	300	681		REPAIR AND REPLACEM	343.90	271.90
06/08/07	65637	4228	PARTS	05/29 231662	45476	150	300	681		REPAIR AND REPLACEM	156.00	156.00
06/15/07	65775	4385	PARTS	06/01 231809		150	300	681		REPAIR AND REPLACEM	6.64	
06/15/07	65775	4385	PARTS	06/05 231873		150	300	681		REPAIR AND REPLACEM	49.17	55.81
06/22/07	65857	4472	PARTS	06/12 232111	45567	150	300	681		REPAIR AND REPLACEM	296.00	296.00
07/23/07	66295	4972	PARTS	06/04 231858	45524	400	340	681		REPAIR AND REPLACEM	165.00	
07/23/07	66295	4972	PARTS	06/15 0232218	45582	400	340	681		REPAIR AND REPLACEM	231.14	396.14
09/07/07	66976	5766	PARTS	08/02 233594	45742	400	340	681		REPAIR AND REPLACEM	129.50	
09/07/07	66976	5766	PARTS	08/08 0233756	45803	400	340	681		REPAIR AND REPLACEM	498.12	627.62
TRANSPORT TRAILER SERVICE INC				16	EXPENDITURE	7,253.83		BALANCE SHEET		.00	TOTAL	7,253.83

6317 TRAVELERS												
01/22/07	63690	1961	CLAIM-REESE/KELLY	01/15 251718		001	200	581		OTHER CONTRACTUAL S	6,634.47	6,634.47
04/25/07	64946	3441	REIM-CLAUDE KELLY/KAWIN R	04/15 258629		001	200	581		OTHER CONTRACTUAL S	7,972.65	7,972.65
07/06/07	65952	4604	REIM-K REESE	06/15 61507		001	200	581		OTHER CONTRACTUAL S	6,823.50	6,823.50
07/23/07	66180	4857	CLAIM-E WARE	07/15 265547		001	200	581		OTHER CONTRACTUAL S	16,250.00	16,250.00

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08/10/07	66441	5164	CLAIM-REESE/KELLY	08/01	8714797	001	200	581		OTHER CONTRACTUAL S	1,479.73	1,479.73
09/24/07	67424	6246	REIM-CLAUDE KELLY	08/31	978104	001	200	581		OTHER CONTRACTUAL S	99.69	99.69
TRAVELERS				6	EXPENDITURE			39,260.04		BALANCE SHEET	.00	TOTAL 39,260.04

5782 TREASURER, STATE OF MISSISSIPP												
11/08/06	62478	606	LOAN#1000046710-NOVEMBER	11/01	1168180	252	803	800		PRIN RETIREMENT CAP	55,000.00	
						252	803	802		INTEREST EXPENSE	26,800.00	81,800.00
05/11/07	65282	3821	ACCT#1000046710-JUNE	05/01	5725700	252	803	802		INTEREST EXPENSE	25,700.00	25,700.00
TREASURER, STATE OF MISSISSIPPI				2	EXPENDITURE			107,500.00		BALANCE SHEET	.00	TOTAL 107,500.00

4439 TRI STATE CONSULTING SERVICES												
09/25/07	5618	6375	PROGRAMS	09/25	6375	002	153	581		OTHER CONTRACTUAL S	5,870.00	5,870.00
11/08/06	62415	543	MAP SERVICE THRU 10/15/06	10/15	1-2007	002	153	581		OTHER CONTRACTUAL S	9,338.82	9,338.82
12/08/06	63105	1296	MAP SERVICE THRU 11/15/06	11/15	22007	002	153	581		OTHER CONTRACTUAL S	5,042.96	5,042.96
01/22/07	63699	1970	MAP SERVICE THRU 12/15/06	12/15	3-2007	002	153	581		OTHER CONTRACTUAL S	6,964.09	6,964.09
03/09/07	64421	2812	MAP SERVICE THRU 2/15/07	02/15	4-2007	002	153	581		OTHER CONTRACTUAL S	1,334.12	1,334.12
04/25/07	64958	3453	MAP SERVICE THRU-3/15/07	03/15	5-2007	002	153	581		OTHER CONTRACTUAL S	2,520.00	2,520.00
07/23/07	66190	4867	SERVICE-MAP WEBSITE	05/29	1069	45495	002	153	581	OTHER CONTRACTUAL S	3,000.00	
07/23/07	66190	4867	SERVICE-6/19/07	06/19	1086		002	153	581	OTHER CONTRACTUAL S	250.00	3,250.00
08/10/07	66456	5179	MAP SERVICE-7/15/07	07/15	1-2008	002	153	581		OTHER CONTRACTUAL S	9,441.79	
08/10/07	66456	5179	MAP WEBSITE	07/20	1105	002	153	581		OTHER CONTRACTUAL S	250.00	9,691.79
09/07/07	66880	5670	WEBSITE-8/21/07	08/21	1128	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
09/07/07	66892	5682	COMPUTER	08/08	1112	45656	002	153	919	OFFICE EQUIPMENT LE	6,032.50	6,032.50
TRI STATE CONSULTING SERVICES INC				10	EXPENDITURE			50,294.28		BALANCE SHEET	.00	TOTAL 50,294.28

4788 TRI-STATE MACK, INC.												
12/22/06	63329	1543	PARTS	12/06	BI16911	44801	150	300	681	REPAIR AND REPLACEM	53.74	
						44801	150	300	671	PETROLEUM PRODUCTS	98.10	151.84
02/09/07	63975	2292	PARTS	12/28	17505		400	340	681	REPAIR AND REPLACEM	62.58	62.58

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03/09/07	64475	2866	PARTS	02/11	20069	150	300	681		REPAIR AND REPLACEM	14.20	14.20
TRI-STATE MACK, INC.				3	EXPENDITURE	228.62				BALANCE SHEET	.00	TOTAL 228.62

5793 TRI-STATE TRUCK CENTER, INC.												
11/08/06	62493	621	PARTS	10/09	BI14420	44575	400	340	681	REPAIR AND REPLACEM	135.53	
11/08/06	62493	621	PARTS	10/13	BI14584	44585	400	340	681	REPAIR AND REPLACEM	182.63	318.16
01/22/07	63756	2027	PARTS	01/08	BI18153		150	300	681	REPAIR AND REPLACEM	42.58	42.58
04/05/07	64826	3299	PARTS	03/20	BI21144	45211	150	300	681	REPAIR AND REPLACEM	170.09	170.09
07/23/07	66296	4973	PARTS	05/31	BI24280	45508	400	340	681	REPAIR AND REPLACEM	172.86	
07/23/07	66296	4973	PARTS	06/01	BI24326		400	340	681	REPAIR AND REPLACEM	48.04	
07/23/07	66296	4973	PARTS	06/20	BW48019	45601	400	340	681	REPAIR AND REPLACEM	704.45	925.35
TRI-STATE TRUCK CENTER, INC.				4	EXPENDITURE	1,456.18				BALANCE SHEET	.00	TOTAL 1,456.18

296 TRIBBLE, PAULETTE												
03/22/07	64600	3028	TRAVEL	03/15	0307620		002	153	475	TRAVEL AND SUBSISTE	62.00	62.00
04/25/07	64959	3454	REIM-4/13/2004	04/01	472805		002	153	475	TRAVEL AND SUBSISTE	28.05	28.05
TRIBBLE, PAULETTE				2	EXPENDITURE	90.05				BALANCE SHEET	.00	TOTAL 90.05

5731 TRISPAN HEALTH SERVICES												
10/06/06	62034	107	MEDICARE DEBT-#25-0008-OC	10/01	1065356		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
11/08/06	62416	544	LOAN#25-0008-NOVEMBER	10/01	1165356		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
12/22/06	63274	1488	MEDICARE#25-0008-DECEMBER	12/01	1265356		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
01/05/07	63457	1709	MEDICARE-25-0008-JANUARY	01/01	1753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
02/09/07	63895	2212	MEDICARE-25-0008-FEBRUARY	02/01	2753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
03/09/07	64422	2813	MEDICARE-25-0008-MARCH	03/01	3753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
04/05/07	64785	3258	MEDICARE-25-0008-APRIL	04/01	4753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
05/11/07	65220	3759	MEDICARE-25-0008-MAY	05/01	5753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
06/08/07	65581	4172	MEDICARE-25-0008-JUNE	06/01	6753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90
07/06/07	65960	4612	MEDICARE-#25-0008	06/01	7753569		006	441	581	OTHER CONTRACTUAL S	5,356.90	5,356.90

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08/10/07	66459	5182	MEDICARE DEBT-25-0008-AUG	08/01	8753569	006	441	581	OTHER CONTRACTUAL S		5,356.90	5,356.90	
09/07/07	66893	5683	MEDICARE-25-0008-SEPTEMBE	09/01	9753569	006	441	581	OTHER CONTRACTUAL S		5,356.90	5,356.90	
TRISPAN HEALTH SERVICES				12	EXPENDITURE	64,282.80			BALANCE SHEET		.00	TOTAL	64,282.80

1953 TRUCK CENTER INC													
10/06/06	62078	151	PARTS	09/26	10579	150	300	681	REPAIR AND REPLACEM		27.32	27.32	
10/25/06	62291	388	PARTS	09/22	10440	44513	150	300	681	REPAIR AND REPLACEM	964.62		
10/25/06	62291	388	CREDIT ON PARTS	10/04	10996	44513	150	300	681	REPAIR AND REPLACEM	165.00CR		
10/25/06	62291	388	PARTS	10/09	11265	44571	150	300	681	REPAIR AND REPLACEM	987.58	1,787.20	
11/08/06	62471	599	PARTS	10/10	11311	44582	150	300	681	REPAIR AND REPLACEM	122.37		
11/08/06	62471	599	PARTS	10/12	11462	44590	150	300	681	REPAIR AND REPLACEM	109.99		
11/08/06	62471	599	PARTS	10/23	11958		150	300	681	REPAIR AND REPLACEM	4.92		
11/08/06	62471	599	PARTS	10/23	11962		150	300	681	REPAIR AND REPLACEM	12.08		
11/08/06	62471	599	PARTS	10/25	12090		150	300	681	REPAIR AND REPLACEM	37.83	287.19	
12/08/06	63155	1346	PARTS	11/17	13316	44738	150	300	681	REPAIR AND REPLACEM	210.72	210.72	
12/08/06	63179	1370	PARTS	11/16	13243		400	340	681	REPAIR AND REPLACEM	45.03	45.03	
12/22/06	63330	1544	PARTS	12/04	13972	44790	150	300	681	REPAIR AND REPLACEM	365.31		
12/22/06	63330	1544	CREDIT ON PARTS	12/04	13993	44790	150	300	681	REPAIR AND REPLACEM	58.35CR		
12/22/06	63330	1544	PARTS	12/05	14058		150	300	681	REPAIR AND REPLACEM	28.46		
12/22/06	63330	1544	PARTS	12/05	14091	44790	150	300	681	REPAIR AND REPLACEM	68.00		
12/22/06	63330	1544	PARTS	12/06	14147		150	300	681	REPAIR AND REPLACEM	37.75		
12/22/06	63330	1544	CREDIT ON PARTS	12/06	14148	44790	150	300	681	REPAIR AND REPLACEM	68.00CR		
12/22/06	63330	1544	PARTS	12/06	14149	44790	150	300	681	REPAIR AND REPLACEM	58.35		
12/22/06	63330	1544	PARTS	12/12	14479	44825	150	300	681	REPAIR AND REPLACEM	210.58	642.10	
01/05/07	63500	1752	PARTS	12/28	15114	44878	150	300	681	REPAIR AND REPLACEM	104.20	104.20	
01/22/07	63757	2028	PARTS	01/08	15423		150	300	681	REPAIR AND REPLACEM	58.73		
01/22/07	63757	2028	PARTS	01/10	15557		150	300	681	REPAIR AND REPLACEM	27.27		
01/22/07	63757	2028	PARTS	01/10	15586	44926	150	300	681	REPAIR AND REPLACEM	126.55		
01/22/07	63757	2028	PARTS	01/11	15638		150	300	681	REPAIR AND REPLACEM	75.97	288.52	
02/09/07	63948	2265	PARTS	01/23	16180		150	300	681	REPAIR AND REPLACEM	26.58		
02/09/07	63948	2265	PARTS	01/30	16516		150	300	681	REPAIR AND REPLACEM	28.73	55.31	
02/21/07	64204	2545	BRAKE BOOSTER	02/08	17098	45051	150	300	681	REPAIR AND REPLACEM	365.66	365.66	
03/22/07	64661	3089	PARTS	03/09	18655		150	300	681	REPAIR AND REPLACEM	74.22	74.22	
04/05/07	64827	3300	PARTS	03/20	19114		150	300	681	REPAIR AND REPLACEM	7.91		
04/05/07	64827	3300	PARTS	03/22	19219	45221	150	300	681	REPAIR AND REPLACEM	407.65	415.56	

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04/25/07	65028	3523	PARTS	03/28 19452		150	300	681		REPAIR AND REPLACEM	1,251.65		
04/25/07	65028	3523	PARTS	04/09 20103		150	300	681		REPAIR AND REPLACEM	14.60		
04/25/07	65028	3523	PARTS	04/09 20111		150	300	681		REPAIR AND REPLACEM	2.34	1,268.59	
05/11/07	65275	3814	PARTS	04/17 20509		150	300	681		REPAIR AND REPLACEM	51.83		
05/11/07	65275	3814	PARTS	04/20 20730	45345	150	300	681		REPAIR AND REPLACEM	835.59		
05/11/07	65275	3814	PARTS	04/24 20890		150	300	681		REPAIR AND REPLACEM	111.78		
05/11/07	65275	3814	PARTS	04/26 21059	45634	150	300	681		REPAIR AND REPLACEM	1,045.10	2,044.30	
05/23/07	65449	4007	PARTS	05/01 21242		150	300	681		REPAIR AND REPLACEM	10.83		
05/23/07	65449	4007	PARTS	05/09 21686		150	300	681		REPAIR AND REPLACEM	71.83		
05/23/07	65449	4007	CREDIT ON PARTS	05/09 50043		150	300	681		REPAIR AND REPLACEM	17.45CR		
05/23/07	65449	4007	PARTS	05/15 21953		150	300	681		REPAIR AND REPLACEM	30.38	95.59	
06/15/07	65776	4386	PARTS	06/04 22920		150	300	681		REPAIR AND REPLACEM	94.15		
06/15/07	65776	4386	PARTS	06/05 22951		150	300	681		REPAIR AND REPLACEM	10.83		
06/15/07	65776	4386	PARTS	06/05 23019		150	300	681		REPAIR AND REPLACEM	10.83	115.81	
06/22/07	65858	4473	PARTS	06/12 23355	45566	150	300	681		REPAIR AND REPLACEM	1,263.33		
06/22/07	65858	4473	PARTS	06/12 23356		150	300	681		REPAIR AND REPLACEM	19.01		
06/22/07	65858	4473	PARTS	06/14 23509	45576	150	300	681		REPAIR AND REPLACEM	139.17		
06/22/07	65858	4473	PARTS	06/14 23511		150	300	681		REPAIR AND REPLACEM	58.70	1,480.21	
07/23/07	66265	4942	PARTS	06/22 23893		150	300	681		REPAIR AND REPLACEM	28.92		
07/23/07	66265	4942	PARTS	07/03 24352	45655	150	300	681		REPAIR AND REPLACEM	477.57	506.49	
08/10/07	66471	5194	PARTS	07/12 24695	45670	106	250	681		REPAIR AND REPLACEM	219.58	219.58	
08/10/07	66525	5248	PARTS	07/17 24874		150	300	681		REPAIR AND REPLACEM	30.28	30.28	
08/22/07	66678	5426	PARTS	08/07 25763		150	300	681		REPAIR AND REPLACEM	29.75		
08/22/07	66678	5426	PARTS	08/09 25923	45799	150	300	681		REPAIR AND REPLACEM	120.71	150.46	
09/07/07	66950	5740	PARTS	08/15 26216		150	300	681		REPAIR AND REPLACEM	69.00		
09/07/07	66950	5740	PARTS	08/22 26562		150	300	681		REPAIR AND REPLACEM	94.42	163.42	
TRUCK CENTER INC				22	EXPENDITURE	10,377.76			BALANCE SHEET		.00	TOTAL	10,377.76

536 TRUSTEES ITAWAMBA COMMUNITY CO													
10/18/06	62149	240	TAX LEVY	10/01 1061031		690	000	148		DUE TO LOCAL GOVERN	10,311.98	10,311.98	
10/18/06	62150	241	TAX LEVY	10/01 1061029		691	000	148		DUE TO LOCAL GOVERN	10,294.42	10,294.42	
10/18/06	62151	242	TAX LEVY	10/01 1064481		693	000	148		DUE TO LOCAL GOVERN	448.19	448.19	
11/22/06	62647	801	TAX LEVY	11/01 1161033		690	000	148		DUE TO LOCAL GOVERN	10,337.52	10,337.52	
11/22/06	62648	802	TAX LEVY	11/01 1161032		691	000	148		DUE TO LOCAL GOVERN	10,323.92	10,323.92	

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11/22/06	62649	803	TAX LEVY	11/01	1164480	693	000	148	DUE TO LOCAL GOVERN		448.05	448.05
12/22/06	63346	1560	TAX LEVY	12/01	1269739	690	000	148	DUE TO LOCAL GOVERN		9,739.35	9,739.35
12/22/06	63347	1561	TAX LEVY	12/01	1269716	691	000	148	DUE TO LOCAL GOVERN		9,716.04	9,716.04
12/22/06	63348	1562	TAX LEVY	12/01	1264268	693	000	148	DUE TO LOCAL GOVERN		426.89	426.89
01/22/07	63774	2045	TAX LEVY - JANUARY	01/01	1774155	690	000	148	DUE TO LOCAL GOVERN		74,155.99	74,155.99
01/22/07	63775	2046	TAX LEVY - JANUARY	01/01	1774142	691	000	148	DUE TO LOCAL GOVERN		74,142.51	74,142.51
01/22/07	63777	2048	TAX LEVY - JANUARY	01/01	1732155	693	000	148	DUE TO LOCAL GOVERN		3,215.55	3,215.55
02/21/07	64224	2565	TAX LEVY	02/20	4102963	690	000	148	DUE TO LOCAL GOVERN		410,296.35	410,296.35
02/21/07	64225	2566	TAX LEVY	02/20	4102495	691	000	148	DUE TO LOCAL GOVERN		410,249.56	410,249.56
02/21/07	64226	2567	TAX LEVY	02/20	1777998	693	000	148	DUE TO LOCAL GOVERN		17,779.98	17,779.98
03/22/07	64675	3103	TAX LEVY	03/07	1083812	690	000	148	DUE TO LOCAL GOVERN		108,381.21	108,381.21
03/22/07	64676	3104	TAX LEVY	03/07	1083262	691	000	148	DUE TO LOCAL GOVERN		108,326.26	108,326.26
03/22/07	64677	3105	TAX LEVY	03/07	469794	693	000	148	DUE TO LOCAL GOVERN		4,697.94	4,697.94
04/25/07	65064	3559	TAX LEVY	04/01	4727468	690	000	148	DUE TO LOCAL GOVERN		27,468.51	27,468.51
04/25/07	65065	3560	TAX LEVY	04/01	4727426	691	000	148	DUE TO LOCAL GOVERN		27,426.56	27,426.56
04/25/07	65066	3561	TAX LEVY	04/01	4711926	693	000	148	DUE TO LOCAL GOVERN		1,192.60	1,192.60
05/23/07	65465	4023	TAX LEVY	05/01	5717952	690	000	148	DUE TO LOCAL GOVERN		17,952.40	17,952.40
05/23/07	65466	4024	TAX LEVY	05/01	5717927	691	000	148	DUE TO LOCAL GOVERN		17,927.39	17,927.39
05/23/07	65467	4025	TAX LEVY	05/01	5777922	693	000	148	DUE TO LOCAL GOVERN		779.22	779.22
06/22/07	65861	4476	TAX LEVY	06/01	6718107	690	000	148	DUE TO LOCAL GOVERN		18,107.15	18,107.15
06/22/07	65862	4477	TAX LEVY	06/01	6718092	691	000	148	DUE TO LOCAL GOVERN		18,092.02	18,092.02
06/22/07	65863	4478	TAX LEVY	06/01	6778517	693	000	148	DUE TO LOCAL GOVERN		785.17	785.17
07/23/07	66301	4978	TAX LEVY	07/01	7720777	690	000	148	DUE TO LOCAL GOVERN		20,777.80	20,777.80
07/23/07	66302	4979	TAX LEVY	07/01	7720727	691	000	148	DUE TO LOCAL GOVERN		20,727.82	20,727.82
07/23/07	66303	4980	TAX LEVY	07/01	7790280	693	000	148	DUE TO LOCAL GOVERN		902.80	902.80
08/22/07	66696	5444	TAX LEVY	08/01	8717334	690	000	148	DUE TO LOCAL GOVERN		17,334.29	17,334.29

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08/22/07	66697	5445	TAX LEVY	08/01	8717316	691	000	148		DUE TO LOCAL GOVERN	17,316.80	17,316.80
08/22/07	66698	5446	TAX LEVY	08/01	8775114	693	000	148		DUE TO LOCAL GOVERN	751.14	751.14
09/24/07	67535	6357	TAX LEVY-SEPTEMBER	09/01	9732273	690	000	148		DUE TO LOCAL GOVERN	32,273.69	32,273.69
09/24/07	67536	6358	TAX LEVY-SEPTEMBER	09/01	9732227	691	000	148		DUE TO LOCAL GOVERN	32,227.17	32,227.17
09/24/07	67537	6359	TAX LEVY-SEPTEMBER	09/01	9713995	693	000	148		DUE TO LOCAL GOVERN	1,399.51	1,399.51
TRUSTEES ITAWAMBA COMMUNITY COLLEGE				36	EXPENDITURE	1,546,733.75		BALANCE SHEET			.00	TOTAL 1,546,733.75

4870 TRUSTMARK NATIONAL BANK												
09/24/07	7125	6371	LEASE PURCHASE	09/24	6371	400	340	800		PRIN RETIREMENT CAP	1,444.73	
						400	340	802		INTEREST EXPENSE	531.77	1,976.50
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	1,976.50		BALANCE SHEET			.00	TOTAL 1,976.50

6365 TRUSTMARK NATIONAL BANK												
04/25/07	64947	3442	LEASE-VOTE MACHINE	04/01	4723021	001	180	800		PRIN RETIREMENT CAP	1,846.73	
						001	180	802		INTEREST EXPENSE	455.39	2,302.12
05/11/07	65207	3746	ACCT#26196683-VOTE MACHIN	05/01	5721971	001	180	800		PRIN RETIREMENT CAP	1,853.50	
						001	180	802		INTEREST EXPENSE	343.60	2,197.10
06/08/07	65571	4162	LOAN#26196683-JULY	06/01	6721970	001	180	800		PRIN RETIREMENT CAP	1,860.20	
						001	180	802		INTEREST EXPENSE	336.88	2,197.08
07/06/07	65953	4605	LEASE-26196683-AUGUST	06/01	7721970	001	180	800		PRIN RETIREMENT CAP	1,866.90	
						001	180	802		INTEREST EXPENSE	330.14	2,197.04
08/10/07	66442	5165	LEASE-26196683-SEPT	08/01	8721970	001	180	800		PRIN RETIREMENT CAP	1,873.70	
						001	180	802		INTEREST EXPENSE	323.37	2,197.07
TRUSTMARK NATIONAL BANK				5	EXPENDITURE	11,090.41		BALANCE SHEET			.00	TOTAL 11,090.41

5787 TTI NATIONAL INC.												
10/06/06	62026	99	WELFARE	10/01	1061558	001	450	502		TELEPHONE SERVICE	155.88	
10/06/06	62026	99	GENERAL COUNTY	10/01	1063411	001	151	502		TELEPHONE SERVICE	341.18	497.06
10/06/06	62038	111	E911	10/01	1064015	097	230	502		TELEPHONE SERVICE	40.15	40.15
10/06/06	62090	163	LF	10/01	1064713	400	340	502		TELEPHONE SERVICE	47.13	47.13
11/08/06	62406	534	WELFARE	11/01	1161631	001	450	502		TELEPHONE SERVICE	163.13	

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11/08/06	62406	534	GENERAL COUNTY	11/01 1163292		001	151	502	TELEPHONE	SERVICE	329.21	492.34
11/08/06	62422	550	E911	11/01 1164866		097	230	502	TELEPHONE	SERVICE	48.66	48.66
11/08/06	62494	622	LF	11/01 1164822		400	340	502	TELEPHONE	SERVICE	48.22	48.22
12/08/06	63097	1288	WELFARE	12/01 1261806		001	450	502	TELEPHONE	SERVICE	180.68	
12/08/06	63097	1288	GENERAL COUNTY	12/01 1263512		001	151	502	TELEPHONE	SERVICE	351.24	531.92
12/08/06	63112	1303	E911	12/01 1264887		097	230	502	TELEPHONE	SERVICE	48.87	48.87
12/08/06	63180	1371	LF	12/01 1264227		400	340	502	TELEPHONE	SERVICE	42.27	42.27
01/05/07	63451	1703	GENERAL COUNTY	01/01 1727105		001	151	502	TELEPHONE	SERVICE	271.05	271.05
01/05/07	63462	1714	E911	01/01 175058		097	230	502	TELEPHONE	SERVICE	50.58	50.58
01/05/07	63530	1782	LF	01/01 174421		400	340	502	TELEPHONE	SERVICE	44.21	44.21
01/22/07	63691	1962	WELFARE	01/01 1714366		001	450	502	TELEPHONE	SERVICE	143.66	143.66
02/09/07	63881	2198	WELFARE	02/01 2714666		001	450	502	TELEPHONE	SERVICE	146.66	
02/09/07	63881	2198	GENERAL COUNTY	02/01 2728305		001	151	502	TELEPHONE	SERVICE	283.05	429.71
02/09/07	63898	2215	E911	02/01 274820		097	230	502	TELEPHONE	SERVICE	48.20	48.20
02/09/07	63976	2293	LF	02/01 274767		400	340	502	TELEPHONE	SERVICE	47.67	47.67
03/09/07	64412	2803	WELFARE	03/01 3719101		001	450	502	TELEPHONE	SERVICE	191.01	
03/09/07	64412	2803	GENERAL COUNTY	03/01 3731240		001	151	502	TELEPHONE	SERVICE	312.40	503.41
03/09/07	64427	2818	E911	03/01 374904		097	230	502	TELEPHONE	SERVICE	49.04	49.04
03/09/07	64498	2889	LF	03/01 374705		400	340	502	TELEPHONE	SERVICE	47.05	47.05
04/05/07	64777	3250	WELFARE	04/01 4716946		001	450	502	TELEPHONE	SERVICE	169.46	
04/05/07	64777	3250	GENERAL COUNTY	04/01 4726727		001	151	502	TELEPHONE	SERVICE	267.27	436.73
04/05/07	64789	3262	E911	04/01 475032		097	230	502	TELEPHONE	SERVICE	50.32	50.32
04/05/07	64839	3312	LF	04/01 4743600		400	340	502	TELEPHONE	SERVICE	43.60	43.60
05/11/07	65208	3747	WELFARE	05/01 5719671		001	450	502	TELEPHONE	SERVICE	196.71	
05/11/07	65208	3747	GENERAL COUNTY	05/01 5731433		001	151	502	TELEPHONE	SERVICE	314.33	511.04
05/11/07	65226	3765	E911	05/01 575420		097	230	502	TELEPHONE	SERVICE	54.20	54.20
05/11/07	65296	3835	LF	05/01 574570		400	340	502	TELEPHONE	SERVICE	45.70	45.70
06/08/07	65572	4163	GENERAL COUNTY	06/01 6722183		001	151	502	TELEPHONE	SERVICE	221.83	
06/08/07	65572	4163	WELFARE	06/01 6725379		001	450	502	TELEPHONE	SERVICE	253.79	475.62

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06/08/07	65587	4178	E911	06/01	676481	097	230	502	TELEPHONE	SERVICE	64.81	64.81	
06/08/07	65648	4239	LF	06/01	676015	400	340	502	TELEPHONE	SERVICE	60.15	60.15	
07/06/07	65954	4606	WELFARE	06/01	6716690	001	450	502	TELEPHONE	SERVICE	166.90		
07/06/07	65954	4606	GENERAL COUNTY	06/01	7733565	001	151	502	TELEPHONE	SERVICE	335.65	502.55	
07/06/07	65964	4616	E911	06/01	775098	097	230	502	TELEPHONE	SERVICE	50.98	50.98	
07/06/07	66017	4669	LF	06/01	774520	400	340	502	TELEPHONE	SERVICE	45.20	45.20	
08/10/07	66443	5166	WELFARE	08/01	8721713	001	450	502	TELEPHONE	SERVICE	217.13		
08/10/07	66443	5166	GENERAL COUNTY	08/01	8741940	001	151	502	TELEPHONE	SERVICE	419.40	636.53	
08/10/07	66468	5191	E911	08/01	874115	097	230	502	TELEPHONE	SERVICE	41.15	41.15	
08/10/07	66554	5277	LF	08/01	875102	400	340	502	TELEPHONE	SERVICE	51.02	51.02	
09/07/07	66881	5671	WELFARE	09/01	9718746	001	450	502	TELEPHONE	SERVICE	187.46		
09/07/07	66881	5671	GENERAL COUNTY	09/01	9736794	001	151	502	TELEPHONE	SERVICE	367.94	555.40	
09/07/07	66902	5692	E911	09/01	974139	097	230	502	TELEPHONE	SERVICE	41.39	41.39	
09/07/07	66977	5767	LF	09/01	974626	400	340	502	TELEPHONE	SERVICE	46.26	46.26	
TTI NATIONAL INC.				37	EXPENDITURE		7,143.85		BALANCE SHEET		.00	TOTAL	7,143.85

