

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
12/03/07	25000	602	INSTALLED SPOTLIGHTS/COUR	10/26 8339	2564	001	151	546	OTHER R&M BY OUTSID		900.00		
12/03/07	25000	602	INSTALL DRAIN UNDER SIDEW	10/26 8340	2494	001	151	546	OTHER R&M BY OUTSID		1,235.35	2,135.35	
03/03/08	25799	1488	REPAIR LIGHTS	02/21 8418	2859	001	151	546	OTHER R&M BY OUTSID		226.71	226.71	
05/05/08	27406	2171	REPAIR WATER FOUNTAIN/COU	04/03 8450	2861	001	151	546	OTHER R&M BY OUTSID		207.55	207.55	
06/02/08	28005	2791	REPAIR SWITCH BOX	05/12 8504	3026	150	300	546	OTHER R&M BY OUTSID		250.00	250.00	
08/04/08	28417	3237	REPAIRS	07/01 8568		001	151	546	OTHER R&M BY OUTSID		197.94		
08/04/08	28417	3237	REPAIRS	07/03 8579		001	151	546	OTHER R&M BY OUTSID		101.53		
08/04/08	28417	3237	REPAIRS	07/18 8570		001	151	546	OTHER R&M BY OUTSID		493.84	793.31	

A & J CONTRACTORS, INC.				5	EXPENDITURE		3,612.92		BALANCE SHEET		.00	TOTAL	3,612.92

555 A & T PARTS REBUILDERS													
10/01/07	24569	144	REBUILD ALTERNATOR ON BRO	09/20 05954	2556	150	300	546	OTHER R&M BY OUTSID		149.95	149.95	
06/02/08	28006	2792	ALTERNATOR	05/09 43689	3024	150	300	681	REPAIR AND REPLACEM		176.95	176.95	
07/07/08	28274	3076	WATER PUMP	06/18 44683		150	300	681	REPAIR AND REPLACEM		55.00	55.00	

A & T PARTS REBUILDERS				3	EXPENDITURE		381.90		BALANCE SHEET		.00	TOTAL	381.90

7625 ABSOLUTE PRINT SOLUTIONS													
04/07/08	27012	1754	ELECTION SUPPLIES	02/27 139522	2813	001	180	603	OFFICE SUPPLIES AND		1,901.46	1,901.46	
05/05/08	27407	2172	ABSENTEE/EMERG BALLOTS,TE	04/02 140257	2926	001	180	603	OFFICE SUPPLIES AND		524.87	524.87	

ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		2,426.33		BALANCE SHEET		.00	TOTAL	2,426.33

669 ACC REBUILDERS, INC.													
10/01/07	24570	145	STARTER	09/05 162224		150	300	681	REPAIR AND REPLACEM		40.18	40.18	
11/05/07	24859	459	STARTER	10/18 163334	2617	150	300	681	REPAIR AND REPLACEM		188.85	188.85	
04/07/08	27305	2047	ALTERNATOR	03/12 166725		150	300	681	REPAIR AND REPLACEM		59.61	59.61	
07/07/08	28275	3077	STARTER	06/11 169058	3102	150	300	681	REPAIR AND REPLACEM		111.43	111.43	
09/02/08	28776	3597	STARTER	08/06 170581		150	300	681	REPAIR AND REPLACEM		113.59		
09/02/08	28776	3597	STARTERS	08/21 17097A		150	300	681	REPAIR AND REPLACEM		364.09	477.68	

ACC REBUILDERS, INC.				5	EXPENDITURE		877.75		BALANCE SHEET		.00	TOTAL	877.75

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7411 ACTION LANES													
12/03/07	25217	819	FOOD & BOWLING/INGOMAR	11/02	5935	2646	114	201	694	FOOD & GROCERIES	200.00		
12/03/07	25217	819	FOOD & BOWLING/EAST UNION	11/02	5936	2647	114	201	694	FOOD & GROCERIES	200.00	400.00	
01/07/08	25445	1097	BOWLING & MEALWEST UNION	11/30	8168	2692	114	201	694	FOOD & GROCERIES	200.00	200.00	
03/03/08	25940	1629	FOOD & BOWLING	02/22	6342	2864	114	201	694	FOOD & GROCERIES	200.00	200.00	
ACTION LANES				3	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
7080 ADAIR, GLENDA													
04/07/08	27013	1755	ELECTION WORKER	03/11	7080AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70	
05/05/08	27408	2173	ELECTION WORKER	04/01	7080MY8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
06/02/08	27789	2575	ELECTION WORKER	05/13	7080JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
ADAIR, GLENDA				3	EXPENDITURE		341.70			BALANCE SHEET	.00	TOTAL	341.70
7633 ADAIR, MINJOHN													
04/07/08	27014	1756	ELECTION WORKER	03/11	7633AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70	
05/05/08	27409	2174	ELECTION WORKER	04/01	7633MY8		001	180	573	ELECTION WORKERS FE	110.00		
05/05/08	27409	2174	ELECTION WORKER	04/22	7633MAY		001	180	573	ELECTION WORKERS FE	110.00	220.00	
06/02/08	27790	2576	ELECTION WORKER	05/13	7633JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
ADAIR, MINJOHN				3	EXPENDITURE		451.70			BALANCE SHEET	.00	TOTAL	451.70
8396 ADAMS, RICHARD LAMAR													
07/07/08	28092	2894	JUROR FEES	06/16	8396JY8		001	161	575	JURORS AND WITNESS	92.12	92.12	
ADAMS, RICHARD LAMAR				1	EXPENDITURE		92.12			BALANCE SHEET	.00	TOTAL	92.12
2160 ADMINISTRATIVE OFFICE OF COURT													
10/01/07	24426	1	PROJ. PAYROLL/AUGUST	09/10	126		001	160	411	COURT REPORTER / ST	2,172.50		
							001	161	411	COURT REPORTER / ST	1,917.11	4,089.61	
11/05/07	24698	298	PROJ PAYROLL/SEPTEMBER 20	10/02	127		001	160	411	COURT REPORTER / ST	2,172.50		
							001	161	411	COURT REPORTER / ST	1,920.34	4,092.84	

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12/03/07	25001	603	PROJ PAYROLL/OCTOBER 2007	11/02	128	001	160	411	COURT REPORTER / ST		2,172.50		
						001	161	411	COURT REPORTER / ST		1,920.34	4,092.84	
01/07/08	25314	966	PROJ. PAYROLL/NOV 2007	12/06	129	001	160	411	COURT REPORTER / ST		2,652.98		
						001	161	411	COURT REPORTER / ST		1,920.34	4,573.32	
02/04/08	25539	1211	PROJ. PAYROLL/DEC 2007	01/04	130	001	160	411	COURT REPORTER / ST		2,749.19		
						001	161	411	COURT REPORTER / ST		1,920.34	4,669.53	
03/03/08	25800	1489	PROJ. PAYROLL/JANUARY 200	02/13	131	001	160	411	COURT REPORTER / ST		3,057.39		
						001	161	411	COURT REPORTER / ST		1,920.31		
						001	160	467	WORKERS COMPENSATIO		43.54		
						001	161	467	WORKERS COMPENSATIO		43.54	5,064.78	
04/07/08	27015	1757	PROJ. PAYROLL/FEBRUARY 20	03/06	132	001	160	411	COURT REPORTER / ST		3,017.82		
						001	161	411	COURT REPORTER / ST		1,920.31	4,938.13	
05/05/08	27410	2175	EST. EXPEND FOR APRIL 200	04/04	133	001	160	411	COURT REPORTER / ST		107.33		
						001	161	411	COURT REPORTER / ST		1,025.62	1,132.95	
06/02/08	27791	2577	PROJ PAYROLL/APRIL 2008	05/02	134	001	160	411	COURT REPORTER / ST		1,471.70		
						001	161	411	COURT REPORTER / ST		1,622.08	3,093.78	
07/07/08	28125	2927	PROJ. PAYROLL	06/02	135	001	160	411	COURT REPORTER / ST		2,070.13		
						001	161	411	COURT REPORTER / ST		1,622.08	3,692.21	
08/04/08	28418	3238	PROJ. PAYROLL/JUNE 2008	07/03	136	001	160	411	COURT REPORTER / ST		2,072.18		
						001	161	411	COURT REPORTER / ST		135.74	2,207.92	
09/02/08	28637	3458	PROJ PAYROLL,WORK/COMP	08/13	137	001	160	411	COURT REPORTER / ST		2,072.18		
						001	161	411	COURT REPORTER / ST		1,623.66		
						001	160	467	WORKERS COMPENSATIO		40.73		
						001	161	467	WORKERS COMPENSATIO		40.73	3,777.30	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		45,425.21		BALANCE SHEET		.00	TOTAL	45,425.21

7455 AERIAL TRUCK EQUIPMENT COMPANY													
02/04/08	25701	1373	REPAIR PARTS	10/02	11414		150	300	681	REPAIR AND REPLACEM	30.66	30.66	
AERIAL TRUCK EQUIPMENT COMPANY, INC.				1	EXPENDITURE		30.66		BALANCE SHEET		.00	TOTAL	30.66

7626 AETNA INSURANCE COMANY													
03/17/08	26038	859	HEALTH INSURANCE PREMIUM	03/17	26038		001	100	570	INSURANCE AND FIDEL	53,861.54	53,861.54	
04/07/08	27016	1758	KENT INS.	03/14	443		001	000	108	COBRA & INSURANCE P	443.62		
04/30/08	27016	1758	VOID CLAIM NO. 001758 CHE	04/30	443	V	001	000	108	COBRA & INSURANCE P	443.62CR		

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05/05/08	27411	2176	KENT INS.- MAY	04/23 443A		001	000	108		COBRA & INSURANCE P	443.62	443.62
06/02/08	27792	2578	KENT INS.-JUNE	05/16 516		001	000	108		COBRA & INSURANCE P	443.62	443.62
07/07/08	28126	2928	R. PANNELL-COBRA	06/16 473		001	000	108		COBRA & INSURANCE P	473.55	
07/07/08	28126	2928	KENT INS.	06/16 62		001	000	108		COBRA & INSURANCE P	443.62	917.17
08/04/08	28419	3239	COBRA/R. PANNELL/JUNE	07/15 087		001	000	108		COBRA & INSURANCE P	473.55	
08/04/08	28419	3239	KENT INS.	07/15 715		001	000	108		COBRA & INSURANCE P	443.62	917.17
09/02/08	28638	3459	COBRA INS./PANNELL	08/11 RPAUG		001	000	108		COBRA & INSURANCE P	473.55	
09/02/08	28638	3459	KENT INS.	08/11 442		001	000	108		COBRA & INSURANCE P	443.62	917.17
AETNA INSURANCE COMANY				7	EXPENDITURE	57,500.29				BALANCE SHEET	.00	TOTAL 57,500.29

7536 AGRI TURF, LLC												
09/02/08	28777	3598	REPAIR PARTS	08/19 365096		150	300	681		REPAIR AND REPLACEM	108.50	108.50
AGRI TURF, LLC				1	EXPENDITURE	108.50				BALANCE SHEET	.00	TOTAL 108.50

7354 ALAN'S												
11/05/07	24860	460	CONSOLE DOOR	09/28 C001303		150	300	681		REPAIR AND REPLACEM	29.95	29.95
12/03/07	25224	826	NUTS	10/31 C001334		150	300	643		HARDWARE/PLUMBING/E	31.60	31.60
ALAN'S				2	EXPENDITURE	61.55				BALANCE SHEET	.00	TOTAL 61.55

7367 ALAN'S GMC TRUCKS												
10/01/07	24427	2	HEATER CORE	09/13 2098	2535	001	100	681		REPAIR AND REPLACEM	128.79	128.79
10/01/07	24627	202	SWITCH	09/04 2075		400	340	681		REPAIR AND REPLACEM	9.88	
10/01/07	24627	202	SWITCHES	09/06 2079		400	340	681		REPAIR AND REPLACEM	19.76	
10/01/07	24627	202	REPAIR PARTS	09/13 2099		400	340	681		REPAIR AND REPLACEM	29.86	59.50
11/05/07	24861	461	RELAY	09/28 2133		150	300	681		REPAIR AND REPLACEM	25.03	25.03
11/05/07	24912	512	REPAIR PARTS	10/24 2190		400	340	681		REPAIR AND REPLACEM	20.11	20.11
01/07/08	25452	1104	HEATER CONTROL	10/09 2147	2594	150	300	681		REPAIR AND REPLACEM	149.24	149.24
ALAN'S GMC TRUCKS				5	EXPENDITURE	382.67				BALANCE SHEET	.00	TOTAL 382.67

6965 ALARM SECURTIES INC.												

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03/03/08	25801	1490	ADD PHONE & FAX JACK	02/21 22260	2858	001	101	546		OTHER R&M BY OUTSID	481.98	481.98
			ALARM SECURTIES INC.	1						EXPENDITURE	481.98	
										BALANCE SHEET	.00	TOTAL
												481.98

2301 ALCORN COUNTY												
12/03/07	25002	604	JENAFER GRAY	11/05 75		001	163	581		OTHER CONTRACTUAL S	75.00	75.00
07/07/08	28127	2929	DAVID GRIFFIN	06/06 300JY08		001	163	581		OTHER CONTRACTUAL S	300.00	300.00
			ALCORN COUNTY	2						EXPENDITURE	375.00	
										BALANCE SHEET	.00	TOTAL
												375.00

7561 ALLEN, DENISE B.												
12/03/07	25003	605	ELECTION WORKER	11/06 7561DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27017	1759	ELECTION WORKER	03/11 7561AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27412	2177	ELECTION WORKER	04/01 7561MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27412	2177	ELECTION WORKER	04/22 7561MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00
06/02/08	27793	2579	ELECTION WORKER	05/13 7561JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00
			ALLEN, DENISE B.	4						EXPENDITURE	573.40	
										BALANCE SHEET	.00	TOTAL
												573.40

8307 ALLEN, LINDA												
12/03/07	24953	555	JURORS FEES	11/16 8307DC7		001	161	575		JURORS AND WITNESS	27.91	27.91
			ALLEN, LINDA	1						EXPENDITURE	27.91	
										BALANCE SHEET	.00	TOTAL
												27.91

7423 ALLEN, R. H.												
12/03/07	25004	606	ELECTION WORKER	11/06 7423DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27018	1760	ELECTION WORKER	03/11 7423AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27413	2178	ELECTION WORKER	04/01 7423MY8		001	180	573		ELECTION WORKERS FE	110.00	110.00
			ALLEN, R. H.	3						EXPENDITURE	343.40	
										BALANCE SHEET	.00	TOTAL
												343.40

1295 ALLEN, SHIRLEY												
12/03/07	25005	607	ELECTION WORKER	11/06 1295DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27019	1761	ELECTION WORKER	03/11 1295AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70

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05/05/08	27414	2179	ELECTION WORKER	04/22 1295MAY		001	180	573		ELECTION WORKERS FE	100.00	100.00
06/02/08	27794	2580	ELECTION WORKER	05/13 1295JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00
ALLEN, SHIRLEY				4	EXPENDITURE		433.40			BALANCE SHEET	.00	TOTAL 433.40

8272 ALLRED, BRADLEY DALE												
11/05/07	24678	278	JURORS FEES	10/17 8272NV7		001	161	575		JURORS AND WITNESS	47.76	47.76
ALLRED, BRADLEY DALE				1	EXPENDITURE		47.76			BALANCE SHEET	.00	TOTAL 47.76

1284 ALLRED, SHELIA												
12/03/07	25006	608	ELECTION WORKER	11/06 1284DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27020	1762	ELECTION WORKER	03/11 1284AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27415	2180	ELECTION WORKER	04/01 1284MY8		001	180	573		ELECTION WORKERS FE	100.00	100.00
ALLRED, SHELIA				3	EXPENDITURE		323.40			BALANCE SHEET	.00	TOTAL 323.40

7223 ALPHA HOUSE												
02/04/08	25540	1212	APPROPRIATION	01/22 7208A		001	460	758		ALPHA HOUSE APPROPR	1,000.00	1,000.00
ALPHA HOUSE				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

843 ALPINE VOL. FIRE DEPT.												
08/04/08	28532	3352	STATE/LOCAL REBATE MONEY	07/21 14048AL		106	250	594		CONTRACTS FOR FIRE	14,048.83	14,048.83
09/02/08	28639	3460	CONTRACTS FOR FIRE SVC	08/07 500SE08		001	250	594		CONTRACTS FOR FIRE	500.00	500.00
ALPINE VOL. FIRE DEPT.				2	EXPENDITURE		14,548.83			BALANCE SHEET	.00	TOTAL 14,548.83

7410 AM/TPW, LLC												
10/01/07	24571	146	STIK HOS	09/06 057763		150	300	681		REPAIR AND REPLACEM	6.09	
10/01/07	24571	146	REPAIR PARTS	09/11 058110		150	300	681		REPAIR AND REPLACEM	98.63	
10/01/07	24571	146	IMPACT SOCKET SET	09/12 058232		150	300	681		REPAIR AND REPLACEM	5.99	110.71
10/01/07	24628	203	LAMPS	09/12 058280		400	340	681		REPAIR AND REPLACEM	23.88	23.88
11/05/07	24862	462	WHL BOLTS	05/24 047717		150	300	643		HARDWARE/PLUMBING/E	12.26	
11/05/07	24862	462	RAD HOSE	06/26 050867		150	300	681		REPAIR AND REPLACEM	8.63	

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11/05/07	24862	462	SELF-ADJ	08/01	054191	150	300	681		REPAIR AND REPLACEM	6.69	
11/05/07	24862	462	SPARK PLUG - COPPER	08/02	054311	150	300	681		REPAIR AND REPLACEM	33.56	
11/05/07	24862	462	RIVET	08/10	055129	150	300	681		REPAIR AND REPLACEM	10.49	
11/05/07	24862	462	SAE5W30	09/28	059848	150	300	674		LUBRICATING OILS AN	90.72	
11/05/07	24862	462	SAE5W30	09/28	089848	150	300	674		LUBRICATING OILS AN	90.72	
11/05/07	24862	462	REPAIR PARTS	10/03	060275	150	300	681		REPAIR AND REPLACEM	42.04	
11/05/07	24862	462	TRAC FLUID	10/05	060555	150	300	675		ANTIFREEZE/STARTER	47.98	
11/05/07	24862	462	FUEL FILTER,BLOWER MTR RE	10/08	060757	150	300	681		REPAIR AND REPLACEM	18.62	
11/05/07	24862	462	MUFFLER,STOP LEAK,WRENCH	10/11	061084	150	300	681		REPAIR AND REPLACEM	28.16	
						150	300	695		OTHER CONSUMABLE SU	15.98	
						150	300	642		PAINT AND PRESERVAT	13.29	
11/05/07	24862	462	REPAIR PART	10/23	062046	150	300	681		REPAIR AND REPLACEM	45.29	
11/05/07	24862	462	WHEEL CYLINDER-RIGHT	10/24	062162	150	300	681		REPAIR AND REPLACEM	45.29	509.72
12/03/07	25225	827	RAD CAP,TOWELS	10/22	061984	150	300	681		REPAIR AND REPLACEM	5.89	
						150	300	695		OTHER CONSUMABLE SU	3.78	
12/03/07	25225	827	GREASE	10/23	062084	150	300	674		LUBRICATING OILS AN	54.00	
12/03/07	25225	827	EXH CAP	10/25	062291	150	300	681		REPAIR AND REPLACEM	13.29	
12/03/07	25225	827	NF HSS PLUG	10/26	062329	150	300	681		REPAIR AND REPLACEM	10.89	
12/03/07	25225	827	REPAIR PART	10/30	062608	150	300	681		REPAIR AND REPLACEM	2.29	
12/03/07	25225	827	OIL SEAL	11/07	063280	150	300	681		REPAIR AND REPLACEM	67.81	
12/03/07	25225	827	THERMOSTAT HOUSING	11/07	063313	150	300	681		REPAIR AND REPLACEM	.98	
12/03/07	25225	827	HDP AIR,SPARK PLUGS	11/08	063361	150	300	681		REPAIR AND REPLACEM	27.23	
12/03/07	25225	827	FITTING	11/09	063492	150	300	681		REPAIR AND REPLACEM	19.96	206.12
12/03/07	25277	879	REPAIR PARTS	11/26	064620	400	340	681		REPAIR AND REPLACEM	83.98	83.98
01/07/08	25453	1105	GEAR OIL	11/28	064880	150	300	674		LUBRICATING OILS AN	77.98	
01/07/08	25453	1105	REPAIR PART	11/29	064929	150	300	681		REPAIR AND REPLACEM	42.09	
01/07/08	25453	1105	BOOSTER CABLE	11/30	065015	150	300	695		OTHER CONSUMABLE SU	79.99	
01/07/08	25453	1105	HDP AIR	12/03	065163	150	300	681		REPAIR AND REPLACEM	17.99	
01/07/08	25453	1105	SPARK PLUG WIRE SET	12/06	065460	150	300	681		REPAIR AND REPLACEM	24.99	
01/07/08	25453	1105	AIR HOSE	12/10	065764	150	300	681		REPAIR AND REPLACEM	52.49	
01/07/08	25453	1105	LUBRICANT	12/11	065841	150	300	674		LUBRICATING OILS AN	9.98	
01/07/08	25453	1105	SELF ADJUSTER REPAIR	12/18	066373	150	300	546		OTHER R&M BY OUTSID	28.38	
01/07/08	25453	1105	HDP AIR	12/19	066502	150	300	681		REPAIR AND REPLACEM	38.50	
01/07/08	25453	1105	LAMPS,SAE5W30	12/28	067034	150	300	681		REPAIR AND REPLACEM	33.16	
						150	300	674		LUBRICATING OILS AN	11.34	
01/07/08	25453	1105	WRENCH,SAE5W30	12/28	067036	150	300	674		LUBRICATING OILS AN	11.34	
						150	300	644		SMALL TOOLS	12.49	440.72
01/07/08	25501	1153	SCOTSEAL,WRENCH 11 PC. ME	11/27	064729	400	340	681		REPAIR AND REPLACEM	41.99	
						400	340	644		SMALL TOOLS	25.69	67.68
02/04/08	25702	1374	HDP AIR	01/03	067395	150	300	681		REPAIR AND REPLACEM	35.98	
02/04/08	25702	1374	RELAY	01/07	067628	150	300	681		REPAIR AND REPLACEM	10.61	
02/04/08	25702	1374	SAE5W30	01/09	067865	150	300	674		LUBRICATING OILS AN	22.68	
02/04/08	25702	1374	WHL NUTS,QT 5W30	01/14	068247	150	300	674		LUBRICATING OILS AN	78.84	
						150	300	643		HARDWARE/PLUMBING/E	12.45	
02/04/08	25702	1374	REPAIR PARTS,OIL	01/15	068313	150	300	681		REPAIR AND REPLACEM	73.71	
						150	300	674		LUBRICATING OILS AN	26.28	

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02/04/08	25702	1374	MARKER L	01/16	068431	150	300	681		REPAIR AND REPLACEM	95.48	
02/04/08	25702	1374	MARKER L	01/17	068532	150	300	681		REPAIR AND REPLACEM	95.48	
02/04/08	25702	1374	FILTERS	01/18	068674	150	300	681		REPAIR AND REPLACEM	16.54	
02/04/08	25702	1374	HYD/FILTERS	01/18	068676	150	300	681		REPAIR AND REPLACEM	60.79	
02/04/08	25702	1374	HYDRAULIC FILTER	01/22	068867	150	300	681		REPAIR AND REPLACEM	28.01	
02/04/08	25702	1374	TRAN FILTERS,GASKETS	01/23	068965	150	300	681		REPAIR AND REPLACEM	10.38	
02/04/08	25702	1374	UNDERCOA	01/23	068980	150	300	681		REPAIR AND REPLACEM	9.99	577.22
03/03/08	25946	1635	HYD FILTER	01/22	068868	150	300	681		REPAIR AND REPLACEM	28.01	
03/03/08	25946	1635	OIL	01/31	069585	150	300	674		LUBRICATING OILS AN	71.94	
03/03/08	25946	1635	REPAIR PART	02/01	069692	150	300	681		REPAIR AND REPLACEM	.85	
03/03/08	25946	1635	SPARK PLUGS,AIR FILTERS	02/05	069993	150	300	681		REPAIR AND REPLACEM	24.74	
03/03/08	25946	1635	OXYGEN	02/08	070297	150	300	695		OTHER CONSUMABLE SU	19.99	
03/03/08	25946	1635	OIL FILTERS	02/12	070609	150	300	681		REPAIR AND REPLACEM	12.33	
03/03/08	25946	1635	REPAIR PARTS,SUPPLIES	02/12	070641	150	300	695		OTHER CONSUMABLE SU	45.42	
						150	300	681		REPAIR AND REPLACEM	7.68	
03/03/08	25946	1635	COUPLING	02/13	070735	150	300	681		REPAIR AND REPLACEM	10.49	
03/03/08	25946	1635	HYD FILTERS	02/19	071279	150	300	681		REPAIR AND REPLACEM	6.47	
03/03/08	25946	1635	HARNESS	02/20	071320	150	300	681		REPAIR AND REPLACEM	5.36	
03/03/08	25946	1635	HARNESS	02/20	071334	150	300	681		REPAIR AND REPLACEM	28.42	
03/03/08	25946	1635	KEY STOC	02/22	071575	150	300	681		REPAIR AND REPLACEM	2.99	
03/03/08	25946	1635	REPAIR PARTS	02/25	071764	2866	150	300	681	REPAIR AND REPLACEM	181.28	445.97
04/07/08	27306	2048	TRANS PT	02/28	071992	150	300	681		REPAIR AND REPLACEM	3.48	
04/07/08	27306	2048	A/TRANS SEAL, EXTENSION	02/28	071997	150	300	681		REPAIR AND REPLACEM	.52	
04/07/08	27306	2048	OIL SEALS	03/06	072618	150	300	681		REPAIR AND REPLACEM	67.81	
04/07/08	27306	2048	CLAMP	03/06	072635	150	300	681		REPAIR AND REPLACEM	10.99	
04/07/08	27306	2048	CLAMPS	03/06	072637	150	300	681		REPAIR AND REPLACEM	43.96	
04/07/08	27306	2048	LEASE OXYGEN	03/14	073256	150	300	695		OTHER CONSUMABLE SU	58.98	185.74
04/07/08	27367	2109	REPAIR PARTS	03/10	072880	2897	400	340	681	REPAIR AND REPLACEM	168.90	168.90
05/05/08	27682	2447	2 LEASE OXYGEN	03/31	074733	150	300	695		OTHER CONSUMABLE SU	29.99	
05/05/08	27682	2447	NUTS,BOLTS	03/31	074756	150	300	643		HARDWARE/PLUMBING/E	35.92	
05/05/08	27682	2447	FILTER	04/14	076010	150	300	681		REPAIR AND REPLACEM	3.37	
05/05/08	27682	2447	REPAIR PARTS	04/17	076380	150	300	681		REPAIR AND REPLACEM	31.94	
05/05/08	27682	2447	GUN COUP	04/23	077047	150	300	695		OTHER CONSUMABLE SU	7.04	108.26
06/02/08	28007	2793	CREEPER	04/25	077199	150	300	695		OTHER CONSUMABLE SU	64.01	
06/02/08	28007	2793	OIL SEALS	04/30	077587	150	300	681		REPAIR AND REPLACEM	67.81	
06/02/08	28007	2793	OIL SEALS	05/02	077814	150	300	681		REPAIR AND REPLACEM	67.81	
06/02/08	28007	2793	MOTOR MT	05/05	078050	150	300	681		REPAIR AND REPLACEM	19.99	
06/02/08	28007	2793	WHL NUTS	05/08	078417	150	300	643		HARDWARE/PLUMBING/E	39.48	259.10
07/07/08	28276	3078	COUPLINGS	05/30	080442	150	300	681		REPAIR AND REPLACEM	49.16	
07/07/08	28276	3078	CLAMP KIT	06/05	081023	150	300	681		REPAIR AND REPLACEM	5.61	
07/07/08	28276	3078	OIL SEAL	06/05	081028	150	300	681		REPAIR AND REPLACEM	5.29	
07/07/08	28276	3078	WRENCH	06/10	081467	150	300	644		SMALL TOOLS	25.18	
07/07/08	28276	3078	TRANSMISSION OVERDRIVE	06/18	082361	150	300	681		REPAIR AND REPLACEM	13.06	
07/07/08	28276	3078	FILTERS	06/23	082720	150	300	681		REPAIR AND REPLACEM	8.28	
07/07/08	28276	3078	SEAL	06/26	083107	150	300	681		REPAIR AND REPLACEM	12.29	118.87

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08/04/08	28551	3371	WHL BOLTS	06/25	083002	150	300	643		HARDWARE/PLUMBING/E	19.74	
08/04/08	28551	3371	DISK	07/10	084350	150	300	681		REPAIR AND REPLACEM	9.29	
08/04/08	28551	3371	DISK	07/14	084651	150	300	681		REPAIR AND REPLACEM	2.70	
08/04/08	28551	3371	REPAIR PARTS	07/24	085588	150	300	681		REPAIR AND REPLACEM	87.49	119.22
08/04/08	28599	3419	CURVED HOSE,AIR FILTER	07/09	084134	400	340	681		REPAIR AND REPLACEM	39.60	39.60
09/02/08	28778	3599	OIL	07/29	086011	150	300	674		LUBRICATING OILS AN	41.76	
09/02/08	28778	3599	RELAY	07/30	086120	150	300	681		REPAIR AND REPLACEM	9.00	
09/02/08	28778	3599	AIR & FUEL FILTERS	07/31	086275	150	300	681		REPAIR AND REPLACEM	18.71	
09/02/08	28778	3599	SWITCH	08/01	086432	150	300	681		REPAIR AND REPLACEM	18.96	
09/02/08	28778	3599	WREN/KIT,CHUCK	08/04	086549	150	300	681		REPAIR AND REPLACEM	90.00	
09/02/08	28778	3599	TAPS	08/06	086867	150	300	681		REPAIR AND REPLACEM	9.08	
09/02/08	28778	3599	MON CLAY	08/07	086972	150	300	695		OTHER CONSUMABLE SU	29.43	
09/02/08	28778	3599	SUPPLIES	08/13	087493	150	300	695		OTHER CONSUMABLE SU	8.11	
09/02/08	28778	3599	FUEL FILTER	08/18	087847	150	300	681		REPAIR AND REPLACEM	6.38	
09/02/08	28778	3599	BRAKE HOSE	08/21	088183	150	300	681		REPAIR AND REPLACEM	31.38	262.81
AM/TPW, LLC				17	EXPENDITURE	3,728.50			BALANCE SHEET	.00	TOTAL	3,728.50