391 TUBB, CHARLES W													
10/06/06	62027	100	RENT-OCTOBER	10/01	1061800	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
11/22/06	62577	731	RENT-NOVEMBER	11/01	1161800	44705	001	450	530	RENTAL OF REAL PROP	1,800.00	1,800.00	
12/08/06	63098	1289	RENT-DECEMBER	12/01	1261800	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
01/05/07	63452	1704	RENT-JANUARY	01/01	1780000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
02/09/07	63882	2199	RENT-FEBRUARY	02/01	2718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
02/21/07	64151	2492	RENT	02/20	0218000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
04/05/07	64778	3251	RENT-APRIL	03/01	4718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
05/11/07	65209	3748	RENT-MAY	05/01	5718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
06/08/07	65573	4164	RENT-JUNE	06/01	6718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
06/15/07	65719	4329	RENT-JULY	06/01	7718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	
08/10/07	66444	5167	RENT-AUGUST	08/01	8718000	001	450	530	RENTAL OF REAL PROP		1,800.00	1,800.00	

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09/07/07	66882	5672	RENT-SEPTEMBER	09/01	9718000	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
TUBB, CHARLES W				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,600.00

7459 TUBB, KAYE													
12/08/06	62991	1182	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62991	1182	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
09/11/07	67213	6004	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67213	6004	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00	274.00	
TUBB, KAYE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	424.00

8860 TUCKER, DIMPLE													
09/11/07	67214	6005	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	149.00	149.00	
TUCKER, DIMPLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149.00

7307 TUCKER, ROBERT													
12/08/06	62992	1183	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62992	1183	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
TUCKER, ROBERT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

7284 TUCKER, SHIRLEY													
12/08/06	62993	1184	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62993	1184	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
TUCKER, SHIRLEY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

7444 TUCKER, TINA													
12/08/06	62994	1185	ELECTION WORKER	12/01	1121950	001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62994	1185	ELECTION WORKER	12/01	1179500	001	180	573		ELECTION WORKERS FE	95.00	190.00	
09/11/07	67215	6006	ELECTION WORKER	08/07	8707	001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67215	6006	ELECTION WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00	314.00	
TUCKER, TINA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	504.00

6342 TULL BROTHERS, INC.													

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03/09/07	64499	2890	REPAIR	01/31	0701280	44993	400	340	540	BUILDINGS R&M BY OU	889.00	889.00
TULL BROTHERS, INC.				1	EXPENDITURE		889.00			BALANCE SHEET	.00	TOTAL 889.00

5815 TUPELO CHEMICAL & PRESSURE WAS												
12/08/06	63156	1347	SUPPLIES	11/14	111406	44711	150	300	695	OTHER CONSUMABLE SU	185.00	185.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

5672 TUPELO CLUTCH SERVICE												
10/25/06	62292	389	PARTS	10/03	4372		150	300	681	REPAIR AND REPLACEM	59.60	59.60
01/22/07	63758	2029	PARTS	01/08	4463		150	300	681	REPAIR AND REPLACEM	99.90	99.90
04/25/07	65029	3524	PARTS	03/26	32607		150	300	681	REPAIR AND REPLACEM	59.60	59.60
06/15/07	65777	4387	PARTS	06/01	4574	45509	150	300	681	REPAIR AND REPLACEM	118.80	118.80
TUPELO CLUTCH SERVICE				4	EXPENDITURE		337.90			BALANCE SHEET	.00	TOTAL 337.90

1481 TUPELO DIESEL SERVICE INC												
04/25/07	65030	3525	PARTS	04/09	69367	45283	150	300	681	REPAIR AND REPLACEM	750.23	750.23
07/23/07	66297	4974	PARTS	05/30	69754	45505	400	340	681	REPAIR AND REPLACEM	110.26	110.26
TUPELO DIESEL SERVICE INC				2	EXPENDITURE		860.49			BALANCE SHEET	.00	TOTAL 860.49

4443 TUPELO FIRE EQUIPMENT INC												
01/22/07	63716	1987	REPAIR	01/03	38714	44895	106	250	542	VEHICLES R&M BY OUT	130.00	
01/22/07	63716	1987	SERVICE MAINT	01/03	38715		106	250	581	OTHER CONTRACTUAL S	300.00	
01/22/07	63716	1987	SUPPLIES	01/04	38725	44900	106	250	603	OFFICE SUPPLIES AND	267.00	697.00
02/21/07	64172	2513	SPANNER SET W/4 WRENCHES	02/09	39004		106	250	681	REPAIR AND REPLACEM	79.00	79.00
03/22/07	64613	3041	PREVENTATIVE MAINTENANCE-	03/07	39221		106	250	581	OTHER CONTRACTUAL S	300.00	
03/22/07	64613	3041	SERVICE	03/07	39222	45155	106	250	542	VEHICLES R&M BY OUT	114.75	
03/22/07	64613	3041	PREVENTATIVE MAINTENANCE-	03/12	39253		106	250	581	OTHER CONTRACTUAL S	300.00	
03/22/07	64613	3041	PREVENTATIVE MAINTENANCE-	03/12	39254		106	250	581	OTHER CONTRACTUAL S	300.00	1,014.75
05/11/07	65229	3768	PREVENT MAINT-FIRE APPARA	04/18	39565		106	250	581	OTHER CONTRACTUAL S	300.00	
05/11/07	65229	3768	REPAIR	04/19	39569	45332	106	250	542	VEHICLES R&M BY OUT	450.00	750.00
07/23/07	66220	4897	REPAIR	05/23	39916	45470	106	250	542	VEHICLES R&M BY OUT	904.95	

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07/23/07	66220	4897	CREDIT ON REPAIR	06/15 013062	45470	106	250	542	VEHICLES R&M BY OUT		159.00CR	745.95	
08/10/07	66472	5195	PARTS	05/22 40302		106	250	681	REPAIR AND REPLACEM		64.57	64.57	
09/24/07	67454	6276	SERVICE	08/16 40684	45839	106	250	581	OTHER CONTRACTUAL S		1,348.64	1,348.64	
TUPELO FIRE EQUIPMENT INC				7	EXPENDITURE				4,699.91	BALANCE SHEET	.00	TOTAL	4,699.91
4394 U S FOODSERVICE, INC													
10/25/06	62233	330	FOOD-PRISONERS	09/19 1239314	44490	001	200	694	FOOD FOR PRISONERS		1,434.82		
10/25/06	62233	330	FOOD-PRISONERS	09/26 1304030	44524	001	200	694	FOOD FOR PRISONERS		1,814.54		
10/25/06	62233	330	FOOD-PRISONERS	10/01 1370222	44551	001	200	694	FOOD FOR PRISONERS		1,611.64		
10/25/06	62233	330	FOOD-PRISONERS	10/02 1334642	44524	001	200	694	FOOD FOR PRISONERS		44.76	4,905.76	
11/08/06	62407	535	FOOD-PRISONERS	10/10 1436870	44581	001	200	694	FOOD FOR PRISONERS		1,804.84		
11/08/06	62407	535	FOOD-PRISONERS	10/17 1503415	44597	001	200	694	FOOD FOR PRISONERS		2,228.32	4,033.16	
11/22/06	62578	732	FOOD-PRISONERS	10/24 1567562	44637	001	200	694	FOOD FOR PRISONERS		1,610.54		
11/22/06	62578	732	FOOD-PRISONERS	10/31 1638357	44654	001	200	694	FOOD FOR PRISONERS		1,347.16	2,957.70	
12/08/06	63099	1290	FOOD-PRISONERS	11/07 1706697	44695	001	200	694	FOOD FOR PRISONERS		2,021.13		
12/08/06	63099	1290	FOOD-PRISONERS	11/14 1768188	44723	001	200	694	FOOD FOR PRISONERS		1,359.35		
12/08/06	63099	1290	FOOD-PRISONERS	11/21 1825532	44751	001	200	694	FOOD FOR PRISONERS		1,384.59	4,765.07	
12/22/06	63268	1482	FOOD-PRISONERS	11/28 1887479	44762	001	200	694	FOOD FOR PRISONERS		2,053.50		
12/22/06	63268	1482	FOOD-PRISONERS	12/05 1955892	44794	001	200	694	FOOD FOR PRISONERS		1,078.97	3,132.47	
01/22/07	63692	1963	FOOD-PRISONERS	12/14 2024330	44817	001	200	694	FOOD FOR PRISONERS		1,789.65		
01/22/07	63692	1963	FOOD-PRISONERS	12/19 2086768	44856	001	200	694	FOOD FOR PRISONERS		1,584.03		
01/22/07	63692	1963	FOOD-PRISONERS	12/27 2135391	44872	001	200	694	FOOD FOR PRISONERS		1,637.62		
01/22/07	63692	1963	FOOD-PRISONERS	01/04 2190855	44883	001	200	694	FOOD FOR PRISONERS		1,491.95		
01/22/07	63692	1963	FOOD-PRISONERS	01/11 2253266	44918	001	200	694	FOOD FOR PRISONERS		1,643.14	8,146.39	
02/09/07	63883	2200	FOOD-PRISONERS	01/17 2314748	44950	001	200	694	FOOD FOR PRISONERS		1,431.83		
02/09/07	63883	2200	FOOD-PRISONERS	01/23 2378771	44970	001	200	694	FOOD FOR PRISONERS		2,021.27	3,453.10	
02/21/07	64152	2493	FOOD-PRISONERS	02/01 2441212	45007	001	200	694	FOOD FOR PRISONERS		1,624.75	1,624.75	
03/09/07	64413	2804	FOOD-PRISONERS	02/06 2504483	45033	001	200	694	FOOD FOR PRISONERS		2,061.46		
03/09/07	64413	2804	FOOD-PRISONERS	02/15 2567434	45064	001	200	694	FOOD FOR PRISONERS		1,333.27		
03/09/07	64413	2804	FOOD-PRISONERS	02/16 2596945	45064	001	200	694	FOOD FOR PRISONERS		66.55		
03/09/07	64413	2804	FOOD-PRISONERS	02/20 2630022	45092	001	200	694	FOOD FOR PRISONERS		1,827.94	5,289.22	
03/22/07	64589	3017	FOOD-PRISONERS	02/27 2696167	45111	001	200	694	FOOD FOR PRISONERS		1,415.51		
03/22/07	64589	3017	FOOD-PRISONERS	03/07 2760096	45138	001	200	694	FOOD FOR PRISONERS		1,996.87	3,412.38	
04/05/07	64779	3252	FOOD-PRISONERS	03/13 2825586	45176	001	200	694	FOOD FOR PRISONERS		1,276.21		
04/05/07	64779	3252	FOOD-PRISONERS	04/01 2891844	45199	001	200	694	FOOD FOR PRISONERS		1,802.43	3,078.64	

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 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/25/07	64948	3443	FOOD-PRISONERS	03/27 4669	45233	001	200	694	FOOD FOR PRISONERS		1,859.33		
04/25/07	64948	3443	FOOD-PRISONERS	04/03 69950	45265	001	200	694	FOOD FOR PRISONERS		1,634.16	3,493.49	
05/11/07	65210	3749	FOOD-PRISONERS	04/10 134503	45293	001	200	694	FOOD FOR PRISONERS		1,592.54		
05/11/07	65210	3749	FOOD-PRISONERS	04/17 198278	45320	001	200	694	FOOD FOR PRISONERS		1,746.37	3,338.91	
05/23/07	65392	3950	FOOD-PRISONERS	04/24 269432	45358	001	200	694	FOOD FOR PRISONERS		1,167.90		
05/23/07	65392	3950	FOOD-PRISONERS	05/01 337814	45380	001	200	694	FOOD FOR PRISONERS		2,062.00		
05/23/07	65392	3950	FOOD-PRISONERS	05/08 0405116	45410	001	200	694	FOOD FOR PRISONERS		1,451.87	4,681.77	
06/08/07	65574	4165	FOOD-PRISONERS	05/15 473401	45436	001	200	694	FOOD FOR PRISONERS		1,776.54		
06/08/07	65574	4165	FOOD-PRISONERS	05/22 543573	45467	001	200	694	FOOD FOR PRISONERS		1,739.33	3,515.87	
06/15/07	65720	4330	FOOD-PRISONERS	05/27 0573273		001	200	694	FOOD FOR PRISONERS		66.88		
06/15/07	65720	4330	FOOD-PRISONERS	05/29 0604666	45500	001	200	694	FOOD FOR PRISONERS		1,380.73		
06/15/07	65720	4330	FOOD-PRISONERS	06/05 0673135	45529	001	200	694	FOOD FOR PRISONERS		1,987.08	3,434.69	
06/22/07	65836	4451	FOOD-PRISONERS	06/12 0740502	45559	001	200	694	FOOD FOR PRISONERS		1,500.90	1,500.90	
07/06/07	65955	4607	FOOD-PRISONERS	06/19 809580	45590	001	200	694	FOOD FOR PRISONERS		2,047.31	2,047.31	
07/23/07	66181	4858	FOOD-PRISONERS	06/27 0877586	45618	001	200	694	FOOD FOR PRISONERS		1,387.08	1,387.08	
08/10/07	66445	5168	FOOD-PRISONERS	07/03 938659	45651	001	200	694	FOOD FOR PRISONERS		1,447.43		
08/10/07	66445	5168	FOOD-PRISONERS	07/06 967841	45651	001	200	694	FOOD FOR PRISONERS		91.84		
08/10/07	66445	5168	FOOD-PRISONERS	07/10 3676	45666	001	200	694	FOOD FOR PRISONERS		2,993.35		
08/10/07	66445	5168	FOOD-PRISONERS	07/17 1070412	45696	001	200	694	FOOD FOR PRISONERS		965.75		
08/10/07	66445	5168	FOOD-PRISONERS	07/24 1137870	45725	001	200	694	FOOD FOR PRISONERS		2,095.01	7,593.38	
08/22/07	66629	5377	FOOD-PRISONERS	07/29 1168999		001	200	694	FOOD FOR PRISONERS		60.67		
08/22/07	66629	5377	FOOD-PRISONERS	07/31 1204274	45756	001	200	694	FOOD FOR PRISONERS		1,601.23		
08/22/07	66629	5377	FOOD-PRISONERS	08/08 1270287	45802	001	200	694	FOOD FOR PRISONERS		1,952.69	3,614.59	
09/07/07	66883	5673	FOOD-PRISONERS	08/14 1337678	45811	001	200	694	FOOD FOR PRISONERS		2,397.47		
09/07/07	66883	5673	FOOD-PRISONERS	08/21 1404600	45852	001	200	694	FOOD FOR PRISONERS		1,821.80	4,219.27	
09/24/07	67425	6247	FOOD-PRISONERS	08/28 1471582	45866	001	200	694	FOOD FOR PRISONERS		1,832.46		
09/24/07	67425	6247	FOOD-PRISONERS	09/04 1533452	45899	001	200	694	FOOD FOR PRISONERS		2,178.45		
09/24/07	67425	6247	FOOD-PRISONERS	09/12 1600809	45916	001	200	694	FOOD FOR PRISONERS		1,090.04		
09/24/07	67425	6247	FOOD-PRISONERS	09/19 1670307	45950	001	200	694	FOOD FOR PRISONERS		2,596.79	7,697.74	
U S FOODSERVICE, INC				23	EXPENDITURE			91,323.64	BALANCE SHEET		.00	TOTAL	91,323.64

1063 U S POST OFFICE													
02/09/07	63884	2201	POSTAGE STAMPS-YC-1 ROLL	02/01 273900		001	163	501	POSTAGE AND BOX REN		39.00	39.00	
04/25/07	64949	3444	BOX RENT-#518-12 MONTHS	04/01 4713200		001	166	501	POSTAGE AND BOX REN		132.00	132.00	
U S POST OFFICE				2	EXPENDITURE			171.00	BALANCE SHEET		.00	TOTAL	171.00

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1075 U S POST OFFICE									
12/01/06	2908	1023 BOX RENT	12/01 1023		001 154 501		POSTAGE AND BOX REN	40.00	40.00
12/28/06	2927	1611 BOX RENT	12/28 1611		001 200 501		POSTAGE AND BOX REN	66.00	66.00
06/08/07	3030	4240 BOX RENT & PRESORT CHARGE	06/08 4240		001 104 501		POSTAGE AND BOX REN	279.00	279.00
05/29/07	7078	3867 POSTAGE	05/29 3867		400 340 501		POSTAGE AND BOX REN	20.00	20.00
10/25/06	62234	331 BOX RENT-#636-ASSESSOR	10/01 1061320		001 103 501		POSTAGE AND BOX REN	132.00	
10/25/06	62234	331 POSTAGE REIM	10/01 1065000		001 200 501		POSTAGE AND BOX REN	500.00	632.00
11/22/06	62592	746 STAMPS	11/01 1167800		097 230 501		POSTAGE AND BOX REN	78.00	78.00
02/09/07	63899	2216 POSTAGE-E911	02/01 277800		097 230 501		POSTAGE AND BOX REN	78.00	78.00
05/23/07	65393	3951 POSTAGE-EXTENSION	05/01 5710000		001 631 501		POSTAGE AND BOX REN	100.00	
05/23/07	65393	3951 POSTAGE	05/01 5750000		001 200 501		POSTAGE AND BOX REN	500.00	600.00
06/15/07	65721	4331 BOX RENT-#683-SHERIFF	06/01 67SHERI		001 200 501		POSTAGE AND BOX REN	104.00	
06/15/07	65721	4331 BOX RENT-#788-WELFARE	06/01 67WELFA		001 450 501		POSTAGE AND BOX REN	204.00	
06/15/07	65721	4331 BOX RENT-#843-CIRCUIT	06/01 6710400		001 103 501		POSTAGE AND BOX REN	104.00	
06/15/07	65721	4331 BOX RENT-#578-CHANCERY	06/01 6720400		001 101 501		POSTAGE AND BOX REN	68.00	
					001 160 501		POSTAGE AND BOX REN	68.00	
					001 121 501		POSTAGE AND BOX REN	68.00	616.00
07/23/07	66182	4859 BOX RENT-#156-CORONER	07/01 77156		001 167 501		POSTAGE AND BOX REN	68.00	68.00
08/10/07	66446	5169 POSTAGE-3 ROLLS	08/01 8712300		001 122 501		POSTAGE AND BOX REN	123.00	123.00
08/10/07	66469	5192 POSTAGE-2 ROLLS	08/01 878200		097 230 501		POSTAGE AND BOX REN	82.00	82.00

U S POST OFFICE			12	EXPENDITURE	2,682.00		BALANCE SHEET	.00	TOTAL 2,682.00

3395 U S POST OFFICE									
04/25/07	64950	3445 POSTAGE	04/01 4725000		001 103 501		POSTAGE AND BOX REN	250.00	250.00

U S POST OFFICE			1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

6144 U.S. POSTAL SERVICE (HASLER)									
11/22/06	62579	733 0000166189	11/01 1162700		001 101 501		POSTAGE AND BOX REN	1,100.00	
					001 160 501		POSTAGE AND BOX REN	1,000.00	
					001 121 501		POSTAGE AND BOX REN	600.00	2,700.00
01/05/07	63453	1705 0000166189	01/01 1716618		001 101 501		POSTAGE AND BOX REN	100.00	

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01/22/07	63453	1705	VOID CLAIM NO. 001705	CHE 01/22	1716618V	001	160	501		POSTAGE AND BOX REN	100.00	
						001	121	501		POSTAGE AND BOX REN	100.00	
						001	101	501		POSTAGE AND BOX REN	100.00CR	
						001	160	501		POSTAGE AND BOX REN	100.00CR	
						001	121	501		POSTAGE AND BOX REN	100.00CR	
02/21/07	64153	2494	POSTAGE	02/21	2150000	001	166	501		POSTAGE AND BOX REN	1,300.00	
						001	163	501		POSTAGE AND BOX REN	200.00	1,500.00

U.S. POSTAL SERVICE (HASLER)			3	EXPENDITURE		4,200.00		BALANCE SHEET		.00	TOTAL	4,200.00

6315 U.S. POSTAL SERVICE (NEOPOST)												
12/28/06	2926	1579	POSTAGE	12/28	1579	001	101	501		POSTAGE AND BOX REN	500.00	
						001	160	501		POSTAGE AND BOX REN	500.00	
						001	121	501		POSTAGE AND BOX REN	500.00	1,500.00
04/09/07	3000	3169	POSTAGE	04/09	3169	001	101	501		POSTAGE AND BOX REN	1,900.00	1,900.00
09/25/07	3095	6372	POSTAGE	09/25	6372	001	163	501		POSTAGE AND BOX REN	350.00	350.00
07/23/07	66183	4860	POSTAGE ACCT #16438329	07/01	7760000	001	101	501		POSTAGE AND BOX REN	200.00	
						001	160	501		POSTAGE AND BOX REN	200.00	
						001	121	501		POSTAGE AND BOX REN	200.00	600.00

U.S. POSTAL SERVICE (NEOPOST)			4	EXPENDITURE		4,350.00		BALANCE SHEET		.00	TOTAL	4,350.00

6148 UNITED HEALTHCARE												
10/01/06	49019	35	HEALTH PLAN PREMIUMS	10/01	35	681	000	108		MEDICAL INSURANCE P	102,357.61	102,357.61
11/01/06	49058	431	HEALTH PLAN PREMIUMS	11/01	431	681	000	108		MEDICAL INSURANCE P	101,227.61	101,227.61
12/01/06	49097	1016	HEALTH PLAN PREMIUMS	12/01	1016	681	000	108		MEDICAL INSURANCE P	102,357.61	102,357.61
01/02/07	49136	1617	HEALTH PLAN PREMIUMS	01/02	1617	681	000	108		MEDICAL INSURANCE P	102,569.00	102,569.00
02/01/07	49177	2097	HEALTH PLAN PREMIUMS	02/01	2097	681	000	108		MEDICAL INSURANCE P	81,905.69	81,905.69
03/01/07	49219	2632	HEALTH PLAN PREMIUMS	03/01	2632	681	000	108		MEDICAL INSURANCE P	82,163.65	82,163.65
04/01/07	49261	3163	HEALTH PLAN PREMIUMS	04/01	3163	681	000	108		MEDICAL INSURANCE P	83,773.37	83,773.37
05/07/07	49302	3636	HEALTH PLAN PREMIUMS	05/07	3636	681	000	108		MEDICAL INSURANCE P	82,716.68	82,716.68
06/01/07	49345	4072	HEALTH PLAN PREMIUMS	06/01	4072	681	000	108		MEDICAL INSURANCE P	83,166.93	83,166.93
07/01/07	49388	4517	HEALTH PLAN PREMIUMS	07/01	4517	681	000	108		MEDICAL INSURANCE P	83,166.93	83,166.93

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08/01/07	49429	5031	HEALTH PLAN PREMIUMS	08/01	5031		681	000	108		MEDICAL INSURANCE P	83,166.93	83,166.93	
09/04/07	49470	5565	HEALTH PLAN PREMIUMS	09/04	5565		681	000	108		MEDICAL INSURANCE P	82,536.31	82,536.31	
UNITED HEALTHCARE				12	EXPENDITURE		1,071,108.32				BALANCE SHEET	.00	TOTAL	1,071,108.32

6392 VAN, KIMBERLY CALLAHAN														
06/08/07	65575	4166	MILEAGE REIM-JAN/FEB/MARC	06/01	5720659		001	160	475		TRAVEL AND SUBSISTE	206.59		
06/08/07	65575	4166	MILEAGE REIM-JAN/FEB/MARC	06/01	6720093		001	160	475		TRAVEL AND SUBSISTE	200.93		
06/08/07	65575	4166	MILEAGE REIM-MAY	06/01	6728324		001	160	475		TRAVEL AND SUBSISTE	283.24	690.76	
07/06/07	65956	4608	MILEAGE REIM-6/18/07	06/01	61807		001	160	475		TRAVEL AND SUBSISTE	68.87		
07/06/07	65956	4608	MILEAGE REIM-6/19/07	06/01	61907		001	160	475		TRAVEL AND SUBSISTE	70.81	139.68	
09/07/07	66884	5674	MILEAGE REIM-8/20/07-8/21	08/20	82007		001	160	475		TRAVEL AND SUBSISTE	141.62	141.62	
VAN, KIMBERLY CALLAHAN				3	EXPENDITURE		972.06				BALANCE SHEET	.00	TOTAL	972.06

8878 VASSER, BARBARA														
09/18/07	3089	6054	ELECTION WORKER	09/18	6054		001	180	573		ELECTION WORKERS FE	149.00	149.00	
VASSER, BARBARA				1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

4548 VILLAGE OF GATTMAN														
05/11/07	65211	3750	2006 RAIL CAR TAXES	05/01	5758422		001	000	266		RENTAL CAR TAX	584.22	584.22	
VILLAGE OF GATTMAN				1	EXPENDITURE		584.22				BALANCE SHEET	.00	TOTAL	584.22

5764 VISTA III MEDIA CORP														
10/06/06	62049	122	CABLE FOR PRISONERS	10/01	1061350		130	201	581		OTHER CONTRACTUAL S	135.04	135.04	
11/08/06	62423	551	E911	11/01	1165345		097	230	581		OTHER CONTRACTUAL S	53.45	53.45	
11/22/06	62599	753	CABLE FOR PRISONERS	11/01	1161445		130	201	581		OTHER CONTRACTUAL S	144.51	144.51	
12/22/06	63291	1505	CABLE FOR PRISONERS	12/01	1261495		130	201	581		OTHER CONTRACTUAL S	149.51	149.51	
01/05/07	63474	1726	CABLE FOR PRISONERS	01/01	1714451		130	201	581		OTHER CONTRACTUAL S	144.51	144.51	
02/09/07	63915	2232	CABLE FOR PRISONERS	02/01	2714451		130	201	581		OTHER CONTRACTUAL S	154.51	154.51	
03/09/07	64443	2834	CABLE-PRISONERS	03/01	3714451		130	201	581		OTHER CONTRACTUAL S	144.51	144.51	

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04/05/07	64800	3273	CABLE-PRISONERS	03/15	4741151	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
05/11/07	65239	3778	CABLE FOR PRISONERS	05/01	5714451	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
06/08/07	65600	4191	CABLE-PRISONERS	06/01	6714451	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
07/23/07	66227	4904	CABLE-PRISONERS	07/01	7714451	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
08/10/07	66483	5206	CABLE-PRISONERS	08/01	8714451	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
08/22/07	66644	5392	E911-CABLE	08/01	8754490	097	230	581	OTHER CONTRACTUAL	S	544.90	544.90	
09/07/07	66915	5705	CABLE FOR PRISONERS	09/01	9714457	130	201	581	OTHER CONTRACTUAL	S	144.51	144.51	
09/24/07	67450	6272	E911	09/01	975345	097	230	581	OTHER CONTRACTUAL	S	53.45	53.45	
VISTA III MEDIA CORP				15	EXPENDITURE	2,391.45		BALANCE SHEET			.00	TOTAL	2,391.45

4319 VITAL NETWORK SERVICES													
03/09/07	64414	2805	ANNUAL MAINT-3/07-3/08	02/13	3718876	001	200	544	SERVICE/MAINTENANCE		188.76	188.76	
VITAL NETWORK SERVICES				1	EXPENDITURE	188.76		BALANCE SHEET			.00	TOTAL	188.76

6390 VO-TECH TSA													
05/24/07	4223	3862	CONTRIBUTION	05/24	3862	129	510	750	GRANTS TO OTHER ORG		250.00		
						129	511	750	GRANTS TO OTHER ORG		250.00		
						129	512	750	GRANTS TO OTHER ORG		250.00	750.00	
VO-TECH TSA				1	EXPENDITURE	750.00		BALANCE SHEET			.00	TOTAL	750.00

209 WAL-MART COMMUNITY CORP													
10/06/06	62028	101	SUPPLIES	09/22	1268	001	307	695	OTHER CONSUMABLE	SU	33.24		
10/06/06	62028	101	SUPPLIES	09/24	4600	001	102	695	OTHER CONSUMABLE	SU	69.96	103.20	
10/25/06	62235	332	SUPPLIES	10/04	9805	001	151	645	CUSTODIAL SUPPLIES		13.90		
10/25/06	62235	332	SUPPLIES	10/06	4831	001	166	603	OFFICE SUPPLIES AND		31.69	45.59	
10/25/06	62245	342	SUPPLIES	10/06	4856A	097	230	603	OFFICE SUPPLIES AND		10.76	10.76	
10/25/06	62293	390	SUPPLIES	10/06	4856	150	300	695	OTHER CONSUMABLE	SU	19.97	19.97	
11/08/06	62408	536	SUPPLIES	10/23	03929	001	151	695	OTHER CONSUMABLE	SU	18.88		
11/08/06	62408	536	SUPPLIES	10/26	9595	001	104	695	OTHER CONSUMABLE	SU	41.61	60.49	
11/22/06	62580	734	SUPPLIES	09/18	9334	001	151	695	OTHER CONSUMABLE	SU	13.14		