5978 AMERA-CHEM, INC.												
08/04/08	28420	3240	WALL CHART,DRUG IDENTIFIC	06/27	41896	001	200	603		OFFICE SUPPLIES AND	59.45	59.45
AMERA-CHEM, INC.				1	EXPENDITURE	59.45			BALANCE SHEET	.00	TOTAL	59.45

095 AMERICAN LEGION												
10/01/07	24428	3	RENT/OCTOBER	09/17	250OC07	001	100	530		RENTAL OF REAL PROP	250.00	250.00
11/05/07	24699	299	RENT/NOVEMBER	10/03	250NV07	001	100	530		RENTAL OF REAL PROP	250.00	250.00
12/03/07	25007	609	RENT/DECEMBER	11/13	250DC07	001	100	530		RENTAL OF REAL PROP	250.00	250.00
01/07/08	25315	967	RENT/JANUARY	12/12	250JA08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
02/04/08	25541	1213	RENT/FEBRUARY	01/16	250FE08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
03/03/08	25802	1491	RENT/MARCH	02/12	250MR08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
04/07/08	27021	1763	RENT/APRIL	03/06	250AP08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
05/05/08	27416	2181	RENT/MAY	04/25	250MY08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
06/02/08	27795	2581	RENT/JUNE	05/13	250JN08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
07/07/08	28128	2930	RENT/JULY	06/11	250JY08	001	100	530		RENTAL OF REAL PROP	250.00	250.00
08/04/08	28421	3241	RENT/AUGUST	07/18	250AU08	001	100	530		RENTAL OF REAL PROP	250.00	250.00

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09/02/08	28640	3461	RENT/SEPTEMBER	08/19	250SE08	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

6134 AMERICAN RED CROSS/UNION COUNT													
02/04/08	25542	1214	APPROPRIATION	01/22	708	001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS/UNION COUNTY				1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

3181 ANDERSON, KATHLEEN													
12/03/07	25008	610	ELECTION WORKER	11/06	3181DC7	001	180	573		ELECTION WORKERS FE	110.00	110.00	
04/07/08	27022	1764	ELECTION WORKER	03/11	3181AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27417	2182	ELECTION WORKER	04/01	3181MY8	001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27417	2182	ELECTION WORKER	04/22	3181MAY	001	180	573		ELECTION WORKERS FE	100.00	210.00	
06/02/08	27796	2582	ELECTION WORKER	05/13	3181JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
ANDERSON, KATHLEEN				4	EXPENDITURE		551.70			BALANCE SHEET	.00	TOTAL	551.70

8308 ANDERSON, KENNETH WAYNE													
12/03/07	24954	556	JURORS FEE	11/16	8308DC7	001	161	575		JURORS AND WITNESS	29.85	29.85	
ANDERSON, KENNETH WAYNE				1	EXPENDITURE		29.85			BALANCE SHEET	.00	TOTAL	29.85

4203 ANDERSON, ROB													
07/07/08	28129	2931	CORONER CONVENTION	06/10	537JY08	001	167	475		TRAVEL AND SUBSISTE	537.39	537.39	
09/02/08	28768	3589	FIRE INVESTIGATIONS	08/24	34	106	250	475		TRAVEL AND SUBSISTE	34.51	34.51	
ANDERSON, ROB				2	EXPENDITURE		571.90			BALANCE SHEET	.00	TOTAL	571.90

627 ANGLIN WELDING & REPAIR													
11/05/07	24913	513	WELD ON GARBAGE TRUCKS	10/03	10745	2586	400	340	546	OTHER R&M BY OUTSID	225.00	225.00	
02/04/08	25750	1422	REPAIR BACKHOE BUCKET	01/10	10798	2770	160	300	546	OTHER R&M BY OUTSID	225.00	225.00	
05/05/08	27731	2496	WELD ON TRUCK #306	03/26	10838	2941	400	340	546	OTHER R&M BY OUTSID	135.00	135.00	
ANGLIN WELDING & REPAIR				3	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL	585.00

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7680 ANIMAL HEALTH CENTER													
09/02/08	28641	3462	PATIENT #3178108	08/14		81993		001	200	552	MEDICAL FEES	101.91	
09/10/08	28641	3462	VOID CLAIM NO. 003462	CHE 09/10		81993	V	001	200	552	MEDICAL FEES	101.91CR	

ANIMAL HEALTH CENTER				1	EXPENDITURE			.00	BALANCE SHEET			.00	TOTAL

748 ARAMARK UNIFORM SERVICES													
10/01/07	24429	4	RENT/MATS	08/31		3827030		001	151	534	OTHER RENTALS	76.43	
10/01/07	24429	4	RENT/MATS	09/07		3830402		001	151	534	OTHER RENTALS	83.03	
10/01/07	24429	4	RENT/MATS	09/14		3833637		001	151	534	OTHER RENTALS	76.43	
10/01/07	24429	4	RENT/MATS	09/21		3836960		001	151	534	OTHER RENTALS	83.03	318.92
10/01/07	24572	147	RENT/UNIFORMS	08/24		3823669		150	300	534	OTHER RENTALS	54.72	
10/01/07	24572	147	RENT/UNIFORMS	08/31		3827035		150	300	534	OTHER RENTALS	71.16	
10/01/07	24572	147	RENT/UNIFORMS	09/07		3830407		150	300	534	OTHER RENTALS	54.62	
10/01/07	24572	147	RENT/UNIFORMS	09/14		3833642		150	300	534	OTHER RENTALS	54.62	
10/01/07	24572	147	RENT/UNIFORMS	09/21		3836965		150	300	534	OTHER RENTALS	58.72	293.84
11/05/07	24700	300	RENT/MATS	09/28		3840269		001	151	534	OTHER RENTALS	76.43	
11/05/07	24700	300	RENT,MATS	10/05		3843595		001	151	534	OTHER RENTALS	83.03	
11/05/07	24700	300	RENT/MATS	10/12		3846897		001	151	534	OTHER RENTALS	76.43	
11/05/07	24700	300	RENT/MATS	10/19		3850293		001	151	534	OTHER RENTALS	83.03	
11/05/07	24700	300	RENT/MATS	10/26		3853647		001	151	534	OTHER RENTALS	76.43	395.35
11/05/07	24863	463	RENT/UNIFORMS	09/28		3840274		150	300	534	OTHER RENTALS	58.02	
11/05/07	24863	463	RENT/UNIFORMS	10/05		3843600		150	300	534	OTHER RENTALS	74.96	
11/05/07	24863	463	RENT/UNIFORMS	10/12		3846902		150	300	534	OTHER RENTALS	54.62	
11/05/07	24863	463	RENT/UNIFORMS	10/19		3850298		150	300	534	OTHER RENTALS	54.92	242.52
12/03/07	25009	611	RENT/MATS	11/02		3856994		001	151	534	OTHER RENTALS	83.03	
12/03/07	25009	611	RENT/MATS	11/09		3860379		001	151	534	OTHER RENTALS	76.43	
12/03/07	25009	611	RENT/MATS	11/16		3863587		001	151	534	OTHER RENTALS	83.03	
12/03/07	25009	611	RENT/MATS	11/23		3866925		001	151	534	OTHER RENTALS	76.43	318.92
12/03/07	25226	828	RENT/UNIFORMS	10/26		3853652		150	300	534	OTHER RENTALS	54.62	
12/03/07	25226	828	RENT/UNIFORMS	11/02		3856999		150	300	534	OTHER RENTALS	54.62	
12/03/07	25226	828	RENT/MATS	11/09		3860384		150	300	534	OTHER RENTALS	55.32	
12/03/07	25226	828	RENT/UNIFORMS	11/16		3863592		150	300	534	OTHER RENTALS	55.72	
12/03/07	25226	828	RENT/UNIFORMS	11/23		3866930		150	300	534	OTHER RENTALS	54.62	274.90
01/07/08	25316	968	RENT/MATS	11/30		3870443		001	151	534	OTHER RENTALS	83.03	
01/07/08	25316	968	RENT/MATS	12/07		3873755		001	151	534	OTHER RENTALS	76.43	
01/07/08	25316	968	RENT/MATS	12/14		38777		001	151	534	OTHER RENTALS	83.03	
01/07/08	25316	968	RENT/MATS	12/21		3881105		001	151	534	OTHER RENTALS	76.43	
01/07/08	25316	968	RENT/MATS	12/28		3884387		001	151	534	OTHER RENTALS	83.03	401.95
01/07/08	25454	1106	RENT/UNIFORMS	11/30		3870448		150	300	534	OTHER RENTALS	61.22	

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01/07/08	25454	1106	RENT/UNIFORMS	12/07	3873760	150	300	534	OTHER	RENTALS	56.82	
01/07/08	25454	1106	RENT/UNIFORMS	12/14	3877745	150	300	534	OTHER	RENTALS	54.62	
01/07/08	25454	1106	RENT/UNIFORMS	12/21	3881110	150	300	534	OTHER	RENTALS	58.52	
01/07/08	25454	1106	RENT/UNIFORMS	12/28	3884392	150	300	534	OTHER	RENTALS	54.62	285.80
02/04/08	25543	1215	RENT/MATS	01/04	3887679	001	151	534	OTHER	RENTALS	76.43	
02/04/08	25543	1215	RENT/MATS	01/11	3891221	001	151	534	OTHER	RENTALS	83.03	
02/04/08	25543	1215	RENT/MATS	01/18	3894596	001	151	534	OTHER	RENTALS	76.43	
02/04/08	25543	1215	RENT/MATS	01/25	3897979	001	151	534	OTHER	RENTALS	83.03	318.92
02/04/08	25703	1375	RENT/UNIFORMS	01/04	3887683	150	300	534	OTHER	RENTALS	55.02	
02/04/08	25703	1375	RENT/UNIFORMS	01/11	3891216	150	300	534	OTHER	RENTALS	54.62	
02/04/08	25703	1375	RENT/UNIFORMS	01/18	3894592	150	300	534	OTHER	RENTALS	54.62	
02/04/08	25703	1375	RENT/UNIFORMS	01/25	3897975	150	300	534	OTHER	RENTALS	54.62	218.88
03/03/08	25803	1492	RENT/MATS	02/01	3901319	001	151	534	OTHER	RENTALS	76.43	
03/03/08	25803	1492	RENT/MATS	02/08	3904724	001	151	534	OTHER	RENTALS	83.03	
03/03/08	25803	1492	RENT/MATS	02/15	3908736	001	151	534	OTHER	RENTALS	76.43	
03/03/08	25803	1492	RENT/MATS	02/22	3912131	001	151	534	OTHER	RENTALS	83.03	318.92
03/03/08	25947	1636	RENT/UNIFORMS	02/01	3901315	150	300	534	OTHER	RENTALS	310.46	
03/03/08	25947	1636	RENT/UNIFORMS	02/08	3904719	150	300	534	OTHER	RENTALS	129.38	
03/03/08	25947	1636	RENT/UNIFORMS	02/15	3908731	150	300	534	OTHER	RENTALS	99.90	
03/03/08	25947	1636	RENT/UNIFORMS	02/22	3912126	150	300	534	OTHER	RENTALS	102.70	642.44
04/07/08	27023	1765	RENT/MATS	02/29	3915475	001	151	534	OTHER	RENTALS	76.43	
04/07/08	27023	1765	RENT/MATS	03/07	3918884	001	151	534	OTHER	RENTALS	83.03	
04/07/08	27023	1765	RENT/MATS	03/14	3922229	001	151	534	OTHER	RENTALS	76.43	
04/07/08	27023	1765	RENT/MATS	03/21	3925577	001	151	534	OTHER	RENTALS	83.03	
04/07/08	27023	1765	RENT/MATS	03/28	3928945	001	151	534	OTHER	RENTALS	76.43	395.35
04/07/08	27307	2049	RENT/UNIFORMS	02/29	3815470	150	300	534	OTHER	RENTALS	112.84	
04/07/08	27307	2049	RENT/UNIFORMS	03/07	3918879	150	300	534	OTHER	RENTALS	99.70	
04/07/08	27307	2049	RENT/UNIFORMS	03/14	3922224	150	300	534	OTHER	RENTALS	96.30	
04/07/08	27307	2049	RENT/UNIFORMS	03/21	3925572	150	300	534	OTHER	RENTALS	96.30	405.14
05/05/08	27418	2183	RENT/MATS	04/04	3932296	001	151	534	OTHER	RENTALS	83.03	
05/05/08	27418	2183	RENT/MATS	04/11	3935643	001	151	534	OTHER	RENTALS	76.43	
05/05/08	27418	2183	RENT/MATS	04/18	3939006	001	151	534	OTHER	RENTALS	83.03	
05/05/08	27418	2183	RENT/MATS	04/25	3942340	001	151	534	OTHER	RENTALS	76.43	318.92
05/05/08	27683	2448	RENT/UNIFORMS	03/28	3928940	150	300	534	OTHER	RENTALS	131.58	
05/05/08	27683	2448	RENT/UNIFORMS	04/04	3932291	150	300	534	OTHER	RENTALS	195.54	
05/05/08	27683	2448	RENT/UNIFORMS	04/11	3935638	150	300	534	OTHER	RENTALS	96.30	
05/05/08	27683	2448	RENT/UNIFORMS	04/18	3939001	150	300	534	OTHER	RENTALS	96.30	
05/05/08	27683	2448	RENT/UNIFORMS	04/25	3942335	150	300	534	OTHER	RENTALS	101.60	621.32
06/02/08	27797	2583	RENT/MATS	05/02	3945735	001	151	534	OTHER	RENTALS	83.03	
06/02/08	27797	2583	RENT/MATS	05/09	3949100	001	151	534	OTHER	RENTALS	76.43	
06/02/08	27797	2583	RENT/MATS	05/16	3952473	001	151	534	OTHER	RENTALS	83.03	
06/02/08	27797	2583	RENT/MATS	05/23	3955849	001	151	534	OTHER	RENTALS	76.43	318.92

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06/02/08	28008	2794	RENT/UNIFORMS	05/02	3945730	150	300	534	OTHER	RENTALS	129.38		
06/02/08	28008	2794	RENT/UNIFORMS	05/09	3949095	150	300	534	OTHER	RENTALS	98.00		
06/02/08	28008	2794	RENT/UNIFORMS	05/16	3952468	150	300	534	OTHER	RENTALS	98.50		
06/02/08	28008	2794	RENT/UNIFORMS	05/23	3955844	150	300	534	OTHER	RENTALS	105.30	431.18	
07/07/08	28130	2932	RENT/MATS	05/30	3959351	001	151	534	OTHER	RENTALS	83.03		
07/07/08	28130	2932	RENT/MATS	06/06	3962575	001	151	534	OTHER	RENTALS	76.43		
07/07/08	28130	2932	RENT/UNIFORMS	06/13	3965921	001	151	534	OTHER	RENTALS	98.40		
07/07/08	28130	2932	RENT/MATS	06/13	3965926	001	151	534	OTHER	RENTALS	83.03		
07/07/08	28130	2932	RENT/MATS	06/20	3969283	001	151	534	OTHER	RENTALS	76.43		
07/07/08	28130	2932	RENT/MATS	06/27	3973216	001	151	534	OTHER	RENTALS	83.03	500.35	
07/07/08	28277	3079	RENT/UNIFORMS	05/30	3959346	150	300	534	OTHER	RENTALS	117.32		
07/07/08	28277	3079	RENT/UNIFORMS	06/06	3962570	150	300	534	OTHER	RENTALS	96.30		
07/07/08	28277	3079	RENT/UNIFORMS	06/20	3969278	150	300	534	OTHER	RENTALS	98.40	312.02	
08/04/08	28422	3242	RENT/MATS	07/04	3976339	001	151	534	OTHER	RENTALS	76.43		
08/04/08	28422	3242	RENT/MATS	07/11	3979917	001	151	534	OTHER	RENTALS	83.03		
08/04/08	28422	3242	RENT/MATS	07/18	3983221	001	151	534	OTHER	RENTALS	76.43		
08/04/08	28422	3242	RENT/MATS	07/25	3986536	001	151	534	OTHER	RENTALS	83.03	318.92	
08/04/08	28552	3372	RENT/UNIFORMS	06/27	3973211	150	300	534	OTHER	RENTALS	96.30		
08/04/08	28552	3372	RENT/UNIFORMS	07/04	3976334	150	300	534	OTHER	RENTALS	129.38		
08/04/08	28552	3372	RENT/UNIFORMS	07/11	3979912	150	300	534	OTHER	RENTALS	100.70		
08/04/08	28552	3372	RENT/UNIFORMS	07/18	3983216	150	300	534	OTHER	RENTALS	100.70		
08/04/08	28552	3372	RENT/UNIFORMS	07/25	3986531	150	300	534	OTHER	RENTALS	114.44	541.52	
09/02/08	28642	3463	RENT/MATS	08/01	3989882	001	151	534	OTHER	RENTALS	76.43		
09/02/08	28642	3463	RENT/MATS	08/08	3993249	001	151	534	OTHER	RENTALS	83.03		
09/02/08	28642	3463	RENT/MATS	08/15	3996584	001	151	534	OTHER	RENTALS	76.43		
09/02/08	28642	3463	RENT/MATS	08/22	3999959	001	151	534	OTHER	RENTALS	83.03	318.92	
09/02/08	28779	3600	RENT/UNIFORMS	08/01	3989877	150	300	534	OTHER	RENTALS	113.94		
09/02/08	28779	3600	RENT/UNIFORMS	08/08	3993244	150	300	534	OTHER	RENTALS	98.70		
09/02/08	28779	3600	RENT/UNIFORMS	08/15	3996579	150	300	534	OTHER	RENTALS	96.30		
09/02/08	28779	3600	RENT/UNIFORMS	08/22	3999954	150	300	534	OTHER	RENTALS	165.47	474.41	
ARAMARK UNIFORM SERVICES				24	EXPENDITURE	8,988.33			BALANCE SHEET		.00	TOTAL	8,988.33

3187 ARMSTRONG, GWENDOLYN													
12/03/07	25010	612	ELECTION WORKER	11/06	3187DC7	001	180	573	ELECTION	WORKERS FE	121.70	121.70	
04/07/08	27024	1766	ELECTION WORKER	03/11	3187AP8	001	180	573	ELECTION	WORKERS FE	121.70	121.70	
05/05/08	27419	2184	ELECTION WORKER	04/01	3187MY8	001	180	573	ELECTION	WORKERS FE	110.00		
05/05/08	27419	2184	ELECTION WORKER	04/22	3187MAY	001	180	573	ELECTION	WORKERS FE	110.00	220.00	
06/02/08	27798	2584	ELECTION WORKER	05/13	3187JN8	001	180	573	ELECTION	WORKERS FE	110.00	110.00	
ARMSTRONG, GWENDOLYN				4	EXPENDITURE	573.40			BALANCE SHEET		.00	TOTAL	573.40

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7522 ARNOLD, DESI														
12/03/07	25011	613	TEMPORARY COURT REPORTER	11/19	145DC07		001	160	550		LEGAL FEES	145.00		145.00
	ARNOLD, DESI			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
8309 ARNOLD, HELEN ROBERTSON														
12/03/07	24955	557	JURORS FEES	11/16	8309DC7		001	161	575		JURORS AND WITNESS	26.94		26.94
	ARNOLD, HELEN ROBERTSON			1	EXPENDITURE		26.94				BALANCE SHEET	.00	TOTAL	26.94
611 ASSOCIATION OF TENNESSEE VALLE														
05/05/08	27420	2185	ATVG MEMBERSHIP	04/15	483MY08		001	100	571		DUES AND SUBSCRIPTI	483.00		483.00
	ASSOCIATION OF TENNESSEE VALLEY GOVTS.			1	EXPENDITURE		483.00				BALANCE SHEET	.00	TOTAL	483.00
7290 AT WORK UNIFORMS														
11/05/07	24701	301	PANTS,LS SHIRTS,CARGO PAN	09/21	199698	2550	001	200	691		UNIFORMS	273.00		273.00
12/03/07	25012	614	PANTS	11/15	205276		001	200	691		UNIFORMS	26.95		26.95
01/07/08	25317	969	PANTS	11/20	205551	2585	001	200	691		UNIFORMS	146.65		
01/07/08	25317	969	PANTS	12/14	208104		001	200	691		UNIFORMS	53.90		200.55
02/04/08	25544	1216	CARGO PANTS	01/15	210385		001	200	691		UNIFORMS	35.00		
02/04/08	25544	1216	JACKET, FLAG	01/15	210387		001	200	691		UNIFORMS	56.00		91.00
03/03/08	25804	1493	PANTS, SHIRTS, BELT, JACKETS	01/29	211658	2721	001	200	691		UNIFORMS	521.55		521.55
05/05/08	27421	2186	SHIRTS	01/22	211126	2721	001	200	691		UNIFORMS	120.00		
05/05/08	27421	2186	SHIRTS	03/27	217488		001	200	691		UNIFORMS	290.00		410.00
06/02/08	27799	2585	JACKET, PANTS, FLAG	01/30	211866		001	200	691		UNIFORMS	91.00		
06/02/08	27799	2585	PANTS	01/31	212059		001	200	691		UNIFORMS	26.95		117.95
	AT WORK UNIFORMS			7	EXPENDITURE		1,641.00				BALANCE SHEET	.00	TOTAL	1,641.00
750 AT&T														
10/01/07	24430	5	ACCT #662 M81-9582 582 05	09/01	350OC07		001	631	502		TELEPHONE SERVICE	350.00		
10/01/07	24430	5	ACCT #662 M65-5737 737	09/14	2120OC7		001	100	502		TELEPHONE SERVICE	14.98		
							001	101	502		TELEPHONE SERVICE	121.37		
							001	167	502		TELEPHONE SERVICE	17.83		

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						001	260	502		TELEPHONE SERVICE	35.66	
						001	220	502		TELEPHONE SERVICE	451.84	
						001	101	502		TELEPHONE SERVICE	681.69	
						001	105	502		TELEPHONE SERVICE	72.67	
						001	150	502		TELEPHONE SERVICE	182.35	
						001	154	502		TELEPHONE SERVICE	17.83	
						001	166	502		TELEPHONE SERVICE	71.32	
						001	450	502		TELEPHONE SERVICE	344.75	
						001	500	502		TELEPHONE SERVICE	53.49	
						001	631	502		TELEPHONE SERVICE	54.84	2,470.62
10/01/07	24555	130	ACCT #662 M69-4502	09/13		001	05	123OC07		TELEPHONE SERVICE	123.22	
10/01/07	24555	130	ACCT #662 M69-2026	09/13		001	05	5166CO7		TELEPHONE SERVICE	5,166.00	
10/01/07	24555	130	ACCT #662 M65-5737	09/14	737			3566OC7		TELEPHONE SERVICE	35.66	5,324.88
10/01/07	24562	137	ACCT #662 M65-5737	09/14	737			1783OC7		TELEPHONE SERVICE	17.83	17.83
10/01/07	24573	148	ACCT #662 M65-5737	09/14	737			5349OC7		TELEPHONE SERVICE	53.49	53.49
11/05/07	24702	302	ACCT #662 M81-9582	10/01	582	05		350NV07		TELEPHONE SERVICE	350.00	
11/05/07	24702	302	ACCT #662 M65-5737	10/14	737			1993NV7		TELEPHONE SERVICE	59.16	
						001	101	502		TELEPHONE SERVICE	118.72	
						001	167	502		TELEPHONE SERVICE	17.84	
						001	260	502		TELEPHONE SERVICE	35.68	
						001	220	502		TELEPHONE SERVICE	449.06	
						001	102	502		TELEPHONE SERVICE	687.40	
						001	105	502		TELEPHONE SERVICE	71.36	
						001	150	502		TELEPHONE SERVICE	178.40	
						001	154	502		TELEPHONE SERVICE	17.84	
						001	166	502		TELEPHONE SERVICE	72.71	
						001	450	502		TELEPHONE SERVICE	177.92	
						001	500	502		TELEPHONE SERVICE	53.52	
						001	631	502		TELEPHONE SERVICE	53.52	2,343.13
11/05/07	24838	438	ACCT #662 M69-4502	10/13		001	05	12322NV		TELEPHONE SERVICE	123.22	
11/05/07	24838	438	ACCT #662 M69-2026	10/13		001	05	5166NV7		TELEPHONE SERVICE	5,166.00	
11/05/07	24838	438	ACCT #662 M65-5737	10/14	737			3703NV7		TELEPHONE SERVICE	37.03	5,326.25
11/05/07	24846	446	ACCT #662 M65-5737	10/14	737			1784NV7		TELEPHONE SERVICE	17.84	17.84
11/05/07	24864	464	ACCT #662 M65-5737	10/14	737			5352NV7		TELEPHONE SERVICE	53.52	53.52
12/03/07	25013	615	ACCT #662 M81-9582	11/01	582	05		350DC07		TELEPHONE SERVICE	350.00	
12/03/07	25013	615	ACCT #662 M65-5737	11/14	737			2025DC7		TELEPHONE SERVICE	82.98	
						001	101	502		TELEPHONE SERVICE	117.37	
						001	167	502		TELEPHONE SERVICE	17.84	
						001	260	502		TELEPHONE SERVICE	35.68	
						001	220	502		TELEPHONE SERVICE	452.95	
						001	102	502		TELEPHONE SERVICE	694.96	
						001	105	502		TELEPHONE SERVICE	71.36	
						001	150	502		TELEPHONE SERVICE	181.10	

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						001	154	502		TELEPHONE SERVICE	17.84	
						001	166	502		TELEPHONE SERVICE	71.36	
						001	450	502		TELEPHONE SERVICE	173.79	
						001	500	502		TELEPHONE SERVICE	53.52	
						001	631	502		TELEPHONE SERVICE	54.87	2,375.62
12/03/07	25205	807	ACCT #662	M69-4502	001 05 11/13	123DC07	097	230	502	TELEPHONE SERVICE	123.22	
12/03/07	25205	807	ACCT #662	M69-2026	001 05 11/13	5166DC7	097	230	502	TELEPHONE SERVICE	5,166.00	
12/03/07	25205	807	ACCT #662	M65-5737-737	11/14	3568DC7	097	230	502	TELEPHONE SERVICE	35.68	5,324.90
12/03/07	25214	816	ACCT #662	M65-5737-737	11/14	1784DC7	104	531	502	TELEPHONE SERVICE	17.84	17.84
12/03/07	25227	829	ACCT #662	M65-5737-737	11/14	5352DC7	150	300	502	TELEPHONE SERVICE	53.52	53.52
01/07/08	25318	970	ACCT #662	M81-9582	582 05 12/01	350JA08	001	631	502	TELEPHONE SERVICE	350.00	
01/07/08	25318	970	ACCT #662	M65-5737	737 12/14	2008JA8	001	100	502	TELEPHONE SERVICE	79.31	
							001	101	502	TELEPHONE SERVICE	117.37	
							001	167	502	TELEPHONE SERVICE	17.84	
							001	260	502	TELEPHONE SERVICE	35.68	
							001	220	502	TELEPHONE SERVICE	454.60	
							001	102	502	TELEPHONE SERVICE	682.53	
							001	105	502	TELEPHONE SERVICE	71.36	
							001	150	502	TELEPHONE SERVICE	181.10	
							001	154	502	TELEPHONE SERVICE	17.84	
							001	166	502	TELEPHONE SERVICE	72.71	
							001	450	502	TELEPHONE SERVICE	171.09	
							001	500	502	TELEPHONE SERVICE	53.52	
							001	631	502	TELEPHONE SERVICE	53.52	2,358.47
01/07/08	25437	1089	ACCT #662	M69-4502	001 05 12/13	123JA08	097	230	502	TELEPHONE SERVICE	123.22	
01/07/08	25437	1089	ACCT #662	M69-2026	001 05 12/13	5166JA	097	230	502	TELEPHONE SERVICE	5,166.00	
01/07/08	25437	1089	ACCT #662	M65-5737	737 12/14	3703JA8	097	230	502	TELEPHONE SERVICE	37.03	5,326.25
01/07/08	25443	1095	ACCT #662	M65-5737-737	12/14	1784JA8	104	531	502	TELEPHONE SERVICE	17.84	17.84
01/07/08	25455	1107	ACCT #662	M65-5737	737 12/14	5352JA8	150	300	502	TELEPHONE SERVICE	53.52	53.52
02/04/08	25545	1217	ACCT #662	M81-9582	582 05 01/01	350FE08	001	631	502	TELEPHONE SERVICE	350.00	
02/04/08	25545	1217	ACCT #662	M65-5737	737 01/14	2015FE8	001	100	502	TELEPHONE SERVICE	81.82	
							001	101	502	TELEPHONE SERVICE	118.72	
							001	167	502	TELEPHONE SERVICE	17.84	
							001	260	502	TELEPHONE SERVICE	35.68	
							001	220	502	TELEPHONE SERVICE	461.15	
							001	102	502	TELEPHONE SERVICE	683.76	
							001	105	502	TELEPHONE SERVICE	71.36	
							001	150	502	TELEPHONE SERVICE	179.75	
							001	154	502	TELEPHONE SERVICE	17.84	
							001	166	502	TELEPHONE SERVICE	71.36	
							001	450	502	TELEPHONE SERVICE	169.64	
							001	500	502	TELEPHONE SERVICE	53.52	
							001	631	502	TELEPHONE SERVICE	53.52	2,365.96