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11/22/06	62580	734	PARTS	10/26	6433	001	200	681		REPAIR AND REPLACEM	81.88	
11/22/06	62580	734	SUPPLIES	10/30	5449	001	166	603		OFFICE SUPPLIES AND	39.30	
11/22/06	62580	734	SUPPLIES	11/03	04448	001	180	603		OFFICE SUPPLIES AND	9.93	
11/22/06	62580	734	SUPPLIES	11/07	03604	44701	001	200	603	OFFICE SUPPLIES AND	110.37	
						44701	001	200	614	PHOTOGRAPHIC/REPROD	213.20	
11/22/06	62580	734	PARTS	11/15	4623	001	200	681		REPAIR AND REPLACEM	60.70	528.52
12/08/06	63100	1291	SUPPLIES	11/16	7796	001	163	603		OFFICE SUPPLIES AND	59.98	59.98
12/22/06	63269	1483	SUPPLIES	12/02	393	001	103	695		OTHER CONSUMABLE SU	9.88	
12/22/06	63269	1483	SUPPLIES	12/04	02935	001	163	603		OFFICE SUPPLIES AND	5.36	
12/22/06	63269	1483	SUPPLIES	12/05	3303	001	307	695		OTHER CONSUMABLE SU	6.88	22.12
01/22/07	63693	1964	SUPPLIES	01/02	655	001	307	695		OTHER CONSUMABLE SU	20.68	
01/22/07	63693	1964	SUPPLIES	01/09	308	001	167	603		OFFICE SUPPLIES AND	74.07	94.75
01/22/07	63711	1982	TV-911	01/08	931	097	230	921		OTHER CAPITAL LESS	79.76	79.76
02/09/07	63885	2202	SUPPLIES	01/16	4050	001	307	603		OFFICE SUPPLIES AND	31.41	
02/09/07	63885	2202	SUPPLIES	01/19	3413	001	167	603		OFFICE SUPPLIES AND	19.66	
02/09/07	63885	2202	SUPPLIES	01/28	8483	001	307	603		OFFICE SUPPLIES AND	44.00	
02/09/07	63885	2202	SUPPLIES	02/01	6770	001	163	603		OFFICE SUPPLIES AND	48.21	143.28
02/09/07	63977	2294	SUPPLIES	01/10	959	400	340	603		OFFICE SUPPLIES AND	47.53	
						400	340	645		CUSTODIAL SUPPLIES	15.35	62.88
02/21/07	64154	2495	OFFICE SUPPLIES	02/01	06770	001	163	603		OFFICE SUPPLIES AND	48.21	
02/21/07	64154	2495	OFFICE SUPPLIES	02/02	03755	001	166	603		OFFICE SUPPLIES AND	38.74	86.95
03/09/07	64415	2806	SUPPLIES	02/10	03120	45041	001	200	695	OTHER CONSUMABLE SU	649.88	
03/09/07	64415	2806	SUPPLIES	02/20	2464	001	101	603		OFFICE SUPPLIES AND	7.84	657.72
03/22/07	64590	3018	SUPPLIES	01/01	232	001	161	576		ROOM AND BOARD FOR	73.23	
03/22/07	64590	3018	PARTS	02/25	222	001	307	681		REPAIR AND REPLACEM	18.51	
03/22/07	64590	3018	SUPPLIES FOR JURORS	02/27	4736	001	161	576		ROOM AND BOARD FOR	65.11	
03/22/07	64590	3018	COMPUTER-YC	03/02	3268	45140	001	163	919	OFFICE EQUIPMENT LE	664.70	
03/22/07	64590	3018	SUPPLIES	03/05	8832	001	103	695		OTHER CONSUMABLE SU	19.95	
03/22/07	64590	3018	SUPPLIES	03/14	3747	001	307	645		CUSTODIAL SUPPLIES	20.28	861.78
04/05/07	64780	3253	SUPPLIES	03/20	8508	001	307	603		OFFICE SUPPLIES AND	65.45	65.45
04/25/07	64951	3446	SUPPLIES	03/27	09098	001	307	603		OFFICE SUPPLIES AND	39.28	39.28
04/25/07	65031	3526	SUPPLIES	03/29	3422	150	300	695		OTHER CONSUMABLE SU	39.91	39.91
05/11/07	65212	3751	SUPPLIES FOR JURORS	04/23	03177	001	161	576		ROOM AND BOARD FOR	41.84	
05/11/07	65212	3751	SUPPLIES	04/24	05971	001	104	695		OTHER CONSUMABLE SU	91.94	133.78
05/23/07	65394	3952	SUPPLIES	04/19	4112	45343	001	104	695	OTHER CONSUMABLE SU	418.53	
05/23/07	65394	3952	SUPPLIES	05/01	1572	001	151	645		CUSTODIAL SUPPLIES	32.64	
05/23/07	65394	3952	SUPPLIES	05/02	6871	001	163	603		OFFICE SUPPLIES AND	24.53	

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05/23/07	65394	3952	FILM/SUPPLIES	05/07 1720	45405	001	200	695	OTHER	CONSUMABLE SU	326.08		801.78
06/08/07	65576	4167	CANDY/SUPPLIES-YC	05/29 3651		001	163	695	OTHER	CONSUMABLE SU	81.44		
06/08/07	65576	4167	AIR CONDITIONER	06/01 9914	45445	001	456	921	OTHER	CAPITAL LESS	192.00		273.44
06/08/07	65638	4229	SUPPLIES	05/21 9593		150	300	695	OTHER	CONSUMABLE SU	54.30		54.30
06/15/07	65722	4332	AIR CONDITIONER	06/05 7261		001	456	921	OTHER	CAPITAL LESS	96.00		96.00
06/15/07	65778	4388	SUPPLIES	06/05 7259		150	300	695	OTHER	CONSUMABLE SU	71.25		71.25
06/15/07	65801	4411	SUPPLIES	05/15 6993		400	340	645	CUSTODIAL	SUPPLIES	29.84		29.84
06/22/07	65837	4452	AIR CONDITIONERS-COUNTY H	06/12 3325	45573	001	456	921	OTHER	CAPITAL LESS	288.00		
06/21/07	65837	4452	VOID CLAIM NO. 004452 CHE	06/21 3325	V 45573	001	456	921	OTHER	CAPITAL LESS	288.00	CR	
07/06/07	65957	4609	A/C-COUNTY HOME	06/12 03325	45573	001	456	921	OTHER	CAPITAL LESS	288.00		
07/06/07	65957	4609	SUPPLIES	06/18 103		001	167	603	OFFICE	SUPPLIES AND	14.49		302.49
07/06/07	65972	4624	VACUUM CLEANER-LACKEY CC	06/13 604	45577	129	512	921	OTHER	CAPITAL LESS	148.33		148.33
07/23/07	66184	4861	SUPPLIES	06/26 9518		001	180	695	OTHER	CONSUMABLE SU	71.58		71.58
07/23/07	66200	4877	SUPPLIES	07/01 7881		097	230	603	OFFICE	SUPPLIES AND	9.97		9.97
07/23/07	66298	4975	SUPPLIES	06/20 2539		400	340	645	CUSTODIAL	SUPPLIES	20.04		
07/23/07	66298	4975	SUPPLIES	07/03 5274		400	340	645	CUSTODIAL	SUPPLIES	23.79		43.83
08/10/07	66447	5170	BATTERY	06/21 05737		001	200	681	REPAIR	AND REPLACEM	71.28		
08/10/07	66447	5170	SUPPLIES	07/11 1123		001	102	603	OFFICE	SUPPLIES AND	15.88		
08/10/07	66447	5170	SUPPLIES	07/19 3145		001	166	603	OFFICE	SUPPLIES AND	36.53		
08/10/07	66447	5170	SUPPLIES	07/19 3530		001	631	603	OFFICE	SUPPLIES AND	29.88		
08/10/07	66447	5170	SUPPLIES	07/25 9523		001	307	695	OTHER	CONSUMABLE SU	28.70		
08/10/07	66447	5170	SUPPLIES	07/26 5919		001	151	645	CUSTODIAL	SUPPLIES	7.28		189.55
08/22/07	66630	5378	PARTS	07/26 04293		001	200	681	REPAIR	AND REPLACEM	24.96		24.96
09/07/07	66885	5675	SUPPLIES	08/22 7184		001	307	641	BUILDING	REPAIRS AN	40.51		40.51
09/07/07	66903	5693	TV/SUPPLIES	08/23 1185	45860	097	230	919	OFFICE	EQUIPMENT LE	448.00		
					45860	097	230	695	OTHER	CONSUMABLE SU	99.86		547.86
09/07/07	66978	5768	SUPPLIES	08/28 7027		400	340	645	CUSTODIAL	SUPPLIES	14.24		14.24
09/24/07	67426	6248	SUPPLIES	09/07 09201		001	151	645	CUSTODIAL	SUPPLIES	21.68		
09/24/07	67426	6248	SUPPLIES	09/13 7675		001	167	614	PHOTOGRAPHIC/REPROD		21.72		
						001	167	603	OFFICE	SUPPLIES AND	69.94		
						001	167	695	OTHER	CONSUMABLE SU	7.52		
09/24/07	67426	6248	SUPPLIES	09/18 1867		001	167	603	OFFICE	SUPPLIES AND	33.55		154.41
09/24/07	67504	6326	SUPPLIES	09/07 9201		150	300	695	OTHER	CONSUMABLE SU	23.23		23.23
WAL-MART COMMUNITY CORP				38	EXPENDITURE	6,013.74		BALANCE SHEET		.00	TOTAL	6,013.74	

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3722 WALDROP, MYRTLE												
12/08/06	62995	1186	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	62995	1186	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67216	6007	ELECTION WORKER	08/01	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67216	6007	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
WALDROP, MYRTLE				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00
6402 WALKER, WILLIAM												
06/15/07	65723	4333	REPAIR ON CHAIRS	05/29	52907	45448	001	450	543	OFFICE FURNITURE EQ	540.00	540.00
WALKER, WILLIAM				1	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL 540.00
4007 WALTON, PEARLEAN												
09/11/07	67217	6008	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67217	6008	ELECTION WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00	274.00
WALTON, PEARLEAN				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00
2913 WAMY-WAFM RADIO STATION												
02/09/07	63886	2203	WAFM-1/19/07-1/31/07	01/01	0701268	001	104	521	LEGAL ADVERTISING		200.00	
02/09/07	63886	2203	WAMY-1/19/07-1/31/07	01/31	0701269	001	104	521	LEGAL ADVERTISING		200.00	400.00
02/09/07	63911	2228	BASKETBALL AD-1ST/2ND/3RD	01/31	0701060	129	510	581	OTHER CONTRACTUAL S		31.25	
						129	511	581	OTHER CONTRACTUAL S		31.25	
						129	512	581	OTHER CONTRACTUAL S		31.25	
						129	514	581	OTHER CONTRACTUAL S		31.25	125.00
03/22/07	64591	3019	AD-BASKETBALL	02/12	37736	001	100	521	LEGAL ADVERTISING		275.00	275.00
WAMY-WAFM RADIO STATION				3	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL 800.00
7484 WARE, JETTIE												
12/08/06	62996	1187	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	62996	1187	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00
WARE, JETTIE				1	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL 190.00
8012 WARE, MILOYD												

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12/08/06	62997	1188	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62997	1188	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
WARE, MILOYD				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

121 WATERS TRUCK & TRACTOR CO INC													
11/08/06	62472	600	PARTS	10/10	2830055	44580	150	300	681	REPAIR AND REPLACEM	122.29	122.29	
11/08/06	62495	623	PARTS	10/23	2960015	44624	400	340	681	REPAIR AND REPLACEM	148.61	148.61	
12/08/06	63157	1348	PARTS	01/17	3210067	44740	150	300	681	REPAIR AND REPLACEM	666.28	666.28	
12/22/06	63285	1499	PARTS	08/24	2360048	44371	106	250	681	REPAIR AND REPLACEM	291.76	291.76	
01/05/07	63531	1783	PARTS	11/28	3320005	44755	400	340	681	REPAIR AND REPLACEM	131.02	131.02	
02/09/07	63978	2295	PARTS	01/08	0080047		400	340	681	REPAIR AND REPLACEM	27.28		
02/09/07	63978	2295	PARTS	01/22	0220008		400	340	681	REPAIR AND REPLACEM	61.96	89.24	
03/09/07	64476	2867	PARTS	02/28	0590016	45120	150	300	681	REPAIR AND REPLACEM	253.94	253.94	
04/05/07	64828	3301	PARTS	03/27	60017		150	300	681	REPAIR AND REPLACEM	20.11	20.11	
05/11/07	65276	3815	FUEL	04/24	97229	45359	150	300	671	PETROLEUM PRODUCTS	325.72		
05/11/07	65276	3815	PARTS	04/30	1200071	45373	150	300	681	REPAIR AND REPLACEM	1,646.27		
05/10/07	65276	3815	VOID CLAIM NO. 003815	CHE 05/10	1200071V	45373	150	300	681	REPAIR AND REPLACEM	1,646.27CR		
05/10/07	65276	3815	VOID CLAIM NO. 003815	CHE 05/10	97229 V	45359	150	300	671	PETROLEUM PRODUCTS	325.72CR		
05/23/07	65464	4022	PARTS	04/30	0200071	45373	400	340	681	REPAIR AND REPLACEM	1,646.27	1,646.27	
06/15/07	65802	4412	PARTS	05/04	40038		400	340	681	REPAIR AND REPLACEM	9.11		
06/15/07	65802	4412	PARTS	05/09	90022		400	340	681	REPAIR AND REPLACEM	54.58		
06/15/07	65802	4412	PARTS	05/11	10042		400	340	681	REPAIR AND REPLACEM	98.66	162.35	
07/23/07	66299	4976	PARTS	06/04	1550092		400	340	681	REPAIR AND REPLACEM	2.26		
07/23/07	66299	4976	PARTS	06/04	1550103		400	340	681	REPAIR AND REPLACEM	2.26		
07/23/07	66299	4976	PARTS	06/19	1700030		400	340	681	REPAIR AND REPLACEM	95.00		
07/23/07	66299	4976	PARTS	06/21	1720045		400	340	681	REPAIR AND REPLACEM	135.61	235.13	
08/10/07	66526	5249	PARTS	07/25	010031		150	300	681	REPAIR AND REPLACEM	200.00	200.00	
08/10/07	66555	5278	PARTS	07/11	20070	45674	400	340	681	REPAIR AND REPLACEM	254.58		
08/10/07	66555	5278	PARTS	07/16	54		400	340	681	REPAIR AND REPLACEM	44.76		
08/10/07	66555	5278	PARTS	07/23	23		400	340	681	REPAIR AND REPLACEM	40.50		
08/10/07	66555	5278	PARTS	07/26	10031	45685	400	340	681	REPAIR AND REPLACEM	200.00	539.84	
09/07/07	66979	5769	PARTS	08/01	2130014	45772	400	340	681	REPAIR AND REPLACEM	107.80		
09/07/07	66979	5769	PARTS	08/27	2390043		400	340	681	REPAIR AND REPLACEM	20.16	127.96	
WATERS TRUCK & TRACTOR CO INC				15	EXPENDITURE		4,634.80			BALANCE SHEET	.00	TOTAL	4,634.80

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5838 WATSON QUALITY FORD, INC.											
01/03/07	2933	1618 VEHICLES	01/03 1618		001	200	915		VEHICLES (\$5,000 AN	58,803.00	58,803.00
		WATSON QUALITY FORD, INC.	1	EXPENDITURE				58,803.00	BALANCE SHEET	.00	TOTAL 58,803.00
8866 WATSON, FINLEY											
09/11/07	67218	6009 ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	149.00
		WATSON, FINLEY	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL 149.00
8470 WAYNE, GOSA											
01/10/07	63594	1847 GRAND JURY 1 DAYS 20 MI	01/03		001	161	575		JURORS AND WITNESS	38.90	38.90
		WAYNE, GOSA	1	EXPENDITURE				38.90	BALANCE SHEET	.00	TOTAL 38.90
551 WEATHERS AUTO SUPPLY INC											
10/25/06	62294	391 PARTS	09/29 9778	44541	150	300	681		REPAIR AND REPLACEM	172.87	172.87
11/08/06	62473	601 SUPPLIES	10/23 14002	44628	150	300	695		OTHER CONSUMABLE SU	204.00	204.00
01/05/07	63501	1753 PARTS	12/13 23920	44836	150	300	681		REPAIR AND REPLACEM	206.25	206.25
02/09/07	63949	2266 PARTS	01/10 29186	44928	150	300	681		REPAIR AND REPLACEM	254.99	254.99
02/21/07	64205	2546 PARTS	02/07 35333		150	300	681		REPAIR AND REPLACEM	35.00	35.00
02/21/07	64223	2564 PARTS	02/06 35100		400	340	681		REPAIR AND REPLACEM	71.07	
02/21/07	64223	2564 PARTS	02/07 35321		400	340	681		REPAIR AND REPLACEM	24.72	95.79
06/08/07	65639	4230 PARTS	05/18 58430	45389	150	300	681		REPAIR AND REPLACEM	460.00	460.00
06/22/07	65859	4474 SUPPLIES	06/08 63255	45555	150	300	695		OTHER CONSUMABLE SU	195.00	195.00
07/23/07	66266	4943 PARTS	05/31 31109	45480	150	300	681		REPAIR AND REPLACEM	159.00	159.00
08/10/07	66527	5250 PARTS	07/09 69698	45664	150	300	681		REPAIR AND REPLACEM	534.00	
08/10/07	66527	5250 PARTS	07/31 75300	45765	150	300	681		REPAIR AND REPLACEM	230.16	764.16
09/07/07	66951	5741 REPAIR	08/16 79350	45840	150	300	542		VEHICLES R&M BY OUT	160.00	160.00
		WEATHERS AUTO SUPPLY INC	11	EXPENDITURE				2,707.06	BALANCE SHEET	.00	TOTAL 2,707.06
7424 WELLS SR, R VERNE											

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12/08/06	62998	1189	ELECTION WORKER	12/01	1121750	001	180	573		ELECTION WORKERS FE	75.00		
12/08/06	62998	1189	ELECTION WORKER	12/01	1177500	001	180	573		ELECTION WORKERS FE	75.00	150.00	
WELLS SR, R VERNE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

208 WEST GROUP PAYMENT CENTER CORP													
10/25/06	62236	333	SUPPLIES	10/01	2320410	001	103	603		OFFICE SUPPLIES AND	178.00	178.00	
10/25/06	62248	345	SUPPLIES	06/01	1668673	104	172	601		LAW LIBRARY MATERIA	1,162.42		
10/25/06	62248	345	SUPPLIES	07/01	1868178	104	172	601		LAW LIBRARY MATERIA	1,273.25		
10/25/06	62248	345	SUPPLIES	10/01	2248327	104	172	601		LAW LIBRARY MATERIA	1,273.25	3,708.92	
11/08/06	62425	553	SUPPLIES	07/06	1737444	104	172	601		LAW LIBRARY MATERIA	996.00		
11/08/06	62425	553	SUPPLIES	11/05	2309660	104	172	601		LAW LIBRARY MATERIA	178.00	1,174.00	
11/22/06	62581	735	SUPPLIES	10/06	2125314	001	160	603		OFFICE SUPPLIES AND	216.00		
11/22/06	62581	735	SUPPLIES	10/22	2368922	001	104	603		OFFICE SUPPLIES AND	178.00	394.00	
11/22/06	62595	749	SUPPLIES	10/30	2436778	104	172	601		LAW LIBRARY MATERIA	1,273.25	1,273.25	
12/08/06	63114	1305	SUPPLIES	11/01	2497722	104	172	601		LAW LIBRARY MATERIA	83.00	83.00	
12/22/06	63270	1484	SUPPLIES	11/22	2560457	001	104	695		OTHER CONSUMABLE SU	209.00		
12/22/06	63270	1484	SUPPLIES	12/06	1649927	001	160	603		OFFICE SUPPLIES AND	209.00	418.00	
12/22/06	63283	1497	SUPPLIES	12/06	2700484	104	172	601		LAW LIBRARY MATERIA	481.50	481.50	
01/05/07	63465	1717	SUPPLIES	09/25	9958527	104	172	601		LAW LIBRARY MATERIA	83.00		
01/05/07	63465	1717	SUPPLIES	10/19	0340175	104	172	601		LAW LIBRARY MATERIA	7.19		
01/05/07	63465	1717	SUPPLIES	10/20	0363633	104	172	601		LAW LIBRARY MATERIA	27.50		
01/05/07	63465	1717	SUPPLIES	10/28	0561964	104	172	601		LAW LIBRARY MATERIA	83.00		
01/05/07	63465	1717	SUPPLIES	11/30	2632292	104	172	601		LAW LIBRARY MATERIA	1,273.25	1,473.94	
01/22/07	63694	1965	SUPPLIES	12/08	2712243	001	103	603		OFFICE SUPPLIES AND	209.00	209.00	
01/22/07	63714	1985	SUPPLIES	12/01	2846720	104	172	601		LAW LIBRARY MATERIA	1,273.25	1,273.25	
02/09/07	63901	2218	SUPPLIES	02/01	2913566	104	172	601		LAW LIBRARY MATERIA	267.50	267.50	
03/09/07	64430	2821	SUPPLIES	03/01	3046881	104	172	601		LAW LIBRARY MATERIA	1,273.25	1,273.25	
03/22/07	64611	3039	SERVICE-2/01/07-2/28/07	03/20	3219258	104	172	601		LAW LIBRARY MATERIA	1,273.25	1,273.25	
04/25/07	64974	3469	SUPPLIES	04/01	3412911	104	172	601		LAW LIBRARY MATERIA	1,273.25		
04/25/07	64974	3469	SUPPLIES	04/06	3475067	104	172	601		LAW LIBRARY MATERIA	178.00		
04/25/07	64974	3469	SUPPLIES	04/06	3476235	104	172	601		LAW LIBRARY MATERIA	174.50	1,625.75	
05/11/07	65213	3752	SUPPLIES	04/20	4508148	001	103	695		OTHER CONSUMABLE SU	178.00		
05/11/07	65213	3752	SUPPLIES	04/22	3539364	001	104	695		OTHER CONSUMABLE SU	178.00	356.00	

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05/23/07	65403	3961	SUPPLIES	04/01	3610319	104	172	601	LAW LIBRARY MATERIA		1,324.18	
05/23/07	65403	3961	SUPPLIES	05/01	3670002	104	172	601	LAW LIBRARY MATERIA		349.00	1,673.18
06/15/07	65735	4345	SUPPLIES	05/01	3794830	104	172	601	LAW LIBRARY MATERIA		1,324.18	1,324.18
06/22/07	65838	4453	SUPPLIES	06/05	546306	001	103	603	OFFICE SUPPLIES AND		100.00	100.00
07/06/07	65965	4617	SUPPLIES	06/06	3855287	104	172	601	LAW LIBRARY MATERIA		87.00	87.00
07/23/07	66206	4883	SUPPLIES	07/01	3980506	104	172	601	LAW LIBRARY MATERIA		1,324.18	1,324.18
08/22/07	66631	5379	SUPPLIES	08/01	4233052	001	101	603	OFFICE SUPPLIES AND		80.00	80.00
08/22/07	66646	5394	SUPPLIES	07/01	4171869	104	172	601	LAW LIBRARY MATERIA		1,324.18	
08/22/07	66646	5394	SUPPLIES	08/01	4231893	104	172	601	LAW LIBRARY MATERIA		333.98	1,658.16
09/24/07	67453	6275	SUPPLIES	09/01	4371372	104	172	601	LAW LIBRARY MATERIA		1,324.18	
09/24/07	67453	6275	SUPPLIES	09/01	4436470	104	172	601	LAW LIBRARY MATERIA		87.00	1,411.18
WEST GROUP PAYMENT CENTER CORP				24	EXPENDITURE	23,120.49		BALANCE SHEET		.00	TOTAL	23,120.49

1475 WEST, BILL												
11/08/06	62409	537	QTLY JAIL INSP-10/18/06	10/18	101806	001	200	581	OTHER CONTRACTUAL S		100.00	100.00
04/25/07	64952	3447	QTLY INSP-3/23/07	04/01	4710000	001	200	581	OTHER CONTRACTUAL S		100.00	100.00
08/10/07	66448	5171	QTLY JAIL INSP-7/25/07	07/25	72507	001	200	581	OTHER CONTRACTUAL S		100.00	100.00
WEST, BILL				3	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00

7510 WEST, FAITH												
09/11/07	67219	6010	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		149.00	149.00
WEST, FAITH				1	EXPENDITURE	149.00		BALANCE SHEET		.00	TOTAL	149.00

032 WEST, JAMES BRUCE												
10/02/06	2880	32	CONSTABLE FEES	10/02	32	001	262	578	ALLOWANCE LOST COST		2,260.00	2,260.00
11/01/06	2894	428	CONSTABLE FEES	11/01	428	001	262	578	ALLOWANCE LOST COST		1,635.00	1,635.00
12/01/06	2906	656	CONSTABLE FEES	12/01	656	001	262	578	ALLOWANCE LOST COST		3,530.00	3,530.00
01/01/07	2931	1614	CONSTABLE FEES	01/01	1614	001	262	578	ALLOWANCE LOST COST		1,515.00	1,515.00
02/01/07	2949	2094	CONSTABLE FEES	02/01	2094	001	262	578	ALLOWANCE LOST COST		1,400.00	1,400.00

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03/01/07	2969	2629	CONSTABLE FEES	03/01 2629		001	262	578	ALLOWANCE	LOST COST	1,870.00	1,870.00	
04/01/07	2997	3129	CONSTABLE FEES	04/01 3129		001	262	578	ALLOWANCE	LOST COST	1,035.00	1,035.00	
05/01/07	3010	3633	CONSTABLE FEES	05/01 3633		001	262	578	ALLOWANCE	LOST COST	1,630.00	1,630.00	
06/01/07	3027	4069	CONSTABLE FEES	06/01 4069		001	262	578	ALLOWANCE	LOST COST	1,265.00	1,265.00	
07/02/07	3040	4514	CONSTABLE FEES	07/02 4514		001	262	578	ALLOWANCE	LOST COST	1,275.00	1,275.00	
08/01/07	3057	5028	CONSTABLE FEES	08/01 5028		001	262	578	ALLOWANCE	LOST COST	1,120.00	1,120.00	
09/04/07	3079	5562	CONSTABLE FEES	09/04 5562		001	262	578	ALLOWANCE	LOST COST	1,100.00	1,100.00	
10/06/06	62029	102	FEES-9/28/06	09/28 92806		001	166	577	BAILIFFS	FEES	40.00	40.00	
10/25/06	62237	334	FEES-10/3/06	10/03 10306		001	166	577	BAILIFFS	FEES	40.00		
10/25/06	62237	334	FEES-10/19/06	10/19 101906		001	166	577	BAILIFFS	FEES	40.00	80.00	
11/08/06	62410	538	FEES-11/2/06	11/02 110206		001	166	571	DUES AND	SUBSCRIPTI	40.00	40.00	
11/22/06	62582	736	FEES-9/14/06	09/14 91406		001	166	577	BAILIFFS	FEES	40.00		
11/22/06	62582	736	FEES-11/7/06	11/07 11706		001	166	577	BAILIFFS	FEES	40.00	80.00	
12/08/06	63101	1292	FEES-11/21/06	11/21 112106		001	166	577	BAILIFFS	FEES	40.00	40.00	
12/22/06	63271	1485	FEES-12/14/06	12/01 121406		001	166	577	BAILIFFS	FEES	40.00		
12/22/06	63271	1485	FEES-12/5/06	12/05 12506		001	166	577	BAILIFFS	FEES	40.00	80.00	
01/22/07	63695	1966	FEES-1/16/07	01/16 11607		001	166	577	BAILIFFS	FEES	40.00	40.00	
02/09/07	63887	2204	FEES-1/18/07	01/18 11807		001	166	577	BAILIFFS	FEES	40.00	40.00	
02/21/07	64155	2496	BAILIFF FEES	02/06 2607		001	166	577	BAILIFFS	FEES	40.00		
02/21/07	64155	2496	BAILIFF FEES	02/20 2204000		001	166	577	BAILIFFS	FEES	40.00	80.00	
05/11/07	65214	3753	FEES-5/3/07	05/03 537		001	166	577	BAILIFFS	FEES	40.00	40.00	
06/15/07	65724	4334	FEES-6/5/07	06/05 6507		001	166	577	BAILIFFS	FEES	40.00		
06/15/07	65724	4334	FEES-6/7/07	06/07 6707		001	166	577	BAILIFFS	FEES	40.00	80.00	
07/23/07	66185	4862	FEES-7/5/07	07/05 7507		001	166	577	BAILIFFS	FEES	40.00	40.00	
08/10/07	66449	5172	FEES-8/2/07	08/02 8207		001	166	577	BAILIFFS	FEES	40.00	40.00	
09/07/07	66886	5676	FEES-8/23/07	08/23 82307		001	166	577	BAILIFFS	FEES	40.00	40.00	
09/24/07	67427	6249	FEES-9/13/07	09/13 91307		001	166	577	BAILIFFS	FEES	40.00		
09/24/07	67427	6249	FEES-9/18/07	09/18 91807		001	166	577	BAILIFFS	FEES	40.00	80.00	
WEST, JAMES BRUCE				27	EXPENDITURE	20,475.00	BALANCE SHEET			.00	TOTAL	20,475.00	

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7511 WESTBROOK, ROY													
09/11/07	67220	6011	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		149.00
	WESTBROOK, ROY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
7327 WESTBROOK, SHELBY													
09/11/07	67221	6012	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		149.00
	WESTBROOK, SHELBY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
5881 WHEEL CITY, INC.													
12/08/06	63181	1372	STICKER	11/21 29071		400	340	682		SHOP SUPPLIES,STICK	5.00		5.00
01/05/07	63532	1784	STICKER	12/11 29158		400	340	680		TIRES AND TUBES	5.00		5.00
02/09/07	63888	2205	STICKER	01/26 29352		001	151	682		SHOP SUPPLIES,STICK	5.00		5.00
02/09/07	63979	2296	STICKER	01/25 29341		400	340	682		SHOP SUPPLIES,STICK	5.00		5.00
03/09/07	64500	2891	STICKER	02/01 29382		400	340	682		SHOP SUPPLIES,STICK	5.00		5.00
04/25/07	65062	3557	STICKER	03/09 29646		400	340	682		SHOP SUPPLIES,STICK	5.00		5.00
	WHEEL CITY, INC.			6	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7048 WHITAKER, KENNETH													
12/08/06	62999	1190	ELECTION WORKER	12/01 1121950		001	180	573		ELECTION WORKERS FE	95.00		
12/08/06	62999	1190	ELECTION WORKER	12/01 1179500		001	180	573		ELECTION WORKERS FE	95.00		190.00
09/11/07	67222	6013	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	169.00		
09/11/07	67222	6013	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	145.00		314.00
	WHITAKER, KENNETH			2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00
3715 WHITAKER, ZELDA													
12/08/06	63000	1191	ELECTION WORKER	12/01 1177500		001	180	573		ELECTION WORKERS FE	75.00		75.00
	WHITAKER, ZELDA			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
124 WHITE OIL COMPANY INC													