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02/04/08	25687	1359	ACCT #662 M69-4502	01/13 123FE08		097	230	502		TELEPHONE SERVICE	123.22	
02/04/08	25687	1359	ACCT #662 M69-2026	01/13 5166FE8		097	230	502		TELEPHONE SERVICE	5,166.00	
02/04/08	25687	1359	ACCT #662 M65-5737	01/14 3568	737	097	230	502		TELEPHONE SERVICE	35.68	5,324.90
02/04/08	25694	1366	ACCT #662 M65-5737	01/14 1784	737	104	531	502		TELEPHONE SERVICE	17.84	17.84
02/04/08	25704	1376	ACCT #662 M65-5737	01/14 5352	737	150	300	502		TELEPHONE SERVICE	53.52	53.52
03/03/08	25805	1494	ACCT #662 M81-9582	02/01 350MR08	582	001	631	502		TELEPHONE SERVICE	350.00	
03/03/08	25805	1494	ACCT #662 M65-5737	02/14 2177MR8	737	001	100	502		TELEPHONE SERVICE	86.07	
						001	101	502		TELEPHONE SERVICE	118.72	
						001	167	502		TELEPHONE SERVICE	17.84	
						001	260	502		TELEPHONE SERVICE	35.68	
						001	220	502		TELEPHONE SERVICE	617.10	
						001	102	502		TELEPHONE SERVICE	681.92	
						001	105	502		TELEPHONE SERVICE	71.36	
						001	150	502		TELEPHONE SERVICE	179.75	
						001	154	502		TELEPHONE SERVICE	17.84	
						001	166	502		TELEPHONE SERVICE	71.36	
						001	450	502		TELEPHONE SERVICE	172.37	
						001	500	502		TELEPHONE SERVICE	53.52	
						001	631	502		TELEPHONE SERVICE	53.52	
03/03/08	25805	1494	ACCT #820807321	02/20 175MR08		001	200	502		TELEPHONE SERVICE	175.30	
03/04/08	25805	1494	VOID CLAIM NO. 001494	03/04 175MR08V	CHE	001	200	502		TELEPHONE SERVICE	175.30CR	
03/04/08	25805	1494	VOID CLAIM NO. 001494	03/04 2177MR8V	CHE	001	100	502		TELEPHONE SERVICE	86.07CR	
						001	101	502		TELEPHONE SERVICE	118.72CR	
						001	167	502		TELEPHONE SERVICE	17.84CR	
						001	260	502		TELEPHONE SERVICE	35.68CR	
						001	220	502		TELEPHONE SERVICE	617.10CR	
						001	102	502		TELEPHONE SERVICE	681.92CR	
						001	105	502		TELEPHONE SERVICE	71.36CR	
						001	150	502		TELEPHONE SERVICE	179.75CR	
						001	154	502		TELEPHONE SERVICE	17.84CR	
						001	166	502		TELEPHONE SERVICE	71.36CR	
						001	450	502		TELEPHONE SERVICE	172.37CR	
						001	500	502		TELEPHONE SERVICE	53.52CR	
						001	631	502		TELEPHONE SERVICE	53.52CR	
03/04/08	25805	1494	VOID CLAIM NO. 001494	03/04 350MR08V	CHE	001	631	502		TELEPHONE SERVICE	350.00CR	
03/03/08	25930	1619	ACCT #662 M69-4502	02/13 123MR08	001	097	230	502		TELEPHONE SERVICE	123.22	
03/03/08	25930	1619	ACCT #662 M69-2026	02/13 5166MR8	001	097	230	502		TELEPHONE SERVICE	5,166.00	
03/03/08	25930	1619	ACCT #662 M65-5737	02/14 3568MR8	737	097	230	502		TELEPHONE SERVICE	35.68	5,324.90
03/03/08	25937	1626	ACCT #662 M65-5737	02/14 1784MR8	737	104	531	502		TELEPHONE SERVICE	17.84	17.84
03/03/08	25948	1637	ACCT #662 M65-5737	02/14 5352MR8	737	150	300	502		TELEPHONE SERVICE	53.52	53.52
03/04/08	26024	853	TELEPHONE SERVICE	03/04 26024		001	450	502		TELEPHONE SERVICE	2,177.05	
						001	631	502		TELEPHONE SERVICE	350.00	2,527.05
04/07/08	27025	1767	ACCT #662 M65-5737-737	03/14 2028AP8		001	100	502		TELEPHONE SERVICE	55.63	

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						001	101	502		TELEPHONE SERVICE	117.37			
						001	167	502		TELEPHONE SERVICE	17.84			
						001	260	502		TELEPHONE SERVICE	35.68			
						001	220	502		TELEPHONE SERVICE	499.59			
						001	102	502		TELEPHONE SERVICE	683.60			
						001	102	502		TELEPHONE SERVICE	71.36			
						001	150	502		TELEPHONE SERVICE	178.40			
						001	154	502		TELEPHONE SERVICE	17.84			
						001	166	502		TELEPHONE SERVICE	71.36			
						001	450	502		TELEPHONE SERVICE	172.37			
						001	500	502		TELEPHONE SERVICE	53.52			
						001	631	502		TELEPHONE SERVICE	53.52	2,028.08		
04/07/08	27287	2029	ACCT #662	M81-9582	582	05	03/01	350AP08	097	230	502	TELEPHONE SERVICE	350.00	
04/07/08	27287	2029	ACCT #662	M69-4502	001	05	03/13	123AP08	097	230	502	TELEPHONE SERVICE	123.22	
04/07/08	27287	2029	ACCT #662	M69-2026	001	05	03/13	5166AP8	097	230	502	TELEPHONE SERVICE	5,166.00	
04/07/08	27287	2029	ACCT #662	M65-5737-737			03/14	3703AP8	097	230	502	TELEPHONE SERVICE	37.03	5,676.25
04/07/08	27295	2037	ACCT #662	M65-5737-737			03/14	1784AP8	104	531	502	TELEPHONE SERVICE	17.84	17.84
04/07/08	27308	2050	ACCT #662	M65-5737-737			03/14	5352AP8	150	300	502	TELEPHONE SERVICE	53.52	53.52
05/05/08	27422	2187	ACCT #662	M81-9582	582	05	04/01	350MY08	001	631	502	TELEPHONE SERVICE	350.00	
05/05/08	27422	2187	ACCT #662	M65-5737	737		04/14	077	001	100	502	TELEPHONE SERVICE	75.87	
									001	101	502	TELEPHONE SERVICE	118.72	
									001	167	502	TELEPHONE SERVICE	17.84	
									001	260	502	TELEPHONE SERVICE	35.68	
									001	220	502	TELEPHONE SERVICE	498.04	
									001	102	502	TELEPHONE SERVICE	683.59	
									001	105	502	TELEPHONE SERVICE	71.36	
									001	150	502	TELEPHONE SERVICE	178.40	
									001	154	502	TELEPHONE SERVICE	17.84	
									001	166	502	TELEPHONE SERVICE	71.36	
									001	450	502	TELEPHONE SERVICE	171.02	
									001	500	502	TELEPHONE SERVICE	53.52	
									001	631	502	TELEPHONE SERVICE	53.52	2,396.76
05/05/08	27666	2431	ACCT #662	M69-4502	001	05	04/13	123MY08	097	230	502	TELEPHONE SERVICE	123.22	
05/05/08	27666	2431	ACCT #662	M69-2026	001	05	04/13	5166MY8	097	230	502	TELEPHONE SERVICE	5,166.00	
05/05/08	27666	2431	ACCT #662	M65-5737	737		04/14	077C	097	230	502	TELEPHONE SERVICE	35.68	5,324.90
05/05/08	27672	2437	ACCT #662	M65-5737	737		04/14	077A	104	531	502	TELEPHONE SERVICE	17.84	17.84
05/05/08	27684	2449	ACCT #662	M65-5737	737		04/14	077B	150	300	502	TELEPHONE SERVICE	56.22	56.22
06/02/08	27800	2586	ACCT #662	M81-9582	582	05	05/01	350JN08	001	631	502	TELEPHONE SERVICE	350.00	
06/02/08	27800	2586	ACCT #662	M65-5737	737		05/14	2063JN8	001	100	502	TELEPHONE SERVICE	79.87	
									001	101	502	TELEPHONE SERVICE	118.82	
									001	167	502	TELEPHONE SERVICE	17.86	
									001	260	502	TELEPHONE SERVICE	35.72	
									001	220	502	TELEPHONE SERVICE	499.84	

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						001	102	502		TELEPHONE SERVICE	683.31	
						001	105	502		TELEPHONE SERVICE	72.79	
						001	150	502		TELEPHONE SERVICE	186.14	
						001	154	502		TELEPHONE SERVICE	17.86	
						001	166	502		TELEPHONE SERVICE	72.79	
						001	450	502		TELEPHONE SERVICE	171.45	
						001	500	502		TELEPHONE SERVICE	53.58	
						001	631	502		TELEPHONE SERVICE	53.58	2,413.61
06/02/08	27988	2774	ACCT #662 M69-4502	001 05 05/13 12322		097	230	502		TELEPHONE SERVICE	123.22	
06/02/08	27988	2774	ACCT #662 M69-2026	001 05 05/13 4961		097	230	502		TELEPHONE SERVICE	4,961.00	
06/02/08	27988	2774	ACCT #662 M65-5737	737 05/14 3572JN8		097	230	502		TELEPHONE SERVICE	35.72	5,119.94
06/02/08	27992	2778	ACCT #662 M65-5737	737 05/14 4013JN8		104	531	502		TELEPHONE SERVICE	40.13	40.13
06/02/08	28009	2795	ACCT #662 M65-5737	737 05/14 5358JN8		150	300	502		TELEPHONE SERVICE	53.58	53.58
07/07/08	28131	2933	ACCT #662 M81-9582	582 05 06/01 350JY08		001	631	502		TELEPHONE SERVICE	350.00	
07/07/08	28131	2933	ACCT #662 M65-5737	737 06/14 2130JY8		001	100	502		TELEPHONE SERVICE	141.22	
						001	101	502		TELEPHONE SERVICE	117.42	
						001	167	502		TELEPHONE SERVICE	17.85	
						001	260	502		TELEPHONE SERVICE	35.70	
						001	220	502		TELEPHONE SERVICE	498.62	
						001	102	502		TELEPHONE SERVICE	694.29	
						001	105	502		TELEPHONE SERVICE	71.40	
						001	150	502		TELEPHONE SERVICE	182.55	
						001	154	502		TELEPHONE SERVICE	17.85	
						001	166	502		TELEPHONE SERVICE	71.40	
						001	450	502		TELEPHONE SERVICE	175.26	
						001	500	502		TELEPHONE SERVICE	53.55	
						001	631	502		TELEPHONE SERVICE	53.55	2,480.66
07/07/08	28259	3061	ACCT #662 M69-4502	001 05 06/13 157JY08		097	230	502		TELEPHONE SERVICE	157.87	
07/07/08	28259	3061	ACCT #662 M69-4502	001 05 06/13 4961JY8		097	230	502		TELEPHONE SERVICE	4,961.00	
07/07/08	28259	3061	ACCT #662 M65-5737	737 06/14 3570JY8		097	230	502		TELEPHONE SERVICE	35.70	5,154.57
07/07/08	28266	3068	ACCT #662 M65-5737	737 06/14 290JY08		104	531	502		TELEPHONE SERVICE	290.32	290.32
07/07/08	28278	3080	ACCT #662 M65-5737	737 06/14 5490JY8		150	300	502		TELEPHONE SERVICE	54.90	54.90
08/04/08	28423	3243	ACCT #662 M81-9582	582 05 07/01 345AU08		001	631	502		TELEPHONE SERVICE	345.14	
08/04/08	28423	3243	ACCT #662 M65-5737	737 07/14 2555		001	100	502		TELEPHONE SERVICE	592.34	
						001	101	502		TELEPHONE SERVICE	117.42	
						001	167	502		TELEPHONE SERVICE	17.85	
						001	260	502		TELEPHONE SERVICE	35.70	
						001	220	502		TELEPHONE SERVICE	489.06	
						001	102	502		TELEPHONE SERVICE	683.64	
						001	105	502		TELEPHONE SERVICE	72.90	
						001	150	502		TELEPHONE SERVICE	180.00	
						001	154	502		TELEPHONE SERVICE	17.85	
						001	166	502		TELEPHONE SERVICE	71.40	

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						001	450	502		TELEPHONE SERVICE	169.86		
						001	500	502		TELEPHONE SERVICE	53.55		
						001	631	502		TELEPHONE SERVICE	53.55	2,900.26	
08/04/08	28525	3345	ACCT #662 M69-4502	07/13 159AU08		001	05	097	230	502	TELEPHONE SERVICE	159.40	
08/04/08	28525	3345	ACCT #662 M69-2026	07/13 4961AU8		001	05	097	230	502	TELEPHONE SERVICE	4,961.00	
08/04/08	28525	3345	ACCT #662 M65-5737	07/14 3570	737			097	230	502	TELEPHONE SERVICE	35.70	5,156.10
08/04/08	28530	3350	ACCT #662 M65-5737	07/14 1785	737			104	531	502	TELEPHONE SERVICE	17.85	17.85
08/04/08	28553	3373	ACCT #662 M65-5737	07/14 5355	737			150	300	502	TELEPHONE SERVICE	53.55	53.55
09/02/08	28643	3464	ACCT #662 M81-9582	08/01 350SE08	582	05		001	631	502	TELEPHONE SERVICE	350.00	
09/02/08	28643	3464	ACCT #662 M65-5737	08/14 2287SE8	737			001	100	502	TELEPHONE SERVICE	282.03	
								001	101	502	TELEPHONE SERVICE	117.42	
								001	167	502	TELEPHONE SERVICE	17.85	
								001	260	502	TELEPHONE SERVICE	35.70	
								001	220	502	TELEPHONE SERVICE	489.11	
								001	102	502	TELEPHONE SERVICE	681.80	
								001	105	502	TELEPHONE SERVICE	77.37	
								001	150	502	TELEPHONE SERVICE	180.00	
								001	154	502	TELEPHONE SERVICE	17.85	
								001	166	502	TELEPHONE SERVICE	74.40	
								001	450	502	TELEPHONE SERVICE	169.64	
								001	500	502	TELEPHONE SERVICE	53.55	
								001	631	502	TELEPHONE SERVICE	55.05	2,601.77
09/02/08	28763	3584	ACCT #662 M69-4502	08/13 159SE08	001	05		097	230	502	TELEPHONE SERVICE	159.40	
09/02/08	28763	3584	ACCT #662 M69-2026	08/13 4961SE8	001	05		097	230	502	TELEPHONE SERVICE	4,961.00	
09/02/08	28763	3584	ACCT #662 M65-5737	08/14 3570SE8	737			097	230	502	TELEPHONE SERVICE	35.70	5,156.10
09/02/08	28766	3587	ACCT #662 M65-5737	08/14 1785SE8	737			104	531	502	TELEPHONE SERVICE	17.85	17.85
09/02/08	28780	3601	ACCT #662 M65-5737	08/14 5355SE8	737			150	300	502	TELEPHONE SERVICE	53.55	53.55

AT&T				49	EXPENDITURE	93,957.20		BALANCE SHEET		.00	TOTAL	93,957.20	

2056 AT&T MOBILITY													
10/01/07	24431	6	ACCT #820807321	09/24 9182007				001	200	502	TELEPHONE SERVICE	74.78	74.78
11/05/07	24703	303	ACCT #820807321	10/22 7501NV7				001	200	502	TELEPHONE SERVICE	75.01	75.01
12/03/07	25014	616	ACCT #820807321	11/26 7510DC7				001	200	502	TELEPHONE SERVICE	75.10	75.10
01/07/08	25319	971	ACCT #820807321	12/26 7535JA8				001	200	502	TELEPHONE SERVICE	75.35	75.35
02/04/08	25546	1218	ACCT #820807321	01/22 7538FE8				001	200	502	TELEPHONE SERVICE	75.38	75.38
03/04/08	26023	852	TELEPHONE SERVICE	03/04 26023				001	200	502	TELEPHONE SERVICE	175.30	175.30

AT&T MOBILITY				6	EXPENDITURE	550.92		BALANCE SHEET		.00	TOTAL	550.92	

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8404 ATKEISON, BARBARA													
07/07/08	28093	2895	JUROR FEES	06/16	8404JY8	001	161	575		JURORS AND WITNESS	90.10		90.10
	ATKEISON, BARBARA			1	EXPENDITURE			90.10		BALANCE SHEET	.00	TOTAL	90.10
8383 ATKINSON, FLORINDA NICHOLE													
07/07/08	28094	2896	JUROR FEES	06/16	8383JY8	001	161	575		JURORS AND WITNESS	25.25		25.25
	ATKINSON, FLORINDA NICHOLE			1	EXPENDITURE			25.25		BALANCE SHEET	.00	TOTAL	25.25
1600 AUTO LUBE, INC.													
10/01/07	24432	7	INSPECTION	08/31	43746	001	200	589		VEHICLE INSPECTION	5.00		
10/01/07	24432	7	(8) INSPECTIONS	09/10	43946	001	200	589		VEHICLE INSPECTION	40.00		
10/01/07	24432	7	(5) INSPECTIONS	09/11	43977	001	200	589		VEHICLE INSPECTION	25.00		
10/01/07	24432	7	(3) INSPECTIONS	09/12	44011	001	200	589		VEHICLE INSPECTION	15.00		
10/01/07	24432	7	INSPECTION	09/18	44153	001	200	589		VEHICLE INSPECTION	5.00		90.00
11/05/07	24704	304	INSPECTION	09/25	44310	001	200	589		VEHICLE INSPECTION	5.00		5.00
03/03/08	25806	1495	INSPECTION	02/07	500	001	200	589		VEHICLE INSPECTION	5.00		
03/03/08	25806	1495	INSPECTION	02/22	500MR08	001	151	589		VEHICLE INSPECTION	5.00		10.00
	AUTO LUBE, INC.			3	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00
7666 AUTO-CHLOR SYSTEM													
07/07/08	28132	2934	KLEEN DUTY, LIQ. POLISH	05/29	0010178	001	220	645		CUSTODIAL SUPPLIES	92.20		
07/07/08	28132	2934	KLEEN DUTY, LIQUID POLISH	06/20	0040244	001	220	645		CUSTODIAL SUPPLIES	82.15		174.35
08/04/08	28424	3244	SUPPLIES	07/18	0040276	001	220	645		CUSTODIAL SUPPLIES	76.20		76.20
09/02/08	28644	3465	SUPPLIES	08/21	0040350	001	220	645		CUSTODIAL SUPPLIES	97.15		97.15
	AUTO-CHLOR SYSTEM			3	EXPENDITURE			347.70		BALANCE SHEET	.00	TOTAL	347.70
3654 AUTOZONE STORE													
10/01/07	24433	8	REPAIR PARTS	08/28	9326068	001	200	681		REPAIR AND REPLACEM	26.97		
10/01/07	24433	8	REPAIR PART	09/17	9339852	001	200	681		REPAIR AND REPLACEM	79.99		
10/01/07	24433	8	REPAIR PARTS	09/19	9341375	001	200	681		REPAIR AND REPLACEM	54.26		161.22
11/05/07	24705	305	FRAM AIR FI	09/26	9345783	001	200	681		REPAIR AND REPLACEM	13.18		
11/05/07	24705	305	REPAIR PARTS	09/29	9348135	001	200	681		REPAIR AND REPLACEM	60.88		

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11/05/07	24705	305	DURALAST BR	10/03	9350320	001	200	681		REPAIR AND REPLACEM	25.99	
11/05/07	24705	305	SUPPLIES	10/05	9351515	001	200	695		OTHER CONSUMABLE SU	59.91	
11/05/07	24705	305	DURALAST BRA	10/08	9354128	001	200	681		REPAIR AND REPLACEM	25.99	
11/05/07	24705	305	2320 FUSION GLOSS,SCREWCP	10/16	9358940	001	200	642		PAINT AND PRESERVAT	5.99	
						001	200	643		HARDWARE/PLUMBING/E	5.97	197.91
12/03/07	25015	617	6 POLE ROUND	11/02	9370000	001	200	695		OTHER CONSUMABLE SU	9.99	
12/03/07	25015	617	PEAK 50/50	11/05	9372468	001	200	674		LUBRICATING OILS AN	19.98	
12/03/07	25015	617	SUPPLIES	11/07	9373358	001	200	695		OTHER CONSUMABLE SU	35.73	
12/03/07	25015	617	REPAIR PARTS	11/10	9375377	001	200	681		REPAIR AND REPLACEM	12.48	
12/03/07	25015	617	REPAIR PARTS	11/14	9377772	001	200	681		REPAIR AND REPLACEM	19.95	
12/03/07	25015	617	REPAIR PART	11/26	9384863	001	200	681		REPAIR AND REPLACEM	6.59	104.72
01/07/08	25320	972	REPAIR PARTS	12/09	9392373	001	200	681		REPAIR AND REPLACEM	18.97	
01/07/08	25320	972	REPAIR PARTS	12/10	9393005	001	200	681		REPAIR AND REPLACEM	27.98	46.95
02/04/08	25547	1219	REPAIR PARTS	12/28	9402745	001	200	681		REPAIR AND REPLACEM	49.97	
02/04/08	25547	1219	ROCKER SWITCH,GLOW ROCKER	01/14	9413215	001	200	681		REPAIR AND REPLACEM	15.96	
02/04/08	25547	1219	HUB ASSEMBLY	01/15	9413642	2775	001	200	681	REPAIR AND REPLACEM	121.99	187.92
03/03/08	25807	1496	XTRAVISION CAPSULES	12/06	9135647	001	200	681		REPAIR AND REPLACEM	23.98	
03/03/08	25807	1496	REPAIR PARTS	09/14	9337481	001	200	681		REPAIR AND REPLACEM	47.95	
03/03/08	25807	1496	REPAIR PART,SUPPLIES	10/27	9365720	001	200	681		REPAIR AND REPLACEM	9.99	
						001	200	695		OTHER CONSUMABLE SU	19.98	
03/03/08	25807	1496	STARTING FLUID,CLEANER	12/08	9392019	001	200	675		ANTIFREEZE/STARTER	2.99	
						001	200	695		OTHER CONSUMABLE SU	3.19	
03/03/08	25807	1496	REPAIR PARTS	01/28	9420755	001	200	681		REPAIR AND REPLACEM	22.98	
03/03/08	25807	1496	MANIFOLD	01/29	9421405	001	200	681		REPAIR AND REPLACEM	19.99	
03/03/08	25807	1496	REPAIR PART	02/01	9423184	001	200	681		REPAIR AND REPLACEM	48.99	
03/03/08	25807	1496	SUPPLIES	02/06	9426528	001	200	695		OTHER CONSUMABLE SU	13.26	
03/03/08	25807	1496	REPAIR PARTS	02/06	9426638	001	200	681		REPAIR AND REPLACEM	7.98	
03/03/08	25807	1496	REPAIR PARTS	02/07	9427204	001	200	681		REPAIR AND REPLACEM	19.56	
03/03/08	25807	1496	MOTORCRAFT	02/11	9430100	001	200	674		LUBRICATING OILS AN	11.07	
03/03/08	25807	1496	FAST ORANGE	02/11	9430103	001	200	695		OTHER CONSUMABLE SU	9.99	
03/03/08	25807	1496	DURALAST POL	02/18	9434777	001	200	681		REPAIR AND REPLACEM	18.99	
03/03/08	25807	1496	REPAIR PARTS	02/19	9435503	001	200	681		REPAIR AND REPLACEM	44.93	
03/03/08	25807	1496	TRAILER WIRING	02/21	9436628	001	200	695		OTHER CONSUMABLE SU	7.99	
03/03/08	25807	1496	REPAIR PARTS	02/23	9437992	001	200	681		REPAIR AND REPLACEM	45.88	
03/03/08	25807	1496	THREAD CHASE	02/23	9438161	001	200	681		REPAIR AND REPLACEM	5.99	
03/03/08	25807	1496	SPK PLG THRE	02/24	9438693	001	200	681		REPAIR AND REPLACEM	29.99	
03/03/08	25807	1496	AC SPARK PLUGS	02/25	9439319	001	200	681		REPAIR AND REPLACEM	4.18	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9135647V	001	200	681		REPAIR AND REPLACEM	23.98CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9337481V	001	200	681		REPAIR AND REPLACEM	47.95CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9365720V	001	200	681		REPAIR AND REPLACEM	9.99CR	
						001	200	695		OTHER CONSUMABLE SU	19.98CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9392019V	001	200	675		ANTIFREEZE/STARTER	2.99CR	
						001	200	695		OTHER CONSUMABLE SU	3.19CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9420755V	001	200	681		REPAIR AND REPLACEM	22.98CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9421405V	001	200	681		REPAIR AND REPLACEM	19.99CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9423184V	001	200	681		REPAIR AND REPLACEM	48.99CR	
03/04/08	25807	1496	VOID CLAIM NO. 001496 CHE	03/04	9426528V	001	200	695		OTHER CONSUMABLE SU	13.26CR	

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03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9426638V	001	200	681		REPAIR AND REPLACEM	7.98	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9427204V	001	200	681		REPAIR AND REPLACEM	19.56	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9430100V	001	200	674		LUBRICATING OILS AN	11.07	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9430103V	001	200	695		OTHER CONSUMABLE SU	9.99	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9434777V	001	200	681		REPAIR AND REPLACEM	18.99	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9435503V	001	200	681		REPAIR AND REPLACEM	44.93	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9436628V	001	200	695		OTHER CONSUMABLE SU	7.99	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9437992V	001	200	681		REPAIR AND REPLACEM	45.88	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9438161V	001	200	681		REPAIR AND REPLACEM	5.99	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9438693V	001	200	681		REPAIR AND REPLACEM	29.99	CR	
03/04/08	25807	1496	VOID CLAIM NO.	001496	CHE 03/04	9439319V	001	200	681		REPAIR AND REPLACEM	4.18	CR	
03/04/08	26026	855	PARTS, SUPPLIES, OIL, FLUID		03/04	26026	001	200	681		REPAIR AND REPLACEM	269.46		
							001	200	675		ANTIFREEZE/STARTER	2.99		
							001	200	695		OTHER CONSUMABLE SU	34.43		
							001	200	674		LUBRICATING OILS AN	11.07		317.95
04/07/08	27026	1768	HEAD GASKET SET		02/29	9441465	2875	001	200	681	REPAIR AND REPLACEM	241.99		
04/07/08	27026	1768	VALUCRAFT A, CLAMP		03/07	9446670		001	200	681	REPAIR AND REPLACEM	12.58		
04/07/08	27026	1768	VALUCRAFT A		03/07	9446680		001	200	681	REPAIR AND REPLACEM	9.99		
04/07/08	27026	1768	REPAIR PARTS		03/08	9447204		001	200	681	REPAIR AND REPLACEM	21.95		
04/07/08	27026	1768	SUPPLIES		03/08	9447560		001	200	643	HARDWARE/PLUMBING/E	5.97		
								001	200	695	OTHER CONSUMABLE SU	11.99		
04/07/08	27026	1768	REPAIR PARTS		03/11	9449757		001	200	681	REPAIR AND REPLACEM	12.55		
04/07/08	27026	1768	REPAIR PART		03/17	9453472		001	200	681	REPAIR AND REPLACEM	19.99		
04/07/08	27026	1768	REPAIR PARTS		03/18	8454315		001	200	681	REPAIR AND REPLACEM	32.57		369.58
05/05/08	27423	2188	CUT OFF TOOL		03/29	9462164		001	200	644	SMALL TOOLS	39.99		
05/05/08	27423	2188	REPAIR PART		04/01	9464140		001	200	681	REPAIR AND REPLACEM	17.99		
05/05/08	27423	2188	COASTAL D/M, ND30 AUTOZONE		04/10	9470077		001	200	674	LUBRICATING OILS AN	10.18		
05/05/08	27423	2188	(4) COASTAL D/M		04/11	9470831		001	200	681	REPAIR AND REPLACEM	31.96		
05/05/08	27423	2188	REPAIR PARTS		04/16	9474203		001	200	681	REPAIR AND REPLACEM	31.95		
05/05/08	27423	2188	REPAIR PARTS		04/19	9476770		001	200	681	REPAIR AND REPLACEM	5.47		
05/05/08	27423	2188	REPAIR PARTS		04/21	9477970		001	200	681	REPAIR AND REPLACEM	25.97		
05/05/08	27423	2188	BRAKE CO		04/23	9479362		001	200	681	REPAIR AND REPLACEM	1.98		
05/05/08	27423	2188	GRAPHITE LUB		04/23	9479410		001	200	674	LUBRICATING OILS AN	3.98		169.47
06/02/08	27801	2587	REFRIGERANT		04/30	9483718		001	200	695	OTHER CONSUMABLE SU	20.97		
06/02/08	27801	2587	REPAIR PARTS		04/30	9484111		001	200	681	REPAIR AND REPLACEM	8.98		
06/02/08	27801	2587	PEAK		05/05	9487191		001	200	695	OTHER CONSUMABLE SU	15.98		
06/02/08	27801	2587	REPAIR PARTS		05/20	9497196		001	200	681	REPAIR AND REPLACEM	43.98		
06/02/08	27801	2587	TIE ROD END		05/20	9497509		001	200	681	REPAIR AND REPLACEM	28.99		
06/02/08	27801	2587	SMART CHARGE		05/21	9497791		001	200	695	OTHER CONSUMABLE SU	34.99		
06/02/08	27801	2587	PEAK 50/50		05/27	9502498		001	200	674	LUBRICATING OILS AN	19.98		173.87
07/07/08	28133	2935	REFRIGER, OIL CHARGE, PAG C		06/02	9506664		001	200	695	OTHER CONSUMABLE SU	34.95		
								001	200	681	REPAIR AND REPLACEM	20.97		
07/07/08	28133	2935	OIL		06/10	9512094		001	200	674	LUBRICATING OILS AN	32.96		
07/07/08	28133	2935	FRAM OIL FILTERS		06/20	9518691		001	200	681	REPAIR AND REPLACEM	7.58		96.46

AUTOZONE STORE				11	EXPENDITURE		1,826.05	BALANCE SHEET			.00	TOTAL	1,826.05	

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4750 B & C SHARPENING SERVICE												
10/01/07	24574	149	START SWITCHES	08/27	715699	150	300	681		REPAIR AND REPLACEM	58.20	
10/01/07	24574	149	REPAIR PARTS	08/29	716153	150	300	681		REPAIR AND REPLACEM	18.60	
10/01/07	24574	149	SEAL BEAMS,GREASE,SILICON	09/07	716157	150	300	681		REPAIR AND REPLACEM	16.76	
						150	300	675		ANTIFREEZE/STARTER	40.26	
						150	300	695		OTHER CONSUMABLE SU	13.92	
10/01/07	24574	149	WIRE LOOM CLIPS,SHARPEN B	09/12	716162	150	300	546		OTHER R&M BY OUTSID	5.00	
						150	300	643		HARDWARE/PLUMBING/E	4.23	
10/01/07	24574	149	REPAIR PARTS	09/17	716164	150	300	681		REPAIR AND REPLACEM	77.76	
10/01/07	24574	149	REPAIR PARTS	09/20	716168	150	300	681		REPAIR AND REPLACEM	55.64	290.37
11/05/07	24865	465	REPAIR PARTS	09/10	716156	2524	150	300	681	REPAIR AND REPLACEM	183.75	
11/05/07	24865	465	PARTS,SUPPLIES,PAINT	10/16	716177		150	300	681	REPAIR AND REPLACEM	21.50	
							150	300	695	OTHER CONSUMABLE SU	31.20	
							150	300	642	PAINT AND PRESERVAT	37.44	273.89
12/03/07	25228	830	REPAIR PARTS	10/23	716179		150	300	681	REPAIR AND REPLACEM	78.82	
12/03/07	25228	830	REPAIR PARTS	10/30	1041		150	300	681	REPAIR AND REPLACEM	95.40	
12/03/07	25228	830	REPAIR PARTS	11/06	716183		150	300	681	REPAIR AND REPLACEM	97.36	
12/03/07	25228	830	BRAKE CLEANER	11/16	716187		150	300	695	OTHER CONSUMABLE SU	38.00	309.58
01/07/08	25456	1108	REPAIR GRINDER,WIRE	11/29	716193		150	300	546	OTHER R&M BY OUTSID	29.00	
							150	300	695	OTHER CONSUMABLE SU	62.44	
01/07/08	25456	1108	BOLTS	12/17	716199		150	300	643	HARDWARE/PLUMBING/E	102.43	193.87
02/04/08	25705	1377	REPAIR PARTS	01/02	426802		150	300	681	REPAIR AND REPLACEM	42.92	
02/04/08	25705	1377	BATTERY CABLE	01/08	1052		150	300	681	REPAIR AND REPLACEM	109.77	
02/04/08	25705	1377	REPAIR PARTS	01/10	426804		150	300	681	REPAIR AND REPLACEM	86.64	239.33
03/03/08	25949	1638	REPAIR PARTS	01/24	426806		150	300	681	REPAIR AND REPLACEM	103.84	
03/03/08	25949	1638	CARRIAGE BOLTS	02/07	426811		150	300	643	HARDWARE/PLUMBING/E	102.43	
03/03/08	25949	1638	RAIN X BLADES,STOP LEAK	02/22	426813		150	300	681	REPAIR AND REPLACEM	74.00	
							150	300	695	OTHER CONSUMABLE SU	21.60	301.87
04/07/08	27309	2051	JUMPER CABLES	02/27	426814		150	300	695	OTHER CONSUMABLE SU	68.42	
04/07/08	27309	2051	LNC GREASE GUNS	02/28	426820		150	300	695	OTHER CONSUMABLE SU	79.90	
04/07/08	27309	2051	SUPPLIES	03/10	426825		150	300	695	OTHER CONSUMABLE SU	58.61	
							150	300	643	HARDWARE/PLUMBING/E	24.35	
04/07/08	27309	2051	SUPPLIES	03/14	426830		150	300	695	OTHER CONSUMABLE SU	69.70	
04/07/08	27309	2051	REPAIR PARTS,PRIMER	03/17	489035		150	300	681	REPAIR AND REPLACEM	12.80	
							150	300	642	PAINT AND PRESERVAT	34.20	347.98
06/02/08	28010	2796	WIPER BLADES	04/25	489038		150	300	681	REPAIR AND REPLACEM	72.70	
06/02/08	28010	2796	WIPER BLADES,CARB CLEANER	04/29	489041		150	300	681	REPAIR AND REPLACEM	47.30	
							150	300	695	OTHER CONSUMABLE SU	35.40	
06/02/08	28010	2796	REPAIR PARTS	05/01	426831		150	300	681	REPAIR AND REPLACEM	80.35	
06/02/08	28010	2796	REPAIR PARTS	05/02	426839		150	300	681	REPAIR AND REPLACEM	53.20	
06/02/08	28010	2796	REPAIR PARTS	05/08	426835		150	300	681	REPAIR AND REPLACEM	55.86	
06/02/08	28010	2796	REPAIRED CHOP SAW	05/20	1090	3049	150	300	546	OTHER R&M BY OUTSID	185.65	530.46

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07/07/08	28279	3081	BOLTS	05/27	489047	150	300	643	HARDWARE/PLUMBING/E		102.60	
07/07/08	28279	3081	REPAIR PARTS	06/09	426840	150	300	681	REPAIR AND REPLACEM		89.19	191.79
09/02/08	28781	3602	REPAIR PARTS	08/21	252551	150	300	681	REPAIR AND REPLACEM		31.00	
09/02/08	28781	3602	CARB CLEANER,NUTS	08/22	1112	150	300	695	OTHER CONSUMABLE SU		39.60	
						150	300	643	HARDWARE/PLUMBING/E		13.20	83.80
B & C SHARPENING SERVICE				10	EXPENDITURE		2,762.94		BALANCE SHEET		.00	TOTAL 2,762.94

7145 BAILEY SALES CORPORATION												
02/04/08	25706	1378	REPAIR PARTS	01/17	1028590	150	300	681	REPAIR AND REPLACEM		30.81	30.81
09/02/08	28782	3603	REPAIR PARTS	07/22	1059476	150	300	681	REPAIR AND REPLACEM		371.64	371.64
BAILEY SALES CORPORATION				2	EXPENDITURE		402.45		BALANCE SHEET		.00	TOTAL 402.45

2566 BAILEY, BERNICE												
12/03/07	25016	618	ELECTION WORKER	11/06	2566DC7	001	180	573	ELECTION WORKERS FE		111.70	111.70
04/07/08	27027	1769	ELECTION WORKE	03/11	2566AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70
05/05/08	27424	2189	ELECTION WORKER	04/22	2566MAY	001	180	573	ELECTION WORKERS FE		100.00	100.00
06/02/08	27802	2588	ELECTION WORKER	05/13	2566JN8	001	180	573	ELECTION WORKERS FE		100.00	100.00
BAILEY, BERNICE				4	EXPENDITURE		433.40		BALANCE SHEET		.00	TOTAL 433.40

7425 BAILEY, MARIE												
04/07/08	27028	1770	ELECTION WORKER	03/11	7425AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70
05/05/08	27425	2190	ELECTION WORKER	04/01	7425MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27425	2190	ELECTION WORKER	04/22	7425MAY	001	180	573	ELECTION WORKERS FE		100.00	210.00
06/02/08	27803	2589	ELECTION WORKER	05/13	7425JN8	001	180	573	ELECTION WORKERS FE		100.00	100.00
BAILEY, MARIE				3	EXPENDITURE		431.70		BALANCE SHEET		.00	TOTAL 431.70

7541 BAIRD, GAYLON												
12/03/07	25017	619	ELECTION WORKER	11/06	7541DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70
04/07/08	27029	1771	ELECTION WORKER	03/11	7541AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70
05/05/08	27426	2191	ELECTION WORKER	04/01	7541MY8	001	180	573	ELECTION WORKERS FE		110.00	

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05/05/08	27426	2191	ELECTION WORKER	04/22	7541MAY	001	180	573		ELECTION WORKERS FE	110.00		220.00
06/02/08	27804	2590	ELECTION WORKER	05/13	7541JN8	001	180	573		ELECTION WORKERS FE	110.00		110.00
BAIRD, GAYLON				4	EXPENDITURE			573.40		BALANCE SHEET	.00	TOTAL	573.40

8428 BAKER, PHILLIP DAVID													
08/04/08	28369	3189	JURORS FEES	07/23	8428AU8	001	161	575		JURORS AND WITNESS	42.02		42.02
BAKER, PHILLIP DAVID				1	EXPENDITURE			42.02		BALANCE SHEET	.00	TOTAL	42.02

4465 BAKER, THOMAS P.													
12/03/07	25018	620	ELECTION WORKER	11/06	100DC07	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/07/08	27030	1772	ELECTION WORKERS	03/11	100AP08	001	180	573		ELECTION WORKERS FE	100.00		100.00
05/05/08	27427	2192	ELECTION WORKER	04/01	100MY08	001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27427	2192	ELECTION WORKER	04/22	10000MY	001	180	573		ELECTION WORKERS FE	100.00		200.00
06/02/08	27805	2591	ELECTION WORKER	05/13	100JN08	001	180	573		ELECTION WORKERS FE	100.00		100.00
BAKER, THOMAS P.				4	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

200 BAPTIST MEMORIAL-UNION COUNTY													
07/07/08	28324	3126	AMBULANCE SVC/INDIGENT CA	06/09	207069	391	241	761		AMBULANCE SERVICE	20,000.00		
						391	440	753		INDIGENT CARE	187,069.00		207,069.00
BAPTIST MEMORIAL-UNION COUNTY HOSPITAL				1	EXPENDITURE			207,069.00		BALANCE SHEET	.00	TOTAL	207,069.00

7621 BAREFIELD AND COMPANY													
04/07/08	27031	1773	SUPPLIES	03/05	200649	001	105	603		OFFICE SUPPLIES AND	42.78		
04/07/08	27031	1773	BINDER, STAPLES	03/08	6341280	001	166	603		OFFICE SUPPLIES AND	80.85		
04/07/08	27031	1773	POST-IT, POPUP, RECY, 3X3, YW	03/09	6342040	001	101	603		OFFICE SUPPLIES AND	33.89		
04/07/08	27031	1773	SUPPLIES	03/09	6342510	2892	001	101	603	OFFICE SUPPLIES AND	111.57		
04/07/08	27031	1773	PAPER, PLN, RNFRCD, 11X8.5, W	03/10	6343790	001	101	603		OFFICE SUPPLIES AND	33.95		
04/07/08	27031	1773	COMPUTER PAPER	03/12	199006	001	166	603		OFFICE SUPPLIES AND	49.95		
04/07/08	27031	1773	SUPPLIES, CALCULATOR	03/17	198946	2913	001	166	919	OFFICE EQUIPMENT LE	79.95		
						2913	001	166	603	OFFICE SUPPLIES AND	270.08		
04/07/08	27031	1773	SUPPLIES	03/17	198947	2913	001	102	603	OFFICE SUPPLIES AND	247.56		
04/07/08	27031	1773	SUPPLIES	03/17	198948	2913	001	450	603	OFFICE SUPPLIES AND	193.00		
04/07/08	27031	1773	SUPPLIES	03/18	199187	001	102	603		OFFICE SUPPLIES AND	99.35		
04/07/08	27031	1773	SUPPLIES	03/19	6354570	001	102	603		OFFICE SUPPLIES AND	95.76		1,338.69

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04/07/08	27288	2030	HOLE PUNCH, STAPLER	03/18 199121		097	230	603		OFFICE SUPPLIES AND	94.98	
04/07/08	27288	2030	STAPLER, STAPLES	03/19 199122		097	230	603		OFFICE SUPPLIES AND	18.18	
04/07/08	27288	2030	SUPPLIES	03/25 199133		097	230	603		OFFICE SUPPLIES AND	2.97	116.13
04/07/08	27031	1773	GAULT #198337/TONER	03/11 6344890		001	631	603		OFFICE SUPPLIES AND	80.99	
04/07/08	27031	1773	GAULT #200893/EXP FOLDERS	03/17 6345690		001	631	603		OFFICE SUPPLIES AND	22.79	
04/07/08	27031	1773	GAULT #198949/SUPPLIES	03/18 6351530	2913	001	101	603		OFFICE SUPPLIES AND	231.22	
04/07/08	27031	1773	GAULT #198950/SUPPLIES	03/18 6351730	2913	001	200	603		OFFICE SUPPLIES AND	82.50	
04/07/08	27031	1773	OFFICE SUPPLIES	03/24 6358790	2934	001	101	603		OFFICE SUPPLIES AND	236.01	
04/07/08	27031	1773	SUPPLIES	03/25 6359800		001	631	603		OFFICE SUPPLIES AND	25.98	
04/07/08	27031	1773	CHAIR MAT	03/25 6360450		001	631	695		OTHER CONSUMABLE SU	64.99	744.48
05/05/08	27428	2193	FLDR, LTR, STRT, SGL, 11PT. BE	03/26 6361560		001	631	603		OFFICE SUPPLIES AND	25.79	
05/05/08	27428	2193	COPY PAPER, FOLDERS	03/28 6364970		001	631	603		OFFICE SUPPLIES AND	69.90	
05/05/08	27428	2193	PANEL, KEY, 22, BEIGE	03/28 6365670		001	631	603		OFFICE SUPPLIES AND	19.99	
05/05/08	27428	2193	SUPPLIES	03/31 6367040	2952	001	105	603		OFFICE SUPPLIES AND	116.19	
05/05/08	27428	2193	GREENBAR PAPER	03/31 6367060	2952	001	101	603		OFFICE SUPPLIES AND	134.85	
05/05/08	27428	2193	SUPPLIES	03/31 6367090	2952	001	166	603		OFFICE SUPPLIES AND	166.44	
05/05/08	27428	2193	OFFICE SUPPLIES	04/01 6369360		001	631	603		OFFICE SUPPLIES AND	82.52	
05/05/08	27428	2193	5742 STAMP	04/02 6359010		001	101	603		OFFICE SUPPLIES AND	28.50	
05/05/08	27428	2193	BOOK, RCPT, 3PT, 2, 75X7, 25	04/03 6371830		001	105	603		OFFICE SUPPLIES AND	60.00	
05/05/08	27428	2193	COPY PAPER, BINDERS	04/07 6375340	2961	001	101	603		OFFICE SUPPLIES AND	118.32	
05/05/08	27428	2193	OFFICE SUPPLIES	04/07 6375370		001	200	603		OFFICE SUPPLIES AND	35.27	
05/05/08	27428	2193	SUPPLIES	04/08 6376170		001	166	603		OFFICE SUPPLIES AND	15.47	
05/05/08	27428	2193	ENVELOPES	04/10 6380070		001	220	603		OFFICE SUPPLIES AND	77.97	
05/05/08	27428	2193	INVISBL TAPE	04/14 6383080		001	102	603		OFFICE SUPPLIES AND	26.18	
05/05/08	27428	2193	OFFICE SUPPLIES	04/14 6383810	2972	001	200	603		OFFICE SUPPLIES AND	52.36	
05/05/08	27428	2193	OFFICE SUPPLIES	04/14 6383820	2972	001	101	603		OFFICE SUPPLIES AND	110.52	
05/05/08	27428	2193	RIBBON, MARKERS, PAPER CLIP	04/21 6390470	2984	001	105	603		OFFICE SUPPLIES AND	210.18	
05/05/08	27428	2193	PAPER CLIPS, ROLL, COPY PAP	04/22 6390480	2984	001	200	603		OFFICE SUPPLIES AND	41.43	
05/05/08	27428	2193	STAPLES, LEAD, POST IT NOTE	04/22 6390500	2984	001	101	603		OFFICE SUPPLIES AND	32.96	
05/05/08	27428	2193	LABEL, F/FLDR, TAPE, INVISBL	04/23 6393290		001	166	603		OFFICE SUPPLIES AND	48.78	1,473.62
05/05/08	27667	2432	COPY PAPER	03/26 199207		097	230	603		OFFICE SUPPLIES AND	34.95	34.95
06/02/08	27806	2592	SUPPLIES	04/30 6403080	3001	001	166	603		OFFICE SUPPLIES AND	18.57	
06/02/08	27806	2592	COMPUTER PAPER	04/30 640309	3001	001	166	603		OFFICE SUPPLIES AND	49.95	
06/02/08	27806	2592	SUPPLIES	04/30 640310	3001	001	105	603		OFFICE SUPPLIES AND	120.25	
06/02/08	27806	2592	PENS	04/30 6403101	3001	001	105	603		OFFICE SUPPLIES AND	19.08	
06/02/08	27806	2592	CARTRIDGES	04/30 6403230		001	631	603		OFFICE SUPPLIES AND	33.78	
06/02/08	27806	2592	CHAIR	05/01 6403790	3002	001	105	923		NONCAPITALIZED PROP	189.99	
06/02/08	27806	2592	SUPPLIES	05/05 640726	3010	001	166	603		OFFICE SUPPLIES AND	249.19	
06/02/08	27806	2592	RBN, CORR, TYP, BRT EM200, BK	05/05 640727	3010	001	101	603		OFFICE SUPPLIES AND	9.60	
06/02/08	27806	2592	CLEANING CARTRIDGE	05/06 6407570		001	101	603		OFFICE SUPPLIES AND	9.99	
06/02/08	27806	2592	COPY PAPER	05/12 641408		001	102	603		OFFICE SUPPLIES AND	69.90	
06/02/08	27806	2592	BINDES	05/12 6414510		001	101	603		OFFICE SUPPLIES AND	73.89	
06/02/08	27806	2592	PAPER, HANGING FILE	05/12 6431720		001	631	603		OFFICE SUPPLIES AND	54.55	
06/02/08	27806	2592	LABELS	05/19 642131		001	631	603		OFFICE SUPPLIES AND	25.78	
06/02/08	27806	2592	SUPPLIES, CALCULATOR	05/19 642276	3047	001	101	603		OFFICE SUPPLIES AND	174.55	
					3047	001	101	919		OFFICE EQUIPMENT LE	119.00	
06/02/08	27806	2592	SUPPLIES	05/19 642277	3047	001	200	603		OFFICE SUPPLIES AND	134.40	

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06/02/08	27806	2592	COPY PAPER, BINDER, PAPER C	05/19 642279	3047	001	105	603		OFFICE SUPPLIES AND	225.10	
06/02/08	27806	2592	SUPPLIES	05/19 642280	3047	001	163	603		OFFICE SUPPLIES AND	362.40	
06/02/08	27806	2592	NOTARY RECORD BOOK	05/19 6422820		001	101	603		OFFICE SUPPLIES AND	9.35	
06/02/08	27806	2592	COPY PAPER	05/21 642455		001	101	603		OFFICE SUPPLIES AND	69.90	
06/02/08	27806	2592	COPY PAPER	05/22 642560		001	631	603		OFFICE SUPPLIES AND	69.90	2,089.12
06/02/08	27989	2775	3-HOLE PUNCH, STAPLER	05/06 6379250		097	230	603		OFFICE SUPPLIES AND	94.98	
06/02/08	27989	2775	EASEL PADS	05/09 6412750		097	230	603		OFFICE SUPPLIES AND	21.76	116.74
07/07/08	28134	2936	REG. ENVELOPES	06/03 643567		001	102	603		OFFICE SUPPLIES AND	6.99	
07/07/08	28134	2936	SUPPLIES	06/03 6436060	3079	001	101	603		OFFICE SUPPLIES AND	154.17	
07/07/08	28134	2936	STAPLER, BOOKLET, FULL, BK	06/04 643880		001	631	603		OFFICE SUPPLIES AND	48.49	
07/07/08	28134	2936	PAPER	06/06 644263		001	631	603		OFFICE SUPPLIES AND	71.93	
07/07/08	28134	2936	SUPPLIES	06/09 644408	3093	001	105	603		OFFICE SUPPLIES AND	219.26	
07/07/08	28134	2936	SUPPLIES	06/09 644409	3093	001	101	603		OFFICE SUPPLIES AND	105.35	
07/07/08	28134	2936	SUPPLIES	06/10 644447		001	166	603		OFFICE SUPPLIES AND	90.06	
07/07/08	28134	2936	SUPPLIES	06/17 6452570	3113	001	105	603		OFFICE SUPPLIES AND	58.22	
07/07/08	28134	2936	SUPPLIES	06/17 6452580	3113	001	101	603		OFFICE SUPPLIES AND	198.51	
07/07/08	28134	2936	SUPPLIES	06/17 6452590	3113	001	166	603		OFFICE SUPPLIES AND	366.35	
07/07/08	28134	2936	COPY PAPER, PAPER CLIPS	06/18 6454360		001	631	603		OFFICE SUPPLIES AND	36.95	
07/07/08	28134	2936	PAPER, CLIPBOARD	06/20 6456830		001	631	603		OFFICE SUPPLIES AND	82.70	
07/07/08	28134	2936	TONER	06/23 6458400	3126	001	101	603		OFFICE SUPPLIES AND	239.98	
07/07/08	28134	2936	COPY PAPER, STAPLER, LETTER	06/23 6458410	3126	001	105	603		OFFICE SUPPLIES AND	83.29	
07/07/08	28134	2936	SUPPLIES	06/23 6458420	3126	001	200	603		OFFICE SUPPLIES AND	116.35	
07/07/08	28134	2936	SUPPLIES	06/24 6459370	3128	001	102	603		OFFICE SUPPLIES AND	155.43	
07/07/08	28134	2936	CARTRIDGE	06/24 6459430		001	631	603		OFFICE SUPPLIES AND	59.99	
07/07/08	28134	2936	STAPLER	06/25 6461770		001	102	603		OFFICE SUPPLIES AND	35.98	
07/07/08	28134	2936	STAPLER	06/25 6461780		001	102	603		OFFICE SUPPLIES AND	35.98	2,165.98
07/07/08	28260	3062	RIBBONS	06/03 643652		097	230	603		OFFICE SUPPLIES AND	45.98	
07/07/08	28260	3062	INK CARTRIDGE	06/11 644728		097	230	603		OFFICE SUPPLIES AND	29.99	75.97
08/04/08	28425	3245	SHREDDER	06/26 6461920	3083	001	105	923		NONCAPITALIZED PROP	459.99	
08/04/08	28425	3245	CARTRIDGE, LAM, 9" ADHESIV	06/27 6463800		001	631	603		OFFICE SUPPLIES AND	59.99	
08/04/08	28425	3245	RBN, FORMS PRNT2300/2400 S	06/27 6463840		001	166	603		OFFICE SUPPLIES AND	95.94	
08/04/08	28425	3245	COPY PAPER	06/30 6465640	3146	001	101	603		OFFICE SUPPLIES AND	36.95	
08/04/08	28425	3245	SUPPLIES	06/30 6465650	3146	001	105	603		OFFICE SUPPLIES AND	157.28	
08/04/08	28425	3245	CHAIR, CLERICAL, PNEU, BE/BK	07/01 6466710		001	105	923		NONCAPITALIZED PROP	134.79	
08/04/08	28425	3245	IDEAL INK PADS	07/02 6468520		001	101	603		OFFICE SUPPLIES AND	13.50	
08/04/08	28425	3245	NOTARIAL SEALS	07/03 6468910		001	102	603		OFFICE SUPPLIES AND	7.38	
08/04/08	28425	3245	SUPPLIES	07/07 6470640		001	101	603		OFFICE SUPPLIES AND	138.28	
08/04/08	28425	3245	TAPE DISPENSERS	07/07 6470641		001	101	603		OFFICE SUPPLIES AND	3.18	
08/04/08	28425	3245	PROTRACTOR, CIRCLE, 6"	07/07 6470650		001	105	603		OFFICE SUPPLIES AND	22.17	
08/04/08	28425	3245	STAPLERS	07/07 6470660		001	167	603		OFFICE SUPPLIES AND	39.98	
08/04/08	28425	3245	CARTRIDGE	07/07 647100		001	631	603		OFFICE SUPPLIES AND	98.99	
08/04/08	28425	3245	TAPE, INVISBL/ROLL, ADD, 1 P	07/14 6479140		001	101	603		OFFICE SUPPLIES AND	32.17	
08/04/08	28425	3245	SUPPLIES	07/14 6479250		001	450	544		SERVICE/MAINTENANCE	29.25	
08/04/08	28425	3245	SUPPLIES	07/14 6479270		001	450	603		OFFICE SUPPLIES AND	79.65	
08/04/08	28425	3245	SUPPLIES	07/16 647639		001	631	603		OFFICE SUPPLIES AND	34.18	
08/04/08	28425	3245	SUPPLIES	07/21 648687		001	200	603		OFFICE SUPPLIES AND	190.26	1,633.93

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09/02/08	28645	3466	SUPPLIES	07/24	649085	001	631	603	OFFICE SUPPLIES AND		80.41		
09/02/08	28645	3466	SUPPLIES	07/25	6492220	001	631	603	OFFICE SUPPLIES AND		12.37		
09/02/08	28645	3466	NAMESTAMP-UC/GINA WILLS	07/25	6493330	001	631	603	OFFICE SUPPLIES AND		17.25		
09/02/08	28645	3466	BANDS,RUBBER,FILE,BRITES	07/28	6493940	001	631	603	OFFICE SUPPLIES AND		3.59		
09/02/08	28645	3466	SUPPLIES	07/28	6495540	001	101	603	OFFICE SUPPLIES AND		81.06		
09/02/08	28645	3466	1100 SHEETS NUMBERED CONT	07/31	6499380	001	101	603	OFFICE SUPPLIES AND		294.00		
09/02/08	28645	3466	COPY PAPER	07/31	6499690	001	631	603	OFFICE SUPPLIES AND		73.90		
09/02/08	28645	3466	SUPPLIES	08/01	6501180	001	200	603	OFFICE SUPPLIES AND		113.96		
09/02/08	28645	3466	SUPPLIES	08/04	6503320	001	102	603	OFFICE SUPPLIES AND		112.96		
09/02/08	28645	3466	STAPLES,RIBBONS	08/04	6503650	001	101	603	OFFICE SUPPLIES AND		36.23		
09/02/08	28645	3466	SUPPLIES	08/04	6503670	001	105	603	OFFICE SUPPLIES AND		39.32		
09/02/08	28645	3466	SUPPLIES	08/06	6506500	001	220	603	OFFICE SUPPLIES AND		77.97		
09/02/08	28645	3466	GREENBAR PAPER	08/11	6511420	001	105	603	OFFICE SUPPLIES AND		140.85		
09/02/08	28645	3466	SUPPLIES	08/11	6511430	001	101	603	OFFICE SUPPLIES AND		153.47		
09/02/08	28645	3466	FOLDERS	08/13	6514140	001	631	603	OFFICE SUPPLIES AND		75.96		
09/02/08	28645	3466	COPY PAPER,SEALING TAPE	08/18	6519120	001	101	603	OFFICE SUPPLIES AND		79.69		
09/02/08	28645	3466	CALCULATOR	08/20	6521440	001	105	603	OFFICE SUPPLIES AND		12.79		
09/02/08	28645	3466	CARTRIDGE	08/21	6524270	001	631	603	OFFICE SUPPLIES AND		21.79	1,427.57	
BAREFIELD AND COMPANY				11	EXPENDITURE		11,217.18		BALANCE SHEET		.00	TOTAL	11,217.18

8414 BARKELY, CAMILLE PARKS													
08/04/08	28370	3190	JURORS FEES	07/23	8414AU8	001	161	575	JURORS AND WITNESS		27.02	27.02	
BARKELY, CAMILLE PARKS				1	EXPENDITURE		27.02		BALANCE SHEET		.00	TOTAL	27.02

7406 BARNEYS POLICE & HUNTING SUPPL													
02/04/08	25548	1220	RAINGEAR	12/19	1068	001	200	691	UNIFORMS		79.96		
02/04/08	25548	1220	MAGPPOUCH,HOLSTER	01/15	1304	001	200	610	PROFESSIONAL SUPPLI		99.99	179.95	
04/07/08	27032	1774	RAIN COAT	01/23	1399	001	200	691	UNIFORMS		19.99		
04/07/08	27032	1774	PANTS	03/25	2011	001	200	691	UNIFORMS		77.98	97.97	
05/05/08	27680	2445	AMMO,HUT,308WIN,168,20RD/	04/17	2216	2980	115	201	610	PROFESSIONAL SUPPLI	657.60	657.60	
BARNEYS POLICE & HUNTING SUPPLIES				3	EXPENDITURE		935.52		BALANCE SHEET		.00	TOTAL	935.52

8408 BARTON, CHARLOTTE NEEL													
08/04/08	28371	3191	JURORS FEES	07/23	8408AU8	001	161	575	JURORS AND WITNESS		36.11	36.11	
BARTON, CHARLOTTE NEEL				1	EXPENDITURE		36.11		BALANCE SHEET		.00	TOTAL	36.11

8433 BARTON, ELIZABETH ANN													

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08/04/08	28372	3192	JURORS FEES	07/23	8433AU8	001	161	575		JURORS AND WITNESS	47.07	47.07
BARTON, ELIZABETH ANN				1	EXPENDITURE		47.07			BALANCE SHEET	.00	TOTAL 47.07

7465 BATTERIES PLUS												
04/07/08	27033	1775	3V LITHIUM COIN BULK	02/28	2109178	001	102	603		OFFICE SUPPLIES AND	54.00	54.00
BATTERIES PLUS				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00