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10/06/06	62079	152	FUEL	09/27 913436		150	300	671		PETROLEUM PRODUCTS	3.62	3.62
10/25/06	62238	335	FUEL	09/26 91315		001	307	671		PETROLEUM PRODUCTS	76.92	76.92
10/25/06	62313	410	FUEL	09/18 10513	44488	400	340	671		PETROLEUM PRODUCTS	1,789.35	1,789.35
11/08/06	62411	539	FUEL	10/25 92216		001	307	671		PETROLEUM PRODUCTS	92.27	92.27
11/08/06	62474	602	FUEL	10/19 92038	44614	150	300	671		PETROLEUM PRODUCTS	318.04	
11/08/06	62474	602	FUEL	10/30 10887	44656	150	300	671		PETROLEUM PRODUCTS	1,471.80	
11/08/06	62474	602	FUEL	10/31 92361		150	300	671		PETROLEUM PRODUCTS	99.90	1,889.74
11/08/06	62496	624	FUEL	10/17 91978		400	340	671		PETROLEUM PRODUCTS	99.50	99.50
11/22/06	62629	783	FUEL	11/07 010941	44700	150	300	671		PETROLEUM PRODUCTS	2,512.97	
11/22/06	62629	783	FUEL	11/08 10945	44703	150	300	671		PETROLEUM PRODUCTS	14,852.39	
11/22/06	62629	783	FUEL	11/08 10946	44703	150	300	671		PETROLEUM PRODUCTS	12,278.50	29,643.86
11/22/06	62646	800	FUEL	10/31 10890	44658	400	340	671		PETROLEUM PRODUCTS	1,606.34	1,606.34
12/08/06	63182	1373	FUEL	11/20 11034	44746	400	340	671		PETROLEUM PRODUCTS	1,505.25	
12/08/06	63182	1373	FUEL	11/24 11039	44746	400	340	671		PETROLEUM PRODUCTS	1,167.75	2,673.00
12/22/06	63331	1545	FUEL	12/11 93470	44811	150	300	671		PETROLEUM PRODUCTS	325.72	325.72
01/22/07	63696	1967	FUEL	01/04 94044		001	307	671		PETROLEUM PRODUCTS	75.69	75.69
01/22/07	63759	2030	FUEL	01/03 11341	44903	150	300	671		PETROLEUM PRODUCTS	2,237.24	2,237.24
02/09/07	63950	2267	FUEL	01/19 11458	44967	150	300	671		PETROLEUM PRODUCTS	13,751.33	
02/09/07	63950	2267	FUEL	01/25 94611	44991	150	300	671		PETROLEUM PRODUCTS	325.72	14,077.05
02/21/07	64206	2547	MOTOR OIL	02/08 011632	45052	150	300	671		PETROLEUM PRODUCTS	1,511.40	1,511.40
03/09/07	64416	2807	FUEL	02/14 011677	45074	001	200	671		PETROLEUM PRODUCTS	15,977.64	15,977.64
03/22/07	64592	3020	FUEL	03/15 96056		001	307	671		PETROLEUM PRODUCTS	34.25	34.25
03/22/07	64662	3090	FUEL	03/09 11880	45170	150	300	671		PETROLEUM PRODUCTS	17,238.19	
03/22/07	64662	3090	FUEL	03/09 95878	45169	150	300	671		PETROLEUM PRODUCTS	325.72	17,563.91
04/25/07	64953	3448	FUEL	09/15 91014		001	307	671		PETROLEUM PRODUCTS	75.49	75.49
04/25/07	65032	3527	FUEL	01/25 94607		150	300	671		PETROLEUM PRODUCTS	308.00	
04/25/07	65032	3527	FUEL	03/13 12007	45223	150	300	671		PETROLEUM PRODUCTS	2,261.75	
04/25/07	65032	3527	FUEL	03/26 12011	45223	150	300	671		PETROLEUM PRODUCTS	1,859.80	4,429.55
04/25/07	65063	3558	OIL	03/05 95717		400	340	671		PETROLEUM PRODUCTS	97.50	
04/25/07	65063	3558	FUEL	03/28 12036	45243	400	340	671		PETROLEUM PRODUCTS	1,854.08	1,951.58
05/11/07	65277	3816	FUEL	04/20 12203	45342	150	300	671		PETROLEUM PRODUCTS	1,511.40	

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05/11/07	65277	3816	FUEL	04/20 12208	45344	150	300	671		PETROLEUM PRODUCTS	4,209.48	5,720.88
05/23/07	65450	4008	FUEL	04/24 97229	45359	150	300	671		PETROLEUM PRODUCTS	325.72	325.72
06/08/07	65577	4168	FUEL	05/15 12440	45441	001	200	671		PETROLEUM PRODUCTS	667.88	667.88
06/08/07	65640	4231	FUEL	05/16 97954	45443	150	300	671		PETROLEUM PRODUCTS	325.72	325.72
06/15/07	65725	4335	FUEL	05/30 98360		001	307	671		PETROLEUM PRODUCTS	68.25	68.25
06/15/07	65779	4389	FUEL	06/01 12539	45502	150	300	671		PETROLEUM PRODUCTS	3,402.20	3,402.20
06/15/07	65803	4413	SUPPLIES	05/01 97456		400	340	695		OTHER CONSUMABLE SU	97.90	
06/15/07	65803	4413	FUEL	05/21 12485	45463	400	340	671		PETROLEUM PRODUCTS	1,545.75	
06/15/07	65803	4413	FUEL	05/22 12317	45390	400	340	671		PETROLEUM PRODUCTS	2,098.50	3,742.15
06/22/07	65860	4475	OIL	06/14 98785	45583	150	300	671		PETROLEUM PRODUCTS	325.72	325.72
07/23/07	66267	4944	FUEL	06/28 99203	45630	150	300	671		PETROLEUM PRODUCTS	18,839.17	18,839.17
07/23/07	66300	4977	FUEL	06/06 12599	45543	400	340	671		PETROLEUM PRODUCTS	13,878.18	
07/23/07	66300	4977	FUEL	06/06 12600	45543	400	340	671		PETROLEUM PRODUCTS	1,751.86	
07/23/07	66300	4977	FUEL	06/11 98676		400	340	671		PETROLEUM PRODUCTS	40.80	15,670.84
08/10/07	66450	5173	FUEL	07/11 99520		001	307	671		PETROLEUM PRODUCTS	75.23	
08/10/07	66450	5173	FUEL	07/25 99927		001	307	681		REPAIR AND REPLACEM	11.42	
08/10/07	66450	5173	FUEL	07/25 99927		001	307	671		PETROLEUM PRODUCTS	83.90	170.55
08/10/07	66528	5251	FUEL	07/13 99616	45692	150	300	671		PETROLEUM PRODUCTS	325.72	
08/10/07	66528	5251	FUEL	07/14 012807	45683	150	300	671		PETROLEUM PRODUCTS	2,412.00	
08/10/07	66528	5251	FUEL	07/17 12836	45703	150	300	671		PETROLEUM PRODUCTS	4,780.95	
08/10/07	66528	5251	PARTS	07/17 99667		150	300	681		REPAIR AND REPLACEM	24.50	
08/10/07	66528	5251	PARTS	07/17 99683		150	300	681		REPAIR AND REPLACEM	25.00	
08/10/07	66528	5251	FUEL	07/23 12880		150	300	671		PETROLEUM PRODUCTS	3,276.01	
08/10/07	66528	5251	FUEL	08/01 12966	45766	150	300	671		PETROLEUM PRODUCTS	324.50	11,168.68
08/22/07	66632	5380	FUEL	07/31 100121		001	307	671		PETROLEUM PRODUCTS	91.73	91.73
08/22/07	66679	5427	FUEL	08/06 13004	45794	150	300	671		PETROLEUM PRODUCTS	1,511.40	
08/22/07	66679	5427	FUEL	08/09 13026	45804	150	300	671		PETROLEUM PRODUCTS	18,743.98	20,255.38
08/22/07	66695	5443	FUEL	07/25 99928		400	340	671		PETROLEUM PRODUCTS	52.65	
08/22/07	66695	5443	FUEL	07/30 100039		400	340	671		PETROLEUM PRODUCTS	20.40	73.05
09/07/07	66887	5677	FUEL	08/09 100409		001	307	671		PETROLEUM PRODUCTS	84.52	
09/07/07	66887	5677	FUEL	08/16 100629		001	307	671		PETROLEUM PRODUCTS	73.15	
09/07/07	66887	5677	FUEL	08/23 100842		001	307	671		PETROLEUM PRODUCTS	77.73	235.40
09/07/07	66952	5742	FUEL	08/16 013003		150	300	671		PETROLEUM PRODUCTS	4,245.95	
09/07/07	66952	5742	FUEL	08/23 100874	45850	150	300	671		PETROLEUM PRODUCTS	325.72	4,571.67

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09/24/07	67428	6250	FUEL	08/29 101032		001	307	671		PETROLEUM PRODUCTS	54.11	
09/24/07	67428	6250	FUEL	09/14 101481		001	307	671		PETROLEUM PRODUCTS	78.23	132.34
09/24/07	67505	6327	FUEL	08/28 13156	45873	150	300	671		PETROLEUM PRODUCTS	4,538.80	
09/24/07	67505	6327	FUEL	09/17 13294	45942	150	300	671		PETROLEUM PRODUCTS	3,854.33	
09/24/07	67505	6327	FUEL	09/19 13393	45951	150	300	671		PETROLEUM PRODUCTS	20,816.09	
09/24/07	67505	6327	OIL	09/20 101647		150	300	671		PETROLEUM PRODUCTS	58.60	29,267.82
09/24/07	67534	6356	FUEL	09/04 13203	45896	400	340	671		PETROLEUM PRODUCTS	2,367.38	
09/24/07	67534	6356	OIL	09/10 101326		400	340	671		PETROLEUM PRODUCTS	40.80	2,408.18
WHITE OIL COMPANY INC				40	EXPENDITURE	213,597.45				BALANCE SHEET	.00	TOTAL 213,597.45
7514 WHITE, SHARON K												
09/11/07	67223	6014	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00	
09/11/07	67223	6014	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00	274.00
WHITE, SHARON K				1	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
8092 WHITE, TAMIKA L.												
10/10/06	62110	184	GRAND JURY 2 DAYS 92 MI	09/25		001	161	575		JURORS AND WITNESS	100.94	100.94
WHITE, TAMIKA L.				1	EXPENDITURE	100.94				BALANCE SHEET	.00	TOTAL 100.94
5847 WHITTINGTON OFFICE PRODUCTS, I												
10/06/06	62030	103	CREDIT ON SUPPLIES	08/31 9068599		001	122	603		OFFICE SUPPLIES AND	85.99	CR
10/06/06	62030	103	SUPPLIES	09/26 201872		001	122	603		OFFICE SUPPLIES AND	94.20	8.21
10/25/06	62239	336	SUPPLIES	10/03 202966		001	160	603		OFFICE SUPPLIES AND	15.71	15.71
12/22/06	63272	1486	SUPPLIES	11/30 2113640		001	101	603		OFFICE SUPPLIES AND	6.00	
12/22/06	63272	1486	SUPPLIES	12/07 2123490		001	103	603		OFFICE SUPPLIES AND	74.00	80.00
01/05/07	63454	1706	SUPPLIES	12/07 212349		001	103	603		OFFICE SUPPLIES AND	74.00	
01/22/07	63454	1706	VOID CLAIM NO. 001706 CHE	01/22 212349 V		001	103	603		OFFICE SUPPLIES AND	74.00	CR
02/09/07	63889	2206	SUPPLIES	01/31 2200820		001	101	603		OFFICE SUPPLIES AND	15.48	15.48
02/21/07	64156	2497	OFFICE SUPPLIES	01/19 217940	44964	001	104	603		OFFICE SUPPLIES AND	342.98	342.98
03/22/07	64593	3021	SUPPLES	03/12 2260450		001	101	603		OFFICE SUPPLIES AND	68.26	68.26
04/05/07	64781	3254	SUPPLIES	03/14 2261730		001	163	603		OFFICE SUPPLIES AND	583.70	583.70
04/25/07	64960	3455	SUPPLIES	02/02 2199330	44986	002	153	603		OFFICE SUPPLIES AND	395.96	395.96

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05/11/07	65215	3754	SUPPLIES	03/22	2272200	45205	001	102	603	OFFICE SUPPLIES AND	450.06	
05/11/07	65215	3754	SUPPLIES	03/23	2273000	45205	001	102	603	OFFICE SUPPLIES AND	38.00	488.06
08/10/07	66457	5180	SUPPLIES	07/17	4191	45702	002	153	603	OFFICE SUPPLIES AND	545.01	545.01
WHITTINGTON OFFICE PRODUCTS, INC.				11	EXPENDITURE			2,543.37		BALANCE SHEET	.00	TOTAL 2,543.37
7110 WILKINSON, BOBBIE												
09/11/07	67224	6015	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	149.00
WILKINSON, BOBBIE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
5541 WILLIAMS EQUIPMENT & SUPPLY												
11/08/06	62475	603	PARTS	10/13	2326715		150	300	681	REPAIR AND REPLACEM	60.00	60.00
01/05/07	63502	1754	SUPPLIES	12/14	2340034	44829	150	300	695	OTHER CONSUMABLE SU	200.00	200.00
01/22/07	63760	2031	PARTS	01/04	2343623	44905	150	300	681	REPAIR AND REPLACEM	210.00	210.00
02/09/07	63951	2268	PARTS	01/30	T74689	45501	150	300	681	REPAIR AND REPLACEM	1,005.00	1,005.00
04/25/07	65033	3528	SUPPLIES	04/04	75819	45273	150	300	695	OTHER CONSUMABLE SU	216.00	216.00
WILLIAMS EQUIPMENT & SUPPLY				5	EXPENDITURE			1,691.00		BALANCE SHEET	.00	TOTAL 1,691.00
7320 WILLIAMS, BETTY												
09/11/07	67225	6016	ELECTION WORKER	08/07	8707		001	180	573	ELECTION WORKERS FE	149.00	
09/11/07	67225	6016	ELECTION WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00	274.00
WILLIAMS, BETTY				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
335 WILLIAMS, J DUDLEY												
06/15/07	65726	4336	FEES-ST VS J CRUMP	06/01	67CRUMP		001	161	550	LEGAL FEES	2,525.00	2,525.00
09/07/07	66888	5678	FEES-GRIGGS/WG-MINOR	09/01	2007515		001	165	550	LEGAL FEES	200.00	200.00
WILLIAMS, J DUDLEY				2	EXPENDITURE			2,725.00		BALANCE SHEET	.00	TOTAL 2,725.00
7454 WILLIAMS, JACK												
12/08/06	63001	1192	ELECTION WORKER	12/01	1121750		001	180	573	ELECTION WORKERS FE	75.00	
12/08/06	63001	1192	ELECTION WORKER	12/01	1177500		001	180	573	ELECTION WORKERS FE	75.00	150.00

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09/11/07	67226	6017	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00	
09/11/07	67226	6017	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00	274.00
WILLIAMS, JACK				2	EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL 424.00

7312 WILLIAMS, TOMMY												
12/08/06	63002	1193	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	63002	1193	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67227	6018	ELECTION WORKER	08/07 8712500		001	180	573	ELECTION WORKERS FE		125.00	
09/11/07	67227	6018	ELECTION WORKER	08/28 8281250		001	180	573	ELECTION WORKERS FE		125.00	250.00
WILLIAMS, TOMMY				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00

8871 WILSON JR, WALTER H												
09/11/07	67228	6019	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		149.00	149.00
WILSON JR, WALTER H				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00

8009 WILSON, BELLE												
12/08/06	63003	1194	ELECTION WORKER	12/01 1121750		001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	63003	1194	ELECTION WORKER	12/01 1177500		001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67229	6020	SCHOOL-ELECTION WORKER	09/01 971200		001	180	573	ELECTION WORKERS FE		12.00	12.00
WILSON, BELLE				2	EXPENDITURE		162.00		BALANCE SHEET		.00	TOTAL 162.00

7394 WILSON, GLORIA												
12/08/06	63004	1195	ELECTION WORKER	12/01 1121200		001	180	573	ELECTION WORKERS FE		200.00	
12/08/06	63004	1195	ELECTION WORKER	12/01 117200		001	180	573	ELECTION WORKERS FE		200.00	400.00
09/11/07	67230	6021	ELECTION WORKER	08/07 8720000		001	180	573	ELECTION WORKERS FE		200.00	
09/11/07	67230	6021	ELECTION WORKER	08/28 8282000		001	180	573	ELECTION WORKERS FE		200.00	400.00
WILSON, GLORIA				2	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL 800.00

8849 WILSON, GLORIA												
09/11/07	67231	6022	ELECTION WORKER	08/07 8707		001	180	573	ELECTION WORKERS FE		169.00	
09/11/07	67231	6022	ELECTION WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		145.00	314.00
WILSON, GLORIA				1	EXPENDITURE		314.00		BALANCE SHEET		.00	TOTAL 314.00

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7293 WILSON, TIMOTHY J												
12/08/06	63005	1196	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	63005	1196	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00
09/11/07	67232	6023	ELECTION WORKER	08/07	8712500	001	180	573	ELECTION WORKERS FE		125.00	
09/11/07	67232	6023	ELECTION WORKER	08/28	8281250	001	180	573	ELECTION WORKERS FE		125.00	250.00
WILSON, TIMOTHY J				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
8023 WILSON, TOSHEMIE												
12/08/06	63006	1197	ELECTION WORKER	12/01	1121950	001	180	573	ELECTION WORKERS FE		95.00	
12/08/06	63006	1197	ELECTION WORKER	12/01	1179500	001	180	573	ELECTION WORKERS FE		95.00	190.00
09/11/07	67233	6024	ELECTION WORKER	08/07	8707	001	180	573	ELECTION WORKERS FE		169.00	169.00
WILSON, TOSHEMIE				2	EXPENDITURE		359.00		BALANCE SHEET		.00	TOTAL 359.00
8010 WILSON, WALTER H.												
12/08/06	63007	1198	ELECTION WORKER	12/01	1121750	001	180	573	ELECTION WORKERS FE		75.00	
12/08/06	63007	1198	ELECTION WORKER	12/01	1177500	001	180	573	ELECTION WORKERS FE		75.00	150.00
WILSON, WALTER H.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
6228 WOOD, TED												
08/10/07	66451	5174	CONSTABLE FEES-CARNATHAN/	08/01	8714000	001	262	578	ALLOWANCE LOST COST		140.00	140.00
WOOD, TED				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL 140.00
8844 WOODS, SUSAN												
09/11/07	67234	6025	SCHOOL-ELECTION WORKER	09/01	972400	001	180	573	ELECTION WORKERS FE		24.00	24.00
WOODS, SUSAN				1	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL 24.00
5680 WORD & WORD BEDDING												
11/08/06	62436	564	MATTRESSES	10/24	44588	44588	130	201	696	SHERIFF CANTEEN SUP	2,400.00	2,400.00
09/24/07	67429	6251	FOOD-PRISONERS	09/10	91007	45883	001	200	694	FOOD FOR PRISONERS	1,700.00	1,700.00
WORD & WORD BEDDING				2	EXPENDITURE		4,100.00		BALANCE SHEET		.00	TOTAL 4,100.00

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5837 WREN BODY WORKS, LLC.												
08/22/07	66680	5428	PARTS	08/03	22633	150	300	681		REPAIR AND REPLACEM	26.84	26.84
WREN BODY WORKS, LLC.				1	EXPENDITURE	26.84				BALANCE SHEET	.00	TOTAL 26.84
4140 WREN FIRE PROTECTION DISTRICT												
09/30/07	5619	6380	TAX LEVY	09/30	6380	012	251	750		GRANTS TO OTHER ORG	9,239.58	9,239.58
WREN FIRE PROTECTION DISTRICT				1	EXPENDITURE	9,239.58				BALANCE SHEET	.00	TOTAL 9,239.58
2057 WREN VOLUNTEER FIRE DEPT INC												
03/22/07	64594	3022	RENT-2006	03/01	3610000	001	180	530		RENTAL OF REAL PROP	1,000.00	
03/22/07	64594	3022	RENT-2007	03/01	3710000	001	180	530		RENTAL OF REAL PROP	1,000.00	2,000.00
07/23/07	66221	4898	APPROPRIATION-FY-2006-200	07/01	7750000	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
WREN VOLUNTEER FIRE DEPT INC				2	EXPENDITURE	7,000.00				BALANCE SHEET	.00	TOTAL 7,000.00
025 WREN WATER DISTRICTS INC												
10/06/06	62031	104	CHILD DEV	10/01	1061400	001	451	510		UTILITIES	14.00	14.00
10/06/06	62047	120	UNGRVE/MCALLISTER	10/01	1062800	129	514	510		UTILITIES	28.00	28.00
11/08/06	62412	540	CHILD DEV	11/01	1161400	001	451	510		UTILITIES	14.00	14.00
11/08/06	62433	561	UNGRVE/MCALLISTER	11/01	1162800	129	514	510		UTILITIES	28.00	28.00
12/08/06	63102	1293	CHILD DEV	12/01	1261400	001	451	510		UTILITIES	14.00	14.00
12/08/06	63127	1318	UNGRVE/MCALLISTER	12/01	1262800	129	514	510		UTILITIES	28.00	28.00
01/05/07	63455	1707	CHILD DEV	01/01	171400	001	451	510		UTILITIES	14.00	14.00
01/05/07	63473	1725	UN GRVE/MCALLISTER	01/01	172800	129	514	510		UTILITIES	28.00	28.00
02/09/07	63890	2207	CHILD DEV	02/01	271400	001	451	510		UTILITIES	14.00	14.00
02/09/07	63912	2229	UNGRVE/MCALLISTER	02/01	272800	129	514	510		UTILITIES	28.00	28.00
03/09/07	64417	2808	CHILD DEV	03/01	371548	001	451	510		UTILITIES	15.48	
04/03/07	64417	2808	VOID CLAIM NO. 002808 CHE	04/03	371548 V	001	451	510		UTILITIES	15.48CR	
03/09/07	64439	2830	UNGRVE/MCALLISTER	03/01	372800	129	514	510		UTILITIES	28.00	

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04/03/07	64439	2830	VOID CLAIM NO. 002830	CHE 04/03 372800	V	129	514	510		UTILITIES	28.00	CR	
04/05/07	64782	3255	FEBRUARY	03/01 C1548		001	451	510		UTILITIES	15.48		
04/05/07	64782	3255	CHILD DEV	04/01 471400		001	451	510		UTILITIES	14.00		29.48
04/05/07	64798	3271	UNGRVE/MCALLISTER - MARCH	04/01 1400		129	514	510		UTILITIES	14.00		
04/05/07	64798	3271	FEBRUARY	04/01 2800		129	514	510		UTILITIES	28.00		42.00
05/11/07	65216	3755	CHILD DEV	05/01 572813		001	451	510		UTILITIES	28.13		28.13
05/11/07	65237	3776	UNGRVE/MCALLISTER	05/01 574340		129	514	510		UTILITIES	43.40		43.40
06/08/07	65578	4169	CHILD DEV	06/01 677983		001	451	510		UTILITIES	79.83		79.83
06/08/07	65597	4188	UNGRVE/MCALLISTER	06/01 672800		129	514	510		UTILITIES	28.00		28.00
07/23/07	66186	4863	CHILD DEV	07/01 771400		001	451	510		UTILITIES	14.00		14.00
07/23/07	66225	4902	UNGRVE/MCALLISTER	07/01 772800		129	514	510		UTILITIES	28.00		28.00
08/10/07	66452	5175	CHILD DEV	08/01 871540		001	451	510		UTILITIES	15.40		15.40
08/10/07	66480	5203	UNGRVE/MCALLISTER	08/01 873080		129	514	510		UTILITIES	30.80		30.80
09/07/07	66889	5679	CHILD DEV	09/01 971400		001	451	510		UTILITIES	14.00		14.00
09/07/07	66912	5702	UNGRVE/MCALLISTER	09/01 972800		129	514	510		UTILITIES	28.00		28.00
WREN WATER DISTRICTS INC				24	EXPENDITURE		591.04			BALANCE SHEET	.00	TOTAL	591.04

6349 WWZQ													
03/22/07	64595	3023	AD-BASKETBALL	02/28 37101		001	100	521		LEGAL ADVERTISING	250.00		250.00
04/25/07	64954	3449	AD-BASKETBALL-3/5/07	03/31 7030012		001	100	521		LEGAL ADVERTISING	100.00		100.00
WWZQ				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

8830 YATES, DELMA													
09/11/07	67235	6026	ELECTION WORKER	08/07 8707		001	180	573		ELECTION WORKERS FE	149.00		
09/11/07	67235	6026	ELECTION WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		274.00
YATES, DELMA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

6448 ZOO CREW													
09/24/07	67430	6252	SHIRTS	09/20 4396	45966	001	122	603		OFFICE SUPPLIES AND	174.00		174.00
ZOO CREW				1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL	174.00

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396 1-STOPWIRELESS.COM INC													
10/06/06	62032	105	CORONER	09/27	0212004	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
10/18/06	62135	226	E911-OCTOBER	10/02	0211895	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
11/08/06	62413	541	CORONER	10/26	0212509	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
11/22/06	62593	747	E911-NOVEMBER	10/26	0141292	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
12/08/06	63103	1294	CORONER	11/28	0141485	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
12/22/06	63282	1496	E911-DECEMBER	11/28	0212930	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
01/05/07	63456	1708	CORONER-JANUARY	01/01	0213624	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
01/22/07	63712	1983	E911	12/28	0213516	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
02/21/07	64157	2498	SERVICE-CORONER-FEBRUARY	02/01	0142565	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
02/21/07	64170	2511	E911-02/02/07-03/01/07	02/01	0214001	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
03/09/07	64418	2809	CORONER-MARCH	03/01	0214585	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
03/22/07	64610	3038	AIRTIME FEES-03/02/07-04/	03/01	1021448	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
04/05/07	64783	3256	CORONER-APRIL	03/28	0215061	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
04/25/07	64972	3467	E911-APRIL	03/28	0214964	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
05/11/07	65217	3756	CORONER-MAY	04/30	0215563	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
05/23/07	65402	3960	E911-MAY	04/30	0215470	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
06/08/07	65579	4170	CORONER-JUNE	06/01	0216025	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
06/15/07	65734	4344	E911-JUNE	06/01	0215932	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
07/23/07	66187	4864	CORONER	06/28	0216495	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
07/23/07	66201	4878	E911	07/01	0216400	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
08/10/07	66453	5176	CORONER	07/29	0216995	001	167	581	OTHER	CONTRACTUAL S	41.45		
08/10/07	66453	5176	PAGER-CORONER	07/30	0217154	001	167	695	OTHER	CONSUMABLE SU	65.00	106.45	
08/22/07	66645	5393	E911-AUGUST	07/29	0216909	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
09/24/07	67431	6253	CORONER-SEPTEMBER	08/29	0217456	001	167	581	OTHER	CONTRACTUAL S	41.45	41.45	
09/24/07	67451	6273	E911-SEPTEMBER	09/05	0217369	097	230	581	OTHER	CONTRACTUAL S	27.30	27.30	
1-STOPWIRELESS.COM INC				24	EXPENDITURE		890.00		BALANCE SHEET		.00	TOTAL	890.00

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3246 4-COUNTY ELECTRIC POWER ASSOCI												
08/22/07	4281	5459	SERVICE-PRAIRIE	08/22	5459	129	513	510		UTILITIES	71.32	71.32
10/06/06	62033	106	PRAIRIE WALK TRACK	10/01	1061720	001	151	510		UTILITIES	17.20	
10/06/06	62033	106	PRAIRIE FIRE DEPT	10/01	1067565	001	151	510		UTILITIES	75.65	92.85
10/06/06	62039	112	PUMP 1&2	10/01	1062347	101	676	510		UTILITIES	234.79	234.79
10/06/06	62048	121	PRAIRIE/BOARD	10/01	1062551	129	513	510		UTILITIES	125.51	125.51
11/08/06	62414	542	PRAIRIE WALK TRACK	11/01	1161704	001	151	510		UTILITIES	17.04	
11/08/06	62414	542	PRAIRIE VOL FIRE	11/01	1167281	001	151	510		UTILITIES	72.81	89.85
11/08/06	62424	552	PUMP 1&2	11/01	1132452	101	676	510		UTILITIES	245.26	245.26
11/08/06	62434	562	BOARD/PRAIRIE	11/01	1161273	129	513	510		UTILITIES	127.35	127.35
12/08/06	63104	1295	PRARIE WALK TRACK	12/01	121706	001	151	510		UTILITIES	17.04	
12/08/06	63104	1295	PRARIE FIRE	12/01	1267204	001	151	510		UTILITIES	72.04	89.08
12/08/06	63113	1304	PUMP 1&2	12/01	1262097	101	676	510		UTILITIES	209.75	209.75
12/08/06	63128	1319	BOARD/PRAIRIE	12/01	1261075	129	513	510		UTILITIES	107.58	107.58
01/22/07	63697	1968	PRAIRIE FIRE DEPT	01/01	1713150	001	151	510		UTILITIES	131.50	
01/22/07	63697	1968	PRAIRIE WALK TRACK	01/01	171704	001	151	510		UTILITIES	17.04	148.54
01/22/07	63713	1984	PUMP 1&2	01/01	1722622	101	676	510		UTILITIES	226.22	226.22
01/22/07	63720	1991	PRAIRIE/BOARD	01/01	179766	129	513	510		UTILITIES	97.66	97.66
02/09/07	63891	2208	PRAIRIE WALK TRACK	02/01	271790	001	151	510		UTILITIES	17.90	
02/09/07	63891	2208	PRAIRIE FIRE DEPT	02/01	278999	001	151	510		UTILITIES	89.99	107.89
02/09/07	63900	2217	PUMP 1&2	02/01	2726115	101	676	510		UTILITIES	261.15	261.15
02/09/07	63913	2230	PRAIRIE/BOARD	02/01	2710832	129	513	510		UTILITIES	108.32	108.32
03/09/07	64419	2810	PRAIRIE FIRE	03/01	3710312	001	151	510		UTILITIES	103.12	
03/09/07	64419	2810	PRAIRIE WALK TRACK	03/01	371705	001	151	570		INSURANCE AND FIDEL	17.05	120.17
03/09/07	64429	2820	PUMP 1&2	03/01	3722286	101	676	510		UTILITIES	222.86	222.86
03/22/07	64620	3048	SERVICE-BOARD/PRAIRIE	03/20	3077744	129	513	510		UTILITIES	77.44	77.44
04/05/07	64784	3257	PRARIE WALK TRACK	04/01	471705	001	151	510		UTILITIES	17.05	
04/05/07	64784	3257	PRAIRIE FIRE DEPT	04/01	476774	001	151	510		UTILITIES	67.74	84.79
04/05/07	64790	3263	PUMP 1&2	04/01	4722458	101	676	510		UTILITIES	224.58	224.58