013 BATTERY SALES AND SERVICE												
10/01/07	24575	150	BATTERIES	08/30	28179	2498	150	300	681	REPAIR AND REPLACEM	224.22	
10/01/07	24575	150	BATTERIES	09/07	28204	2518	150	300	681	REPAIR AND REPLACEM	209.09	433.31
11/05/07	24866	466	MARINE DEEP CYCLE 27TMS	10/11	28320		150	300	681	REPAIR AND REPLACEM	75.51	75.51
12/03/07	25229	831	BATTERIES	10/25	28379	2616	150	300	681	REPAIR AND REPLACEM	287.00	287.00
01/07/08	25457	1109	BATTERIES	12/06	28508		150	300	681	REPAIR AND REPLACEM	79.97	
01/07/08	25457	1109	BATTERIES	12/13	28522		150	300	681	REPAIR AND REPLACEM	73.57	153.54
02/04/08	25707	1379	BATTERIES	12/19	28544	2736	150	300	681	REPAIR AND REPLACEM	159.94	159.94
02/04/08	25758	1430	BATTERIES	01/10	28594	2769	400	340	681	REPAIR AND REPLACEM	383.66	383.66
03/03/08	25950	1639	BATTERY	02/14	28702		150	300	681	REPAIR AND REPLACEM	79.97	79.97
03/03/08	26006	1695	BATTERIES	01/24	110193	2791	400	340	681	REPAIR AND REPLACEM	239.91	239.91
04/07/08	27310	2052	BATTERIES	03/13	111179		150	300	681	REPAIR AND REPLACEM	79.97	79.97
05/05/08	27685	2450	BATTERY	04/10	28917		150	300	681	REPAIR AND REPLACEM	71.63	
05/05/08	27685	2450	BATTERIES	04/17	28943	2977	150	300	681	REPAIR AND REPLACEM	159.94	
05/05/08	27685	2450	BATTERIES	04/24	28983		150	300	681	REPAIR AND REPLACEM	79.97	311.54
06/02/08	28011	2797	BATTERY	05/01	112410		150	300	681	REPAIR AND REPLACEM	4.46	
06/02/08	28011	2797	BATTERIES	05/22	29090		150	300	681	REPAIR AND REPLACEM	79.97	84.43
07/07/08	28280	3082	BATTERY	06/05	113133		150	300	681	REPAIR AND REPLACEM	79.97	79.97
08/04/08	28554	3374	REPAIR PARTS	07/03	29200		150	300	681	REPAIR AND REPLACEM	447.44	
08/04/08	28554	3374	BATTERIES	07/24	29288		150	300	681	REPAIR AND REPLACEM	223.72	671.16
09/02/08	28783	3604	BATTERIES	08/07	29337		150	300	681	REPAIR AND REPLACEM	307.08	307.08
BATTERY SALES AND SERVICE				14	EXPENDITURE		3,346.99			BALANCE SHEET	.00	TOTAL 3,346.99

020 BAY VIEW FUNDING/GAULT OFFICE

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10/01/07	24434	9	LABELS	08/04 193860		001	631	603		OFFICE SUPPLIES AND	24.99	
10/01/07	24434	9	PENS,ADD ROLLS	08/07 192913		001	166	603		OFFICE SUPPLIES AND	32.19	
10/01/07	24434	9	COMP PAPER,TAPE,FOLDERS	08/10 193413		001	166	603		OFFICE SUPPLIES AND	71.67	
10/01/07	24434	9	FOLDERS	08/10 193414		001	166	603		OFFICE SUPPLIES AND	11.99	
10/01/07	24434	9	SUPPLIES	08/13 192701	2459	001	105	603		OFFICE SUPPLIES AND	20.64	
10/01/07	24434	9	SUPPLIES	08/13 192702	2459	001	450	603		OFFICE SUPPLIES AND	74.49	
10/01/07	24434	9	CARD GUIDES	08/13 193415	2459	001	105	603		OFFICE SUPPLIES AND	7.78	
10/01/07	24434	9	LIQUID PAPER,TAPE	08/14 192700	2459	001	101	603		OFFICE SUPPLIES AND	33.36	
10/01/07	24434	9	SUPPLIES	08/14 192703	2459	001	200	603		OFFICE SUPPLIES AND	69.28	
10/01/07	24434	9	SUPPLIES	08/21 193554		001	102	603		OFFICE SUPPLIES AND	33.56	
10/01/07	24434	9	FOLDERS	08/28 193318		001	631	603		OFFICE SUPPLIES AND	55.98	
10/01/07	24434	9	COIN ENVELOPES	08/29 193789		001	220	603		OFFICE SUPPLIES AND	87.36	
10/01/07	24434	9	FOLDERS,POST ITS	08/30 193811		001	631	603		OFFICE SUPPLIES AND	35.49	
10/01/07	24434	9	SUPPLIES	08/30 193812		001	166	603		OFFICE SUPPLIES AND	94.75	
10/01/07	24434	9	BOOK	09/04 193348		001	631	603		OFFICE SUPPLIES AND	18.49	
10/01/07	24434	9	COMPUTER PAPER	09/07 194098		001	166	603		OFFICE SUPPLIES AND	49.95	
10/01/07	24434	9	BINDER,SHEET PROTECTORS	09/10 193721		001	101	603		OFFICE SUPPLIES AND	16.44	
10/01/07	24434	9	NAME PLATE INSERT	09/11 193696		001	101	603		OFFICE SUPPLIES AND	11.00	
10/01/07	24434	9	SUPPLIES	09/12 193695		001	101	603		OFFICE SUPPLIES AND	167.17	
10/01/07	24434	9	SUPPLIES	09/12 193697		001	450	603		OFFICE SUPPLIES AND	415.60	
10/01/07	24434	9	SUGGESTION BOX	09/12 193698		001	450	603		OFFICE SUPPLIES AND	69.99	
10/01/07	24434	9	PAPER,TAPE	09/12 193699		001	105	603		OFFICE SUPPLIES AND	137.93	
10/01/07	24434	9	TONER	09/13 193402		001	200	603		OFFICE SUPPLIES AND	29.98	
10/01/07	24434	9	FOLDERS	09/17 194231		001	631	603		OFFICE SUPPLIES AND	35.49	
10/01/07	24434	9	PAPER,ENVELOPES,STAPLER	09/18 193748	2548	001	101	603		OFFICE SUPPLIES AND	60.65	
10/01/07	24434	9	SUPPLIES	09/18 193749	2548	001	105	603		OFFICE SUPPLIES AND	223.28	
10/01/07	24434	9	DIVIDERS,BINDERS	09/19 193958	2557	001	260	603		OFFICE SUPPLIES AND	165.40	
10/01/07	24434	9	PRINTER PAPER	09/21 194436		001	220	603		OFFICE SUPPLIES AND	32.95	2,087.85
10/01/07	24556	131	COMPUTER PAPER	09/20 194437		097	230	603		OFFICE SUPPLIES AND	23.95	23.95
11/05/07	24706	306	COPY PAPER,FOLDERS	09/19 194417		001	166	603		OFFICE SUPPLIES AND	90.93	
11/05/07	24706	306	COPY PAPER,CARTRIDGES	09/26 194533	2565	001	200	603		OFFICE SUPPLIES AND	155.89	
11/05/07	24706	306	SUPPLIES	09/26 194536	2565	001	105	603		OFFICE SUPPLIES AND	58.71	
11/05/07	24706	306	SUPPLIES	09/27 194335		001	631	603		OFFICE SUPPLIES AND	77.77	
11/05/07	24706	306	FOR DEPOSIT ONLY STAMPS	09/27 194375		001	105	603		OFFICE SUPPLIES AND	49.50	
11/05/07	24706	306	SUPPLIES	09/28 194742		001	450	603		OFFICE SUPPLIES AND	18.39	
11/05/07	24706	306	COMPUTER PAPER	09/28 194831		001	200	603		OFFICE SUPPLIES AND	42.95	
11/05/07	24706	306	COPY PAPER,LEGAL PADS	10/01 194028		001	102	603		OFFICE SUPPLIES AND	70.90	
11/05/07	24706	306	SEALS	10/02 194664		001	102	603		OFFICE SUPPLIES AND	3.99	
11/05/07	24706	306	SUPPLIES	10/02 195190	2579	001	101	603		OFFICE SUPPLIES AND	203.23	
11/05/07	24706	306	FOLDERS,PAPER CLIPS	10/02 195191	2579	001	200	603		OFFICE SUPPLIES AND	66.84	
11/05/07	24706	306	NOTARY SEAL,DATE STAMP	10/03 195016		001	102	603		OFFICE SUPPLIES AND	77.75	
11/05/07	24706	306	COMPUTER PAPER	10/04 195023		001	166	603		OFFICE SUPPLIES AND	50.89	
11/05/07	24706	306	SUPPLIES	10/08 195210		001	101	603		OFFICE SUPPLIES AND	92.73	
11/05/07	24706	306	STAMP,SEAL,INK	10/09 194889		001	101	603		OFFICE SUPPLIES AND	85.50	
11/05/07	24706	306	COPY PAPER	10/10 194921		001	166	603		OFFICE SUPPLIES AND	45.00	
11/05/07	24706	306	CREDIT CARD PAPER	10/11 194773		001	105	603		OFFICE SUPPLIES AND	26.00	
11/05/07	24706	306	SUPPLIES	10/16 195240	2613	001	105	603		OFFICE SUPPLIES AND	105.49	
11/05/07	24706	306	SUPPLIES	10/16 195241	2613	001	166	603		OFFICE SUPPLIES AND	381.55	
11/05/07	24706	306	RIBBONS,POST IT NOTES	10/17 195239	2613	001	101	603		OFFICE SUPPLIES AND	126.53	

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11/05/07	24706	306	COPY PAPER	10/17 195389		001	101	603		OFFICE SUPPLIES AND	65.90	
11/05/07	24706	306	CALENDER	10/23 195131		001	631	603		OFFICE SUPPLIES AND	15.99	
11/05/07	24706	306	SUPPLIES	10/24 195542	2627	001	450	603		OFFICE SUPPLIES AND	177.43	
11/05/07	24706	306	SUPPLIES	10/24 195543	2627	001	450	603		OFFICE SUPPLIES AND	313.18	
11/05/07	24706	306	SUPPLIES	10/24 195751		001	102	603		OFFICE SUPPLIES AND	73.98	
11/05/07	24706	306	TAPE	10/25 195504		001	102	603		OFFICE SUPPLIES AND	1.09	2,478.11
11/05/07	24839	439	FOLDERS	10/24 195699		097	230	603		OFFICE SUPPLIES AND	11.28	11.28
12/03/07	25019	621	SUPPLIES	10/25 195784		001	631	603		OFFICE SUPPLIES AND	3.30	
12/03/07	25019	621	COPY PAPER	10/26 195707		001	631	603		OFFICE SUPPLIES AND	8.50	
12/03/07	25019	621	SUPPLIES	10/29 195571	2638	001	200	603		OFFICE SUPPLIES AND	92.77	
12/03/07	25019	621	SUPPLIES	10/29 195572	2638	001	450	603		OFFICE SUPPLIES AND	209.77	
12/03/07	25019	621	SUPPLIES	10/29 195573	2638	001	101	603		OFFICE SUPPLIES AND	124.68	
12/03/07	25019	621	APPT BOOKS, CALENDARS & RE	11/05 195617	2651	001	450	603		OFFICE SUPPLIES AND	268.44	
12/03/07	25019	621	PAPER	11/05 196072		001	631	603		OFFICE SUPPLIES AND	65.24	
12/03/07	25019	621	ADD ROLLS, TONER, COPY PAPE	11/05 196090	2651	001	101	603		OFFICE SUPPLIES AND	151.23	
12/03/07	25019	621	TONER	11/06 196009		001	631	603		OFFICE SUPPLIES AND	12.29	
12/03/07	25019	621	CARTRIDGES	11/06 196121		001	631	603		OFFICE SUPPLIES AND	12.29	
12/03/07	25019	621	RIBBONS	11/07 196152	2651	001	105	603		OFFICE SUPPLIES AND	239.97	
12/03/07	25019	621	SUPPLIES	11/07 196153	2651	001	105	603		OFFICE SUPPLIES AND	38.11	
12/03/07	25019	621	COMP PAPER	11/08 196158		001	166	603		OFFICE SUPPLIES AND	49.95	
12/03/07	25019	621	COMP PAPER	11/14 196211		001	101	603		OFFICE SUPPLIES AND	42.95	
12/03/07	25019	621	TAPE, RUBBER BANDS	11/19 194593		001	101	603		OFFICE SUPPLIES AND	24.07	
12/03/07	25019	621	SUPPLIES	11/19 194594		001	105	603		OFFICE SUPPLIES AND	25.94	
12/03/07	25019	621	APPT. BOOK	11/19 196372		001	631	603		OFFICE SUPPLIES AND	16.99	1,386.49
12/03/07	25206	808	RIBBONS	10/30 195840		097	230	603		OFFICE SUPPLIES AND	45.98	45.98
12/03/07	25230	832	TIMEBOOKS	11/26 196329		150	300	603		OFFICE SUPPLIES AND	34.14	34.14
01/07/08	25321	973	SUPPLIES	11/14 194590	2668	001	101	603		OFFICE SUPPLIES AND	146.12	
01/07/08	25321	973	SUPPLIES	11/15 194591	2668	001	105	603		OFFICE SUPPLIES AND	129.19	
01/07/08	25321	973	RIBBON	11/20 195534	2674	001	105	603		OFFICE SUPPLIES AND	118.00	
01/07/08	25321	973	MULTI-TASK CHAIR	11/26 196479	2681	001	166	923		NONCAPITALIZED PROP	916.00	
01/07/08	25321	973	SUPPLIES	11/26 196482	2681	001	102	603		OFFICE SUPPLIES AND	50.70	
01/07/08	25321	973	SUPPLIES	11/27 196355		001	105	603		OFFICE SUPPLIES AND	33.00	
01/07/08	25321	973	CALENDAR	11/27 196451		001	631	603		OFFICE SUPPLIES AND	15.49	
01/07/08	25321	973	COPY PAPER	11/27 196480	2681	001	101	603		OFFICE SUPPLIES AND	65.90	
01/07/08	25321	973	RIBBONS	11/28 196862		001	105	603		OFFICE SUPPLIES AND	79.99	
01/07/08	25321	973	ENVELOPES	11/29 196854		001	105	603		OFFICE SUPPLIES AND	20.97	
01/07/08	25321	973	COMPUTER PAPER	11/29 196865		001	166	603		OFFICE SUPPLIES AND	75.84	
01/07/08	25321	973	LABELS	11/30 196920		001	631	603		OFFICE SUPPLIES AND	49.98	
01/07/08	25321	973	SUPPLIES	12/03 196512	2699	001	200	603		OFFICE SUPPLIES AND	76.22	
01/07/08	25321	973	SUPPLIES	12/03 196513	2699	001	101	603		OFFICE SUPPLIES AND	192.82	
01/07/08	25321	973	SUPPLIES	12/03 196514	2699	001	105	603		OFFICE SUPPLIES AND	58.69	
01/07/08	25321	973	CALENDER REFILLS	12/05 196518	2681	001	101	603		OFFICE SUPPLIES AND	15.60	
01/07/08	25321	973	COMPUTER PAPER	12/06 196743		001	101	603		OFFICE SUPPLIES AND	42.95	
01/07/08	25321	973	TONER	12/06 197271		001	631	603		OFFICE SUPPLIES AND	98.99	
01/07/08	25321	973	SUPPLIES	12/10 196548	2711	001	101	603		OFFICE SUPPLIES AND	132.81	
01/07/08	25321	973	SUPPLIES	12/10 196549		001	105	603		OFFICE SUPPLIES AND	225.65	

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01/07/08	25321	973	SUPPLIES	12/17 196554	2729	001	105	603		OFFICE SUPPLIES AND	58.93	
01/07/08	25321	973	BINDERS, ENVELOPES	12/17 196555		001	101	603		OFFICE SUPPLIES AND	58.85	
01/07/08	25321	973	COPY PAPER	12/18 197484		001	105	603		OFFICE SUPPLIES AND	65.90	
01/07/08	25321	973	RIBBONS	12/19 196580		001	105	603		OFFICE SUPPLIES AND	79.99	2,808.58
01/07/08	25438	1090	DATA BINDERS	12/27 197807		097	230	603		OFFICE SUPPLIES AND	27.96	27.96
02/04/08	25549	1221	STAMPS	12/27 197574		001	102	603		OFFICE SUPPLIES AND	78.00	
02/04/08	25549	1221	CARTRIDGES	12/27 197810		001	200	603		OFFICE SUPPLIES AND	55.00	
02/04/08	25549	1221	COPY PAPER	12/27 197811		001	200	603		OFFICE SUPPLIES AND	32.95	
02/04/08	25549	1221	SUPPLIES	12/28 197880		001	102	603		OFFICE SUPPLIES AND	9.99	
02/04/08	25549	1221	SUPPLIES	01/03 197089	2758	001	105	603		OFFICE SUPPLIES AND	127.31	
02/04/08	25549	1221	CALENDAR REFILLS	01/03 197092		001	631	603		OFFICE SUPPLIES AND	51.98	
02/04/08	25549	1221	BLACK PENS	01/08 196610	2765	001	101	603		OFFICE SUPPLIES AND	42.96	
02/04/08	25549	1221	SUPPLIES	01/08 196611	2765	001	200	603		OFFICE SUPPLIES AND	168.80	
02/04/08	25549	1221	CALENDAR	01/09 198108		001	631	603		OFFICE SUPPLIES AND	49.99	
02/04/08	25549	1221	SUPPLIES	01/11 197110		001	631	603		OFFICE SUPPLIES AND	26.50	
02/04/08	25549	1221	CARTRIDGE	01/13 197790		001	166	603		OFFICE SUPPLIES AND	83.99	
02/04/08	25549	1221	SUPPLIES, CALCULATOR	01/14 198158	2774	001	101	603		OFFICE SUPPLIES AND	339.20	
								919		OFFICE EQUIPMENT LE	119.99	
02/04/08	25549	1221	SUPPLIES	01/14 198159	2774	001	105	603		OFFICE SUPPLIES AND	21.54	
02/04/08	25549	1221	SUPPLIES	01/14 198161	2774	001	163	603		OFFICE SUPPLIES AND	418.70	
02/04/08	25549	1221	CARTRIDGE	01/15 198198		001	631	603		OFFICE SUPPLIES AND	59.99	
02/04/08	25549	1221	COPY PAPER	01/15 199848		001	166	603		OFFICE SUPPLIES AND	32.95	
02/04/08	25549	1221	COPY PAPER	01/22 199970		001	166	603		OFFICE SUPPLIES AND	32.95	
02/04/08	25549	1221	COMPUTER PAPER	01/22 199986		001	166	603		OFFICE SUPPLIES AND	50.89	1,803.68
02/04/08	25688	1360	SUPPLIES	01/07 197959		097	230	603		OFFICE SUPPLIES AND	92.92	92.92
03/03/08	25808	1497	SUPPLIES	11/21 196327		001	260	603		OFFICE SUPPLIES AND	81.27	
03/03/08	25808	1497	RECEIPT BOOKS, PENS	01/02 196584	2751	001	101	603		OFFICE SUPPLIES AND	45.06	
03/03/08	25808	1497	POST IT NOTES	01/02 196594	2751	001	101	603		OFFICE SUPPLIES AND	16.95	
03/03/08	25808	1497	SUPPLIES	01/02 197969	2751	001	166	603		OFFICE SUPPLIES AND	52.63	
03/03/08	25808	1497	DESK PADS	01/02 200142	2751	001	166	603		OFFICE SUPPLIES AND	59.94	
03/03/08	25808	1497	SUPPLIES	01/23 199803	2792	001	200	603		OFFICE SUPPLIES AND	88.00	
03/03/08	25808	1497	SUPPLIES	01/23 199804	2792	001	101	603		OFFICE SUPPLIES AND	70.08	
03/03/08	25808	1497	EMBOSSER	01/23 199988		001	166	603		OFFICE SUPPLIES AND	24.00	
03/03/08	25808	1497	STAPLER	01/29 199805	2792	001	105	603		OFFICE SUPPLIES AND	9.29	
03/03/08	25808	1497	SUPPLIES	01/29 200530	2804	001	166	603		OFFICE SUPPLIES AND	318.59	
03/03/08	25808	1497	SUPPLIES	01/29 200531	2804	001	101	603		OFFICE SUPPLIES AND	55.45	
03/03/08	25808	1497	SUPPLIES	02/01 200116		001	220	603		OFFICE SUPPLIES AND	78.23	
03/03/08	25808	1497	SUPPLIES	02/04 200569	2816	001	200	603		OFFICE SUPPLIES AND	185.85	
03/03/08	25808	1497	SUPPLIES	02/04 200570	2816	001	101	603		OFFICE SUPPLIES AND	281.69	
03/03/08	25808	1497	DEPOSIT STAMP	02/07 200571		001	101	603		OFFICE SUPPLIES AND	18.95	
03/03/08	25808	1497	SUPPLIES	02/11 200595	2836	001	450	603		OFFICE SUPPLIES AND	218.81	
03/03/08	25808	1497	SUPPLIES	02/11 200596	2836	001	105	603		OFFICE SUPPLIES AND	444.09	
03/03/08	25808	1497	SUPPLIES	02/11 200597	2836	001	101	603		OFFICE SUPPLIES AND	62.71	
03/03/08	25808	1497	RIBBONS, PENS	02/11 200784		001	102	603		OFFICE SUPPLIES AND	33.90	
03/03/08	25808	1497	SUPPLIES	02/12 200768		001	631	603		OFFICE SUPPLIES AND	19.98	
03/03/08	25808	1497	SUPPLIES	02/13 200765		001	631	603		OFFICE SUPPLIES AND	45.58	
03/03/08	25808	1497	CARTRIDGE	02/19 197605	2849	001	105	603		OFFICE SUPPLIES AND	105.00	

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03/03/08	25808	1497	SUPPLIES	02/20	200404	001	260	603		OFFICE SUPPLIES AND	73.97	2,390.02	
04/07/08	27034	1776	SUPPLIES	12/10	197326	001	631	603		OFFICE SUPPLIES AND	73.96		
04/07/08	27034	1776	SIGNATURE STAMP	01/04	197926	001	631	603		OFFICE SUPPLIES AND	19.95	93.91	
BAY VIEW FUNDING/GAULT OFFICE PRODUCTS				13	EXPENDITURE			13,284.87		BALANCE SHEET	.00	TOTAL	13,284.87

4457 BAYLESS, RUTH MARIE													
12/03/07	25020	622	ELECTION WORKER	11/06	4457DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27035	1777	ELECTION WORKER	03/11	4457AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27429	2194	ELECTION WORKER	04/01	4457MY8	001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27429	2194	ELECTION WORKER	04/22	4457MAY	001	180	573		ELECTION WORKERS FE	100.00	200.00	
06/02/08	27807	2593	ELECTION WORKER	05/13	4457JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
BAYLESS, RUTH MARIE				4	EXPENDITURE			523.40		BALANCE SHEET	.00	TOTAL	523.40

5891 BCM WATER ASSOCIATION													
10/01/07	24435	10	UTILITIES	08/23	1500OC7	001	180	510		UTILITIES	15.00	15.00	
11/05/07	24707	307	UTILITIES	09/26	1500NV7	001	180	510		UTILITIES	15.00	15.00	
12/03/07	25021	623	UTILITIES	10/27	1500DC7	001	180	510		UTILITIES	15.00	15.00	
01/07/08	25322	974	UTILITIES	11/27	1500JA8	001	180	510		UTILITIES	15.00	15.00	
02/04/08	25550	1222	UTILITIES	12/26	15FEB08	001	180	510		UTILITIES	15.00	15.00	
03/03/08	25809	1498	UTILITIES	01/29	1500MR8	001	180	510		UTILITIES	15.00	15.00	
04/07/08	27036	1778	UTILITIES	02/23	15APR08	001	180	510		UTILITIES	15.00		
04/07/08	27036	1778	UTILITIES	03/26	1500AP8	001	180	510		UTILITIES	15.00	30.00	
07/07/08	28135	2937	UTILITIES	05/24	1500JY8	001	180	510		UTILITIES	15.00	15.00	
08/04/08	28426	3246	UTILITIES	06/23	1500AU8	001	180	510		UTILITIES	15.00	15.00	
09/02/08	28646	3467	UTILITIES	07/28	1500SE8	001	180	510		UTILITIES	15.00	15.00	
BCM WATER ASSOCIATION				10	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

7299 BEACON HILL AUTO CARE													
12/03/07	25231	833	MOUNT & DISMOUNT	10/30	8000DC	150	300	546		OTHER R&M BY OUTSID	80.00		

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12/03/07	25231	833	MOUNT & DISMOUNT	10/31	8000DC7	150	300	546	OTHER	R&M BY OUTSID	80.00	160.00
01/07/08	25458	1110	PULLED & REPLACED TIRES	12/06	50	150	300	546	OTHER	R&M BY OUTSID	50.00	
01/07/08	25458	1110	SWAP OUT REAR TIRES	12/14	80JA08	150	300	546	OTHER	R&M BY OUTSID	80.00	130.00
02/04/08	25708	1380	ROTATED TIRES	12/27	80	150	300	546	OTHER	R&M BY OUTSID	80.00	
02/04/08	25708	1380	FLAT REPAIR	01/03	464029	150	300	546	OTHER	R&M BY OUTSID	22.00	
02/04/08	25708	1380	(2) MOUNTS/DISMOUNTS	01/08	GT3870	150	300	546	OTHER	R&M BY OUTSID	30.00	
02/04/08	25708	1380	2 MOUNTS/DISMOUNTS	01/15	30	150	300	546	OTHER	R&M BY OUTSID	30.00	
02/04/08	25708	1380	DISMOUNTS/MOUNTS	01/21	40	150	300	546	OTHER	R&M BY OUTSID	40.00	202.00
03/03/08	25951	1640	REPAIRS	01/29	5500MR8	150	300	546	OTHER	R&M BY OUTSID	55.00	
03/03/08	25951	1640	TUBE, MOUNT/DISMOUNT	02/04	22	150	300	680		TIRES AND TUBES	14.00	
						150	300	546	OTHER	R&M BY OUTSID	8.00	
03/03/08	25951	1640	MOUNT AND DISMOUNT	02/14	20	150	300	546	OTHER	R&M BY OUTSID	20.00	
03/03/08	25951	1640	FLAT REPAIR	02/16	25MR08	150	300	546	OTHER	R&M BY OUTSID	25.00	
03/03/08	25951	1640	MOUNTS, VALVE STEMS	02/19	40MR08	150	300	546	OTHER	R&M BY OUTSID	30.00	
						150	300	681		REPAIR AND REPLACEM	10.00	162.00
05/05/08	27686	2451	MOUNT & DISMOUNT/VALVE ST	03/28	689109	150	300	546	OTHER	R&M BY OUTSID	80.00	
						150	300	681		REPAIR AND REPLACEM	18.00	
05/05/08	27686	2451	MOUNTS & DISMOUNTS	03/31	689107	150	300	546	OTHER	R&M BY OUTSID	80.00	
05/05/08	27686	2451	MOUNTS & DISMOUNTS	04/01	689108	150	300	546	OTHER	R&M BY OUTSID	40.00	
05/05/08	27686	2451	DISMOUNT/MOUNT, TUBE	04/04	806800	150	300	546	OTHER	R&M BY OUTSID	80.00	
						150	300	680		TIRES AND TUBES	10.00	
05/05/08	27686	2451	MOUNTS & DISMOUNTS	04/08	806758	150	300	546	OTHER	R&M BY OUTSID	90.00	
05/05/08	27686	2451	MOUNTS & DISMOUNTS	04/09	806760	150	300	546	OTHER	R&M BY OUTSID	60.00	
05/05/08	27686	2451	FLAT REPAIRS	04/21	689129	150	300	546	OTHER	R&M BY OUTSID	75.00	533.00
05/05/08	27732	2497	SERVICE CALL, MOUNT/DISMOU	04/07	689118	400	340	546	OTHER	R&M BY OUTSID	45.00	45.00
06/02/08	28012	2798	FLAT REPAIR	05/02	689136	150	300	546	OTHER	R&M BY OUTSID	85.00	
06/02/08	28012	2798	MOUNT & DISMOUNTS	05/19	689144	150	300	546	OTHER	R&M BY OUTSID	70.00	
06/02/08	28012	2798	MOUNT & DISMOUNT	05/27	689145	150	300	546	OTHER	R&M BY OUTSID	40.00	195.00
07/07/08	28281	3083	REPAIRS	06/07	976210	150	300	546	OTHER	R&M BY OUTSID	99.00	
07/07/08	28281	3083	FLAT REPAIRS	06/09	976209	150	300	546	OTHER	R&M BY OUTSID	47.00	
07/07/08	28281	3083	MOUNTS/DISMOUNTS	06/11	976211	150	300	546	OTHER	R&M BY OUTSID	40.00	
07/07/08	28281	3083	VALVE STEM, FLAT REPAIR	06/19	976170	150	300	546	OTHER	R&M BY OUTSID	70.00	
						150	300	681		REPAIR AND REPLACEM	20.00	
07/07/08	28281	3083	REPAIR PART	06/20	976171	150	300	681		REPAIR AND REPLACEM	30.00	
07/07/08	28281	3083	MOUNTS/DISMOUNTS	06/23	976173	150	300	546	OTHER	R&M BY OUTSID	60.00	366.00
09/02/08	28784	3605	REPAIRS, TUBES, BOOT	07/11	976229	150	300	546	OTHER	R&M BY OUTSID	180.00	
						150	300	680		TIRES AND TUBES	57.00	
09/02/08	28784	3605	MOUNT/DISMOUNTS, FLAT REPA	07/30	976236	150	300	546	OTHER	R&M BY OUTSID	164.00	
09/02/08	28784	3605	REPAIRS	08/01	976239	150	300	546	OTHER	R&M BY OUTSID	190.00	
09/02/08	28784	3605	FLAT REPAIRS, TUBES, TIRE	08/11	976244	150	300	680		TIRES AND TUBES	40.00	
						150	300	546	OTHER	R&M BY OUTSID	136.00	
09/02/08	28784	3605	TIRES	08/12	976245	150	300	680		TIRES AND TUBES	200.00	
09/02/08	28784	3605	REPAIRS	08/18	976235	150	300	546	OTHER	R&M BY OUTSID	95.00	

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09/02/08	28784	3605	REPAIRS	08/20	976200	150	300	546		OTHER R&M BY OUTSID	134.00	1,196.00	
BEACON HILL AUTO CARE				9	EXPENDITURE			2,989.00		BALANCE SHEET	.00	TOTAL	2,989.00

050 BEARINGS & SUPPLY OF TUPELO													
12/03/07	25232	834	BEARING ASSEMBLY	33/33	0086038	33333	150	300	681	REPAIR AND REPLACEM	99.99		
12/03/07	25232	834	TAPERED ROLLER BEARINGS	11/02	0086123	2650	150	300	681	REPAIR AND REPLACEM	219.20	319.19	
01/07/08	25459	1111	KBC BALL BEARINGS	11/30	0086850		150	300	681	REPAIR AND REPLACEM	102.59	102.59	
03/03/08	25952	1641	REPAIR PART	01/04	87669IN		150	300	681	REPAIR AND REPLACEM	67.48		
03/03/08	25952	1641	CHAIN COUPLING HUB	01/07	87728IN		150	300	681	REPAIR AND REPLACEM	99.70		
03/03/08	25952	1641	SCRUBS IN A BUCKET	02/21	89014IN		150	300	695	OTHER CONSUMABLE SU	25.50	192.68	
04/07/08	27311	2053	OIL SEAL,3" MAG. GLASSES	02/05	0088570		150	300	681	REPAIR AND REPLACEM	21.87		
							150	300	695	OTHER CONSUMABLE SU	3.90	25.77	
09/02/08	28785	3606	TAPERED ROLLER BEARINGS	08/20	95393IN		150	300	681	REPAIR AND REPLACEM	296.95	296.95	
BEARINGS & SUPPLY OF TUPELO				5	EXPENDITURE			937.18		BALANCE SHEET	.00	TOTAL	937.18

4797 BEASLEY, MARY W.													
12/03/07	25022	624	ELECTION WORKER	11/06	4797DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70	
06/02/08	27808	2594	ELECTION WORKER	05/13	4797JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
BEASLEY, MARY W.				2	EXPENDITURE			231.70		BALANCE SHEET	.00	TOTAL	231.70

4467 BEATY, MARY S.													
12/03/07	25023	625	ELECTION WORKER	11/06	4467DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70	
BEATY, MARY S.				1	EXPENDITURE			111.70		BALANCE SHEET	.00	TOTAL	111.70

7669 BEAU RIVAGE RESORT & CASINO													
07/07/08	28136	2938	MAS CONVENTION	06/30	90159		001	100	475	TRAVEL AND SUBSISTE	2,403.00		
							001	120	475	TRAVEL AND SUBSISTE	453.60		
							001	200	475	TRAVEL AND SUBSISTE	453.60		
							001	130	475	TRAVEL AND SUBSISTE	604.80	3,915.00	
BEAU RIVAGE RESORT & CASINO				1	EXPENDITURE			3,915.00		BALANCE SHEET	.00	TOTAL	3,915.00

7558 BELL, AMY													

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04/07/08	27037	1779	ELECTION WORKER	03/11	7558AP8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
06/02/08	27809	2595	ELECTION WORKER	05/13	7558JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
BELL, AMY				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

3652 BELL, DAVID O.													
08/04/08	28427	3247	ATTORNEY'S FEES & EXPENSE	06/26	61895AU	001	161	550		LEGAL FEES	618.95	618.95	
09/02/08	28647	3468	CAUSE# CR2008-165/KENYA H	07/31	195SE08	001	161	550		LEGAL FEES	195.00	195.00	
BELL, DAVID O.				2	EXPENDITURE			813.95		BALANCE SHEET	.00	TOTAL	813.95

6354 BENNETT PLUMBING & POOL SUPPLY													
12/03/07	25024	626	CLEAN OUT GREASE TRAP	11/13	2657		2657	001	220	546	OTHER R&M BY OUTSID	300.00	300.00
06/02/08	27810	2596	PUMPED OUT GREASE TRAP	05/14	C135238	3016	001	220	546	OTHER R&M BY OUTSID	300.00	300.00	
BENNETT PLUMBING & POOL SUPPLY				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

7649 BERKLEY, BERNICE													
05/05/08	27430	2195	ELECTION WORKER	04/22	7649MAY	001	180	573		ELECTION WORKERS FE	110.00	110.00	
BERKLEY, BERNICE				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

7636 BERKLEY, LORELLA													
04/07/08	27038	1780	ELECTION WORKER	03/11	7636AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27431	2196	ELECTION WORKER	04/01	7636MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
BERKLEY, LORELLA				2	EXPENDITURE			231.70		BALANCE SHEET	.00	TOTAL	231.70

3124 BIG SKY SIGNS													
11/05/07	24708	308	COR-PLASTIC COROPLAST	10/01	465	001	100	546		OTHER R&M BY OUTSID	88.00		
11/05/07	24708	308	TRAILER LETTERING	10/01	465A	001	200	546		OTHER R&M BY OUTSID	98.00	186.00	
05/05/08	27432	2197	LETTERING UNIT 10	03/31	543		2949	001	200	546	OTHER R&M BY OUTSID	180.00	180.00
BIG SKY SIGNS				2	EXPENDITURE			366.00		BALANCE SHEET	.00	TOTAL	366.00

8310 BISHOP, DAVID LEE													

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12/03/07	24956	558	JURORS FEES	11/16	8310DC7	001	161	575		JURORS AND WITNESS	29.85		29.85
			BISHOP, DAVID LEE	1	EXPENDITURE		29.85			BALANCE SHEET	.00	TOTAL	29.85
7607 BISHOP, ELLIS W.													
02/04/08	25551	1223	REPAIR CLOCK/COURTHOUSE	12/13	400	2723	001	151	546	OTHER R&M BY OUTSID	400.00		400.00
			BISHOP, ELLIS W.	1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8417 BLACKARD, DAVID LEE													
08/04/08	28373	3193	JURORS FEES	07/23	8417AU8		001	161	575	JURORS AND WITNESS	45.20		45.20
			BLACKARD, DAVID LEE	1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
7523 BLUESTAR INDUSTRIES													
05/05/08	27687	2452	MAC VALVE	04/21	F414770	2976	150	300	681	REPAIR AND REPLACEM	154.32		
05/05/08	27687	2452	REPAIR PARTS	04/25	I414760		150	300	681	REPAIR AND REPLACEM	87.20		241.52
07/07/08	28282	3084	CYLINDERS	06/02	I427440		150	300	681	REPAIR AND REPLACEM	71.02		71.02
08/04/08	28555	3375	REPAIR PARTS	06/27	I434720		150	300	681	REPAIR AND REPLACEM	38.49		
08/04/08	28555	3375	REPAIR PARTS	07/01	I435520		150	300	681	REPAIR AND REPLACEM	159.84		
08/04/08	28555	3375	CLEVIS	07/11	I438180		150	300	681	REPAIR AND REPLACEM	9.60		
08/04/08	28555	3375	VALVES	07/21	F436660		150	300	681	REPAIR AND REPLACEM	151.07		
08/04/08	28555	3375	REPAIR PARTS	07/21	I440350		150	300	681	REPAIR AND REPLACEM	33.36		392.36
			BLUESTAR INDUSTRIES	3	EXPENDITURE		704.90			BALANCE SHEET	.00	TOTAL	704.90
3348 BLUFF CITY ELECTRONICS													
12/03/07	25025	627	CAT5E COLEMAN	09/24	6997701		001	151	695	OTHER CONSUMABLE SU	85.00		85.00
05/05/08	27433	2198	CAT5E COLEMAN (CABLE)	04/15	7986101		001	151	695	OTHER CONSUMABLE SU	86.00		86.00
			BLUFF CITY ELECTRONICS	2	EXPENDITURE		171.00			BALANCE SHEET	.00	TOTAL	171.00
7269 BLUFF CITY LEASING CO.													
10/01/07	24576	151	HAND CLEANER	09/13	3455		150	300	695	OTHER CONSUMABLE SU	93.96		93.96
10/01/07	24629	204	WORK GLOVES	09/21	3491		400	340	695	OTHER CONSUMABLE SU	42.14		42.14
11/05/07	24914	514	WORK GLOVES	10/01	3513		400	340	695	OTHER CONSUMABLE SU	42.14		42.14

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03/03/08	25953	1642	HAND CLEANER	02/25	3874	150	300	695	OTHER	CONSUMABLE SU	96.00	96.00
03/03/08	26007	1696	ADT-2 SOAP	01/28	03804	2790	400	340	695	OTHER CONSUMABLE SU	340.00	340.00
06/02/08	28046	2832	SOAP	05/13	4089	3029	160	300	695	OTHER CONSUMABLE SU	340.00	340.00
09/02/08	28786	3607	SOAP	08/21	4289		150	300	695	OTHER CONSUMABLE SU	340.00	340.00
BLUFF CITY LEASING CO.				7	EXPENDITURE		1,294.24			BALANCE SHEET	.00	TOTAL 1,294.24
366 BNA BANK												
12/03/07	25026	628	CHECKS	11/05	3756DC7		001	102	603	OFFICE SUPPLIES AND	37.56	37.56
03/03/08	25810	1499	SAFE DEP. BOX #108495	02/13	45MR08		001	102	534	OTHER RENTALS	45.00	45.00
06/02/08	27811	2597	ACCT #01-805218-04 CHECKS	05/13	4244		001	102	603	OFFICE SUPPLIES AND	42.44	42.44
08/04/08	28428	3248	ARENA CONSTRUCTION	07/22	55045AU		001	800	800	PRIN RETIREMENT CAP	52,000.00	
							001	800	802	INTEREST EXPENSE	3,045.00	55,045.00
BNA BANK				4	EXPENDITURE		55,170.00			BALANCE SHEET	.00	TOTAL 55,170.00
7243 BOATNER, DOYLE J.												
12/03/07	25027	629	ELECTION WORKER	11/06	7243DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70
04/07/08	27039	1781	ELECTION WORKER	03/11	7243AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70
05/05/08	27434	2199	ELECTION WORKER	04/01	7243MY8		001	180	573	ELECTION WORKERS FE	110.00	
05/05/08	27434	2199	ELECTION WORKER	04/22	7243MAY		001	180	573	ELECTION WORKERS FE	110.00	220.00
06/02/08	27812	2598	ELECTION WORKER	05/13	7243JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00
BOATNER, DOYLE J.				4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL 573.40
7641 BOATNER, JOYCE												
05/05/08	27435	2200	ELECTION WORKER	04/01	7641MY8		001	180	573	ELECTION WORKERS FE	100.00	
05/05/08	27435	2200	ELECTION WORKER	04/22	7641MAY		001	180	573	ELECTION WORKERS FE	100.00	200.00
06/02/08	27813	2599	ELECTION WORKER	05/13	7641JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00
BOATNER, JOYCE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3309 BOATNER, MARY J.												

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12/03/07	25028	630	ELECTION WORKER	11/06	3309DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27040	1782	ELECTION WORKER	03/11	3309AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70
BOATNER, MARY J.			2	EXPENDITURE			223.40	BALANCE SHEET		.00	TOTAL	223.40

531 BOB BARKER COMPANY, INC.												
11/05/07	24709	309	SUPPLIES	09/28	0706011	2576	001	220	695	OTHER CONSUMABLE SU	1,551.71	
11/05/07	24709	309	SUPPLIES	10/18	0710528	2576	001	220	695	OTHER CONSUMABLE SU	65.12	1,616.83
01/07/08	25323	975	COAT	11/09	0715935	2658	001	220	692	CLOTHES/DRY GOODS -	256.16	
01/07/08	25323	975	SHIRTS, TROUSERS, COAT	11/12	0715964	2658	001	220	692	CLOTHES/DRY GOODS -	2,220.39	
01/07/08	25323	975	SUPPLIES	11/15	0716812	2658	001	220	695	OTHER CONSUMABLE SU	373.66	2,850.21
02/04/08	25552	1224	SHAVE CREAM	01/08	0727988	2763	001	220	695	OTHER CONSUMABLE SU	65.57	
02/04/08	25552	1224	SUPPLIES	01/08	0727998	2763	001	220	695	OTHER CONSUMABLE SU	1,401.81	1,467.38
03/03/08	25811	1500	HAND SANITIZIER	01/18	0730438		001	220	695	OTHER CONSUMABLE SU	55.35	55.35
04/07/08	27041	1783	SUPPLIES	02/28	0739204		001	220	695	OTHER CONSUMABLE SU	37.90	37.90
06/02/08	27814	2600	SUPPLIES	05/05	0753070	2998	001	220	695	OTHER CONSUMABLE SU	1,822.35	1,822.35
07/07/08	28137	2939	SWEATPANTS, T-SHIRTS	05/22	0756907		001	220	695	OTHER CONSUMABLE SU	99.44	99.44
08/04/08	28429	3249	SUPPLIES	05/22	0756940	2998	001	220	695	OTHER CONSUMABLE SU	124.49	124.49
09/02/08	28648	3469	SUPPLIES	08/07	0773162	3190	001	220	695	OTHER CONSUMABLE SU	1,345.93	
09/02/08	28648	3469	SUPPLIES	08/11	0773062	3190	001	220	695	OTHER CONSUMABLE SU	50.92	1,396.85
BOB BARKER COMPANY, INC.			9	EXPENDITURE			9,470.80	BALANCE SHEET		.00	TOTAL	9,470.80

186 BOB'S WELDING & REPAIR SHOP												
11/05/07	24867	467	2 SETS BUSH-HOG BLADES	09/27	010798		150	300	546	OTHER R&M BY OUTSID	70.00	
11/05/07	24867	467	SHARPEN BLADES	10/01	010799		150	300	546	OTHER R&M BY OUTSID	70.00	140.00
12/03/07	25233	835	SHARPENING BLADES	10/06	010806		150	300	546	OTHER R&M BY OUTSID	70.00	70.00
03/03/08	25954	1643	SHARPENED BLADES	02/15	010917	2819	150	300	546	OTHER R&M BY OUTSID	630.00	
03/03/08	25954	1643	SHARPENED BLADES	02/15	010928		150	300	546	OTHER R&M BY OUTSID	35.00	665.00
07/07/08	28283	3085	REPAIR ON MANIFOLD	06/18	011043		150	300	546	OTHER R&M BY OUTSID	30.00	30.00
08/04/08	28556	3376	REPAIRS	07/23	011069		150	300	546	OTHER R&M BY OUTSID	205.00	205.00
09/02/08	28787	3608	SHARPEN BLADES	08/14	011088		150	300	546	OTHER R&M BY OUTSID	450.00	450.00
BOB'S WELDING & REPAIR SHOP			6	EXPENDITURE			1,560.00	BALANCE SHEET		.00	TOTAL	1,560.00

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7631 BOLTON, ADRIENNE												
04/07/08	27042	1784	ELECTION WORKER	03/11	7631AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27436	2201	ELECTION WORKER	04/01	7631MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/02/08	27815	2601	ELECTION WORKER	05/13	7631JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00
BOLTON, ADRIENNE				3	EXPENDITURE		321.70			BALANCE SHEET	.00	TOTAL 321.70
8311 BOWLES, JACKEYE YVETTE												
12/03/07	24957	559	JURORS FEES	11/16	8311DC7	001	161	575		JURORS AND WITNESS	34.70	34.70
BOWLES, JACKEYE YVETTE				1	EXPENDITURE		34.70			BALANCE SHEET	.00	TOTAL 34.70
8352 BRAMLETT, CYNTHIA												
06/02/08	27766	2552	JURORS FEES	04/30	8352JN8	001	161	575		JURORS AND WITNESS	114.34	114.34
08/04/08	28374	3194	JURORS FEES	07/25	8352AU8	001	161	575		JURORS AND WITNESS	57.17	57.17
BRAMLETT, CYNTHIA				2	EXPENDITURE		171.51			BALANCE SHEET	.00	TOTAL 171.51
7628 BREWER, CHERYL KIMMONS												
04/07/08	27043	1785	ELECTION WORKER	03/11	100AP08	001	180	573		ELECTION WORKERS FE	100.00	100.00
05/05/08	27437	2202	ELECTION WORKER	04/01	100MY08	001	180	573		ELECTION WORKERS FE	100.00	100.00
BREWER, CHERYL KIMMONS				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
2016 BRIGGS, JUNE												
12/03/07	25029	631	ELECTION WORKER	11/06	2016DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
BRIGGS, JUNE				1	EXPENDITURE		111.70			BALANCE SHEET	.00	TOTAL 111.70
8389 BRIGGS, JUNE G.												
07/07/08	28095	2897	JUROR FEES	06/16	8389JY8	001	161	575		JURORS AND WITNESS	37.12	37.12
BRIGGS, JUNE G.				1	EXPENDITURE		37.12			BALANCE SHEET	.00	TOTAL 37.12
7550 BRIGGS, KEN												

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12/03/07	25030	632	ELECTION WORKER	11/06	7550DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
	BRIGGS, KEN			1	EXPENDITURE		121.70			BALANCE SHEET	.00	TOTAL 121.70
7033 BROCK, CHERYL												
04/07/08	27258	2000	ELECTION WORKER	03/11	7033AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27438	2203	ELECTION WORKER	04/01	7033MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	BROCK, CHERYL			2	EXPENDITURE		231.70			BALANCE SHEET	.00	TOTAL 231.70
8384 BROCK, RAY												
07/07/08	28096	2898	JUROR FEES	06/16	8384JY8	001	161	575		JURORS AND WITNESS	40.15	40.15
	BROCK, RAY			1	EXPENDITURE		40.15			BALANCE SHEET	.00	TOTAL 40.15
8353 BROWNING, BRANDON N.												
06/02/08	27767	2553	JURORS FEES	04/30	8353JN8	001	161	575		JURORS AND WITNESS	110.30	110.30
08/04/08	28375	3195	JURORS FEES	07/25	8353AU8	001	161	575		JURORS AND WITNESS	55.15	55.15
	BROWNING, BRANDON N.			2	EXPENDITURE		165.45			BALANCE SHEET	.00	TOTAL 165.45
8216 BROWNING, CHARLES												
12/03/07	24958	560	JURORS FEES	11/16	8216DC7	001	161	575		JURORS AND WITNESS	39.55	39.55
	BROWNING, CHARLES			1	EXPENDITURE		39.55			BALANCE SHEET	.00	TOTAL 39.55
4965 BROWNLEE, NORMA J.												
12/03/07	25031	633	ELECTION WORKER	11/06	4965DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27439	2204	ELECTION WORKER	04/01	4965MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	BROWNLEE, NORMA J.			2	EXPENDITURE		221.70			BALANCE SHEET	.00	TOTAL 221.70
8312 BRUCE, JOHN ELBERT												
12/03/07	24959	561	JURORS FEES	11/16	8312DC7	001	161	575		JURORS AND WITNESS	39.55	39.55
	BRUCE, JOHN ELBERT			1	EXPENDITURE		39.55			BALANCE SHEET	.00	TOTAL 39.55

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8313 BRYANT, BRANDON S.												
12/03/07	24960	562	JURORS FEES	11/16	8313DC7	001	161	575		JURORS AND WITNESS	36.64	36.64
BRYANT, BRANDON S.				1	EXPENDITURE		36.64			BALANCE SHEET	.00	TOTAL 36.64
3331 BRYANT, JOE												
04/07/08	27044	1786	ELECTION WORKER	03/11	3331AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27440	2205	ELECTION WORKER	04/01	3331MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
BRYANT, JOE				2	EXPENDITURE		231.70			BALANCE SHEET	.00	TOTAL 231.70
7255 BRYSON, ANNETTE												
04/07/08	27045	1787	ELECTION WORKER	03/11	7255AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27441	2206	ELECTION WORKER	04/01	7255MY8	001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27441	2206	ELECTION WORKER	04/22	7255MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00
BRYSON, ANNETTE				2	EXPENDITURE		341.70			BALANCE SHEET	.00	TOTAL 341.70
8314 BULLOCK, ASHLEY NICHOLE												
12/03/07	24961	563	JURORS FEES	11/16	8314DC7	001	161	575		JURORS AND WITNESS	39.55	39.55
BULLOCK, ASHLEY NICHOLE				1	EXPENDITURE		39.55			BALANCE SHEET	.00	TOTAL 39.55
7170 BULLOCK, KEITH												
10/01/07	24436	11	CONSTABLE FEES	09/26	70OCT07	001	262	582		CONSTABLES FEES	70.00	70.00
04/07/08	27046	1788	CONSTABLE FEES	03/28	35	001	262	582		CONSTABLES FEES	35.00	35.00
05/05/08	27442	2207	CONSTABLE FEES	04/25	105	001	262	582		CONSTABLES FEES	105.00	105.00
06/02/08	27816	2602	CONSTABLE FEES	05/20	60	001	262	582		CONSTABLES FEES	60.00	60.00
07/07/08	28138	2940	CONSTABLE FEES	06/20	500JY08	001	262	582		CONSTABLES FEES	5.00	5.00
08/04/08	28430	3250	CONSTABLE FEES	07/21	30	001	262	582		CONSTABLES FEES	30.00	30.00
09/02/08	28649	3470	CONSTABLE FEES	08/20	70	001	262	582		CONSTABLES FEES	70.00	70.00
BULLOCK, KEITH				7	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

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8354 BURCHAM, NINA SUE													
06/02/08	27768	2554	JURORS FEES	04/30	8354JN8	001	161	575		JURORS AND WITNESS	128.48	128.48	
08/04/08	28376	3196	JURORS FEES	07/25	8354AU8	001	161	575		JURORS AND WITNESS	64.24	64.24	
BURCHAM, NINA SUE				2	EXPENDITURE			192.72		BALANCE SHEET	.00	TOTAL	192.72
7384 BUSINESS COMMUNICATIONS, INC.													
05/05/08	27668	2433	19" FPD 1908FP	03/31	0011260	2940	097	230	681	REPAIR AND REPLACEM	259.00	259.00	
BUSINESS COMMUNICATIONS, INC.				1	EXPENDITURE			259.00		BALANCE SHEET	.00	TOTAL	259.00
1642 BUSKIRK, BILLIE													
12/03/07	25032	634	ELECTION WORKER	11/06	1642DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70	
04/07/08	27047	1789	ELECTION WORKER	03/11	1642AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	
05/05/08	27443	2208	ELECTION WORKER	04/01	1642MY8		001	180	573	ELECTION WORKERS FE	100.00		
05/05/08	27443	2208	ELECTION WORKER	04/22	1642MAY		001	180	573	ELECTION WORKERS FE	110.00	210.00	
06/02/08	27817	2603	ELECTION WORKER	05/13	1642JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
BUSKIRK, BILLIE				4	EXPENDITURE			543.40		BALANCE SHEET	.00	TOTAL	543.40
8273 BUTLER, BETTY C.													
11/05/07	24679	279	JURORS FEES	10/17	8273NV7		001	161	575	JURORS AND WITNESS	59.40	59.40	
BUTLER, BETTY C.				1	EXPENDITURE			59.40		BALANCE SHEET	.00	TOTAL	59.40
5160 BUTLER, SNOW, O'MARA, STEVENS													
06/02/08	28052	2838	CONTINUING DISCLOSURE	04/25	1500JN8		218	800	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
234 BYNUM, MRS. FRANCES													
12/03/07	25033	635	ELECTION WORKER	11/06	234DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70	
04/07/08	27048	1790	ELECTION WORKER	03/11	0234AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	

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05/05/08	27444	2209	ELECTION WORKER	04/01	0234MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27444	2209	ELECTION WORKER	04/22	234MY08	001	180	573	ELECTION WORKERS FE		110.00	220.00
06/02/08	27818	2604	ELECTION WORKER	05/13	234JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00
BYNUM, MRS. FRANCES				4	EXPENDITURE		553.40		BALANCE SHEET		.00	TOTAL 553.40

3603 C & M CONSTRUCTION CO.												
12/03/07	25234	836	TRACKHOE WORK	11/20	470728	2591	150	300	546	OTHER R&M BY OUTSID	1,275.00	1,275.00
C & M CONSTRUCTION CO.				1	EXPENDITURE		1,275.00		BALANCE SHEET		.00	TOTAL 1,275.00

1606 C. W. WILLIAMS GARAGE, INC.												
12/03/07	25235	837	WRECKER SERVICE	10/04	38234		150	300	581	OTHER CONTRACTUAL S	517.50	517.50
02/04/08	25709	1381	AIR & OIL FILTERS	01/11	39188	2768	150	300	681	REPAIR AND REPLACEM	210.42	210.42
02/04/08	25759	1431	WRECKER SERVICE	01/12	38262		400	340	581	OTHER CONTRACTUAL S	155.00	155.00
04/07/08	27312	2054	REPAIR PARTS	02/26	39287		150	300	681	REPAIR AND REPLACEM	85.41	85.41
09/02/08	28788	3609	REPAIR PART	08/15	39665		150	300	681	REPAIR AND REPLACEM	46.75	46.75
C. W. WILLIAMS GARAGE, INC.				5	EXPENDITURE		1,015.08		BALANCE SHEET		.00	TOTAL 1,015.08

2477 CABOT LODGE												
10/01/07	24437	12	SEMINAR	09/06	33496		001	167	475	TRAVEL AND SUBSISTE	168.00	168.00
CABOT LODGE				1	EXPENDITURE		168.00		BALANCE SHEET		.00	TOTAL 168.00

7276 CABOT LODGE - JACKSON NORTH												
02/04/08	25553	1225	CONFERENCE	01/16	52756		001	200	475	TRAVEL AND SUBSISTE	188.00	188.00
CABOT LODGE - JACKSON NORTH				1	EXPENDITURE		188.00		BALANCE SHEET		.00	TOTAL 188.00

1566 CAMP, BETTIE												
12/03/07	25034	636	ELECTION WORKER	11/06	1566DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70
04/07/08	27049	1791	ELECTION WORKER	03/11	1566AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70
05/05/08	27445	2210	ELECTION WORKER	04/01	1566MY8		001	180	573	ELECTION WORKERS FE	110.00	

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05/05/08	27445	2210	ELECTION WORKER	04/22	1566MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00	
06/02/08	27819	2605	ELECTION WORKER	05/13	1566JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
			CAMP, BETTIE	4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL	573.40

1207 CAMPBELL, BRENDA													
04/07/08	27050	1792	ELECTION WORKER	03/11	1207AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27446	2211	ELECTION WORKER	04/01	1207MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
			CAMPBELL, BRENDA	2	EXPENDITURE		221.70			BALANCE SHEET	.00	TOTAL	221.70

8315 CAMPBELL, JUSTIN CHARLES													
12/03/07	24962	564	JURORS FEES	11/16	8315DC7	001	161	575		JURORS AND WITNESS	42.46	42.46	
			CAMPBELL, JUSTIN CHARLES	1	EXPENDITURE		42.46			BALANCE SHEET	.00	TOTAL	42.46

1364 CARSON, MRS. NANCY													
12/03/07	25035	637	ELECTION WORKER	11/06	1364DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70	
04/07/08	27051	1793	ELECTION WORKER	03/11	1364AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27447	2212	ELECTION WORKER	04/01	1364MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
06/02/08	27820	2606	ELECTION WORKER	05/13	1364JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
			CARSON, MRS. NANCY	4	EXPENDITURE		463.40			BALANCE SHEET	.00	TOTAL	463.40

7069 CARTER, JANE													
12/03/07	25036	638	ELECTION WORKER	11/06	7069DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27052	1794	ELECTION WORKER	03/11	7069AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27448	2213	ELECTION WORKER	04/01	7069MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
			CARTER, JANE	3	EXPENDITURE		343.40			BALANCE SHEET	.00	TOTAL	343.40

6988 CAVENDER, MARIE													
12/03/07	25037	639	ELECTION WORKER	11/06	6988DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	

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04/07/08	27053	1795	ELECTION WORKER	03/11	6988AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27449	2214	ELECTION WORKER	04/01	6988MY8	001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27449	2214	ELECTION WORKER	04/22	6988MAY	001	180	573		ELECTION WORKERS FE	110.00	210.00	
06/02/08	27821	2607	ELECTION WORKER	05/13	6988JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
CAVENDER, MARIE				4	EXPENDITURE		533.40			BALANCE SHEET	.00	TOTAL	533.40

7524 CCP INDUSTRIES													
10/01/07	24577	152	DRYWORKS Q-CEL SORBENT PA	08/30	1739560	150	300	695		OTHER CONSUMABLE SU	67.47	67.47	
04/07/08	27313	2055	GLOVES	03/09	0001367	150	300	695		OTHER CONSUMABLE SU	78.30	78.30	
06/02/08	28013	2799	DRYWORKS Q-CEL SORBENT PA	05/09	57752	150	300	695		OTHER CONSUMABLE SU	71.07	71.07	
CCP INDUSTRIES				3	EXPENDITURE		216.84			BALANCE SHEET	.00	TOTAL	216.84