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/07	64799	3272	BOARD/PRAIRIE	04/01	478933	129	513	510		UTILITIES	89.33		89.33
05/11/07	65218	3757	PRAIRIE WALK TRACK	05/01	571712	001	151	510		UTILITIES	17.12		
05/11/07	65218	3757	PRAIRIE FIRE	05/01	576222	001	151	510		UTILITIES	62.22		79.34
05/11/07	65227	3766	PUMP 1&2	05/01	579773	101	676	510		UTILITIES	97.73		97.73
05/11/07	65238	3777	PRAIRIE/BOARD	05/01	579434	129	513	510		UTILITIES	94.34		94.34
06/08/07	65580	4171	PRAIRIE WALK TRACK	06/01	671712	001	151	510		UTILITIES	17.12		
06/08/07	65580	4171	PRAIRIE FIRE DEPT	06/01	675608	001	151	510		UTILITIES	56.08		73.20
06/08/07	65588	4179	PUMP 1&2	06/01	674992	101	676	510		UTILITIES	49.92		49.92
06/08/07	65598	4189	PRAIRIE/BOARD	06/01	676623	129	513	510		UTILITIES	66.23		66.23
07/23/07	66188	4865	PRAIRIE FIRE	07/01	775979	001	151	510		UTILITIES	59.79		
07/23/07	66188	4865	PRAIRIE WALK TRACK	07/17	771798	001	151	510		UTILITIES	17.98		77.77
07/23/07	66204	4881	PUMP 1&2	07/17	778254	101	676	510		UTILITIES	82.54		82.54
07/23/07	66226	4903	BOARD/PRAIRIE	07/01	7711792	129	513	510		UTILITIES	117.92		117.92
08/10/07	66454	5177	PRAIRIE WALK TRACK	08/01	871713	001	151	510		UTILITIES	17.13		
08/10/07	66454	5177	PRARIE FIRE	08/01	877858	001	151	510		UTILITIES	78.58		95.71
08/10/07	66470	5193	PUMP 1&2	08/01	875424	101	676	510		UTILITIES	54.24		54.24
08/10/07	66481	5204	BOARD/PRAIRIE	08/01	876293	129	513	510		UTILITIES	62.93		62.93
09/07/07	66890	5680	PRARIE FIRE DEPT	09/01	9713524	001	151	510		UTILITIES	135.24		
09/07/07	66890	5680	PRARIE WALK TRACK	09/01	971713	001	151	510		UTILITIES	17.13		152.37
09/07/07	66904	5694	PUMP 1&2	09/01	974568	101	676	510		UTILITIES	45.68		45.68
09/07/07	66913	5703	PRAIRIE/BOARD	09/01	9716734	129	513	510		UTILITIES	167.34		167.34
4-COUNTY ELECTRIC POWER ASSOCIATION				37	EXPENDITURE	4,479.55				BALANCE SHEET	.00	TOTAL	4,479.55

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5186 A & A ELECTRICAL SUPPLY, INC.	840.00		840.00	1
5867 A & A TURFGRASS	312.50		312.50	2
302 A & T PARTS REBUILDERS INC.	620.90		620.90	3
4182 A T & T	48,658.62		48,658.62	28
2804 A T & T MOBILITY	14,241.83		14,241.83	55
5173 A T & T, INC.	636.00		636.00	12
6273 A. RIFKIN CO.	994.38		994.38	1
994 ABERDEEN AMERICAN LEGION POST #231	2,000.00		2,000.00	1
6432 ABERDEEN ATHLETIC BOOSTER ASSOCIATION	100.00		100.00	1
6386 ABERDEEN AUTO PARTS	245.94		245.94	5
177 ABERDEEN EXAMINER CORP	10,409.51		10,409.51	15
6013 ABERDEEN FAMILY MEDICAL CENTER	19,212.15		19,212.15	11
4026 ABERDEEN FIREMEN CLUB	64.25		64.25	2
5383 ABERDEEN FORD LLC	444.05		444.05	5
987 ABERDEEN JANITORIAL SERVICE INC	1,901.34		1,901.34	18
4074 ABERDEEN MAIN ST	3,000.00		3,000.00	2
5814 ABERDEEN MUFFLER & BRAKE SHOP	160.20		160.20	5
4423 ABERDEEN PAINT & BODY SHOP INC	125.00		125.00	1
6309 ABERDEEN PLUMBING	891.95		891.95	1
2254 ABERDEEN SCHOOL DISTRICT	66,069.41		66,069.41	13
6357 ABNEY, JAMES	2,652.53		2,652.53	1
6302 ABSOLUTE PRINT SOLUTIONS. INC	5,497.82		5,497.82	2
4680 ACS, INC	1,680.66		1,680.66	2
8613 ADAIR, EARSKIN F.	14.24		14.24	1
8843 ADAMS, AMANDA	24.00		24.00	1
6527 ADAMS, CAROLYN	103.73		103.73	1
6521 ADAMS, LINDA	99.20		99.20	1
8323 ADAMS, RICHARD W.	38.90		38.90	1
8324 ADAMS, SHANNON MARIE	55.81		55.81	1
8500 ADDINGTON, JOHN H.	319.50		319.50	2
3068 ADKINS, RAY	36,736.32		36,736.32	21
4093 ADMINISTRATIVE OFFICE OF COURTS	102,885.23		102,885.23	12
6022 AGRI TURF, LLC.	71.37		71.37	1
6305 ALABAMA JACK COMPANY, INC.	50.89		50.89	1
5950 ALABAMA SPRING	114.90		114.90	1
1450 ALCORN COUNTY CHANCERY COURT CLERK	22,172.64		22,172.64	13
8625 ALDRIDGE, WILLIAM RON	16.02		16.02	1
7075 ALLEN, EDITH	274.00		274.00	1
6360 ALLEN, JOHN	2,500.90		2,500.90	1
8297 ALLEN, JUSTIN B.	42.46		42.46	1
8692 ALLEN, NATALIE M	49.40		49.40	1
6326 ALLIED INTERSTATE, INC.	1,310.80		1,310.80	1
7306 ALLISON, DELORIS	444.00		444.00	2
7025 ALLISON, MATTIE MAE	424.00		424.00	2
174 ALLMOND PRINTING CO INC.	11,630.00		11,630.00	18
7398 ALLMOND, JOHN	150.00		150.00	1
8526 ALMO, NICOLE D.	30.00		30.00	1
8325 ALSUP, ROBERT D.	35.34		35.34	1
6139 AMERICAN PUBLIC HUMAN SERVICES ASS'N	335.00		335.00	1
6313 AMERICAN REFUELER EQUIPMENT CO., INC	102,416.00		102,416.00	1
5810 AMERICAN UNITED LIFE INSURANCE COMPANY	99.00		99.00	10

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
170 AMORY ADVERTISER CORP	5,415.84		5,415.84	4
995 AMORY AMERICAN LEGION POST #239	2,000.00		2,000.00	1
996 AMORY AMERICAN LEGION POST #25	2,000.00		2,000.00	1
311 AMORY CONCRETE GRAVEL COMPANY INC	487.50		487.50	1
3910 AMORY FORD-MERCURY LLC	3,238.87		3,238.87	7
1065 AMORY GLASS COMPANY	391.57		391.57	4
6215 AMORY HIGH SCHOOL	950.00		950.00	1
5978 AMORY MAIN STREET	2,500.00		2,500.00	1
6289 AMORY PHYSICIAN SERVICES	36.00		36.00	1
2253 AMORY SEPARATE SCHOOL DISTRICT	28,694.22		28,694.22	13
057 AMORY TIRE & RUBBER COMPANY INC	1,483.10		1,483.10	26
6396 AMORY VOCATIONAL CENTER	500.00		500.00	1
125 AMORY WATER & ELECTRIC DEPARTMENT	81,006.54		81,006.54	30
6393 AMTEC	3,000.00		3,000.00	2
8693 ANDERSON, CHRISTIE A.	49.40		49.40	1
7479 ANDERSON, LOIS	424.00		424.00	2
8942 ANDERSON, MARINE E.	1.94		1.94	1
8461 ANDERSON, PAUL D.	49.58		49.58	1
3503 ANDY'S ICE	1,542.40		1,542.40	23
2405 APAC, INC.	773,776.41		773,776.41	18
8993 ARCHER, CANDACE J.	11.64		11.64	1
3817 ARCHER, CANDICE	504.00		504.00	2
8939 ARENDS, JASON W.	11.64		11.64	1
8629 ARRINGTON, DONALD R.	92.04		92.04	1
4692 ARTHUR J GALLAGHER CO OF MS INC	15,038.29		15,038.29	3
6111 ARTHUR'S TECH SUPPLY	579.18		579.18	11
8698 ASHBY, BEVERLY L	53.28		53.28	1
8087 ASHLEY, PATRICIA A.	76.02		76.02	1
6050 ASPHALT ZIPPER, INC	319.18		319.18	2
7414 ATKINS, HELEN	424.00		424.00	2
028 ATMOS ENERGY	91,329.54		91,329.54	26
6099 ATS AIR TOOL SUPPLY	42.00		42.00	1
8499 AUSBORN, PATRICIA D.	207.90		207.90	2
065 AUTOMOTIVE PARTS SERVICE, INC.	2,475.66		2,475.66	39
3317 AUTOZONE COMMERCIAL, INC.	2,581.92		2,581.92	31
8624 AVERY, LOLA M.	14.24		14.24	1
2359 AWTREY, HOMER L	4,500.00		4,500.00	12
8799 AWTREY, JOSHUA L.	154.02		154.02	1
8941 AYCOCK, JENNIE	14.55		14.55	1
5840 B & C PERFORMANCE, INC.	1,381.04		1,381.04	3
8612 BAILEY, EARL WAYNE	15.13		15.13	1
3622 BAILEY, ORA LEE	424.00		424.00	2
5436 BAKER DISTRIBUTING CO, INC.	165.32		165.32	2
3660 BAKER, JOHNNIE	444.00		444.00	2
3448 BAKER, ROBERT DON	6,000.00		6,000.00	12
7188 BAKER, WILLIAM	444.00		444.00	2
8999 BALL, CHRISTOPHER T.	47.46		47.46	1
8815 BALL, CORINNE	274.00		274.00	1
484 BANCORPSOUTH	5,731,526.00		5,731,526.00	21
488 BANCORPSOUTH-NETTLETON	42,044.48		42,044.48	1
8630 BARKER, CYNTHIA L.	88.48		88.48	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8948 BARNES, VICKI L.	30.00		30.00	1
8754 BARNETT, ATHENA J.	14.55		14.55	1
8326 BARNETTE, DENNIS M.	49.58		49.58	1
8303 BARR, ESTERIA C.	37.12		37.12	1
2063 BARTAHATCHIE VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
6161 BAS	2,300.00		2,300.00	2
8088 BATY, THOMAS C.	79.58		79.58	1
6389 BAUM HYDRAULICS CORP	364.68		364.68	1
6444 BDU.COM	126.95		126.95	2
6442 BEAN, RENARDO	250.00		250.00	1
8028 BEAN, RENARDO	440.00		440.00	2
8327 BEAN, RICHARD S.	39.79		39.79	1
8022 BEAN, TERESA	150.00		150.00	1
8527 BEASLEY, CYNTHIA R.	43.35		43.35	1
8376 BEASLEY, JANICE M.	37.12		37.12	1
6380 BEAU RIVAGE RESORT	1,251.00		1,251.00	2
5994 BEAVER BUSTERS	740.00		740.00	1
2064 BECKER-ATHENS VOLUNTEER FIRE DEPT INC	8,758.00		8,758.00	3
8835 BEEKS, HAZEL	274.00		274.00	1
5848 BELINDA STEWART ARCHITECTS, PA, INC.	80,718.97		80,718.97	8
8870 BELL, BRIDGET	149.00		149.00	1
8272 BELL, STEVE D.	16.02		16.02	1
9000 BELLE, EUNJALINE	30.00		30.00	1
5161 BELLSOUTH SUBPOENA COMPLIANCE	35.00		35.00	1
428 BELLSOUTH USA	44,445.22		44,445.22	48
8915 BELLUE, JIMMY JR.	9.70		9.70	1
474 BENDER INC AUTO PARTS & WRECKER SERVICE	1,320.00		1,320.00	19
5821 BENECOM TECHLONOGIES SYSTEMS, INC	15,879.89		15,879.89	2
8755 BENNETT, CARISSA L	9.70		9.70	1
8808 BENTON, BRUCE L.	168.57		168.57	1
7172 BEST, BELINDA	274.00		274.00	1
9001 BETHAY, TINA D.	30.00		30.00	1
2066 BETHLEHEM VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
5351 BILL TOLLESON'S TIRE STATION, INC	34,224.97		34,224.97	9
6265 BILL'S LOCKSMITH SERVICES	445.10		445.10	3
4650 BIRMINGHAM HIDE AND TALLOW CO INC	300.00		300.00	4
8347 BISHOP, GINA L.	50.47		50.47	1
8304 BISHOP, JOHNNY O.	50.47		50.47	1
9002 BISHOP, KEITH A.	59.10		59.10	1
8509 BISHOP, MITCHELL D.	246.96		246.96	2
3228 BLACK BOOK NATIONAL AUTO RESEARCH	298.00		298.00	1
8694 BLAIR, BRANDON W.	48.43		48.43	1
8511 BLAIR, EXIE	16.02		16.02	1
7381 BLAIR, MARY PEARL	424.00		424.00	2
8328 BLAIR, MICHAEL L.	44.24		44.24	1
6322 BLAKE EQUIPMENT SALES, LLC	300.00		300.00	1
6383 BLAKE SUPPLY COMPANY	301.66		301.66	1
6187 BLALOCK, CANDACE	1,500.00		1,500.00	5
9003 BLANCHARD, ANGELA RENEA	30.00		30.00	1
8780 BLANCHARD, NANCY ANN	15.52		15.52	1
8528 BLAYLOCK, GENEVA	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8005 BLEVINS, LINDA	174.00		174.00	2
8737 BLEVINS, LINDA A.	142.38		142.38	1
5971 BLUFF CITY ELECTRONICS, INC.	103.00		103.00	1
1441 BOB BARKER COMPANY, INC.	5,449.24		5,449.24	9
8695 BOBO, JOHNNY M	49.40		49.40	1
5578 BONDS COMPANY, INC	154,180.02		154,180.02	4
3355 BOOZER*, RONNIE	2,677.44		2,677.44	18
6164 BOOZER, KENNY	300.00		300.00	1
3354 BOOZER, RONNIE	228.00		228.00	11
8631 BOTTORFF, DORIS J.	74.24		74.24	1
5625 BOUNDS, KIMBERLY D	5,296.20		5,296.20	7
3648 BOWEN, DORIS B	214.00		214.00	2
8329 BOWEN, MICHELE	53.14		53.14	1
7393 BOWENS, JANET	149.00		149.00	1
9046 BOWLING, JAMES D.	98.80		98.80	1
342 BRAHAN, THOMAS M	45,072.45		45,072.45	18
6021 BRAND M.D., WOODROW	1,105.00		1,105.00	2
8412 BRANDON, CELESS	30.00		30.00	1
8330 BRANDON, DEBORAH Y.	48.69		48.69	1
8775 BRANDON, JERRY	9.70		9.70	1
8632 BRANDON, PEGGY	104.50		104.50	1
9004 BRASLEY, MAVIS	39.70		39.70	1
9007 BRAY, CAROL R.	44.55		44.55	1
8666 BRAYLOCK, SHIRLEY A.	155.60		155.60	1
8938 BRIDGES, RICHARD A.	19.40		19.40	1
2512 BRISCOE, BOBBY & BARBARA	31,255.08		31,255.08	12
6288 BRISTOW, WILL	4,800.00		4,800.00	2
8529 BROCK, ANNIE B.	43.35		43.35	1
8801 BROCK, BENNY G.	139.47		139.47	1
9005 BROWN, ANTHONY P.	44.55		44.55	1
8503 BROWN, CATHY N.	263.70		263.70	2
8988 BROWN, DEBRA J.	162.75		162.75	1
882 BROWN, DR ARTHUR	690.00		690.00	10
8816 BROWN, JIMMY	274.00		274.00	1
8744 BROWN, JIMMY G.	148.20		148.20	1
8796 BROWN, MARK W.	191.85		191.85	1
8817 BROWN, MARTHA	274.00		274.00	1
8331 BROWN, RAY H.	47.80		47.80	1
7528 BROWN, SUE	274.00		274.00	1
6434 BROWNLEE, MELINDA	17.22		17.22	1
8453 BROYLES, JENNIFER L.	8.01		8.01	1
3633 BROYLES, MAY L	424.00		424.00	2
7979 BRYANT, DIANE	274.00		274.00	1
8696 BUCHANAN, ARVILLE C	48.43		48.43	1
8318 BUCKINGHAM, DOROTHY	44.24		44.24	1
8276 BUCKINGHAM, LILLIE M.	11.57		11.57	1
8443 BUCKINGHAM, VIRGIE	150.00		150.00	1
3118 BUNCH FARM SERVICE INC	440.85		440.85	4
8332 BURDINE, RILEY H.	45.13		45.13	1
9006 BURKS, SHARON F.	47.46		47.46	1
7295 BURNETT, ARTHUR	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8274 BURNETT, SR. JAMES W.	14.24		14.24	1
8633 BURNS, LORA J.	104.50		104.50	1
7460 BURNS, MARY	424.00		424.00	2
7258 BURTON, HELEN	424.00		424.00	2
8530 BURTON, HELEN	43.35		43.35	1
8949 BUSKIRK, LAURA K.	49.40		49.40	1
2167 BUTLER*, JUDY	8,596.12		8,596.12	3
8699 BUTLER, ELIZABETH N	44.55		44.55	1
5045 BUTLER, JUDY	1,752.00		1,752.00	7
4729 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
8840 BYNUM, ELISE	274.00		274.00	1
8595 BYNUM, LOLA A.	92.04		92.04	1
6300 BYRD CONSULTANTS LLC	15,000.00		15,000.00	1
076 C & D LUMBER CO., INC.	678.14		678.14	10
5651 CABOT LODGE MILLSAPS	138.00		138.00	1
6506 CADDEN, CARL	923.39		923.39	4
6328 CADENCE	20.00		20.00	1
8616 CAIN, PEGGY A.	21.36		21.36	1
8916 CALDWELL, KIMBERLY N.	17.46		17.46	1
8522 CALDWELL, WILLIAM O.	22.25		22.25	1
8858 CALLENDER, JULANN D	149.00		149.00	1
6318 CALVERT, DR HENRY E	2,184.00		2,184.00	3
8302 CAMP, LINDA C.	47.80		47.80	1
7501 CANTRELL, GAYLYNN	150.00		150.00	1
9008 CANTRELL, NORMA R.	52.31		52.31	1
8609 CAPPS, BRENDA E.	16.02		16.02	1
6327 CARDIOLOGY ASSOC N MISS	4,905.00		4,905.00	4
8814 CAROTHERS, IKEISHA T.	119.10		119.10	1
9009 CAROTHERS, LISA D.	30.00		30.00	1
8333 CAROTHERS, PERCY LEE, JR.	37.12		37.12	1
7988 CARPENTER, JUDY	424.00		424.00	3
073 CARQUEST PARTS HOUSE	17,639.06		17,639.06	42
8937 CARROLL, JEANNI P.	15.52		15.52	1
8983 CARRUTH, JAMES A.	142.38		142.38	1
7555 CARTER, BOBBY	464.00		464.00	2
8334 CARTER, BRANDON E.	39.79		39.79	1
1549 CARTER, CAROLYN	412.49		412.49	2
8459 CARTER, DAVID L.	15.13		15.13	1
6331 CARTER, ELLIS SCOTT	79.49		79.49	2
8335 CARTER, JIMMY L.	53.14		53.14	1
8385 CARTER, MARCELLA E.	56.70		56.70	1
8455 CARTER, NICHOLAS M.	23.14		23.14	1
8701 CARTER, SHELBY D.	30.00		30.00	1
8336 CASEY, WILLIAM J.	45.13		45.13	1
4139 CASON FIRE PROTECTION DISTRICT	5,210.72		5,210.72	1
2058 CASON VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
2379 CASON WATER DISTRICT INC	386.03		386.03	12
6431 CATES, KATE	37.50		37.50	1
8531 CATES, PAULETTE	52.25		52.25	1
8984 CAUSEY, TIMOTHY D.	148.20		148.20	1
2056 CEDAR CREEK VOLUNTEER FIRE DEPT INC	6,500.00		6,500.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5224 CELLULAR SOUTH	1,085.61		1,085.61	17
6425 CENTER FOR ARCHAEOLOGICAL RESEARCH	700.38		700.38	1
108 CENTRAL INSURANCE OFFICE INC	1,559.00		1,559.00	7
6018 CENTRAL LAUNDRY EQUIPMENT	2,712.00		2,712.00	1
5539 CENTRAL STATES FIRE APPARATUS, LLC	189,493.00		189,493.00	1
8981 CHAFFIN, BUDDY C.	119.10		119.10	1
8950 CHAFFIN, LISA R.	38.73		38.73	1
6435 CHAFFIN, STEVE	235.40		235.40	1
6391 CHAMBLEE, DEBBIE	34.00		34.00	1
8492 CHAMBLEE, MARVIN E.	291.60		291.60	2
3828 CHANDLER, CLARENCE	504.00		504.00	2
8337 CHANDLER, DESMOND	41.57		41.57	1
4029 CHANDLER, JAMES P	206.46		206.46	1
5487 CHICKASAW EQUIPMENT COMPANY	48.96		48.96	2
8091 CHILDERS, PRENTISS MICHAEL	104.50		104.50	1
8491 CHILDERS, TIMOTHY LEE	246.96		246.96	2
4612 CHISM REBUILDERS	199.95		199.95	5
5817 CHISM, GLENN CHIP	736.04		736.04	2
8338 CHISM, KATHY L.	38.90		38.90	1
8504 CHISM, PATRICK D.	235.80		235.80	2
8462 CHISM, RONDA S.	39.79		39.79	1
566 CHIWAPPA WATERSHED DRAINAGE DISTRICT	403.65		403.65	3
8457 CHRISTIAN, CHRISTOPHER H.	19.58		19.58	1
6142 CINGULAR	1,774.57		1,774.57	8
6299 CINGULAR-GO WIRELESS	39.99		39.99	1
6129 CINTAS FIRST AID & SAFETY	10,557.73		10,557.73	41
110 CITY OF ABERDEEN	16,394.30		16,394.30	14
027 CITY OF ABERDEEN PUBLIC UTILITIES	151,185.24		151,185.24	17
1014 CITY OF AMORY	14,513.39		14,513.39	13
1943 CKB, INC.	147,295.00		147,295.00	9
6426 CLARK FORD INC	495.00		495.00	1
8702 CLARK, COREY M.	49.40		49.40	1
8386 CLAY, ANGELA M.	48.69		48.69	1
8501 CLAY, GEORGE O.	297.18		297.18	2
8951 CLAY, KATHRYN A.	38.73		38.73	1
8634 CLAY, LILLIE M.	60.00		60.00	1
8413 CLAY, MERHUNDREW	30.00		30.00	1
8862 CLAY, PEDRO	149.00		149.00	1
8013 CLAY, SANFORD	274.00		274.00	1
3478 CLAY, SONNY	462.00		462.00	1
5890 CLAY, WILCHIE	1,395.71		1,395.71	5
8387 CLEMENTS, MARY FRANCES	56.70		56.70	1
5543 CLEVELAND, BOBBY	421.56		421.56	2
4600 CNA SURETY	1,344.50		1,344.50	4
6413 CNH CAPITAL	5.80		5.80	1
7991 COBB, LINDA	424.00		424.00	2
8008 COCKERHAM, CAROLYN	424.00		424.00	2
8463 COCKERHAM, KEVIN	43.35		43.35	1
1729 COCKRELL BANANA CO., INC.	14,651.13		14,651.13	23
8672 COCKRELL, JOHNNY V.	169.84		169.84	1
7419 COCKRELL, STEPHANIE	400.00		400.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8505 COGGIN, CHRIS L.	302.76		302.76	2
8703 COGGIN, JAMES W., JR.	51.34		51.34	1
8532 COGGIN, MARY J.	53.14		53.14	1
8756 COGGIN, MARY J.	23.28		23.28	1
8435 COGHLAN, JR. ROBERT E.	60.00		60.00	1
6308 COKER, JOSHUA AARON	228.00		228.00	1
7522 COKER, ROSE	149.00		149.00	2
8704 COLBERT, JUDY	36.79		36.79	1
082 COLD MIX INC	127,499.10		127,499.10	13
105 COLE INSURANCE AGENCY INC	75.00		75.00	1
7314 COLE, CHARLIE	24.00		24.00	1
8452 COLE, LEIGH A.	16.91		16.91	1
7141 COLE, RAMONA	24.00		24.00	1
8533 COLE, STEVE R.	41.57		41.57	1
8414 COLLINS, DOROTHY M.	30.00		30.00	1
7022 COLLINS, MILDRED	504.00		504.00	2
8086 COLLINS, MILDRED N.	76.02		76.02	1
4498 COLLISION REPAIR CENTER	85.00		85.00	2
6203 COLLUMS BUMPER & SUPPLY, INC.	43.50		43.50	1
083 COLUMBUS BUTANE CO INC.	515.43		515.43	5
6333 COLUMBUS FENCE COMPANY, LLC	14,020.00		14,020.00	2
245 COLUMBUS PAPER & CHEMICAL INC	34,887.05		34,887.05	25
4860 COLUMBUS RUBBER AND GASKET CO., INC.	220.48		220.48	3
4967 COLUMBUS WHOLESALE TIRE	722.05		722.05	2
8427 COMER, VICKIE L.	80.47		80.47	1
6209 COMMUNITY BANK	1,900,000.00		1,900,000.00	3
6369 COMPUTECH INTERNATIONAL, INC.	5,970.00		5,970.00	2
3155 COMPUTER GRAPHICS BY CONNIE	7,833.50		7,833.50	20
5691 COMPUTER UNIVERSE 1 INC.	4,258.00		4,258.00	18
8524 CONGER, COLLEEN G.	11.57		11.57	1
7089 CONN, ELIZABETH	149.00		149.00	1
3824 CONN, LEONARD H	149.00		149.00	1
9010 CONWILL, JESSICA R.	59.10		59.10	1
2564 COOK COGGIN ENGINEERS INC	201,602.97		201,602.97	13
8339 COOK, DEXTER J.	48.69		48.69	1
8917 COOK, LINDSEY L.	7.76		7.76	1
8820 COOK, WADE	274.00		274.00	1
5699 COOK'S	16.80		16.80	1
4855 COOPERWOOD, ROGER	80.00		80.00	1
6214 CORNERSTONE DETENTION PRODUCTS	1,710.80		1,710.80	3
8757 CORROTHERS, JIMMIE A.	9.70		9.70	1
1924 COUNTY WIDE ROAD FUND	684,059.40		684,059.40	8
7269 COUSIN, VIRGIA	424.00		424.00	2
8758 COVINGTON, ROLAND D., JR	10.18		10.18	1
8464 COWART, JAMES B.	54.03		54.03	1
5945 COWIN EQUIPMENT COMPANY, INC.	5,665.97		5,665.97	11
7497 COX, GENEVA A	274.00		274.00	1
8465 COX, PHILLIP A.	52.25		52.25	1
8936 COX, ROSALIND	9.70		9.70	1
8388 CRAFTON, SHEILA C.	37.12		37.12	1
3632 CRAIG, ELIZABETH	149.00		149.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7197 CRAWFORD, KATHY	274.00		274.00	1
8466 CRAWFORD, RUBY J.	43.35		43.35	1
8680 CREDLE PAMELA W	12.61		12.61	1
977 CREEKMORE, JOHN	27,609.45		27,609.45	24
8534 CRESAP, ELLIZABETH D.	45.13		45.13	1
6090 CRESENT SALES	1,285.03		1,285.03	4
3770 CROOK III, IRA THOMAS	190.00		190.00	1
3772 CROOK, MARY FAY	150.00		150.00	1
8811 CROOK, THOMAS NEIL	142.38		142.38	1
8389 CROSBY, PAULETTE	46.02		46.02	1
5833 CROSS AUTO & TRACTOR PARTS	1,075.86		1,075.86	6
8390 CRUMP, TRACY L.	44.24		44.24	1
8446 CRUMP, VIRGINIA	444.00		444.00	2
7352 CRUSE, BRENDA	190.00		190.00	1
8535 CRUSE, BRENDA E.	52.25		52.25	1
6015 CUMMINGS, DONNA	344.09		344.09	1
8536 CUNNINGHAM, DONALD R.	47.80		47.80	1
8705 CUNNINGHAM, DONALD R.	49.40		49.40	1
4974 CURRIE'S FAMILY CARE PHARMACY	34,157.93		34,157.93	11
6400 D & D CUSTOM FURNITURE	504.00		504.00	1
5030 D & D DESIGN	264.00		264.00	1
6171 D & S TRUCK REPAIR	1,545.65		1,545.65	2
9051 DABBS, CHARLOTTE M.	108.50		108.50	1
6262 DAHLEM SALES & SERVICE, INC.	601.35		601.35	4
3579 DALLAS, PAMELA LYNN	650.54		650.54	4
8635 DANCY, ARTHUR W.	77.80		77.80	1
622 DANIEL W BIRD AMERICAN LEGION POST #26	2,000.00		2,000.00	1
9011 DANIEL, APRIL D.	42.61		42.61	1
8706 DANIEL, JOYCE S	30.00		30.00	1
8636 DANIELS, MICHAEL A.	95.60		95.60	1
9012 DANNER, DANNY	44.55		44.55	1
5159 DANNY'S TIRE CENTER	788.95		788.95	17
5997 DARRACOTT COMMUNITY CENTER	2,000.00		2,000.00	1
6367 DARRELL HARP ENTERPRISES, INC.	850.00		850.00	1
4167 DATALINE ASSOCIATES CORP.	137.00		137.00	1
3250 DATAMAXX CORP	1,364.00		1,364.00	2
8560 DAUPHIN, JACK E.	38.01		38.01	1
6407 DAVIS REPAIR	498.17		498.17	1
6323 DAVIS, CARRIE ANN	100.00		100.00	1
8740 DAVIS, CHARLES E.	101.64		101.64	1
8637 DAVIS, DANIEL H.	102.72		102.72	1
3803 DAVIS, IOLA	274.00		274.00	1
8638 DAVIS, JAMES A.	60.00		60.00	1
7443 DAVIS, KATHLEEN	504.00		504.00	2
8275 DAVIS, LANCE H.	16.02		16.02	1
8753 DAVIS, MARILYN N	24.25		24.25	1
8952 DAVIS, MURIEL DIANE	41.64		41.64	1
9013 DAVIS, WILLIE C.	30.00		30.00	1
8391 DAWSON, NINA J.	49.58		49.58	1
6267 DE LAGE LANDEN	920.00		920.00	8
7416 DEANS, WILLIE MAE	444.00		444.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6278 DELL MARKETING L.P.	7,309.33		7,309.33	4
1952 DELTA COMPUTER SYSTEMS INC	17,645.00		17,645.00	25
6337 DELUXE BUSINESS CHECKS AND SOLUTIONS	223.64		223.64	1
199 DEMENT PRINTING COMPANY INC.	2,526.83		2,526.83	11
8918 DENDY, LORRAINE	4.85		4.85	1
4135 DES MOINES STAMP MFG. COMPANY INC	642.35		642.35	5
7263 DEVAULD, DAISIE M	359.00		359.00	2
8415 DICKENS, JAMES D.	30.00		30.00	1
5839 DIEBOLD, INC.	18,379.91		18,379.91	3
6301 DIGITAL TECHNOLOGIES 2000	87.50		87.50	2
7539 DILL, REBECCA	149.00		149.00	1
8573 DILLARD, JOYCE E.	42.46		42.46	1
6303 DILWORTH, DEBBIE	80.00		80.00	1
8467 DILWORTH, QUINTON O'NEIL	43.35		43.35	1
4303 DISCOUNT BLDG MATERIALS	1,521.66		1,521.66	11
6439 DISTRICT 1 MEDICAL EXAMINER	350.00		350.00	1
5909 DIVERSIFIED ENTERPRISES, INC.	21,600.00		21,600.00	12
6404 DLT SOLUTIONS, INC.	2,876.80		2,876.80	1
963 DOBBS JR ,CARTER	325.00		325.00	1
6113 DOBBS, PRESTON	45,075.75		45,075.75	12
6394 DOBBS, TAYLOR R	226.34		226.34	1
8561 DOBSON, IMOGENE	30.00		30.00	1
8781 DODD, DAVID A.	21.34		21.34	1
8861 DODD, FAYE	149.00		149.00	1
7533 DODD, FAYE SHINALL	125.00		125.00	1
8707 DOHERTY, DAVID A.	57.16		57.16	1
7401 DONALD, JANNIE	444.00		444.00	2
7304 DONALDSON, CHARLES	349.00		349.00	2
8953 DOSS, GAIL	30.00		30.00	1
8502 DOSS, STANLEY E.	180.00		180.00	2
4151 DOWDLE GAS INC.	12,674.07		12,674.07	20
6183 DOWNTOWN CHEVERON	62.00		62.00	2
8793 DOYLE, BRENDA J.	142.38		142.38	1
5413 DPS FUND #3747	29,895.20		29,895.20	13
8708 DRAKE, CLINTON	41.64		41.64	1
8562 DRAKE, CURLEY D.	43.35		43.35	1
8919 DUGGAR, JERRY A.	14.55		14.55	1
8279 DUKE, ROTH A NELL	9.79		9.79	1
8943 DURBIN, LINDA C.	16.49		16.49	1
1694 E E PICKLE FUNERAL HOME INC	160.00		160.00	1
1021 E FIRE, INC.	2,427.13		2,427.13	4
7011 EALY, ANNA	424.00		424.00	2
058 EARTHGRAINS BAKING CO'S INC.	9,996.81		9,996.81	23
3013 EAST MISSISSIPPI LUMBER CO INC	911.64		911.64	10
8639 EAST, VAN PHILIP, JR.	93.82		93.82	1
8640 EASTER, GRACE S.	60.00		60.00	1
8340 EASTER, JANET L.	47.80		47.80	1
2881 ECAM	1,350.00		1,350.00	2
8641 EDENS, SANDRA W.	86.70		86.70	1
8099 EDWARDS, BOBBY W.	108.06		108.06	1
3025 ELAM TRUCKING INC	121,199.73		121,199.73	19

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8392 ELAM, RUSSELL C.	52.25		52.25	1
093 ELVIN FAULKNER & SON	112.20		112.20	3
5148 EMERGYSTAT, INC	55,000.00		55,000.00	11
3665 ENGLISH, NELL H	444.00		444.00	2
6410 EQUIPMENT & RENTAL CO, INC.	423.73		423.73	1
090 ERGON ASPHALT & EMULSION INC.	268,643.63		268,643.63	8
4828 ERVIN, TIMOTHY E	49,560.00		49,560.00	12
9030 ESCOBAR, NIKKI	41.64		41.64	1
8759 ESTES, TERESA M.	9.70		9.70	1
8954 ESTIS, ROY L.	55.22		55.22	1
8301 EUBANK, MISTY W.	52.25		52.25	1
2669 EVANS PLUMBING & AIR-CONDITIONING INC	11,144.42		11,144.42	14
8991 EVANS, CARRIE MAE	90.00		90.00	1
8667 EVANS, HELEN F.	155.60		155.60	1
8955 EVANS, REGINALD M.	30.00		30.00	1
8100 EVANS, SARA H.	103.35		103.35	2
8599 EVANS, WEBB, JR.	84.92		84.92	1
8789 EVERETT, PRESTON D.	24.25		24.25	1
8447 EWING, ANGELA	444.00		444.00	2
8296 EWING, ESTELLA	37.12		37.12	1
6338 EXXON EXPRESS SHOP	29.80		29.80	1
8563 EZELL, CHARLIE L.	46.02		46.02	1
8760 EZELL, JUDY L.	5.82		5.82	1
3695 EZELL, LOLA	424.00		424.00	2
8761 EZELL, PEARLIE M.	23.28		23.28	1
8280 EZELL, WILLIAM E.	14.24		14.24	1
6427 FACTORY EXPRESS INC	1,302.50		1,302.50	1
8940 FANNIN, JACKIE R.	19.40		19.40	1
2026 FARM BUREAU INSURANCE	575.00		575.00	2
8746 FARRAR, LORI A.	133.65		133.65	1
3664 FAULKNER, FRANCES	444.00		444.00	2
8709 FAULKNER, MONICA R.	55.22		55.22	1
6198 FAULKNER'S SHOP	1,356.00		1,356.00	4
6336 FEARS, CHARLES R	475.00		475.00	1
3965 FEDEX	240.69		240.69	4
8439 FERGUSON, BOBBY	294.00		294.00	3
8920 FERGUSON, HEATH F.	19.40		19.40	1
279 FERGUSON, MARY MARGARET	1,708.50		1,708.50	6
8438 FERGUSON, MUSA	444.00		444.00	2
8742 FIELDS, EDITH D.	151.11		151.11	1
5966 FINCH PEST SERVICE	80.00		80.00	2
8935 FINCH, RANDY L.	14.55		14.55	1
3555 FINN'S OUTDOOR PRODUCTS & EQUIPMENT CORP	1,416.62		1,416.62	5
8341 FINNIE, MARK V.	48.69		48.69	1
5947 FIRE DEPARTMENT FUND	35,000.00		35,000.00	1
4998 FIRE GUARD	157.00		157.00	2
2930 FIRST CONTINENTAL LEASING	160,302.39		160,302.39	24
5656 FIRST NATIONAL BANK OF CLARKSDALE	1,950.00		1,950.00	1
3646 FISHER, LYNN	504.00		504.00	2
3637 FISHER, SANDRA	424.00		424.00	2
6042 FLEETCOR TECHNOLOGIES, INC	95,223.11		95,223.11	92