6353 CELLULAR SOUTH													
10/01/07	24438	13	ACCT #0030351863	08/31	9640OC7	001	631	502		TELEPHONE SERVICE	96.40	96.40	
11/05/07	24710	310	ACCT #0030351863	10/04	9541NV7	001	631	502		TELEPHONE SERVICE	95.41	95.41	
12/03/07	25038	640	ACCT #0030351863	10/31	9502DC7	001	631	502		TELEPHONE SERVICE	95.02	95.02	
01/07/08	25324	976	ACCT #0030351863	12/05	9502JA8	001	631	502		TELEPHONE SERVICE	95.02	95.02	
02/04/08	25554	1226	ACCT #0030351863	01/08	9601FE8	001	631	502		TELEPHONE SERVICE	96.01	96.01	
02/11/08	25777	848	CELLULAR SOUTH BILL	02/11	25777	001	200	502		TELEPHONE SERVICE	64.98	64.98	
03/03/08	25812	1501	ACCT #0030351863	01/31	9502MR8	001	631	502		TELEPHONE SERVICE	95.02	95.02	
04/07/08	27054	1796	ACCT #0030351863	02/29	4776AP8	001	631	502		TELEPHONE SERVICE	47.76		
04/07/08	27054	1796	ACCT #0033158148	03/07	5432AP8	001	200	502		TELEPHONE SERVICE	54.32	102.08	
05/05/08	27450	2215	ACCT #0030351863	04/02	8575MY8	001	631	502		TELEPHONE SERVICE	85.75		
05/05/08	27450	2215	ACCT #0033158148	04/07	6157MY8	001	200	502		TELEPHONE SERVICE	61.57	147.32	
06/02/08	27822	2608	ACCT #0030351863	05/02	8476JN8	001	631	502		TELEPHONE SERVICE	84.76		
06/02/08	27822	2608	ACCT #0033158148	05/12	5852JN8	001	200	502		TELEPHONE SERVICE	58.52	143.28	
07/07/08	28139	2941	ACCT #0030351863	06/03	118	001	631	502		TELEPHONE SERVICE	118.49	118.49	
07/07/08	28348	879	ACCT #0033158148	07/07	28348	001	200	502		TELEPHONE SERVICE	57.66	57.66	
08/04/08	28431	3251	ACCT #0030351863	07/08	8575AU8	001	631	502		TELEPHONE SERVICE	85.75		

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08/04/08	28431	3251	ACCT #0033158148	07/09	8779AU8	001	200	502		TELEPHONE SERVICE	87.79	173.54	
09/02/08	28650	3471	ACCT #0030351863	08/04	130SE08	001	631	502		TELEPHONE SERVICE	130.11		
09/02/08	28650	3471	ACCT #0033158148	08/11	8808SE8	001	200	502		TELEPHONE SERVICE	88.08	218.19	
CELLULAR SOUTH				14	EXPENDITURE				1,598.42	BALANCE SHEET	.00	TOTAL	1,598.42

4542 CENTER FOR GOVERNMENTAL TECHNO													
03/03/08	25813	1502	REGISTRATION FEES	02/21	60	001	120	571		DUES AND SUBSCRIPTI	30.00		
						001	121	571		DUES AND SUBSCRIPTI	30.00	60.00	
05/05/08	27451	2216	REGISTRATION FEES	04/09	120	001	122	571		DUES AND SUBSCRIPTI	40.00		
						001	124	571		DUES AND SUBSCRIPTI	40.00		
						001	120	571		DUES AND SUBSCRIPTI	40.00	120.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				2	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL	180.00

844 CENTER VOL. FIRE DEPT.													
08/04/08	28533	3353	STATE/LOCAL REBATE MONEY	07/21	13548CE	106	250	594		CONTRACTS FOR FIRE	13,548.83	13,548.83	
09/02/08	28651	3472	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594		CONTRACTS FOR FIRE	500.00	500.00	
CENTER VOL. FIRE DEPT.				2	EXPENDITURE				14,048.83	BALANCE SHEET	.00	TOTAL	14,048.83

7280 CENTRAL RESTAURANT PRODUCTS													
01/07/08	25325	977	SUPPLIES	12/04	0380312	001	220	695		OTHER CONSUMABLE SU	22.52	22.52	
03/03/08	25814	1503	HAMBURGER PATTY MOLD	02/14	0405629	001	220	695		OTHER CONSUMABLE SU	84.55	84.55	
CENTRAL RESTAURANT PRODUCTS				2	EXPENDITURE				107.07	BALANCE SHEET	.00	TOTAL	107.07

8355 CHERRY, TAKESHIA													
06/02/08	27769	2555	JURORS FEES	04/30	8355JN8	001	161	575		JURORS AND WITNESS	50.10	50.10	
CHERRY, TAKESHIA				1	EXPENDITURE				50.10	BALANCE SHEET	.00	TOTAL	50.10

7408 CHILDERS, CHRIS													
11/05/07	24711	311	SEMINAR	10/11	120NV07	001	166	475		TRAVEL AND SUBSISTE	120.60	120.60	
05/05/08	27452	2217	TRAINING	04/03	1075	001	166	475		TRAVEL AND SUBSISTE	10.75	10.75	
CHILDERS, CHRIS				2	EXPENDITURE				131.35	BALANCE SHEET	.00	TOTAL	131.35

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3852 CHISM & CHISM CONSTRUCTION												
04/07/08	27359	2101	TRACK HOE WORK	03/25 2903	2903	160	300	546		OTHER R&M BY OUTSID	680.00	680.00
CHISM & CHISM CONSTRUCTION				1	EXPENDITURE			680.00		BALANCE SHEET	.00	TOTAL 680.00
5968 CHISM, AMANDA												
10/01/07	24439	14	SEMINAR	09/10 3400C07		001	166	475		TRAVEL AND SUBSISTE	340.35	340.35
04/07/08	27055	1797	CONVENTION	03/03 8300AP8		001	166	475		TRAVEL AND SUBSISTE	93.00	93.00
08/04/08	28432	3252	MILEAGE EXPENSE	03/31 3181AU8		001	166	475		TRAVEL AND SUBSISTE	31.81	31.81
CHISM, AMANDA				3	EXPENDITURE			465.16		BALANCE SHEET	.00	TOTAL 465.16
7635 CHISM, ESTHER JANE												
04/07/08	27056	1798	ELECTION WORKER	03/11 7635AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27453	2218	ELECTION WORKER	04/01 7635MY8		001	180	573		ELECTION WORKERS FE	110.00	110.00
CHISM, ESTHER JANE				2	EXPENDITURE			231.70		BALANCE SHEET	.00	TOTAL 231.70
7109 CHISM, JEFF												
03/03/08	25815	1504	YEARLY CERTIFICATION	02/22 332583		001	200	571		DUES AND SUBSCRIPTI	85.00	85.00
CHISM, JEFF				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
2006 CHISM, LARRY D.												
03/03/08	25816	1505	CHANGE OUT SWITCH BOX	02/04 635	2814	001	151	546		OTHER R&M BY OUTSID	635.00	635.00
CHISM, LARRY D.				1	EXPENDITURE			635.00		BALANCE SHEET	.00	TOTAL 635.00
1485 CHISM, LINDA M.												
04/07/08	27057	1799	ELECTION WORKER	03/11 1485AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27454	2219	ELECTION WORKER	04/01 1485MY8		001	180	573		ELECTION WORKERS FE	100.00	100.00
CHISM, LINDA M.				2	EXPENDITURE			211.70		BALANCE SHEET	.00	TOTAL 211.70
8409 CHISM, MRS. GLENDA												

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08/04/08	28377	3197	JURORS FEES	07/23	8409AU8	001	161	575	JURORS AND WITNESS		33.08	33.08	
CHISM, MRS. GLENDA				1	EXPENDITURE		33.08		BALANCE SHEET		.00	TOTAL	33.08

945 CHRISTY, GERALDINE													
04/07/08	27058	1800	ELECTION WORKER	03/11	0945AP8	001	180	573	ELECTION WORKERS FE		111.70	111.70	
05/05/08	27455	2220	ELECTION WORKER	04/01	0945MY8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
06/02/08	27823	2609	ELECTION WORKER	05/13	945JN8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
CHRISTY, GERALDINE				3	EXPENDITURE		311.70		BALANCE SHEET		.00	TOTAL	311.70

7357 CHURCHILL, MARY J.													
06/02/08	27824	2610	ELECTION WORKER	05/13	7357JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
CHURCHILL, MARY J.				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00

3081 CHURCHILL, MILDRED													
04/07/08	27289	2031	FLOOD PLAIN TRAINING	01/13	106	097	230	475	TRAVEL AND SUBSISTE		106.95	106.95	
CHURCHILL, MILDRED				1	EXPENDITURE		106.95		BALANCE SHEET		.00	TOTAL	106.95

4749 CITY OF MYRTLE													
10/01/07	24440	15	ADD.PRIV.TAX-AUG.REC.8877	09/18	766	001	000	148	DUE TO LOCAL GOVERN		7.66	7.66	
11/05/07	24712	312	ADD.PRIV.TAX-REC.8927	10/03	690	001	000	148	DUE TO LOCAL GOVERN		6.90	6.90	
12/03/07	25039	641	ADD.PRIV.TAX-REC.8987	11/16	954	001	000	148	DUE TO LOCAL GOVERN		9.54	9.54	
01/07/08	25326	978	ADD.PRIV.TAX-REC.9041	12/12	1044	001	000	148	DUE TO LOCAL GOVERN		10.44	10.44	
02/04/08	25555	1227	ADD.PRIV.TAX-REC.9041	01/17	1040	001	000	148	DUE TO LOCAL GOVERN		6.71	6.71	
03/03/08	25817	1506	ADD.PRIV.TAX-REC.9157	02/08	543	001	000	148	DUE TO LOCAL GOVERN		5.43	5.43	
04/07/08	27059	1801	ADD.PRIV.TAX-REC.9215	03/14	568	001	000	148	DUE TO LOCAL GOVERN		5.68	5.68	
05/05/08	27456	2221	ADD.PRIV.TAX	04/17	2954	001	000	148	DUE TO LOCAL GOVERN		2.95	2.95	
06/02/08	27825	2611	ADD.PRIV.TAX REC.9343	05/16	1615	001	000	148	DUE TO LOCAL GOVERN		16.15	16.15	
07/07/08	28140	2942	ADD.PRIV.TAX-REC.9408	06/23	561	001	000	148	DUE TO LOCAL GOVERN		5.61	5.61	

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08/04/08	28433	3253	ADD.PRIV.TAX-REC.9469	07/15	825		001	000	148		DUE TO LOCAL GOVERN	8.25		8.25
09/02/08	28652	3473	ADD.PRIV.TAX-REC.-9425	08/11	744		001	000	148		DUE TO LOCAL GOVERN	7.44		7.44
CITY OF MYRTLE				12	EXPENDITURE				92.76		BALANCE SHEET	.00	TOTAL	92.76

058 CITY OF NEW ALBANY														
10/01/07	24441	16	ADD.PRIV.TAX-AUG.REC.8877	09/18	306		001	000	148		DUE TO LOCAL GOVERN	306.47		306.47
10/01/07	24630	205	LANDFILL STATEMENT	08/31	7500		400	340	581		OTHER CONTRACTUAL S	75.00		75.00
10/22/07	24667	831	CO. SHARE OF VA MEMORIAL	10/22	24667		001	100	522		ADVERTISING COUNTY	6,000.00		6,000.00
11/05/07	24713	313	ADD.PRIV.TAX-REC.8927	10/03	276		001	000	148		DUE TO LOCAL GOVERN	276.20		276.20
12/03/07	25040	642	ADD.PRIV.TAX-REC.8987	11/16	89		001	000	148		DUE TO LOCAL GOVERN	381.89		381.89
01/07/08	25327	979	ADD.PRIV.TAX-REC.9041	12/12	417		001	000	148		DUE TO LOCAL GOVERN	417.74		417.74
02/04/08	25556	1228	ADD.PRIV.TAX-REC.9041	01/17	268		001	000	148		DUE TO LOCAL GOVERN	268.57		268.57
03/03/08	25818	1507	MATCHING FOR AIRPORT GRAN	01/08	1683MR8		001	307	724		AIRPORT MATCH	1,683.88		
03/03/08	25818	1507	ADD.PRIV.TAX-REC.9157	02/08	217		001	000	148		DUE TO LOCAL GOVERN	217.42		1,901.30
03/03/08	26008	1697	LANDFILL STATEMENT	01/31	87		400	340	581		OTHER CONTRACTUAL S	87.50		87.50
04/07/08	27060	1802	ADD.PRIV.TAX-REC.9215	03/14	227		001	000	148		DUE TO LOCAL GOVERN	227.48		227.48
04/07/08	27368	2110	LANDFILL STATEMENT	02/29	1250AP8		400	340	581		OTHER CONTRACTUAL S	12.50		12.50
05/05/08	27457	2222	ADD.PRIV.TAX-REC.9273	04/17	118		001	000	148		DUE TO LOCAL GOVERN	118.17		118.17
06/02/08	27826	2612	ADD.PRIV.TAX-REC.9343	05/16	646		001	000	148		DUE TO LOCAL GOVERN	646.57		646.57
07/07/08	28141	2943	ADD.PRIV.TAX-REC.9408	06/22	224		001	000	148		DUE TO LOCAL GOVERN	224.56		224.56
07/07/08	28325	3127	LANDFILL STATEMENT	05/31	50		400	340	581		OTHER CONTRACTUAL S	50.00		50.00
08/04/08	28434	3254	ADD.PRIV.TAX-REC.9469	07/15	330		001	000	148		DUE TO LOCAL GOVERN	330.11		330.11
08/04/08	28550	3370	REIMBURSE FOR HMC CAP LOA	07/15	14200		141	679	598		COUNTY'S SHARE OF P	14,200.00		
08/04/08	28550	3370	RIMBURSE FOR HMC CAP LOAN	07/15	2357514		141	679	598		COUNTY'S SHARE OF P	23,575.14		37,775.14
08/04/08	28600	3420	LANDFILL STATEMENT	06/30	7500AU8		400	340	581		OTHER CONTRACTUAL S	75.00		75.00
09/02/08	28653	3474	ADD.PRIV.TAX-REC.9425	08/11	297		001	000	148		DUE TO LOCAL GOVERN	297.83		297.83
09/02/08	28775	3596	CAPITAL IMPROVEMENTS LOAN	08/18	3408SE8		141	679	598		COUNTY'S SHARE OF P	11,974.85		11,974.85
CITY OF NEW ALBANY				20	EXPENDITURE				61,446.88		BALANCE SHEET	.00	TOTAL	61,446.88

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7667 CITY OF PONTOTOC												
07/07/08	28320	3122	ROAD BORE/WATER LINE/CR10	06/26	6300	160	300	581		OTHER CONTRACTUAL S	6,300.00	6,300.00
	CITY OF PONTOTOC			1	EXPENDITURE	6,300.00				BALANCE SHEET	.00	TOTAL 6,300.00
8316 CLARK, HEATH ELLIS												
12/03/07	24963	565	JURORS FEES	11/16	8316DC7	001	161	575		JURORS AND WITNESS	44.40	44.40
	CLARK, HEATH ELLIS			1	EXPENDITURE	44.40				BALANCE SHEET	.00	TOTAL 44.40
6345 CLARKE POWER SERVICES, INC.												
01/07/08	25502	1154	REPAIR TRANSMISSION	11/30	1777996	2696	400	340	546	OTHER R&M BY OUTSID	104.00	104.00
05/05/08	27733	2498	SHIFT SELECTOR	03/26	1807001	2931	400	340	681	REPAIR AND REPLACEM	916.11	916.11
09/02/08	28832	3653	SELECTOR-SHIFT,PB COMPACT	08/05	1837936	3191	400	340	681	REPAIR AND REPLACEM	961.50	961.50
	CLARKE POWER SERVICES, INC.			3	EXPENDITURE	1,981.61				BALANCE SHEET	.00	TOTAL 1,981.61
8317 CLAY, ALMETTA												
12/03/07	24964	566	JURORS FEES	11/16	8317DC7	001	161	575		JURORS AND WITNESS	39.55	39.55
	CLAY, ALMETTA			1	EXPENDITURE	39.55				BALANCE SHEET	.00	TOTAL 39.55
8318 CLAYTON, DORIS K.												
12/03/07	24965	567	JURORS FEES	11/16	8318DC7	001	161	575		JURORS AND WITNESS	32.76	32.76
	CLAYTON, DORIS K.			1	EXPENDITURE	32.76				BALANCE SHEET	.00	TOTAL 32.76
8390 CLAYTON, MICHAEL LEE												
07/07/08	28097	2899	JUROR FEES	06/16	8390JY8	001	161	575		JURORS AND WITNESS	40.15	40.15
	CLAYTON, MICHAEL LEE			1	EXPENDITURE	40.15				BALANCE SHEET	.00	TOTAL 40.15
7665 CLE OPERATIONS												
07/07/08	28142	2944	BELTS	05/28	3584	001	220	691		UNIFORMS	39.30	39.30

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09/02/08	28654	3475	REPAIR WASHER	08/08	4264	001	220	546		OTHER R&M BY OUTSID	1,326.22	1,326.22
			CLE OPERATIONS	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,365.52
8386 CLEMONS, ELIZABETH DUNAHOO												
07/07/08	28098	2900	JUROR FEES	06/16	8386JY8	001	161	575		JURORS AND WITNESS	27.02	27.02
			CLEMONS, ELIZABETH DUNAHOO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 27.02
1219 COBB, BETTY J.												
12/03/07	25041	643	ELECTION WORKER	11/06	1219DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27061	1803	ELECTION WORKER	03/11	1219AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27458	2223	ELECTION WORKER	04/01	1219MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
			COBB, BETTY J.	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 353.40
7247 COBB, JAMES K.												
05/05/08	27459	2224	ELECTION WORKER	04/22	7247MAY	001	180	573		ELECTION WORKERS FE	100.00	100.00
			COBB, JAMES K.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
8356 COBB, NANCY PERNELL												
06/02/08	27770	2556	JURORS FEES	04/30	8356JN8	001	161	575		JURORS AND WITNESS	92.12	92.12
08/04/08	28378	3198	JURORS FEES	07/25	8356AU8	001	161	575		JURORS AND WITNESS	46.06	46.06
			COBB, NANCY PERNELL	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 138.18
8388 COBB, ROGER GLEN												
07/07/08	28099	2901	JUROR FEES	06/16	8388JY8	001	161	575		JURORS AND WITNESS	34.09	34.09
			COBB, ROGER GLEN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 34.09
4610 COBB, ROSE M.												
12/03/07	25042	644	ELECTION WORKER	11/06	4610DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27062	1804	ELECTION WORKER	03/11	4610AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70

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05/05/08	27460	2225	ELECTION WORKER	04/01	4610MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27460	2225	ELECTION WORKER	04/22	4610MAY	001	180	573	ELECTION WORKERS FE		110.00	220.00
06/02/08	27827	2613	ELECTION WORKER	05/13	4610JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00
COBB, ROSE M.				4	EXPENDITURE		553.40		BALANCE SHEET		.00	TOTAL 553.40

1807 COFFEY, KATHY												
12/03/07	25043	645	ELECTION WORKER	11/06	100DC07	001	180	573	ELECTION WORKERS FE		100.00	100.00
05/05/08	27461	2226	ELECTION WORKER	04/01	100MY08	001	180	573	ELECTION WORKERS FE		100.00	100.00
06/02/08	27828	2614	ELECTION WORKER	05/13	100JN08	001	180	573	ELECTION WORKERS FE		100.00	100.00
COFFEY, KATHY				3	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

087 COFFEY, SAMMY												
02/04/08	25557	1229	MID WINTER CONFERENCE	01/14	287FE08	001	100	475	TRAVEL AND SUBSISTE		287.00	287.00
03/03/08	25819	1508	MID-WINTER CONFERENCE	01/29	256	001	100	475	TRAVEL AND SUBSISTE		256.00	256.00
07/07/08	28143	2945	MAS CONVENTION	06/16	609JY08	001	100	475	TRAVEL AND SUBSISTE		609.00	609.00
COFFEY, SAMMY				3	EXPENDITURE		1,152.00		BALANCE SHEET		.00	TOTAL 1,152.00

194 COKER, CHARLIE												
10/01/07	24578	153	SHARPEN BLADES	08/28	869280	150	300	546	OTHER R&M BY OUTSID		48.00	
10/01/07	24578	153	SHARPEN BLADES	09/17	869284	150	300	546	OTHER R&M BY OUTSID		24.00	72.00
COKER, CHARLIE				1	EXPENDITURE		72.00		BALANCE SHEET		.00	TOTAL 72.00

1821 COKER, STEVE												
10/01/07	24442	17	MILEAGE EXPENSE	09/07	1600OC7	001	105	475	TRAVEL AND SUBSISTE		16.00	16.00
11/05/07	24714	314	TRIP TO TOYOTA/INDIANA	10/24	3663NV7	001	260	475	TRAVEL AND SUBSISTE		36.63	36.63
04/07/08	27063	1805	CK PROPERTY/MILEAGE	03/05	4753	001	105	475	TRAVEL AND SUBSISTE		47.53	47.53
05/05/08	27462	2227	MILEAGE EXPENSE	03/25	106	001	105	475	TRAVEL AND SUBSISTE		106.56	106.56
06/02/08	27829	2615	CHECK PROPERTY	04/28	110	001	105	475	TRAVEL AND SUBSISTE		110.09	110.09
07/07/08	28144	2946	CHECK PROPERTY	05/27	48	001	105	475	TRAVEL AND SUBSISTE		48.48	48.48

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08/04/08	28435	3255	PICK-UP TAGS	07/21 2828		001	105	475		TRAVEL AND SUBSISTE	28.28	28.28
COKER, STEVE				7	EXPENDITURE			393.57		BALANCE SHEET	.00	TOTAL 393.57

573 COLD MIX, INC.												
11/05/07	24868	468	COLD MIX ASPHALT	09/19 10194	2553	150	300	632		ASPHALT	1,029.26	1,029.26
01/07/08	25460	1112	COLD MIX ASPHALT	12/10 10350	2708	150	300	632		ASPHALT	2,029.90	2,029.90
04/07/08	27314	2056	COLD MIX ASPHALT	02/27 10546	2868	150	300	632		ASPHALT	1,013.36	1,013.36
05/05/08	27688	2453	COLD MIX ASPHALT	03/25 10638	2937	150	300	632		ASPHALT	1,140.63	
05/05/08	27688	2453	COLD MIX ASPHALT	04/18 10713	2981	150	300	632		ASPHALT	592.50	
05/05/08	27688	2453	COLD MIX ASPHALT	04/18 10714	2981	150	300	632		ASPHALT	573.75	
05/05/08	27688	2453	COLD MIX ASPHALT	04/18 10715	2981	150	300	632		ASPHALT	648.13	2,955.01
COLD MIX, INC.				4	EXPENDITURE			7,027.53		BALANCE SHEET	.00	TOTAL 7,027.53

8410 COLEMAN, GLEN												
08/04/08	28379	3199	JURORS FEES	07/23 8410AU8		001	161	575		JURORS AND WITNESS	43.18	43.18
COLEMAN, GLEN				1	EXPENDITURE			43.18		BALANCE SHEET	.00	TOTAL 43.18

070 COLLINS INSURANCE AGENCY												
01/07/08	25328	980	BOND RENEWAL/H. FOLEY	12/05 37792		001	100	570		INSURANCE AND FIDEL	300.00	300.00
02/04/08	25558	1230	BOND/RONNIE RAKESTRAW	12/19 38050		001	166	570		INSURANCE AND FIDEL	300.00	
02/04/08	25558	1230	BOND.DENNIS RAKESTRAW	12/19 38051		001	105	570		INSURANCE AND FIDEL	1,129.00	
02/04/08	25558	1230	BOND/BENNY RAKESTRAW	01/02 38155		001	100	570		INSURANCE AND FIDEL	650.00	
02/04/08	25558	1230	BOND/DWIGHT PICKENS	01/14 38319		001	100	570		INSURANCE AND FIDEL	650.00	
02/04/08	25558	1230	BOND/SAMMY COFFEY	01/15 38341		001	100	570		INSURANCE AND FIDEL	650.00	3,379.00
05/05/08	27463	2228	BOND RENEWAL/J. BOGUE	04/22 39566		001	530	570		INSURANCE AND FIDEL	75.00	75.00
COLLINS INSURANCE AGENCY				3	EXPENDITURE			3,754.00		BALANCE SHEET	.00	TOTAL 3,754.00

3868 COLLINS, DAVID L.												
12/03/07	25044	646	ELECTION WORKER	11/06 3868DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27064	1806	ELECTION WORKER	03/11 3868AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27464	2229	ELECTION WORKER	04/01 3868MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27464	2229	ELECTION WORKER	04/22 3868MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00
COLLINS, DAVID L.				3	EXPENDITURE			463.40		BALANCE SHEET	.00	TOTAL 463.40

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8399 COLLUMS, CLARICE ARLENE											
07/07/08	28100	2902 JUROR FEES	06/16	8399JY8	001	161	575		JURORS AND WITNESS	88.08	88.08
COLLUMS, CLARICE ARLENE			1	EXPENDITURE			88.08		BALANCE SHEET	.00	TOTAL 88.08
187 COLUMBUS PAPER & CHEMICAL, INC											
10/01/07	24443	18 SUPPLIES	08/30	580483	2500	001	220	645	CUSTODIAL SUPPLIES	1,776.39	1,776.39
11/05/07	24715	315 SUPPLIES	09/27	582544	2575	001	220	645	CUSTODIAL SUPPLIES	1,138.22	1,138.22
03/03/08	25820	1509 SUPPLIES	12/18	588478	2730	001	220	645	CUSTODIAL SUPPLIES	2,080.29	
03/03/08	25820	1509 SUPPLIES	02/07	591509	2824	001	220	645	CUSTODIAL SUPPLIES	2,091.78	4,172.07
04/07/08	27065	1807 REPAIR OF BUFFER	03/06	593498		001	220	546	OTHER R&M BY OUTSID	99.96	
04/07/08	27065	1807 SUPPLIES	03/20	594314	2917	001	220	645	CUSTODIAL SUPPLIES	1,092.04	1,192.00
08/04/08	28436	3256 SUPPLIES	06/26	600885	3127	001	220	645	CUSTODIAL SUPPLIES	1,997.08	1,997.08
09/02/08	28655	3476 SUPPLIES	08/07	603580	3194	001	220	645	CUSTODIAL SUPPLIES	2,395.04	2,395.04
COLUMBUS PAPER & CHEMICAL, INC.			6	EXPENDITURE			12,670.80		BALANCE SHEET	.00	TOTAL 12,670.80
7684 COMFORT INN & SUITES											
09/15/08	28862	890 MAPPING SCHOOL	09/15	28862		097	230	571	DUES AND SUBSCRIPTI	500.00	500.00
COMFORT INN & SUITES			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
6061 COMFORT INN AIRPORT											
11/05/07	24847	447 SEMINAR	10/04	21444		106	250	475	TRAVEL AND SUBSISTE	60.00	60.00
06/02/08	27995	2781 CONFERENCE	05/09	24210		106	250	475	TRAVEL AND SUBSISTE	70.85	70.85
COMFORT INN AIRPORT			2	EXPENDITURE			130.85		BALANCE SHEET	.00	TOTAL 130.85
5667 COMMUNIGROUP											
10/01/07	24444	19 ACCT #148661	09/01	367116		001	100	502	TELEPHONE SERVICE	28.55	
						001	101	502	TELEPHONE SERVICE	33.12	
						001	220	502	TELEPHONE SERVICE	92.50	
						001	102	502	TELEPHONE SERVICE	10.31	
						001	154	502	TELEPHONE SERVICE	2.28	
						001	150	502	TELEPHONE SERVICE	55.87	

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						001	105	502	TELEPHONE	SERVICE	23.70	
						001	450	502	TELEPHONE	SERVICE	143.29	
						001	166	502	TELEPHONE	SERVICE	19.03	
						001	500	502	TELEPHONE	SERVICE	11.69	
						001	631	502	TELEPHONE	SERVICE	43.54	
						001	260	502	TELEPHONE	SERVICE	.21	464.09
10/01/07	24557	132	ACCT #148661	09/01 367116A		097	230	502	TELEPHONE	SERVICE	8.67	8.67
10/01/07	24579	154	ACCT #148661	09/01 367116B		150	300	502	TELEPHONE	SERVICE	6.52	6.52
11/05/07	24716	316	ACCT #148661	10/01 374174		001	100	502	TELEPHONE	SERVICE	23.82	
						001	101	502	TELEPHONE	SERVICE	19.88	
						001	220	502	TELEPHONE	SERVICE	73.49	
						001	102	502	TELEPHONE	SERVICE	7.40	
						001	154	502	TELEPHONE	SERVICE	1.65	
						001	150	502	TELEPHONE	SERVICE	41.38	
						001	105	502	TELEPHONE	SERVICE	20.89	
						001	450	502	TELEPHONE	SERVICE	71.37	
						001	166	502	TELEPHONE	SERVICE	16.96	
						001	500	502	TELEPHONE	SERVICE	6.56	
						001	631	502	TELEPHONE	SERVICE	18.15	
						001	260	502	TELEPHONE	SERVICE	.93	302.48
11/05/07	24840	440	ACCT #148661	10/01 374174B		097	230	502	TELEPHONE	SERVICE	3.09	3.09
11/05/07	24869	469	ACCT #148661	10/01 374174A		150	300	502	TELEPHONE	SERVICE	5.80	5.80
12/03/07	25045	647	ACCT #148661	11/01 381181		001	100	502	TELEPHONE	SERVICE	27.56	
						001	101	502	TELEPHONE	SERVICE	24.81	
						001	220	502	TELEPHONE	SERVICE	91.33	
						001	102	502	TELEPHONE	SERVICE	10.51	
						001	154	502	TELEPHONE	SERVICE	1.97	
						001	150	502	TELEPHONE	SERVICE	48.57	
						001	105	502	TELEPHONE	SERVICE	25.23	
						001	450	502	TELEPHONE	SERVICE	87.27	
						001	166	502	TELEPHONE	SERVICE	12.61	
						001	500	502	TELEPHONE	SERVICE	4.65	
						001	631	502	TELEPHONE	SERVICE	35.24	
						001	260	502	TELEPHONE	SERVICE	1.80	371.55
12/03/07	25207	809	ACCT #148661	11/01 381181B		097	230	502	TELEPHONE	SERVICE	4.21	4.21
12/03/07	25236	838	ACCT #148661	11/01 381181A		150	300	502	TELEPHONE	SERVICE	7.30	7.30
01/07/08	25329	981	ACCT #148661	12/01 388151		001	100	502	TELEPHONE	SERVICE	24.50	
						001	101	502	TELEPHONE	SERVICE	20.26	
						001	220	502	TELEPHONE	SERVICE	70.56	
						001	102	502	TELEPHONE	SERVICE	10.30	
						001	154	502	TELEPHONE	SERVICE	1.17	
						001	150	502	TELEPHONE	SERVICE	35.93	