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7993 FLIPPO, JANE	424.00		424.00	2
8342 FLURRY, GARY W.	51.36		51.36	1
6372 FLYNN, COY	630.00		630.00	1
8564 FOARD, ROOSEVELT	38.90		38.90	1
8956 FONTAINE, STEVEN M.	30.00		30.00	1
6412 FOOT SPECIALISTS OF MISSISSIPPI	425.00		425.00	1
8868 FOOTE, JAMES	149.00		149.00	1
8869 FOOTE, KAREN	149.00		149.00	1
7500 FORBUS, JOANN	424.00		424.00	2
8979 FORD, DANA J.	120.21		120.21	1
8992 FORD, DANA J.	60.00		60.00	1
8494 FORD, MICHAEL C.	274.86		274.86	2
8957 FORD, WENDELL D.	42.61		42.61	1
6319 FORENSIC PRODUCTS, INC.	99.90		99.90	1
8523 FORSHEE, NICOLE	6.23		6.23	1
8411 FORT, JOHNNY N.	30.00		30.00	1
9014 FORT, JOHNNY N.	30.00		30.00	1
8493 FORTSON, JAMES	319.50		319.50	2
9015 FOSTER, CHARLES S.	43.58		43.58	1
8841 FOSTER, SHERRY	274.00		274.00	1
6122 FOURTH STANDARD INDUSTRIAL PARK FUND	50,000.00		50,000.00	1
8874 FOWLKES, DOUG	149.00		149.00	1
4662 FOWLKES PLUMBING	600.00		600.00	3
4769 FOWLKES, ROBERT	1,264.79		1,264.79	3
7421 FOWLKES, RUTH	149.00		149.00	1
3734 FRANCIS, VELMA	424.00		424.00	2
8594 FRANKLIN, JOSEPH B.	77.80		77.80	1
9045 FRANKS, ALLEN R.	83.28		83.28	1
8085 FRANKS, BRENDA KAY	79.58		79.58	1
5210 FRANKS, FRANKS & JARRELL, P.A.	49,970.00		49,970.00	3
5758 FRED'S XPRESS INC.	1,326.76		1,326.76	12
8710 FREDERICK, MITZI J.	46.49		46.49	1
8393 FREEMAN, ANNIE K.	44.24		44.24	1
8598 FRYERY, MAXINE	70.68		70.68	1
095 FULTON PIPE CO INC.	74,765.01		74,765.01	8
8669 FULTON, JIMMY R.	198.32		198.32	1
2726 G & C SUPPLY CO INC	12,205.62		12,205.62	14
096 G & O SUPPLY COMPANY INC	24,372.93		24,372.93	6
2863 GALL'S INC	809.90		809.90	3
3128 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	546.17		546.17	1
8798 GANN, CHARLOTTE L.	148.20		148.20	1
8876 GANN, ELIZABETH	149.00		149.00	1
8877 GANN, THOMAS R	149.00		149.00	1
5134 GARDNER, GUSSIE	116.60		116.60	2
8782 GARDNER, LATOYA C.	9.70		9.70	1
3771 GARNER, ARMON WAYNE	149.00		149.00	1
8778 GARRETT, REBECCA A.	14.55		14.55	1
7250 GARRETT, SHARON	349.00		349.00	2
8281 GARTH, HILDA M.	9.79		9.79	1
6200 GAS & GO	267.58		267.58	6
8642 GASKIN, LAURA S.	60.00		60.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5544 GATTMAN CONSTRUCTION COMPANY, INC	116,390.15		116,390.15	13
6052 GATTMAN WATER DEPARTMENT	186.75		186.75	13
573 GENERAL COUNTY FUND	1,475,329.04		1,475,329.04	29
4780 GENERAL TRUCK SALES & SERVICE, INC.	194.44		194.44	1
8343 GEORGE, JUDY P.	38.01		38.01	1
8282 GHOSTON, CHARLENE	15.13		15.13	1
8804 GIBBS, JUDITH L.	119.10		119.10	1
8828 GIBBS, JUDY	274.00		274.00	1
6051 GIBSON EQUIPMENT REPAIR	34.29		34.29	1
8014 GIBSON JR., LEO	325.00		325.00	2
8615 GILLARD, TAROS	18.69		18.69	1
8506 GILLENTINE, MICHAEL W.	263.70		263.70	2
8468 GILLEYLEN, MARY A.	43.35		43.35	1
8643 GILLEYLEN, SAMUEL, JR.	68.90		68.90	1
8644 GILLEYLEN, VICTOR O'BREIN	60.00		60.00	1
3804 GILLILAND, VERLON	150.00		150.00	1
6226 GILMORE MEMORIAL REGIONAL MEDICAL CENTER	33,036.24		33,036.24	16
8454 GINN, JOHN	15.13		15.13	1
8469 GIVHAN, BERTRAND B.	43.35		43.35	1
8315 GLADNEY, BEN C.	48.69		48.69	1
8565 GLADNEY, JACQUELINE M.	40.68		40.68	1
8958 GLADNEY, SHARON D.	39.70		39.70	1
8921 GLADNEY, WILLIE G.	12.61		12.61	1
8783 GLEGHORN, PATRICIA A.	22.31		22.31	1
2113 GLEN R & EVELYN VEST	11,685.00		11,685.00	4
6269 GLOBAL FINANCIAL SERVICES	756.00		756.00	1
5212 GLOBAL FINANCIAL SERVICES, INC.	2,916.42		2,916.42	7
6430 GLOBAL SECURITY SYSTEMS, LLC	19.99		19.99	1
3439 GOLDEN TRIANGLE CRIMESTOPPERS INC	4,130.70		4,130.70	12
8645 GOLDMAN, MICHAEL TODD	81.36		81.36	1
1088 GOODGAME, DR LEONARD J	4,475.00		4,475.00	11
6373 GOPHER, INC.	257.88		257.88	1
8934 GOSA, PATRICIA L.	15.52		15.52	1
8566 GOZA, HEATHER C.	47.80		47.80	1
9016 GRACE, ROBERT J.	43.58		43.58	1
8471 GRANTHAM, TERRY W.	47.80		47.80	1
8681 GRAY DAVID L	19.40		19.40	1
5037 GRAY, RANDLE	795.74		795.74	2
6335 GREAT AMERICA LEASING CORP	554.62		554.62	8
9017 GREEN, GINGER L.	50.37		50.37	1
8646 GRIFFIN, CHIQUITA	86.70		86.70	1
8600 GRIFFIN, GLADNEY E.	86.70		86.70	1
8762 GRIFFIN, MARGARET SUZANNE	19.40		19.40	1
8711 GRIFFIN, MARY E.	43.58		43.58	1
9018 GRIFFIN, SHARON	49.40		49.40	1
8665 GRIFFIN, TAMMY L.	166.28		166.28	1
6294 GRIFFITH & GRIFFITH	2,974.65		2,974.65	2
8456 GRIGGS, BOBBY T.	12.46		12.46	1
8922 GRIGGS, CHRISTOPHER L.	19.40		19.40	1
8472 GRIGGS, RANDY	43.35		43.35	1
6023 GUARDIAN LIFE INSURANCE COMPANY	269.88		269.88	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8426 GUIN, MARIE MURFF	83.14		83.14	1
6332 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	197,816.99		197,816.99	8
8473 GUNN, ANGELA G.	30.00		30.00	1
8647 GUNN, DARREL M.	74.24		74.24	1
8712 GUNN, IRENE O.	46.49		46.49	1
2475 GURLEY, ALAN	9,034.75		9,034.75	14
8668 GURLEY, JAMES M.	191.20		191.20	1
8498 GUYTON, ELIZABETH K.	258.12		258.12	2
8425 GUYTON, MARY E.	97.38		97.38	1
6350 H W LEWIS STORE EQUIPMENT, INC.	87.15		87.15	1
5042 H-D CLUTCH & BRAKE, INC.	2,011.44		2,011.44	6
8429 HADAWAY, AMANDA L.	104.50		104.50	1
8603 HALE, BRADLEY A.	93.82		93.82	1
3711 HALL, HIAWATHA	424.00		424.00	2
3294 HAMILTON AUTO PARTS INC	699.12		699.12	11
6388 HAMILTON HARDWARE	129.98		129.98	2
2065 HAMILTON VOLUNTEER FIRE DEPT	5,000.00		5,000.00	1
026 HAMILTON WATER DISTRICT INC	764.88		764.88	24
8011 HAMMOCK, DOROTHY	424.00		424.00	2
6217 HAMPTON INN & SUITES	327.00		327.00	1
6436 HAMPTON INN PENSACOLA BEACH	443.12		443.12	1
8959 HAMPTON, EDSEL	44.55		44.55	1
8713 HAMPTON, MARY E.	50.37		50.37	1
8322 HAMPTON, MAZIE LEE	37.12		37.12	1
5726 HANCOCK BANK	39,883.20		39,883.20	18
5305 HANCOCK BANK, CORPORATE TRUST	929,370.54		929,370.54	12
445 HANEY'S SUPERMARKET & AUTO REPAIR INC.	11,492.95		11,492.95	23
5253 HANNA CONSTRUCTION INC.	1,220.00		1,220.00	1
8697 HANNA, ANGELA J	33.88		33.88	1
8854 HANSEN, INGVALD	149.00		149.00	1
8853 HANSEN, JUDITH	149.00		149.00	1
8277 HARDIN, TIMOTHY M.	24.92		24.92	1
8714 HARGETT, RITA	59.10		59.10	1
8474 HARLOW, LAURA A.	47.80		47.80	1
8394 HARLOW, RANDY R.	49.58		49.58	1
7994 HARMON, CINDY	75.00		75.00	1
6344 HARPER CONSTRUCTION COMPANY	18,029.50		18,029.50	3
8682 HARPER LATANYA R	17.46		17.46	1
8604 HARRELL, ROBBIE J.	97.38		97.38	1
8741 HARRIS, H. LEONA	101.64		101.64	1
5970 HARRIS, HERBERT	35,703.18		35,703.18	32
8605 HARRIS, LISA T.	74.24		74.24	1
8344 HARRIS, MARY DELL	43.35		43.35	1
8567 HARRIS, RICKY D.	43.35		43.35	1
8596 HARRIS, WENDY W.	102.72		102.72	1
8345 HARRISON, DANYEL M.	41.57		41.57	1
7277 HARVEY, DEBRA	444.00		444.00	2
5857 HASLER, INC.	240.00		240.00	4
8319 HATHCOCK, BELINDA M.	46.02		46.02	1
8003 HATHCOCK, BRENDA	150.00		150.00	1
8607 HATHCOCK, HILBERT TRAVIS	108.06		108.06	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4002 HATHCOCK, PHILLIP	150.00		150.00	1
6371 HATLEY BOOSTER CLUB	350.00		350.00	1
2059 HATLEY VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
6118 HATTIESBURG COMPUTER SUPPLIES, INC.	242.70		242.70	1
8508 HAUGHTON, FATIMA R.	180.00		180.00	2
8568 HAUGHTON, MINERVIA	30.00		30.00	1
8715 HAUGHTON, WALTER J.	30.00		30.00	1
9019 HAWKINS, TRACY L.	49.40		49.40	1
1741 HAYNE, DR STEVEN T	6,630.00		6,630.00	9
5005 HAYNES, ADRIAN	656.05		656.05	3
7566 HAYNES, COLEMAN	75.00		75.00	1
8716 HAYNES, DARRYL L	41.64		41.64	1
8673 HAYNES, ETHEL LEE	120.00		120.00	1
8961 HAYNES, TONETTE M.	44.55		44.55	1
7305 HAYNES, VIOLA	299.00		299.00	2
992 HDQRTS & SUP CO 223RD ENG BATTALION	600.00		600.00	1
8001 HEAD, PEGGY	444.00		444.00	2
991 HEADQUARTERS CO (-)1ST BATT 198TH ARMOR	5,450.00		5,450.00	1
993 HEADQUARTERS, 1ST BATTALION 198TH ARMOR	870.00		870.00	1
8683 HEARD ILEAN	12.61		12.61	1
9020 HEARD, ANNIE W.	40.67		40.67	1
8763 HEARD, WILBURT T.	15.52		15.52	1
8677 HEATHER K. ZANIER	176.96		176.96	1
4527 HEAVYQUIP INC.	1,728.57		1,728.57	4
200 HEDERMAN BROTHERS LLC	576.29		576.29	1
6353 HELMERT JR, JOHN C	5,919.97		5,919.97	1
8749 HENDERSON, JOAN E.	124.92		124.92	1
6411 HENRY SMITH CO., INC.	25.92		25.92	1
140 HENRY TIRE SERVICE INC	6,369.27		6,369.27	14
7207 HERNDON, MARY G	24.00		24.00	1
8346 HERRING, HOMER J.	36.23		36.23	1
7054 HESTER, ANN	150.00		150.00	1
8027 HESTER, CASSIE	484.00		484.00	2
8381 HESTER, ELIZABETH K.	54.92		54.92	1
3725 HESTER, LAVERNE	424.00		424.00	2
8450 HESTER, TONY R.	19.58		19.58	1
3723 HESTER, WARNER	424.00		424.00	2
8395 HETLAND, JAMES E.	45.13		45.13	1
5457 HICKEY, ANNETTE M	1,071.74		1,071.74	7
9054 HIGGINS, THOMAS C.	98.80		98.80	1
4415 HILL MANUFACTURING CO INC	1,930.06		1,930.06	5
4047 HILL, CLINTON	154.86		154.86	1
8933 HILL, DONNY E.	19.40		19.40	1
5943 HILTON HOTEL	416.00		416.00	2
6311 HINDS COUNTY SHERIFF DEPARTMENT	25.00		25.00	1
8837 HINTON JR, ARMON	274.00		274.00	1
6406 HISTORIC ABERDEEN	300.00		300.00	1
8626 HODGES, LADUANTE	8.90		8.90	1
7039 HOGAN, HENRY	299.00		299.00	2
7505 HOGAN, SUE	299.00		299.00	2
5332 HOL-MAC CORPORATION	1,449.93		1,449.93	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8962 HOLCOMB, ANTHONY L.	36.79		36.79	1
8475 HOLCOMB, W.D.	51.36		51.36	1
7153 HOLLAND, MARTHA	424.00		424.00	2
2854 HOLLIDAY, ANDY B	4,500.00		4,500.00	12
8105 HOLLIDAY, BILLY W.	60.00		60.00	1
3629 HOLLIDAY, CHRISTINE	464.00		464.00	2
8102 HOLLIDAY, GERALDINE	79.58		79.58	1
8823 HOLLIDAY, HAROLD	274.00		274.00	1
8679 HOLLIS, RICKY L	15.52		15.52	1
5711 HOLLOWAY CONCRETE, INC.	222.00		222.00	1
8348 HOLLOWAY, DANNY R.	39.79		39.79	1
8764 HOLLOWAY, DONNA G.	29.10		29.10	1
8396 HOLLOWAY, RITA	39.79		39.79	1
6348 HOLLOWAY'S TOWER & ANTENNA SERVICE, INC.	28,928.00		28,928.00	2
4984 HOLMAN TRANSMISSION, INC.	548.60		548.60	1
3689 HOLMAN, DORIS	424.00		424.00	2
8809 HOLMAN, VICKIE C.	119.10		119.10	1
6449 HOLTZ INDUSTRIES, INC.	339.00		339.00	1
5163 HOME DEPOT/GECF CORP	344.36		344.36	1
9021 HOOD, BEVERLY O.	49.40		49.40	1
9022 HOOD, CAROLYN K.	44.55		44.55	1
7337 HOOD, LUCILLE	274.00		274.00	1
3784 HOOD, MARY L	170.00		170.00	1
7999 HOOD, TAMMY	150.00		150.00	1
7987 HORNE, PATRICIA	150.00		150.00	1
8569 HOSKINS, EDDIE J.	30.00		30.00	1
9023 HOUSE, ELENA M.	39.70		39.70	1
8717 HOUSTON, BRENDA K.	55.22		55.22	1
8748 HOUSTON, SAMANTHA J.	159.84		159.84	1
8670 HOUSTON, STEVEN D.	223.24		223.24	1
8718 HOWARD, SHARON D.	44.55		44.55	1
8570 HOWELL, BOBBY E.	54.03		54.03	1
8428 HOWELL, DANIEL A.	84.92		84.92	1
8719 HOWELL, EDGAR H.	36.79		36.79	1
8821 HOWELL, MARGIE	274.00		274.00	1
8720 HOWELL, MARK S.	30.00		30.00	1
8792 HOWELL, PATRICIA A.	90.00		90.00	1
8674 HOWELL, TERRI L.	219.68		219.68	1
8451 HOZAN, JUAN V.	6.23		6.23	1
2781 HUB-CITY BLUEPRINT & SUPPLY CO	675.94		675.94	5
6329 HUBCAP DISTRIBUTORS, INC.	209.85		209.85	1
8994 HUGHES, GYNELL	17.46		17.46	1
8512 HUGHES, LEEAWANDA T.	15.13		15.13	1
7452 HUGHES, SHARON	444.00		444.00	2
8829 HULL, DEBBIE	274.00		274.00	1
8571 HUMPHREY, BRENDA L.	42.46		42.46	1
6285 HUMPHREY, GLENDA	7,123.14		7,123.14	2
3466 HUNT REFINING CO, INC.	70,079.86		70,079.86	1
6310 HURLEY'S USED AUTO	125.00		125.00	3
6441 HUSSEY SOD FARM	1,260.00		1,260.00	1
2610 HYDRO HOSE CORP	802.71		802.71	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4023 IAAO	152.08		152.08	2
5897 IKON OFFICE SOLUTIONS	32,748.76		32,748.76	35
3914 IKON OFFICE SOLUTIONS INC.	2,612.37		2,612.37	17
5894 IMAGING ASSOCIATES OF N MS PL	371.00		371.00	2
6416 IMAGING CENTER OF COLUMBUS	108.00		108.00	1
6378 IMPERIAL PALACE RESORT AND SPA	809.91		809.91	2
5744 INTERGRATED COMMUNICATIONS, INC.	2,352.50		2,352.50	2
5935 IRVIN ELECTRICAL, INC.	7,532.53		7,532.53	2
7467 IRVIN, SHELIA	424.00		424.00	2
6381 IVY FENCE COMPANY	4,395.00		4,395.00	1
8572 IVY, NANCY L.	30.00		30.00	1
444 J & E ENTERPRISES INC.	2,248.66		2,248.66	25
5101 JACKSON SUPPLY COMPANY INC.	56.06		56.06	1
7218 JACKSON, BOBBIE M	274.00		274.00	1
8397 JACKSON, DUPREE S.	38.90		38.90	1
8863 JACKSON, ELIZABETH	149.00		149.00	1
8398 JACKSON, GREGORY K.	32.67		32.67	1
8349 JACKSON, KERRY A.	41.57		41.57	1
7271 JACKSON, MICHAEL	444.00		444.00	2
6429 JACKSON, TIM	560.00		560.00	1
9024 JACKSON, TRACI L.	44.55		44.55	1
8985 JAEMS, MICHAEL L.	133.65		133.65	1
4495 JAMES L. SMITH BODY SHOP, INC	3,279.57		3,279.57	3
6152 JAMES PEST MANAGEMENT	6,660.00		6,660.00	13
8104 JAMES, AILLEAN P.	60.00		60.00	1
8312 JAMES, CHASTITY D.	38.90		38.90	1
8850 JAMES, NORMAN	274.00		274.00	1
7067 JAMES, PAUL	149.00		149.00	1
7333 JAMES, VICTORIA	274.00		274.00	1
3625 JAMES, VIRGIA	75.00		75.00	1
8827 JAUDON, RACHEL	274.00		274.00	1
8520 JAYNES, VALERIE C.	14.24		14.24	1
8496 JEFFRIES, LARRY	207.90		207.90	2
7519 JENKINS, BECKY	274.00		274.00	1
8441 JENKINS, NELL ADAMS	95.00		95.00	1
8284 JENSEN, CONNIE F.	12.46		12.46	1
8838 JERNIGAN, JEAN	274.00		274.00	1
6077 JIMBUFFINGTONDOTCOM	815.00		815.00	1
6325 JIMMY GRAY CHEVEROLET, INC.	14,187.75		14,187.75	1
8721 JOHNSON, BECKY A.	51.34		51.34	1
8836 JOHNSON, BOBBY	274.00		274.00	1
6341 JOHNSON, DIXIE	1,500.00		1,500.00	1
7156 JOHNSON, DONALD	274.00		274.00	1
8847 JOHNSON, JIM I	24.00		24.00	1
7408 JOHNSON, LILLIE B	287.00		287.00	2
8846 JOHNSON, MARY	24.00		24.00	1
9025 JOHNSON, MICHAEL S.	49.40		49.40	1
8399 JOHNSON, ROBERT	43.35		43.35	1
8285 JOHNSON, RUBY N.	18.69		18.69	1
8351 JOHNSON, SARAH A.	44.24		44.24	1
4001 JOHNSON, SUE	274.00		274.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8765 JOHNSON, TERRY	17.46		17.46	1
8788 JOHNSON, W GEORGE	19.40		19.40	1
6321 JONA, ERIC	40.00		40.00	1
8671 JONES, BENNY J.	173.40		173.40	1
8288 JONES, CAROL D.	20.47		20.47	1
8747 JONES, CHARLOTTE D.	154.02		154.02	1
9048 JONES, DANNY E.	83.28		83.28	1
7051 JONES, HAZEL	424.00		424.00	2
8766 JONES, HAZEL I.	18.43		18.43	1
8350 JONES, JERRY C.	45.13		45.13	1
9049 JONES, JUDY W.	77.46		77.46	1
7275 JONES, LAURA	349.00		349.00	2
3865 JONES, LORENE	274.00		274.00	1
8476 JONES, MAVIS N.	40.68		40.68	1
8864 JONES, MERRIEL	149.00		149.00	1
8320 JONES, PATRICIA L.	40.68		40.68	1
8722 JORDAN, J. KATHY	44.55		44.55	1
8292 JUSTICE, ANDREW C.	22.25		22.25	1
8751 KANE, MICHAEL E	24.25		24.25	1
4375 KEELING COMPANY	422.08		422.08	2
5999 KEEP MONROE COUNTY BEAUTIFUL	5,400.00		5,400.00	2
2185 KEITH'S HYDRAULICS	375.00		375.00	1
8400 KELLUM, EDWARD A.	45.13		45.13	1
8352 KELLY, FLOYD G.	41.57		41.57	1
8684 KELTNER ROBERT L	19.40		19.40	1
8574 KELTON, REBECCA G.	52.25		52.25	1
4656 KEN JETER STORE EQUIPMENT, INC.	654.88		654.88	2
6279 KENDRICK, BETTY	1,670.00		1,670.00	11
8313 KENNEDY, CLARA R.	44.24		44.24	1
7453 KENNEDY, IRA	424.00		424.00	2
3782 KENNEDY, JEWEL	274.00		274.00	1
8353 KENNEDY, SUSAN C.	53.14		53.14	1
6306 KIDD, WILLIAM E.	270.00		270.00	1
6128 KIMBERLY CLARETT, DBA KIMS KARPET	23,400.00		23,400.00	12
7107 KIMBLE, MARY	299.00		299.00	2
6181 KIMBROUGH, AMANDA	107.69		107.69	1
8354 KIMBROUGH, SHERRY A.	53.14		53.14	1
8575 KINCADE, PHYLLIS	52.25		52.25	1
2670 KING AUTO SUPPLY CO	29.00		29.00	1
7982 KING, GEORGE	424.00		424.00	2
8477 KING, KAREN E.	47.80		47.80	1
8478 KING, MAURITHA L.	56.70		56.70	1
8286 KINSEY, BETTY J.	24.92		24.92	1
5891 KIRKPATRICK, BILLY	1,699.38		1,699.38	3
5684 KISNER'S RADIATOR SERVICE	1,354.56		1,354.56	2
8305 KIZZIRE, JR. DENNIS F.	45.13		45.13	1
7530 KNIGHT, CAROLYN	274.00		274.00	1
8458 KNIGHT, VIRGINIA S.	20.47		20.47	1
9026 KNOX, LARRY N.	46.49		46.49	1
9027 KOSMAR, RICHARD J.	34.85		34.85	1
8723 KUYKENDALL, LARRY L	52.31		52.31	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9053 KUYKENDALL, NATHAN A.	108.50		108.50	1
8576 KYLE, EDWARD RICKY	30.00		30.00	1
2770 LACAL EQUIPMENT INC	997.16		997.16	1
9028 LACKIE, RODGER D.	36.79		36.79	1
5889 LAGRONE, SYKES	777.75		777.75	3
8649 LAGRONE, TRACY	113.40		113.40	1
6297 LANE FURNITURE IND. I & S FUND	25,000.00		25,000.00	1
8355 LANEY, BILLY	53.14		53.14	1
8807 LANGFORD, JENNIFER R.	148.20		148.20	1
8356 LANGLEY, KATHY T.	49.58		49.58	1
152 LANN CHEMICAL & SUPPLY CO	32,315.12		32,315.12	31
2017 LANN CHEMICAL & SUPPLY CO *	389.00		389.00	1
154 LANN INC.	11,659.38		11,659.38	66
2343 LARRY CLARK CHEV-OLDS-CAD-GEO INC	1,018.13		1,018.13	2
6377 LARSON, KAY MARTIN	2,457.80		2,457.80	3
8650 LATHAN, CARISSA R.	95.60		95.60	1
603 LAW LIBRARY FUND	1,500.00		1,500.00	1
192 LAWRENCE PRINTING COMPANY INC	13,131.48		13,131.48	9
9052 LAWRENCE, ROGER J.	98.80		98.80	1
8790 LEACH, EARL W.	179.24		179.24	2
8577 LEACH, JAMIE R.	52.25		52.25	1
1112 LEE COUNTY	51,452.94		51,452.94	21
5402 LEE COUNTY-TUPELO JUVENILE CENTER	4,320.00		4,320.00	6
8293 LEE, HELEN	7.12		7.12	1
7429 LEE, JEREMY E	504.00		504.00	2
8963 LEE, JEREMY E.	35.82		35.82	1
8767 LEE, JOSEPH N.	11.64		11.64	1
8797 LEE, LEVI D.	113.28		113.28	1
8831 LEE, LOLA CHARLOTTE	274.00		274.00	1
8768 LEE, STACY D.	6.79		6.79	1
8357 LEE, TIMOTHY E.	48.69		48.69	1
4658 LEE'S SEPTIC INC	858.41		858.41	2
8025 LENOIR, ANNIE MAE	194.00		194.00	2
8724 LENOIR, BEN	41.64		41.64	1
5653 LEPICIER, SARA M	80.00		80.00	1
8578 LESLEY, CARL E.	42.46		42.46	1
8479 LEVERETT, G. LAVERNE	48.69		48.69	1
8026 LEWELLEN, CURTIS	504.00		504.00	2
8822 LEWELLEN, MARY	274.00		274.00	1
4745 LEWIS STEEL WORKS, INC	13,280.00		13,280.00	2
8769 LEWIS, MARK C.	24.25		24.25	1
1765 LIFT INC	3,000.00		3,000.00	1
8875 LINDALE, JEREMIAH	149.00		149.00	1
8424 LINDSEY, GAILA L.	102.72		102.72	1
8786 LINSEY, JAMES O.	7.76		7.76	1
5297 LITTLE RED'S SMALL ENGINES	4.95		4.95	1
8619 LITTLE, EDWARD	22.25		22.25	1
7244 LLOYD, ELISE	444.00		444.00	2
8358 LOCKETT, RUTH A.	43.35		43.35	1
8579 LOCKHART, LINDA J.	45.13		45.13	1
1119 LODEN BODY SHOP INC.	263.20		263.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8401 LOGAN, STEPHEN W.	42.46		42.46	1
7997 LONG, MARGARET	424.00		424.00	2
8651 LOONEY, MARY L.	95.60		95.60	1
6376 LORI NAIL BASHAM	3,483.06		3,483.06	1
4400 LOTHORP, AMY	734.72		734.72	11
6261 LOTT, CHRIS	1,800.00		1,800.00	1
8964 LOWE, AARON F.	50.37		50.37	1
4793 LOWE'S HOME CENTERS, INC.	1,137.34		1,137.34	1
2880 LOWNDES CO JUVENILE DETENTION CENTER	2,250.00		2,250.00	1
8109 LUCAS, HERSHELL D.	83.13		83.13	2
8611 LUKER, GENEVA	6.23		6.23	1
8294 LUKER, LORIS L.	8.90		8.90	1
8770 LUKER, ROBERT	5.82		5.82	1
3467 LUVEL DAIRY PRODUCTS	12,663.15		12,663.15	23
2769 LYLE MACHINERY, CO. INC.	10,881.71		10,881.71	5
8771 LYLE, LISA	16.49		16.49	1
6057 LYLES, TOMMY	50.00		50.00	1
889 M & W BUTANE GAS CO	33.15		33.15	1
6414 M C ROAD & BRIDGE BOND I & S FUND	75,000.00		75,000.00	1
189 MABRY, MRS. BARBARA	23,765.83		23,765.83	12
6155 MAGNOLIA BOTTLED WATER CO	1,057.00		1,057.00	21
3559 MAGPPA	25.00		25.00	1
5844 MAILROOM CONSULTANTS, INC.	228.75		228.75	3
8089 MANN, STANLEY M.	102.72		102.72	1
6359 MARION, GERALD	2,290.69		2,290.69	1
6185 MARK'S PLUMBING PRODUCTS	280.66		280.66	3
8834 MARSHALL, BEN	274.00		274.00	1
7351 MARSHALL, CLARA	424.00		424.00	2
084 MARTIN TRUCK & TRACTOR, INC.	13,114.18		13,114.18	14
6307 MARTIN, JONATHAN	150.00		150.00	1
6043 MAS-MC	200.00		200.00	1
6054 MASTER CRAFT BUILDERS, INC.	273,874.52		273,874.52	3
3230 MATTOX FEED MILL INC	33.90		33.90	1
3513 MATUBBY CREEK MACHINE WORKS, INC.	8,712.00		8,712.00	28
658 MAXEY JR, RUBLE	451.90		451.90	2
6366 MAXEY MILLWRIGHT & MACHINE, INC.	731.28		731.28	1
8480 MAYS, BRENDA LOUISE	54.03		54.03	1
7549 MAYS, SARAH	464.00		464.00	2
7691 MCALLISTER, ANNA	424.00		424.00	2
8410 MCALLISTER, TERRELL D.	30.00		30.00	1
7326 MCANALLY, DIANNE	190.00		190.00	1
3438 MCBUNCH CONSTRUCTION	448.00		448.00	5
1657 MCCALLUM BUILDERS SUPPLY INC	597.12		597.12	9
8772 MCCANN, HOWARD K.	14.55		14.55	1
9029 MCCANN, JACKLYN A.	48.43		48.43	1
8359 MCCARTNEY, ALICE	39.79		39.79	1
8278 MCCOLLUM, JERRY	18.69		18.69	1
5058 MCDEMA	50.00		50.00	1
8676 MCDONALD, BARBARA M.	120.00		120.00	1
6418 MCDUFFIE DRUG CO	373.85		373.85	1
8784 MCFARLAND, CONSTANCE L.	2.91		2.91	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5614 MCFARLING MACHINE WORKS	67.00		67.00	2
9056 MCGEE, RICKY D.	108.50		108.50	1
8481 MCGREW, SANDRA M.	40.68		40.68	1
8685 MCKAY RICKY L	19.40		19.40	1
8833 MCKINLEY, ANNIE SUE	274.00		274.00	1
6277 MCKINNEY CONSTRUCTION, INC.	9,700.00		9,700.00	1
8090 MCKINNEY, GARY B.	92.04		92.04	1
7113 MCKISSICK, CAROL	125.00		125.00	1
8873 MCKISSICK, CAROLE	149.00		149.00	1
7253 MCKISSICK, MARVIN	125.00		125.00	1
8872 MCKISSICK, MARVIN	149.00		149.00	1
8308 MCMILLIAN, IDELLA	30.00		30.00	1
8652 MCMILLIAN, MARY L.	76.91		76.91	1
8621 MCMILLIAN, RAY A.	7.12		7.12	1
8095 MCMILLIAN, ROY	79.58		79.58	1
8402 MCNAIRY, KIMMOLA N.	30.00		30.00	1
5989 MCNEILUS TRUCK & MFG, INC.	4,611.01		4,611.01	1
8580 MCPHERSON, MALINDA P.	46.02		46.02	1
8510 MCPHERSON, SHIRLEY A.	3.56		3.56	1
3964 MEA DRUG TESTING INC	1,561.00		1,561.00	15
1912 MECHANICS CHOICE/BARNES DISTRIBUTION	5,148.11		5,148.11	13
5722 MED EXPRESS OF MS-EMERGYSTAT	350.00		350.00	5
3792 MEDLEY, MARCELLE H	424.00		424.00	2
5845 MEDSCREENS, INC.	5,495.00		5,495.00	12
6385 MEMPHIS COMMUNICATIONS CORPORATION	387.64		387.64	2
6292 MERCHANT, GREG	5,772.00		5,772.00	6
7274 METCALF, ANNIE MAE	464.00		464.00	2
8445 METCALF, TERRY	75.00		75.00	1
8018 METCALF, TRAVIS	149.00		149.00	1
5299 METEORLOGIX, INC.	2,036.67		2,036.67	5
2493 MID SOUTH UNIFORM & SUPPLY INC	6,359.64		6,359.64	20
1920 MID-SOUTH FINE PRINTERS	500.00		500.00	2
2988 MID-SOUTH MACHINERY INC	3,152.33		3,152.33	6
6132 MID-SOUTH PEST CONTROL	150.00		150.00	1
6438 MID-SOUTH PROPANE, LLC	88.49		88.49	1
3094 MID-SOUTH SALVAGE INC	1,095.00		1,095.00	1
8832 MIDDLETON, LARRY	274.00		274.00	1
6189 MIDSTATES PETROLEUM COMPANY	201,990.79		201,990.79	19
8518 MILLENDER, JULIA L.	14.24		14.24	1
8800 MILLER, EUGENE O.	124.92		124.92	1
8653 MILLER, LARRY R.	95.60		95.60	1
3611 MILLER, MARTHA	424.00		424.00	2
7330 MILLER, OTTO E	274.00		274.00	1
8654 MILLER, SANDRA S.	79.58		79.58	1
8965 MILLS, TINA M.	47.46		47.46	1
8932 MILSTEAD, DEBRA L.	9.70		9.70	1
7525 MINGA, CINDY	274.00		274.00	1
9031 MINICH, THOMAS J.	49.40		49.40	1
8360 MINOR, ANGELA KAYE	45.13		45.13	1
9050 MINOR, BINFORD L.	108.50		108.50	1
8581 MINOR, DWIGHT D.	56.70		56.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8582 MINOR, JINNY R.	45.13		45.13	1
852 MISS ASSESSORS & COLLECTORS ASS/N	1,450.00		1,450.00	4
5237 MISS ASSOCIATION OF COUNTY AG. AGENTS	80.00		80.00	1
240 MISS ASSOCIATION OF SUPERVISORS	4,725.00		4,725.00	4
4027 MISS CHAPTER OF IAAO	475.00		475.00	2
1876 MISS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5386 MISS CONSTABLES ASSOCIATION	300.00		300.00	1
2562 MISS CORONERS ASSOCIATION	750.00		750.00	2
5946 MISS DEPARTMENT OF EMPLOYMENT SECURITY	94.79		94.79	1
2151 MISS DEPARTMENT OF ENVIRONMENTAL QUALITY	200.00		200.00	1
4132 MISS DEPT OF ECONOMIC & COMM.DEVELOPMENT	215,947.44		215,947.44	48
502 MISS EMPLOYMENT SECURITY COMMISSION	3,947.33		3,947.33	5
330 MISS GRAVEL SALES, INC.	18,314.25		18,314.25	11
2307 MISS JUSTICE COURT CLERKS ASSN	200.00		200.00	1
2692 MISS JUSTICE CT JUDGES ASSOCIATION	400.00		400.00	2
1550 MISS MORTUARY SERVICES INC	2,494.60		2,494.60	6
3577 MISS PRISON INDUSTRIES CORP	6,908.02		6,908.02	10
2206 MISS PUBLIC ENTITY W/C TRUST	220,889.08		220,889.08	20
2088 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
3995 MISS STATE TAX COMMISSION	5,000.00		5,000.00	1
186 MISS STATE UNIVERSITY EXTENSION SERVICE	4,777.15		4,777.15	4
239 MISS VITAL RECORDS	1,424.00		1,424.00	13
6127 MISSISSIPPI BOTTLED WATER	30.00		30.00	1
5717 MISSISSIPPI CYLINDER HEAD, INC.	326.00		326.00	1
6379 MISSISSIPPI DELTA COMMUNITY COLLEGE	2,700.00		2,700.00	1
2006 MISSISSIPPI FIRE ACADEMY	75.00		75.00	1
6421 MISSISSIPPI HIGHWAY SAFETY PATROL	700.00		700.00	2
5831 MISSISSIPPI JUDICIAL COLLEGE	500.00		500.00	2
6298 MISSISSIPPI STATE MEDICAL EXAMINER	2,700.00		2,700.00	10
8691 MITCHELL, DEANNA L.	41.64		41.64	1
3309 MITCHELL, MCNUTT, & SAMS, P.A.	9,213.07		9,213.07	9
7998 MIZE, MARY NATT	150.00		150.00	1
6397 MMS EQUIPMENT SALES LLC	43,448.00		43,448.00	4
6408 MMS EQUIPMENT SALES, LLC	648.00		648.00	2
8403 MOFFETT, BRANDON W.	53.14		53.14	1
8316 MOFFETT, JEFFERY C.	41.57		41.57	1
8812 MOFFETT, MARIE R.	124.92		124.92	1
8689 MONAGHAN CHARLES D	38.00		38.00	1
8617 MONAGHAN, J B	19.58		19.58	1
1050 MONROE CO BOARD OF EDUCATION	36,562.13		36,562.13	12
5066 MONROE CO BRIDGE & CULVERT FUND	81,000.00		81,000.00	1
586 MONROE CO CHAMBER OF COMMERCE	133,400.00		133,400.00	3
166 MONROE CO COOPERATIVE (AAL)	22,599.57		22,599.57	30
023 MONROE CO ELECTRIC POWER ASS'N	16,482.14		16,482.14	86
3895 MONROE CO FAMILY & CHILDREN'S SERVICES	6,000.00		6,000.00	10
2875 MONROE CO FARM & RANCH	28.50		28.50	1
236 MONROE CO HEALTH DEPT	127,050.00		127,050.00	11
4095 MONROE CO JUSTICE COURT	766.32		766.32	4
1774 MONROE CO SHERIFF DEPT PETTY CASH FUND	3,064.80		3,064.80	5
3956 MONROE CO SHOPPER	715.00		715.00	6
317 MONROE CO SOIL & WATER CONSERVATION	39,938.00		39,938.00	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3042 MONROE CO SOLID WASTE	82,410.20		82,410.20	5
3350 MONROE CO TAX COLLECTOR	13,617.80		13,617.80	18
580 MONROE CO UNIT SCHOOL MAINTENANCE	318,774.97		318,774.97	4
1843 MONROE CO WIDE ROAD PETTY CASH FUND	38.93		38.93	1
4930 MONROE COUNTY SHRINE CLUB	5,000.00		5,000.00	1
5849 MONROE COUNTY VO-TECH	500.00		500.00	1
6253 MONROE TOWING & RECOVERY	354.83		354.83	2
8513 MOON, SHARON W.	11.57		11.57	1
4082 MOON'S OK TIRE, INC.	218.95		218.95	8
8966 MOONEYHAM, WILLIAM R.	41.64		41.64	1
6032 MOORE EQUIPMENT CO., INC.	2,821.05		2,821.05	1
8967 MOORE, ANTON	30.00		30.00	1
9032 MOORE, CURTIS LEE	30.00		30.00	1
8945 MOORE, DEBRA	30.00		30.00	1
8307 MOORE, GERRY R.	41.57		41.57	1
8745 MOORE, JOHNNY	162.75		162.75	1
8283 MOORE, LACRETIA B.	9.79		9.79	1
8482 MOORE, LISA T.	47.80		47.80	1
7008 MOORE, MELISSA	314.00		314.00	1
8404 MOORE, OSCAR D.	49.58		49.58	1
8968 MOORE, RHONDA R.	30.00		30.00	1
6343 MOORE'S PAINTING	1,175.00		1,175.00	1
6437 MOORE'S WOODWORKS	1,950.00		1,950.00	1
8405 MORGAN, BRAD C.	45.13		45.13	1
8944 MORGAN, GILBERT A.	35.82		35.82	1
8794 MORGAN, JIMMIE J.	119.10		119.10	1
7463 MORGAN, JULIA	424.00		424.00	2
8361 MORGAN, LEROY	37.12		37.12	1
8317 MORRIS, JERRY	34.45		34.45	1
9033 MORRIS, JERRY	34.85		34.85	1
8865 MORROW, EUNICE	149.00		149.00	1
3752 MORROW, LYNN	424.00		424.00	2
8924 MOSLEY, MONIQUE R.	12.61		12.61	1
5591 MS.ASSOC.OF COUNTY ROAD MANAGERS	50.00		50.00	1
5941 MSU EXT SERVICE SECRETARIAL ASSN, NE	40.00		40.00	1
6417 MTS	2,707.00		2,707.00	3
1466 MTS SAFETY PRODUCTS INC	11,899.04		11,899.04	29
648 MURFF JR, L C	148.20		148.20	1
3846 MURPHEE, VIRGINIA	424.00		424.00	2
8602 MYATT, DEBORAH B.	92.04		92.04	1
3974 N E MISS RECOVERY	12,313.63		12,313.63	11
8969 NABORS, LEKESHA D.	40.67		40.67	1
6447 NADA	600.00		600.00	1
8970 NAILS, BRYANT O.	62.98		62.98	1
8995 NAILS, MURRY L.	26.19		26.19	1
8971 NAILS, VERT L.	54.25		54.25	1
2864 NAPA AUTO PARTS INC	35.51		35.51	3
6281 NASH, GARY	454.00		454.00	1
3794 NASH, GERALDINE	424.00		424.00	2
894 NATIONAL ASSOCIATION OF COUNTIES	801.00		801.00	1
466 NATIONAL BANK OF COMMERCE	8,693,124.51		8,693,124.51	22

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4207 NATIONAL EMERGENCY NUMBER ASSN	120.00		120.00	1
5934 NAVARRO, JEFFERY M	150.00		150.00	1
6398 NCO FINANCIAL SYSTEMS, INC.	1,270.08		1,270.08	1
9034 NEAL, GINA S.	58.13		58.13	1
6039 NEEL-SCHAFFER, INC	23,436.93		23,436.93	14
8614 NELSON, BERTHA	20.47		20.47	1
7542 NELSON, SHIRLEY	424.00		424.00	2
6364 NEOPOST RATE CHANGE DEPARTMENT	160.00		160.00	1
6334 NEOPOST, INC	408.00		408.00	2
6038 NESCO ELECTRICAL DISTRIBUTORS	773.78		773.78	4
4199 NESCO INC	1,626.77		1,626.77	9
6361 NETTLETON HIGH SCHOOL	50.00		50.00	1
581 NETTLETON SCHOOL MAINTENANCE	89,418.54		89,418.54	16
8725 NEVINS, JERRY W.	49.40		49.40	1
6352 NEW HEBRON BAPTIST CHURCH	2,000.00		2,000.00	1
6428 NEWELL PAPER COMPANY	70.10		70.10	1
4477 NEXAIR LLC	223.84		223.84	5
8406 NICHOLS, CECELIA L.	46.02		46.02	1
7108 NICHOLSON, ALICE	424.00		424.00	2
7104 NICHOLSON, CHARLES	424.00		424.00	2
8842 NICHOLSON, DEBRA	274.00		274.00	1
7118 NICHOLSON, E.G.	24.00		24.00	1
9043 NICHOLSON, RANDY L.	87.16		87.16	1
8515 NIX, SHIRLEY J.	15.13		15.13	1
8803 NOE, ALLEN J.	156.93		156.93	1
8982 NOE, JOHN O.	162.75		162.75	1
6362 NORTH MS MED CTR-PATHOLOGY DEPT	24.00		24.00	1
5902 NORTH MS REGIONAL TRAINING ACADEMY	2,500.00		2,500.00	3
320 NORTHEAST MENTAL HEALTH MENTAL RETARD	46,000.00		46,000.00	4
2910 NORTHEAST MISS COCA-COLA	3,093.50		3,093.50	13
6409 NORTHEAST MS DAILY JOURNAL	26.00		26.00	1
5741 NORTHSIDE QUICK LUBE, INC.	2,924.90		2,924.90	19
6374 NORTRAX, INC.	1,978.92		1,978.92	8
5757 NUDRAULIX, INC.	4,556.95		4,556.95	3
8098 NUTT, LUCINDA L.	79.58		79.58	1
6031 O'REILLY AUTO PARTS	11,032.53		11,032.53	37
1432 ODOM, ANN	22,982.00		22,982.00	18
4659 OFFICE DEPOT	490.86		490.86	4
1958 OFFICE DISTRICT ATTORNEY 1ST JUD DIS	7,324.95		7,324.95	13
232 OFFICE OF THE STATE AUDITOR	11,985.84		11,985.84	2
3432 OKOLONA ELECTRIC DEPARTMENT	4,616.55		4,616.55	25
2671 OKOLONA SEPARATE SCHOOL DISTRICT	272.86		272.86	12
4054 OLD REPUBLIC SURETY COMPANY	50.00		50.00	1
8525 OLIVER, JENNIFER D.	7.12		7.12	1
8490 OLIVER, LONNIE	307.05		307.05	3
5086 ONECALL, INC	9,082.59		9,082.59	9
6423 ORAL & FACIAL SURGICAL CENTER	692.00		692.00	2
8407 OSWALT, TRACY L.	52.25		52.25	1
5697 OTIS ELEVATOR COMPANY CORP	4,975.72		4,975.72	3
6420 OTOLARYNGOLOGY ASSOCIATES, LTD.	126.00		126.00	1
3602 OTT, OCTIVE MAE	424.00		424.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7171 OUTLAW, BEVERLY	504.00		504.00	2
8678 OUTLAW, HOWARD	137.80		137.80	1
7170 OUTLAW, LARRY	75.00		75.00	1
9047 OWEN, FRANK K., JR.	102.68		102.68	1
5380 OWEN, MELANIE	1,667.79		1,667.79	4
7560 OWENS, BETTY	150.00		150.00	1
8362 OWENS, BRENDA S.	38.90		38.90	1
8437 OWENS, JANE	369.00		369.00	2
8309 PACE, DANNY R.	45.13		45.13	1
8440 PACE, JOYCE	444.00		444.00	2
8998 PAGE, EUNICE	23.28		23.28	1
179 PALMER MACHINE WORKS INC	28.70		28.70	1
8416 PARGO, ANNIE M.	30.00		30.00	1
8444 PARGO, JASPER	75.00		75.00	1
8618 PARGO, JIMMIE	10.68		10.68	1
3103 PARHAM BODY SHOP	350.00		350.00	1
6445 PARHAM, BARRY	750.00		750.00	1
7140 PARHAM, BETTY	274.00		274.00	1
7317 PARHAM, HERBERT	504.00		504.00	2
4897 PARHAM, JIMMY	260.72		260.72	2
3788 PARHAM, JULIA RAE	424.00		424.00	2
8818 PARHAM, MARY ANN	274.00		274.00	1
3787 PARHAM, MAVIS	424.00		424.00	2
7071 PARISH, BESSIE	149.00		149.00	1
8517 PARISH, NORMAN	14.24		14.24	1
6114 PARKER SAND & GRAVEL CO	10,643.66		10,643.66	11
8417 PARKER, CHRISTOPHER P.	38.90		38.90	1
8810 PARKER, JANE H.	136.56		136.56	1
8418 PARKER, PATTI J.	49.58		49.58	1
8947 PARKS, CHARLES E.	49.40		49.40	1
8460 PARKS, EARNESTINE	18.69		18.69	1
8655 PARKS, JASON	79.58		79.58	1
8483 PARSON, DEBBIE A.	39.79		39.79	1
8960 PATTERSON, VICKI LEIGH	54.25		54.25	1
8972 PATTERSON, WAYNE J.	51.34		51.34	1
5807 PAY TEL COMPANY	600.00		600.00	1
8931 PAYNE, JACQUELINE	14.55		14.55	1
8363 PAYNE, JR. FRANKIE D.	46.91		46.91	1
8364 PAYNE, KIMBERLY GAIL	46.91		46.91	1
7493 PAYNE, NANCY	349.00		349.00	2
8484 PAYNE, NANCY E.	42.46		42.46	1
3962 PAYROLL CLEARING FUND	55,949.75		55,949.75	19
5907 PCA SOUTHEAST	222.50		222.50	2
8686 PEARCE HUBERT D	24.25		24.25	1
8795 PEARCE, FREIDA A.	145.29		145.29	1
6097 PEARL RIVER RESORT	120.00		120.00	1
8819 PEARSON, CHARLOTTE	274.00		274.00	1
8738 PEARSON, JACKIE L	142.38		142.38	1
8656 PEARSON, JUANITA	81.36		81.36	1
7487 PEARSON, MARTHA	274.00		274.00	1
7016 PEARSON, ROXIE	424.00		424.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7335 PEARSON, SAMMY N	444.00		444.00	2
8365 PEDEN SR., MILTON D.	41.57		41.57	1
8419 PEELER, ASHLEY R.	33.56		33.56	1
5767 PENDER AUTO PARTS	4.95		4.95	1
3509 PEOPLES BANK & TRUST CO, INC., ABERDEEN	5,078,098.38		5,078,098.38	14
489 PEOPLES BANK & TRUST COMPANY	1,335,000.00		1,335,000.00	4
7225 PERKINS, GEORGE R	149.00		149.00	1
8986 PERKINS, JOHNNY B.	119.10		119.10	1
8366 PERRY JR., WILLIS D.	42.46		42.46	1
8813 PERRY, EVAN O.	148.20		148.20	1
8930 PERRY, JENNIFER J.	15.52		15.52	1
8420 PETERS, RICHARD A.	30.00		30.00	1
8421 PEUGH, DORA JANNETTE	30.00		30.00	1
5808 PHILLIPS & ASSOCIATES, INC.	450.00		450.00	1
8929 PHILLIPS, FRANKIE S.	19.40		19.40	1
7992 PICKLE, LARRY	424.00		424.00	2
7160 PICKLE, TONYA	444.00		444.00	2
8687 PIERCE LORA L	14.55		14.55	1
8519 PINKARD, JAMES M.	16.02		16.02	1
8735 PINSON, ORA L.	42.61		42.61	1
5257 PIONEER COMM HOSPITAL OF ABERDEEN CORP	11,287.00		11,287.00	7
5832 PITNEY BOWES CREDIT CORP	1,221.21		1,221.21	5
6399 PITNEY BOWES INC	364.55		364.55	2
6347 PLEASANT GROVE SCOUTING	100.00		100.00	1
8408 PLUNKETT, CHARLES A.	51.36		51.36	1
8989 PLUNKETT, DAVID E.	113.28		113.28	1
8688 PONDER STEVE D	14.55		14.55	1
5961 POOLE, AMETRIA	3,998.40		3,998.40	3
6433 POPE, MARY ANN	1,000.00		1,000.00	1
8657 POSS, KELLY S.	95.60		95.60	1
8409 POSS, THELMA S.	38.01		38.01	1
7159 POSS, TONY	75.00		75.00	1
3693 POUNDERS, EVELYN	424.00		424.00	2
8973 POUNDERS, LANE HILL	44.55		44.55	1
8583 POUNDERS, ROBERT C.	41.57		41.57	1
3906 POWELL, MELODY J	960.77		960.77	12
9055 POWELL, MISTY M.	108.50		108.50	1
2802 POWER EQUIPMENT COMPANY	65.26		65.26	1
4518 PRAIRIE R C D C	240.00		240.00	1
2055 PRAIRIE VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
431 PRECISION COMMUNICATIONS INC	114,684.91		114,684.91	32
5991 PREMIER RADIOLOGY, PA	2,189.00		2,189.00	10
5816 PREMISE, INC.	10,466.68		10,466.68	2
298 PRESLEY, MITZI	1,548.62		1,548.62	4
8726 PRESLEY, REX L	55.22		55.22	1
8658 PRESLEY, REX LEE	104.50		104.50	1
7040 PRESTRIDGE, HARLAN	424.00		424.00	2
7047 PRESTRIDGE, PEGGY	274.00		274.00	1
7529 PRICE, BRENDA	149.00		149.00	1
8367 PRICE, CHAD D.	46.91		46.91	1
8996 PRICE, DONNA J.	19.40		19.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5987 PRIME LOGIC, INC.	1,645.50		1,645.50	3
8659 PRITCHARD, DENNIS D.	86.70		86.70	1
7470 PRITCHETT, LINDA	504.00		504.00	2
876 PROFESSIONAL COFFEE SERVICES INC	7,336.30		7,336.30	17
5930 PROFESSIONAL FORMS & SUPPLIES, INC.	129.43		129.43	1
283 PRUETT, BILLIE	2,266.56		2,266.56	13
8289 PRUITT, CRAIG D.	13.35		13.35	1
3673 PRUITT, DOROTHY	95.00		95.00	1
005 PUBLIC EMPLOYEES RETIREMENT SYSTEM	206.28		206.28	1
6247 PUCKETT-MCGEE ELECTRIC SUPPLY CO. INC.	807.76		807.76	5
8623 PUCKETT, JOEL D.	22.25		22.25	1
7471 PUGH, CAROLYN	444.00		444.00	2
8430 PUGH, THOMAS I.	79.58		79.58	1
7133 PULLEN, MINNIE A.	149.00		149.00	1
6276 QUALITY HEATING & AIR, INC.	26.04		26.04	1
5639 QUILL	1,473.26		1,473.26	7
024 QUINCY WATER ASSOCIATION	2,459.68		2,459.68	39
6049 RACKLEY, SHIRLEY	94.86		94.86	4
5698 RADIO SHACK DEALER	79.99		79.99	1
6419 RADIOLOGY CLINIC	73.00		73.00	1
7041 RAIGINS, RONALD L	1,200.00		1,200.00	2
8485 RAINEY, CECELIA A.	30.00		30.00	1
8310 RAINEY, WILLIE E.	50.47		50.47	1
6415 RAMER MANUFACTURING, INC.	146.59		146.59	1
8273 RAMSEY, KEITH A.	20.47		20.47	1
8314 RANDALL, SHEILAH G.	46.02		46.02	1
8925 RANDLE, ALBERT L.	11.64		11.64	1
4779 RANDLE, DAVID L.	166.12		166.12	1
7473 RANDLE, NESHA	274.00		274.00	1
6405 RANDOLPH & COMPANY	5,000.00		5,000.00	1
8368 RANDOLPH, DONNA R.	48.69		48.69	1
8802 RANDOLPH, VALESSA A.	124.92		124.92	1
8867 RARDIN, EMILY	149.00		149.00	1
8369 REA, JIMMY H.	38.90		38.90	1
8826 REA, JOYCE	125.00		125.00	1
8859 REA, JOYCE	149.00		149.00	1
3384 REAPPRAISAL FUND	23,000.00		23,000.00	1
4691 REAPPRAISAL MAIN. ESCROW FUND	799,000.00		799,000.00	8
5974 REDWOOD BIOTECH, INC.	151.00		151.00	2
8584 REESE, DELOISE S.	36.23		36.23	1
8370 REESE, JERRY D.	36.23		36.23	1
8974 REEVES, BILLIE GAIL	49.40		49.40	1
403 REEVES, CATHERINE	1,528.20		1,528.20	2
9035 REEVES, JOHN S.	49.40		49.40	1
8975 REEVES, MELINDA D.	49.40		49.40	1
8486 REEVES, PATSILU S.	37.56		37.56	1
7532 REEVES, SUSAN	274.00		274.00	1
6339 REGION IIIMENTAL HEALTH CENTER	21.00		21.00	2
1047 REGIONAL REHABILITATION CENTER INC	2,500.00		2,500.00	1
2926 RELIABLE CORP	865.70		865.70	12
6316 REMOTE SYSTEMS INTEGRATION	8,874.75		8,874.75	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6387 RENASANT BANK	31.24		31.24	1
8727 RENFRO, DENNIS R.	49.40		49.40	1
3727 RENFROE, HELEN	149.00		149.00	1
3716 RENFROE, MELVIN R	149.00		149.00	1
8779 REPH, MARIE A.	19.40		19.40	1
5916 RESERVE ACCOUNT #35762160	5,500.00		5,500.00	2
4567 REYNOLDS BOLT & SCREW CO	730.80		730.80	3
3289 RHODES, LAUCK & ASSOCIATES	395.00		395.00	1
2315 RICHARDSON PRINTING INC	6,514.23		6,514.23	3
8257 RICHARDSON, CYNTHIA A	49.58		49.58	1
7564 RIDDLE, ANNIECE	349.00		349.00	2
8291 RIDINGS, DEBRA M.	3.56		3.56	1
8728 RIDINGS, GEORGE W.	51.34		51.34	1
8785 RIDLING, DEBORAH F.	19.40		19.40	1
8299 RIEVES, SHARON A.	32.67		32.67	1
6340 RIGGAN, JAMES	311.50		311.50	1
7402 RIPPETOE, WILLIE	150.00		150.00	1
3644 RIPPETOE, WILLIE M	274.00		274.00	1
6351 RITE AID PHARMACY	524.99		524.99	1
8729 RITTER, LINDA C.	54.25		54.25	1
6101 RIVERSIDE TRAFFIC CONTROL, INC.	113,432.11		113,432.11	3
6008 ROBBINS NEST FRAME SHOP	25.00		25.00	1
8730 ROBERSON, RITA G.	44.55		44.55	1
6060 ROBERTS CONTRACTING CO	4,474.00		4,474.00	1
8976 ROBERTS, KATHERINE A.	59.10		59.10	1
8270 ROBERTS, LASANDRA A.	22.25		22.25	1
8987 ROBERTS, LASANDRA A.	148.20		148.20	1
8805 ROBERTS, TERRY O.	148.20		148.20	1
8660 ROBERTSON, STACEY L.	68.90		68.90	1
8006 ROBINSON, ALEX	75.00		75.00	1
8855 ROBINSON, ALEX	169.00		169.00	1
8743 ROBINSON, JOANN	162.75		162.75	1
8295 ROBINSON, SHANTA L.	20.47		20.47	1
3038 ROCIC	300.00		300.00	1
8371 RODGERS, JOHN DAVID	53.14		53.14	1
3470 ROGERS AUTO PARTS	356.25		356.25	4
9036 ROGERS, MARINELL	44.55		44.55	1
7456 ROGERS, VAN D	224.00		224.00	2
8271 ROOKS, MIKE D.	16.02		16.02	1
4943 ROSS & YERGER	437,998.00		437,998.00	8
4003 ROSS, JEWELENE	424.00		424.00	2
8372 ROST, JOSEPH S.	45.13		45.13	1
7565 ROWE, BETTY	464.00		464.00	2
8791 ROWE, JAMES E.	148.20		148.20	1
8856 ROWE, RUBY S	149.00		149.00	1
8373 ROWLAND, CHARLES B.	53.14		53.14	1
8311 ROWLAND, NAOMA Y.	46.02		46.02	1
8423 ROWLES, JR. GERALD LOUIS	90.26		90.26	1
7990 ROYE, BOBBYE	424.00		424.00	2
8990 RUNNELS, CATHY E.	119.10		119.10	1
2061 RURAL HILL VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5739 RURAL RECREATION FUND	65,000.00		65,000.00	6
8442 RUSH, DONNA	150.00		150.00	1
7984 RUSSELL, JANICE	424.00		424.00	2
6182 RUSSELL, NIKKI	97.00		97.00	1
9037 SACUS, LOIS A.	30.00		30.00	1
8585 SACUS, WANDA GAYE	30.00		30.00	1
183 SAM STEVENS MOTORS INC	155.67		155.67	3
4411 SAM'S CLUB	201.65		201.65	3
8773 SAMPLES, DANNY P.	26.19		26.19	1
6330 SANDERS OIL COMPANY	24.00		24.00	1
3806 SANDERS, CAROLYN A	400.00		400.00	2
8487 SANDERS, JUDITH L.	44.24		44.24	1
2016 SANDERS, L C	316.29		316.29	3
8436 SANDERS, MARY RUTH	369.00		369.00	2
8422 SANDERS, MIKE C.	30.00		30.00	1
8787 SANDERS, WANDA JOYCE	24.25		24.25	1
6446 SANDERSON REDI-MIX, INC.	155.80		155.80	1
8434 SANDERSON, JAMES E.	60.00		60.00	1
8824 SARGENT, BRANDON	274.00		274.00	1
9038 SARGENT, PATRICIA F.	54.25		54.25	1
7135 SARGENT, ROBERT	274.00		274.00	1
6345 SAVANNAH'S	131.33		131.33	1
6401 SCALES BIOLOGICAL LABORATORY, INC.	3,600.00		3,600.00	2
8096 SCHROCK, FLOYD G.	74.24		74.24	1
8101 SCHROCK, TAMMY E.	60.00		60.00	1
6102 SCOTT & SONS CONSTRUCTION & MECHANICAL	13,397.82		13,397.82	14
8700 SCOTT, DARREL CANTRELL	49.40		49.40	1
8777 SCOTT, DEBORAH A.	19.40		19.40	1
8586 SCOTT, JIM ANNE	34.45		34.45	1
5988 SCRUGGS EQUIPMENT CO INC.	175.05		175.05	1
6009 SCRUGGS, FARM, LAWN & GARDEN	1,096.78		1,096.78	7
6156 SCUBA SOUTH	3,349.00		3,349.00	1
109 SECURITY INSURANCE OF AMORY INC.	790.00		790.00	1
4506 SETCO INC.	12,115.86		12,115.86	3
3573 SEWELL, SHAREN	2,075.30		2,075.30	4
8002 SHEELY, MARTHA	150.00		150.00	1
8374 SHELLY, ROBERT E.	46.02		46.02	1
221 SHERWIN WILLIAMS INC	105.85		105.85	2
8731 SHIELDS, JEFFREY C.	38.73		38.73	1
4772 SIGN ENGINEERS	975.00		975.00	1
3868 SIMS, LORENZO	424.00		424.00	2
7009 SIMS, SARAH	424.00		424.00	2
2640 SIPSEY RIVER FIRE PROTECTION DISTRICT	1,596.92		1,596.92	1
2062 SIPSEY RIVER VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
6363 SISK, RITA DAVIS	58.20		58.20	1
6312 SKYLINESTEEL, LLC	4,989.60		4,989.60	1
3731 SLOAN, BESSIE	299.00		299.00	2
4353 SLOAN, DANA	1,083.15		1,083.15	2
8431 SLOAN, DEBRA K.	83.14		83.14	1
7980 SLOAN, JENNIFER	299.00		299.00	2
8980 SLOAN, MICHELLE B.	177.30		177.30	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6443 SLOAN, TOMMY	250.00		250.00	1
7395 SLOAN, TOMMY B	400.00		400.00	2
2515 SMALL ENGINE SALES & SERVICE	15.28		15.28	1
7693 SMITH, ANGELA	504.00		504.00	2
8946 SMITH, COREY L.	44.55		44.55	1
8675 SMITH, DALE K., JR.	162.72		162.72	1
8851 SMITH, DONNA	274.00		274.00	1
8375 SMITH, EDDIE B.	36.23		36.23	1
8321 SMITH, EUNICE D.	50.47		50.47	1
7158 SMITH, EVELYN	149.00		149.00	1
8977 SMITH, GEORGIA M.	30.00		30.00	1
8661 SMITH, ISSAC R.	77.80		77.80	1
7438 SMITH, JACQUELYN	444.00		444.00	2
9039 SMITH, JENIFER L.	49.40		49.40	1
7427 SMITH, JOSEPHINE	424.00		424.00	2
9044 SMITH, RICHARD B.	85.22		85.22	1
6375 SMITH, RUSSELL	1,089.55		1,089.55	3
8852 SMITH, SAM	149.00		149.00	1
8848 SMITH, SAMMIE	24.00		24.00	1
8627 SMITH, TERRY L.	99.16		99.16	1
8377 SMITH, VIRGINIA A.	37.12		37.12	1
8601 SMITH, WANDA F.	81.36		81.36	1
4396 SMITH'S JANITORIAL SERVICE	11,400.00		11,400.00	12
8378 SMITHERMAN, CALVIN C.	33.56		33.56	1
6370 SMITHVILLE BOOSTER CLUB	350.00		350.00	1
306 SMITHVILLE HARDWARE CO	755.57		755.57	16
2907 SMITHVILLE TELEPHONE CO INC	3,000.00		3,000.00	12
2563 SMITHVILLE VOLUNTEER FIRE DEPT	5,000.00		5,000.00	1
8587 SNOW, CLAIRE M.	52.25		52.25	1
3039 SOLID WASTE FEE BILLING	63,679.71		63,679.71	12
5286 SOUTHEAST SCREEN GRAPHICS, INC.	355.40		355.40	2
4687 SOUTHERN PIPE AND SUPPLY CO, INC.	13.69		13.69	1
5152 SOUTHERN SYSTEMS & SERVICE CO. INC	615.96		615.96	1
6320 SOUTHLAND CONSTRUCTION, INC.	429,590.00		429,590.00	8
8588 SPANN, LARRY W.	50.47		50.47	1
8449 SPANN, MARY C.	22.25		22.25	1
6110 SPARKS, JEAN M	174.60		174.60	1
8776 SPEARMAN, BRENDA I.	23.28		23.28	1
9040 SPEARS, SANDRA N.	30.00		30.00	1
6019 SPEEDCO	973.88		973.88	8
8094 SPENCER, CONNIE D.	74.24		74.24	1
440 SPENCER'S FURNITURE & APPLIANCE INC	529.00		529.00	1
8608 SPIERS, JOSEPH C.	15.13		15.13	1
8926 SPIERS, JOSEPH C.	13.58		13.58	1
5996 SPLUNGE COMMUNITY CENTER	2,000.00		2,000.00	1
2639 SPLUNGE FIRE PROTECTION DISTRICT	1,568.62		1,568.62	1
2060 SPLUNGE VOLUNTEER FIRE DEPT INC	15,000.00		15,000.00	3
8857 SPRATT, JOYCE	149.00		149.00	1
8514 SPRATT, ROBERT B.	14.24		14.24	1
8448 SPRAYBERRY, MICHAEL D.	17.80		17.80	1
8298 SPRINGFIELD, SANDRA	39.79		39.79	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8806 SPRINGFIELD, WILLIS M.	139.47		139.47	1
7985 SPROUL, DONNA	150.00		150.00	1
8927 STAFFORD, GARY W.	24.25		24.25	1
5147 STAFFORDS BODY SHOP	250.00		250.00	1
8488 STAHL, BELINDA B.	37.12		37.12	1
8774 STANDIFER, EMMA	24.25		24.25	1
8489 STANDIFER, MARY G.	34.45		34.45	1
8732 STANFORD, DARREN K.	44.55		44.55	1
8997 STANFORD, JANET L.	14.55		14.55	1
8622 STANFORD, KATHY E.	17.80		17.80	1
8733 STANFORD, PAMELA A.	52.31		52.31	1
8432 STANFORD, RANDLE D.	92.04		92.04	1
8662 STANFORD, WILLIAM B.	84.92		84.92	1
5263 STAPLES CREDIT PLAN INC	6,761.32		6,761.32	29
220 STAR PRINTING COMPANY INC	7,957.32		7,957.32	26
5192 STAR PRINTING OF HAMILTON, INC	891.50		891.50	1
6296 STARKS, DANNY	287.85		287.85	1
5871 STATE TAX COMISSION	12.75		12.75	3
538 STATE TREASURER	438,045.43		438,045.43	12
5805 STATE TREASURER FUND: 3713 AGENCY: 711	250.00		250.00	4
8379 STATEN, THOMAS R.	33.56		33.56	1
9041 STEELE, LOLA J.	66.86		66.86	1
8620 STEELE, ROBIN E.	12.46		12.46	1
6036 STEGALL FORD SALES CO., INC.	16.04		16.04	1
5899 STEGALL NOTARY SERVICE	74.60		74.60	2
8739 STEINKE, KENNETH L	148.20		148.20	1
8752 STEPHENSON, MARY D	17.46		17.46	1
6286 STERLING SOLUTIONS	900.00		900.00	2
8497 STEVENS, BILLY R.	263.70		263.70	2
8433 STEWARD, REGINALD L.	100.94		100.94	1
8736 STEWART, MARGARET E.	30.00		30.00	1
9042 STOCKMAN, LISA H.	50.37		50.37	1
3124 STOCKTON, NANCY	618.44		618.44	2
8000 STOCKTON, WILLIAM	464.00		464.00	2
8380 STODDARD, PATRICIA ANN	52.25		52.25	1
8734 STODDARD, PATRICIA ANN	49.40		49.40	1
8845 STOKES, LARONDIA	24.00		24.00	1
6424 STRAIGHT LINE STRIPING	2,291.40		2,291.40	2
8928 STRAWBRIDGE, DEBRA W.	21.34		21.34	1
8750 STRAWBRIDGE, LEIGH A.	148.20		148.20	1
8300 STREET, AMBER F.	43.35		43.35	1
8290 STREVEL, DEBRA S.	9.79		9.79	1
2345 STRIBLING EQUIPMENT INC	2,618.00		2,618.00	1
6045 STRICKLAND TECHNOLOGY PRODUCTS, INC.	23,336.28		23,336.28	33
8589 STRONG, ANNIE SUE	30.00		30.00	1
8495 STRONG, KIZZY RENEE	193.35		193.35	2
1681 STUART C IRBY CO, INC.	1,430.78		1,430.78	5
8287 SUDDUTH, JENNIFER M.	3.56		3.56	1
5689 SUGGS, DORIS	225.94		225.94	2
6368 SUGGS, J W	1,089.55		1,089.55	3
8516 SULLIVAN, JONATHON E.	5.34		5.34	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6295 SULLIVAN, LESLEY	400.00		400.00	1
8978 SUMMERFORD, MARILYN A.	56.19		56.19	1
8269 SUMMERFORD, STEVEN L.	16.02		16.02	1
5756 SUPERIOR DISPATCH MANAGEMENT	590.00		590.00	2
587 SUPREME COURT CLERK	600.00		600.00	5
7233 SWAN, ELIZABETH	274.00		274.00	1
7134 SWAN, GERTRUDE	169.00		169.00	1
8382 SWAN, TINA G.	39.79		39.79	1
8383 SWEENEY, ROBERT J.	53.14		53.14	1
5948 SWITZER COMMUNICATIONS SOLUTIONS	13,361.93		13,361.93	7
8590 SYKES, JOSEPHINE	30.00		30.00	1
8610 SYKES, KRISTOPHER F.	8.90		8.90	1
5064 SYSTEM SCALE CORP.	335.50		335.50	1
2653 T & N ENTERPRISES INC	992.25		992.25	6
3740 TACKETT, NOVA JO	424.00		424.00	2
8606 TARTT, TERESA A.	79.58		79.58	1
8591 TATE, KEVIN M.	52.25		52.25	1
6403 TAYLOR BODY SHOP, INC.	250.00		250.00	1
6304 TAYLOR, CANDY	717.00		717.00	1
7981 TAYLOR, JOHNNY	424.00		424.00	2
7131 TAYLOR, LINDA	464.00		464.00	2
8628 TAYLOR, PHILLIP B.	77.80		77.80	1
6105 TEL-TECH, INC	190.00		190.00	1
3564 TENN-TOM CHAPTER AMERICAN RED CROSS	3,000.00		3,000.00	1
5633 TENNESSEE VALLEY AUTHORITY	251,640.00		251,640.00	12
5465 TERRY-TRANE SERVICE AGENCY, INC.	298.42		298.42	1
3369 TERRY'S UPHOLSTERY	325.00		325.00	2
4327 TEXAS REFINERY CORP	486.00		486.00	1
6047 THE MARKETPLACE FOR INSURANCE	1,973.00		1,973.00	4
5216 THE NATIONAL DIRECTORY OF MORTICIANS	150.00		150.00	1
4748 THE PEOPLE LEASING	35,051.82		35,051.82	18
5636 THE TONER DOCTOR	837.94		837.94	8
7264 THERRELL, EUGENIA	274.00		274.00	1
1643 THOMPSON MACHINERY INC	36,678.65		36,678.65	20
7494 THOMPSON, BETTY	274.00		274.00	1
8507 THOMPSON, BILLY K.	302.76		302.76	2
8825 THOMPSON, EVELYN	274.00		274.00	1
8592 THOMPSON, GARY D.	46.02		46.02	1
7179 THOMPSON, GLORIA J	504.00		504.00	2
8663 THOMPSON, GLORIA J .	86.70		86.70	1
4751 THOMPSON, LUANNE STARK	48,150.00		48,150.00	11
8664 THOMPSON, NANCY J.	77.80		77.80	1
6520 THOMPSON, ROY	109.11		109.11	1
8597 THOMPSON, VIRGINIA	81.36		81.36	1
324 THREE RIVERS PLANNING & DEVELOPMENT	71,441.44		71,441.44	20
2974 THREE RIVERS SOLID WASTE MGT AUTHORITY	311,542.86		311,542.86	12
8384 TIPTON, KENNETH D.	55.81		55.81	1
6422 TIRE CITY, INC.	30.00		30.00	3
8839 TODD, GAYLE	274.00		274.00	1
8593 TOLER, EDWARD LYNN	43.35		43.35	1
6293 TOMBIGBEE CONTRACTORS, LLC	99.00		99.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6016 TOMBIGBEE EMERGENCY PHYSICIANS	818.00		818.00	2
322 TOMBIGBEE REG LIBRARY-PEOPLES BANK	90,000.00		90,000.00	4
316 TOMBIGBEE RIVER VALLEY WATER MGT	156,290.66		156,290.66	17
8306 TOMLIN, PATRICIA L.	51.36		51.36	1
6450 TONY'S CAFE	132.25		132.25	1
6382 TOSHIBA BUSINESS SOLUTIONS	723.00		723.00	1
115 TOWN OF NETTLETON	10,641.91		10,641.91	13
112 TOWN OF SMITHVILLE	545.70		545.70	12
5432 TRANSACT TECHNOLOGIES INC	99.60		99.60	1
1100 TRANSPORT TRAILER SERVICE INC	7,253.83		7,253.83	16
6317 TRAVELERS	39,260.04		39,260.04	6
5782 TREASURER, STATE OF MISSISSIPPI	107,500.00		107,500.00	2
4439 TRI STATE CONSULTING SERVICES INC	50,294.28		50,294.28	10
4788 TRI-STATE MACK, INC.	228.62		228.62	3
5793 TRI-STATE TRUCK CENTER, INC.	1,456.18		1,456.18	4
296 TRIBBLE, PAULETTE	90.05		90.05	2
5731 TRISPAN HEALTH SERVICES	64,282.80		64,282.80	12
1953 TRUCK CENTER INC	10,377.76		10,377.76	22
536 TRUSTEES ITAWAMBA COMMUNITY COLLEGE	1,546,733.75		1,546,733.75	36
4870 TRUSTMARK NATIONAL BANK	1,976.50		1,976.50	1
6365 TRUSTMARK NATIONAL BANK	11,090.41		11,090.41	5
5787 TTI NATIONAL INC.	7,143.85		7,143.85	37
391 TUBB, CHARLES W	21,600.00		21,600.00	12
7459 TUBB, KAYE	424.00		424.00	2
8860 TUCKER, DIMPLE	149.00		149.00	1
7307 TUCKER, ROBERT	150.00		150.00	1
7284 TUCKER, SHIRLEY	150.00		150.00	1
7444 TUCKER, TINA	504.00		504.00	2
6342 TULL BROTHERS, INC.	889.00		889.00	1
5815 TUPELO CHEMICAL & PRESSURE WASHER, INC.	185.00		185.00	1
5672 TUPELO CLUTCH SERVICE	337.90		337.90	4
1481 TUPELO DIESEL SERVICE INC	860.49		860.49	2
4443 TUPELO FIRE EQUIPMENT INC	4,699.91		4,699.91	7
4394 U S FOODSERVICE, INC	91,323.64		91,323.64	23
1063 U S POST OFFICE	171.00		171.00	2
1075 U S POST OFFICE	2,682.00		2,682.00	12
3395 U S POST OFFICE	250.00		250.00	1
6144 U.S. POSTAL SERVICE (HASLER)	4,200.00		4,200.00	3
6315 U.S. POSTAL SERVICE (NEOPOST)	4,350.00		4,350.00	4
6148 UNITED HEALTHCARE	1,071,108.32		1,071,108.32	12
6392 VAN, KIMBERLY CALLAHAN	972.06		972.06	3
8878 VASSER, BARBARA	149.00		149.00	1
4548 VILLAGE OF GATTMAN	584.22		584.22	1
5764 VISTA III MEDIA CORP	2,391.45		2,391.45	15
4319 VITAL NETWORK SERVICES	188.76		188.76	1
6390 VO-TECH TSA	750.00		750.00	1
209 WAL-MART COMMUNITY CORP	6,013.74		6,013.74	38
3722 WALDROP, MYRTLE	424.00		424.00	2
6402 WALKER, WILLIAM	540.00		540.00	1
4007 WALTON, PEARLEAN	274.00		274.00	1
2913 WAMY-WAFM RADIO STATION	800.00		800.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7484 WARE, JETTIE	190.00		190.00	1
8012 WARE, MILOYD	150.00		150.00	1
121 WATERS TRUCK & TRACTOR CO INC	4,634.80		4,634.80	15
5838 WATSON QUALITY FORD, INC.	58,803.00		58,803.00	1
8866 WATSON, FINLEY	149.00		149.00	1
8470 WAYNE, GOSA	38.90		38.90	1
551 WEATHERS AUTO SUPPLY INC	2,707.06		2,707.06	11
7424 WELLS SR, R VERNE	150.00		150.00	1
208 WEST GROUP PAYMENT CENTER CORP	23,120.49		23,120.49	24
1475 WEST, BILL	300.00		300.00	3
7510 WEST, FAITH	149.00		149.00	1
032 WEST, JAMES BRUCE	20,475.00		20,475.00	27
7511 WESTBROOK, ROY	149.00		149.00	1
7327 WESTBROOK, SHELBY	149.00		149.00	1
5881 WHEEL CITY, INC.	30.00		30.00	6
7048 WHITAKER, KENNETH	504.00		504.00	2
3715 WHITAKER, ZELDA	75.00		75.00	1
124 WHITE OIL COMPANY INC	213,597.45		213,597.45	40
7514 WHITE, SHARON K	274.00		274.00	1
8092 WHITE, TAMIKA L.	100.94		100.94	1
5847 WHITTINGTON OFFICE PRODUCTS, INC.	2,543.37		2,543.37	11
7110 WILKINSON, BOBBIE	149.00		149.00	1
5541 WILLIAMS EQUIPMENT & SUPPLY	1,691.00		1,691.00	5
7320 WILLIAMS, BETTY	274.00		274.00	1
335 WILLIAMS, J DUDLEY	2,725.00		2,725.00	2
7454 WILLIAMS, JACK	424.00		424.00	2
7312 WILLIAMS, TOMMY	400.00		400.00	2
8871 WILSON JR, WALTER H	149.00		149.00	1
8009 WILSON, BELLE	162.00		162.00	2
7394 WILSON, GLORIA	800.00		800.00	2
8849 WILSON, GLORIA	314.00		314.00	1
7293 WILSON, TIMOTHY J	400.00		400.00	2
8023 WILSON, TOSHEMIE	359.00		359.00	2
8010 WILSON, WALTER H.	150.00		150.00	1
6228 WOOD, TED	140.00		140.00	1
8844 WOODS, SUSAN	24.00		24.00	1
5680 WORD & WORD BEDDING	4,100.00		4,100.00	2
5837 WREN BODY WORKS, LLC.	26.84		26.84	1
4140 WREN FIRE PROTECTION DISTRICT	9,239.58		9,239.58	1
2057 WREN VOLUNTEER FIRE DEPT INC	7,000.00		7,000.00	2
025 WREN WATER DISTRICTS INC	591.04		591.04	24
6349 WWZQ	350.00		350.00	2
8830 YATES, DELMA	274.00		274.00	1
6448 ZOO CREW	174.00		174.00	1
396 1-STOPWIRELESS.COM INC	890.00		890.00	24
3246 4-COUNTY ELECTRIC POWER ASSOCIATION	4,479.55		4,479.55	37
000	40,854,988.90		40,854,988.90	5832