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						001	105	502	TELEPHONE	SERVICE	32.34	
						001	450	502	TELEPHONE	SERVICE	77.36	
						001	166	502	TELEPHONE	SERVICE	10.76	
						001	500	502	TELEPHONE	SERVICE	6.00	
						001	631	502	TELEPHONE	SERVICE	26.47	
						001	260	502	TELEPHONE	SERVICE	.16	315.81
01/07/08	25439	1091	ACCT #148661	12/01 388151B		097	230	502	TELEPHONE	SERVICE	3.78	3.78
01/07/08	25461	1113	ACCT #148661	12/01 388151A		150	300	502	TELEPHONE	SERVICE	6.93	6.93
02/04/08	25559	1231	ACCT #148661	01/01 395149		001	100	502	TELEPHONE	SERVICE	17.87	
						001	101	502	TELEPHONE	SERVICE	21.46	
						001	220	502	TELEPHONE	SERVICE	68.02	
						001	102	502	TELEPHONE	SERVICE	11.08	
						001	154	502	TELEPHONE	SERVICE	.48	
						001	150	502	TELEPHONE	SERVICE	23.62	
						001	105	502	TELEPHONE	SERVICE	20.54	
						001	450	502	TELEPHONE	SERVICE	55.98	
						001	166	502	TELEPHONE	SERVICE	13.63	
						001	500	502	TELEPHONE	SERVICE	8.64	
						001	631	502	TELEPHONE	SERVICE	8.35	
						001	260	502	TELEPHONE	SERVICE	.37	250.04
02/04/08	25689	1361	ACCT #148661	01/01 395149B		097	230	502	TELEPHONE	SERVICE	4.18	4.18
02/04/08	25710	1382	ACCT #148661	01/01 395149A		150	300	502	TELEPHONE	SERVICE	5.78	5.78
03/03/08	25821	1510	ACCT #148661	02/01 402254		001	100	502	TELEPHONE	SERVICE	27.12	
						001	101	502	TELEPHONE	SERVICE	31.75	
						001	220	502	TELEPHONE	SERVICE	102.90	
						001	102	502	TELEPHONE	SERVICE	7.75	
						001	154	502	TELEPHONE	SERVICE	2.42	
						001	150	502	TELEPHONE	SERVICE	43.76	
						001	105	502	TELEPHONE	SERVICE	28.67	
						001	450	502	TELEPHONE	SERVICE	98.30	
						001	166	502	TELEPHONE	SERVICE	14.52	
						001	500	502	TELEPHONE	SERVICE	4.57	
						001	631	502	TELEPHONE	SERVICE	29.87	
						001	260	502	TELEPHONE	SERVICE	1.05	392.68
03/03/08	25931	1620	ACCT #148661	02/01 402254B		097	230	502	TELEPHONE	SERVICE	7.04	7.04
03/03/08	25955	1644	ACCT #148661	02/01 402254A		150	300	502	TELEPHONE	SERVICE	9.28	9.28
04/07/08	27066	1808	ACCT #148661	03/01 409224		001	100	502	TELEPHONE	SERVICE	28.61	
						001	101	502	TELEPHONE	SERVICE	30.79	
						001	220	502	TELEPHONE	SERVICE	97.16	
						001	102	502	TELEPHONE	SERVICE	7.16	
						001	154	502	TELEPHONE	SERVICE	2.86	
						001	150	502	TELEPHONE	SERVICE	48.68	

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						001	105	502	TELEPHONE	SERVICE	26.37	
						001	450	502	TELEPHONE	SERVICE	75.34	
						001	166	502	TELEPHONE	SERVICE	11.97	
						001	500	502	TELEPHONE	SERVICE	9.20	
						001	631	502	TELEPHONE	SERVICE	29.09	367.23
04/07/08	27290	2032	ACCT #148661	03/01 409224B		097	230	502	TELEPHONE	SERVICE	6.05	6.05
04/07/08	27315	2057	ACCT #148661	03/01 409224A		150	300	502	TELEPHONE	SERVICE	7.74	7.74
05/05/08	27465	2230	ACCT #148661	04/01 416044		001	100	502	TELEPHONE	SERVICE	29.06	
						001	101	502	TELEPHONE	SERVICE	44.23	
						001	220	502	TELEPHONE	SERVICE	102.76	
						001	154	502	TELEPHONE	SERVICE	1.46	
						001	102	502	TELEPHONE	SERVICE	9.04	
						001	150	502	TELEPHONE	SERVICE	28.50	
						001	105	502	TELEPHONE	SERVICE	26.14	
						001	450	502	TELEPHONE	SERVICE	85.65	
						001	166	502	TELEPHONE	SERVICE	18.21	
						001	500	502	TELEPHONE	SERVICE	8.58	
						001	631	502	TELEPHONE	SERVICE	32.17	
						001	260	502	TELEPHONE	SERVICE	.50	386.30
05/05/08	27669	2434	ACCT #148661	04/01 416044B		097	230	502	TELEPHONE	SERVICE	6.21	6.21
05/05/08	27689	2454	ACCT #148661	04/01 416044A		150	300	502	TELEPHONE	SERVICE	7.87	7.87
06/02/08	27830	2616	ACCT #148661	05/01 422709		001	100	502	TELEPHONE	SERVICE	48.18	
						001	101	502	TELEPHONE	SERVICE	41.86	
						001	220	502	TELEPHONE	SERVICE	96.26	
						001	260	502	TELEPHONE	SERVICE	.17	
						001	102	502	TELEPHONE	SERVICE	11.17	
						001	154	502	TELEPHONE	SERVICE	2.21	
						001	150	502	TELEPHONE	SERVICE	43.75	
						001	105	502	TELEPHONE	SERVICE	27.32	
						001	450	502	TELEPHONE	SERVICE	86.14	
						001	166	502	TELEPHONE	SERVICE	10.18	
						001	500	502	TELEPHONE	SERVICE	7.05	
						001	631	502	TELEPHONE	SERVICE	25.25	399.54
06/02/08	27990	2776	ACCT #148661	05/01 422709B		097	230	502	TELEPHONE	SERVICE	2.83	2.83
06/02/08	28014	2800	ACCT #148661	05/01 422709A		150	300	502	TELEPHONE	SERVICE	6.99	6.99
07/07/08	28145	2947	ACCT #148661	06/01 429275		001	100	502	TELEPHONE	SERVICE	29.96	
						001	101	502	TELEPHONE	SERVICE	49.40	
						001	220	502	TELEPHONE	SERVICE	118.86	
						001	154	502	TELEPHONE	SERVICE	2.68	
						001	102	502	TELEPHONE	SERVICE	10.05	
						001	150	502	TELEPHONE	SERVICE	42.49	
						001	105	502	TELEPHONE	SERVICE	20.28	

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						001	450	502	TELEPHONE	SERVICE	99.58		
						001	166	502	TELEPHONE	SERVICE	14.48		
						001	500	502	TELEPHONE	SERVICE	10.20		
						001	631	502	TELEPHONE	SERVICE	26.14		
						001	260	502	TELEPHONE	SERVICE	1.85	425.97	
07/07/08	28261	3063	ACCT #148661	06/01 429275B		097	230	502	TELEPHONE	SERVICE	3.32		3.32
07/07/08	28284	3086	ACCT #148661	06/01 429275A		150	300	502	TELEPHONE	SERVICE	7.29		7.29
08/04/08	28437	3257	ACCT #148661	07/01 435728		001	100	502	TELEPHONE	SERVICE	36.19		
						001	101	502	TELEPHONE	SERVICE	29.28		
						001	220	502	TELEPHONE	SERVICE	101.43		
						001	102	502	TELEPHONE	SERVICE	13.03		
						001	154	502	TELEPHONE	SERVICE	1.88		
						001	150	502	TELEPHONE	SERVICE	25.53		
						001	105	502	TELEPHONE	SERVICE	23.68		
						001	450	502	TELEPHONE	SERVICE	93.45		
						001	166	502	TELEPHONE	SERVICE	12.66		
						001	500	502	TELEPHONE	SERVICE	7.31		
						001	631	502	TELEPHONE	SERVICE	27.69		
						001	260	502	TELEPHONE	SERVICE	2.26	374.39	
08/04/08	28526	3346	ACCT #148661	07/01 435728B		097	230	502	TELEPHONE	SERVICE	4.21		4.21
08/04/08	28557	3377	ACCT #148661	07/01 435728A		150	300	502	TELEPHONE	SERVICE	3.93		3.93
09/02/08	28656	3477	ACCT #148661	08/01 442089		001	100	502	TELEPHONE	SERVICE	30.02		
						001	101	502	TELEPHONE	SERVICE	32.81		
						001	220	502	TELEPHONE	SERVICE	96.39		
						001	102	502	TELEPHONE	SERVICE	7.91		
						001	154	502	TELEPHONE	SERVICE	2.01		
						001	150	502	TELEPHONE	SERVICE	31.03		
						001	105	502	TELEPHONE	SERVICE	29.40		
						001	450	502	TELEPHONE	SERVICE	108.86		
						001	166	502	TELEPHONE	SERVICE	15.51		
						001	500	502	TELEPHONE	SERVICE	6.83		
						001	631	502	TELEPHONE	SERVICE	49.18		
						001	260	502	TELEPHONE	SERVICE	1.34	411.29	
09/02/08	28764	3585	ACCT #148661	08/01 442089B		097	230	502	TELEPHONE	SERVICE	4.71		4.71
09/02/08	28789	3610	ACCT #148661	08/01 442089A		150	300	502	TELEPHONE	SERVICE	5.16		5.16
COMMUNIGROUP				36	EXPENDITURE	4,600.26		BALANCE SHEET		.00	TOTAL	4,600.26	

7517 COMMUNITY DEVELOPMENT FOUNDATI													
10/01/07	24651	826	TRIP TO TOYOTA PLANT/EVAN	10/01 24651		001	200	475	TRAVEL AND SUBSISTE		400.00		400.00
COMMUNITY DEVELOPMENT FOUNDATION				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00	

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3053 COMMUNITY FORD													
10/01/07	24445	20	BRACKET - INSULATOR MO	08/29	601722	001	200	681		REPAIR AND REPLACEM	12.60	12.60	
11/05/07	24717	317	SHOCK ABSORBER ASY	09/26	601785	2572	001	200	681	REPAIR AND REPLACEM	170.72	170.72	
11/05/07	24870	470	TUBE ASSEMBLY	10/02	601794		150	300	681	REPAIR AND REPLACEM	12.12		
11/05/07	24870	470	TUBE ASY	10/04	601802		150	300	681	REPAIR AND REPLACEM	16.51	28.63	
12/03/07	25237	839	TUBE ASY	11/16	601938		150	300	681	REPAIR AND REPLACEM	28.63	28.63	
01/07/08	25462	1114	HANDLE	12/10	601986		150	300	681	REPAIR AND REPLACEM	25.83		
01/07/08	25462	1114	SENSOR ASY, INJECTOR ASY	12/13	601998	2713	150	300	681	REPAIR AND REPLACEM	260.90		
01/07/08	25462	1114	CONNECTOR	12/13	601999		150	300	681	REPAIR AND REPLACEM	21.88	308.61	
03/03/08	25956	1645	CAP ASY - RADIATOR	02/19	602161		150	300	681	REPAIR AND REPLACEM	6.03	6.03	
04/07/08	27067	1809	MOTOR ASY	03/07	602207		001	200	681	REPAIR AND REPLACEM	44.03		
04/07/08	27067	1809	REPAIRS, REPAIR PARTS	03/17	108940	2915	001	200	546	OTHER R&M BY OUTSID	140.00		
						2915	001	200	681	REPAIR AND REPLACEM	172.84		
04/07/08	27067	1809	MOTOR ASY - VACUUM	03/17	602226		001	200	681	REPAIR AND REPLACEM	22.98		
04/07/08	27067	1809	LINK	03/19	602234		001	200	681	REPAIR AND REPLACEM	36.40	416.25	
05/05/08	27466	2231	LINKS	04/03	602268		001	200	681	REPAIR AND REPLACEM	72.80		
05/05/08	27466	2231	LINKS	04/10	602281		001	200	681	REPAIR AND REPLACEM	70.20		
05/05/08	27466	2231	NUTS - HEX.	04/21	602303		001	200	643	HARDWARE/PLUMBING/E	7.77	150.77	
07/07/08	28146	2948	REPLACE COIL	05/27	109897	3060	001	200	546	OTHER R&M BY OUTSID	165.99	165.99	
07/07/08	28285	3087	HANDLE ASY - DOOR - IN	06/13	602439		150	300	681	REPAIR AND REPLACEM	34.14	34.14	
09/02/08	28657	3478	LEVER - TRANSMISSION G	08/22	602585		001	151	681	REPAIR AND REPLACEM	46.13	46.13	
COMMUNITY FORD				11	EXPENDITURE		1,368.50			BALANCE SHEET	.00	TOTAL	1,368.50

7498 COMPUTECH INTERNATIONAL, INC.													
03/03/08	25822	1511	S510 SCANNER	01/28	V002692	2797	001	101	919	OFFICE EQUIPMENT LE	395.00	395.00	
COMPUTECH INTERNATIONAL, INC.				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00

2019 COMPUTER ADVANTAGE/RADIO SHACK													
10/01/07	24446	21	15FT MIC CABLE	04/10	0055225		001	160	695	OTHER CONSUMABLE SU	43.98	43.98	
11/05/07	24841	441	SPEAKERS, ADAPTERS	10/01	0057978		097	230	695	OTHER CONSUMABLE SU	44.93	44.93	
01/07/08	25440	1092	25' HD HNDST WHIT/ALMD	11/30	0058970		097	230	695	OTHER CONSUMABLE SU	19.98	19.98	

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04/07/08	27068	1810	IGB MICRO FLASH DRIVE,MUL	11/26 0058903		001	105	603		OFFICE SUPPLIES AND	27.97	27.97	
05/05/08	27467	2232	MEMORY CARD,GB SD	04/21 0061331		001	105	603		OFFICE SUPPLIES AND	54.97	54.97	
06/02/08	27831	2617	MULTI CARD READER	04/29 0061438		001	105	603		OFFICE SUPPLIES AND	9.99	9.99	
06/02/08	28003	2789	WEATHER RADIOS	05/21 3039	3039	126	452	695		OTHER CONSUMABLE SU	2,239.73	2,239.73	
07/07/08	28272	3074	WEATHER RADIOS	06/25 22A864	3123	126	452	695		OTHER CONSUMABLE SU	1,010.24	1,010.24	
08/04/08	28546	3366	LITHIUM CR2025	07/24 0062867		114	201	681		REPAIR AND REPLACEM	9.98	9.98	
COMPUTER ADVANTAGE/RADIO SHACK				9	EXPENDITURE		3,461.77			BALANCE SHEET	.00	TOTAL	3,461.77

6350 COMPUTING TECHNOLOGIES,L.L.C.													
10/01/07	24564	139	MICROSOFT OPTICAL SCR	09/11 8441		114	201	603		OFFICE SUPPLIES AND	22.95	22.95	
07/07/08	28262	3064	PCI EXPRESS VIDEO CARD	05/30 8081		097	230	603		OFFICE SUPPLIES AND	49.95		
07/07/08	28262	3064	20X EXTERNAL DVDR/RW	06/06 8154		097	230	603		OFFICE SUPPLIES AND	99.95		
07/07/08	28262	3064	20X EXTERNAL DVDR/	06/06 9979		097	230	603		OFFICE SUPPLIES AND	99.95		
07/07/08	28262	3064	VOID CLAIM NO. 003064	CHE 07/07 8081	V	097	230	603		OFFICE SUPPLIES AND	49.95CR		
07/07/08	28262	3064	VOID CLAIM NO. 003064	CHE 07/07 8154	V	097	230	603		OFFICE SUPPLIES AND	99.95CR		
07/07/08	28262	3064	VOID CLAIM NO. 003064	CHE 07/07 9979	V	097	230	603		OFFICE SUPPLIES AND	99.95CR		
07/07/08	28349	878	PCI EXP VIDEO CARD/10X EX	07/07 28349		097	230	603		OFFICE SUPPLIES AND	99.95		
						097	230	603		OFFICE SUPPLIES AND	49.95	149.90	
09/02/08	28658	3479	SUPPORT SERVICE	06/24 8189		001	220	603		OFFICE SUPPLIES AND	90.00		
09/02/08	28658	3479	SUPPORT SERVICE	08/06 8408		001	220	546		OTHER R&M BY OUTSID	90.00	180.00	
COMPUTING TECHNOLOGIES,L.L.C.				4	EXPENDITURE		352.85			BALANCE SHEET	.00	TOTAL	352.85

2581 CONTECH CONSTRUCTION PRODUCTS													
02/04/08	25751	1423	POLY COATED CULVERT	01/10 5010024	2737	160	300	634		CULVERTS	6,856.80	6,856.80	
CONTECH CONSTRUCTION PRODUCTS				1	EXPENDITURE		6,856.80			BALANCE SHEET	.00	TOTAL	6,856.80

1900 COOK, BILLY													
12/03/07	25046	648	ELECTION WORKER	11/06 1900DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27069	1811	ELECTION WORKER	03/11 1900AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27468	2233	ELECTION WORKER	04/01 1900MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27468	2233	ELECTION WORKER	04/22 1900MAY		001	180	573		ELECTION WORKERS FE	100.00	210.00	

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06/02/08	27832	2618	ELECTION WORKER	05/13	1900JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00
COOK, BILLY				4	EXPENDITURE		543.40			BALANCE SHEET	.00	TOTAL 543.40
8357 COOK, DANIELLE												
06/02/08	27771	2557	JURORS FEES	04/30	8357JN8	001	161	575		JURORS AND WITNESS	88.08	88.08
08/04/08	28380	3200	JURORS FEES	07/25	8357AU8	001	161	575		JURORS AND WITNESS	44.04	44.04
COOK, DANIELLE				2	EXPENDITURE		132.12			BALANCE SHEET	.00	TOTAL 132.12
7671 COOLING PARTS SOUTHEAST												
08/04/08	28558	3378	RADIATOR	07/14	1003749	150	300	681		REPAIR AND REPLACEM	133.00	133.00
COOLING PARTS SOUTHEAST				1	EXPENDITURE		133.00			BALANCE SHEET	.00	TOTAL 133.00
7657 COOPER, GLENN												
06/02/08	27833	2619	REPAIRED ROOF/WELFARE DEP	05/13	153428	3035	001	151	546	OTHER R&M BY OUTSID	130.00	130.00
COOPER, GLENN				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
5185 COOPER, TOM												
01/07/08	25513	1165	UNREIMBURSED MEDICAL	12/28	780JA08	682	442	593		FLEXIBLE BENEFITS	780.00	780.00
04/07/08	27070	1812	ELECTION WORKER	03/11	5185AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27469	2234	ELECTION WORKER	04/01	5185MY8	001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27469	2234	ELECTION WORKER	04/22	5185MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00
09/02/08	28833	3654	MILEAGE EXPENSE	02/12	122	400	340	475		TRAVEL AND SUBSISTE	122.21	122.21
COOPER, TOM				4	EXPENDITURE		1,243.91			BALANCE SHEET	.00	TOTAL 1,243.91
6323 COOPER, TOM												
11/05/07	24718	318	LUNACY PETITIONS FILED	10/18	1200NV7	001	165	464		CLERK'S COURT FEES	1,200.00	
11/05/07	24718	318	UFISA PETITIONS FILED	10/18	525NV07	001	160	460		OTHER FEES	525.00	1,725.00
02/04/08	25560	1232	UFISA PETITIONS FILED	01/02	225FE08	001	160	460		OTHER FEES	225.00	
02/04/08	25560	1232	LUNACY PETITIONS FILED	01/02	525FE08	001	165	464		CLERK'S COURT FEES	525.00	750.00
COOPER, TOM				2	EXPENDITURE		2,475.00			BALANCE SHEET	.00	TOTAL 2,475.00

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4192 COPYPLUS, INC.												
10/01/07	24447	22	TONER	09/05	090507	001	101	603		OFFICE SUPPLIES AND	75.00	
10/01/07	24447	22	EQUIPMENT LEASE RATE	09/10	009233	001	101	544		SERVICE/MAINTENANCE	194.00	
10/01/07	24447	22	EQUIPMENT LEASE RATE	09/10	009234	001	631	544		SERVICE/MAINTENANCE	266.00	
10/01/07	24447	22	TONER	09/17	100452	001	101	603		OFFICE SUPPLIES AND	95.00	630.00
11/05/07	24719	319	EQUIPMENT LEASE RATE	10/10	009582	001	101	544		SERVICE/MAINTENANCE	194.00	
11/05/07	24719	319	EQUIPMENT LEASE RATE	10/10	009583	001	631	544		SERVICE/MAINTENANCE	266.00	460.00
12/03/07	25047	649	TONER	10/29	102907	2635	001	101	603	OFFICE SUPPLIES AND	150.00	
12/03/07	25047	649	EQUIPMENT LEASE RATE	11/10	009899	001	101	544		SERVICE/MAINTENANCE	194.00	
12/03/07	25047	649	EQUIPMENT LEASE RATE	11/10	009900	001	631	544		SERVICE/MAINTENANCE	266.00	610.00
01/07/08	25330	982	EQUIPMENT LEASE RATE	12/10	010240	001	101	544		SERVICE/MAINTENANCE	194.00	
01/07/08	25330	982	EQUIPMENT LEAST RATE	12/10	010241	001	631	544		SERVICE/MAINTENANCE	266.00	
01/07/08	25330	982	BLACK TONER	12/14	135530	001	166	603		OFFICE SUPPLIES AND	82.00	542.00
02/04/08	25561	1233	FULL SERVICE COPIER/COPIE	12/20	010401	001	631	544		SERVICE/MAINTENANCE	874.40	
02/04/08	25561	1233	EQUIP LEASE RATE	01/10	010402	001	631	544		SERVICE/MAINTENANCE	266.00	
02/04/08	25561	1233	EQUIPMENT LEASE RATE	01/12	010613	001	101	544		SERVICE/MAINTENANCE	194.00	1,334.40
03/03/08	25823	1512	BLACK TONER	12/13	121307	001	166	603		OFFICE SUPPLIES AND	82.00	
03/03/08	25823	1512	TONER	01/29	111632	2800	001	101	603	OFFICE SUPPLIES AND	95.00	
03/03/08	25823	1512	TONER	01/29	111657	2800	001	101	603	OFFICE SUPPLIES AND	150.00	
03/03/08	25823	1512	EQUIPMENT LEASE RATE	02/02	010943	001	101	544		SERVICE/MAINTENANCE	194.00	
03/03/08	25823	1512	EQUIPMENT LEASE RATE	02/02	010994	001	631	544		SERVICE/MAINTENANCE	310.00	831.00
04/07/08	27071	1813	EQUIPMENT LEASE RATE	03/10	011328	001	101	544		SERVICE/MAINTENANCE	194.00	
04/07/08	27071	1813	EQUIPMENT LEASE RATE	03/10	011336	001	631	544		SERVICE/MAINTENANCE	310.00	
04/07/08	27071	1813	FULL SERVICE CONTRACT	03/13	011378	001	102	544		SERVICE/MAINTENANCE	507.10	
04/07/08	27071	1813	LEASED EQUIPMENT	03/25	00597A	001	101	544		SERVICE/MAINTENANCE	81.92	
04/07/08	27071	1813	LEASED EQUIPMENT	03/25	00617A	001	631	544		SERVICE/MAINTENANCE	140.89	1,233.91
05/05/08	27470	2235	EXCESS COPIES/SVC CONTRAC	04/13	011761	001	102	544		SERVICE/MAINTENANCE	796.74	
05/05/08	27470	2235	EQUIPMENT LEASE RATE	04/19	011689	001	101	544		SERVICE/MAINTENANCE	194.00	
05/05/08	27470	2235	EQUIPMENT LEASE RATE	04/19	011697	001	631	544		SERVICE/MAINTENANCE	310.00	1,300.74
06/02/08	27834	2620	FULL SERVICE CONTRACT	05/03	011946	001	102	544		SERVICE/MAINTENANCE	1,080.00	
06/02/08	27834	2620	EQUIPMENT LEASE RATE	05/10	012030	001	100	544		SERVICE/MAINTENANCE	194.00	
06/02/08	27834	2620	EQUIPMENT LEASE RATE	05/10	012038	001	631	544		SERVICE/MAINTENANCE	310.00	1,584.00
06/02/08	27984	2770	DIGITAL COPIER	05/15	00640A1	3036	018	105	919	OFFICE EQUIPMENT LE	4,829.00	4,829.00
07/07/08	28147	2949	BIZHUB 200 COPIER/PRINTER	06/10	00653A1	3064	001	100	919	OFFICE EQUIPMENT LE	3,059.00	
07/07/08	28147	2949	EQUIPMENT LEASE RAGE	06/10	012374	001	101	544		SERVICE/MAINTENANCE	194.00	
07/07/08	28147	2949	EQUIPMENT LEASE RATE	06/10	012382	001	631	544		SERVICE/MAINTENANCE	310.00	3,563.00
08/04/08	28438	3258	EXCESS COPIES	07/01	012671	001	631	544		SERVICE/MAINTENANCE	749.80	
08/04/08	28438	3258	EQUIPMENT LEASE RATE	07/10	012734	001	101	544		SERVICE/MAINTENANCE	194.00	

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08/04/08	28438	3258	EQUIPMENT LEASE RATE	07/10	012742	001	631	544		SERVICE/MAINTENANCE	310.00	1,253.80	
09/02/08	28659	3480	EQUIPMENT LEASE RATE	08/10	013092	001	101	544		SERVICE/MAINTENANCE	194.00		
09/02/08	28659	3480	EQUIPMENT LEASE RATE	08/10	013098	001	631	544		SERVICE/MAINTENANCE	310.00		
09/02/08	28659	3480	DRUM, DV-310 DEVELOPER, LAB	08/22	082008	001	101	681		REPAIR AND REPLACEM	244.00		
						001	101	546		OTHER R&M BY OUTSID	95.00	843.00	

	COPYPLUS, INC.			13	EXPENDITURE			19,014.85		BALANCE SHEET	.00	TOTAL	19,014.85

009 COPYWRITE, INC.													
10/01/07	24448	23	RENTAL/LEASE	08/20	094312	001	450	534		OTHER RENTALS	65.80		
10/01/07	24448	23	IN HOUSE COPIES	08/29	094465	001	450	544		SERVICE/MAINTENANCE	32.47		
10/01/07	24448	23	IN HOUSE COPIES	08/29	094466	001	450	544		SERVICE/MAINTENANCE	104.11		
10/01/07	24448	23	IN HOUSE COPIES	08/29	094468	001	200	544		SERVICE/MAINTENANCE	36.98		
10/01/07	24448	23	MAINT CONTRACT COPIER	09/01	094494	001	450	544		SERVICE/MAINTENANCE	64.59		
10/01/07	24448	23	RENTAL/LEASE	09/01	094496	001	450	534		OTHER RENTALS	185.50		
10/01/07	24448	23	RENTAL/LEASE	09/01	094511	001	200	534		OTHER RENTALS	60.10	549.55	

11/05/07	24720	320	RENTAL/LEASE	09/25	094763	001	450	534		OTHER RENTALS	65.80		
11/05/07	24720	320	IN HOUSE COPIES	10/01	094892	001	450	544		SERVICE/MAINTENANCE	37.94		
11/05/07	24720	320	IN HOUSE COPIES	10/01	094893	001	450	544		SERVICE/MAINTENANCE	93.61		
11/05/07	24720	320	IN HOUSE COPIES	10/01	094895	001	200	544		SERVICE/MAINTENANCE	32.80		
11/05/07	24720	320	MAINT CONTRACT COPIER	10/02	094911	001	450	544		SERVICE/MAINTENANCE	64.59		
11/05/07	24720	320	RENTAL/LEASE	10/02	094916	001	450	534		OTHER RENTALS	185.50		
11/05/07	24720	320	RENTAL/LEASE	10/02	094926	001	200	534		OTHER RENTALS	60.10		
11/05/07	24720	320	SHARP FAX MACHINE	10/16	996	001	450	919		OFFICE EQUIPMENT LE	475.00		
11/05/07	24720	320	TONER	10/25	10915	001	200	603		OFFICE SUPPLIES AND	94.00	1,109.34	

12/03/07	25048	650	RENTAL/LEASE	10/24	095134	001	450	534		OTHER RENTALS	65.80		
12/03/07	25048	650	RENTAL/LEASE	10/24	095150	001	450	534		OTHER RENTALS	197.40		
12/03/07	25048	650	IN HOUSE COPIES	10/30	095245	001	450	544		SERVICE/MAINTENANCE	20.40		
12/03/07	25048	650	IN HOUSE COPIES	10/30	095246	001	450	544		SERVICE/MAINTENANCE	79.28		
12/03/07	25048	650	IN HOUSE COPIES	10/30	095248	001	220	544		SERVICE/MAINTENANCE	18.39		
12/03/07	25048	650	MAINT CONTRACT COPIER	11/01	095278	001	450	544		SERVICE/MAINTENANCE	64.59		
12/03/07	25048	650	RENTAL/LEASE	11/01	095280	001	450	534		OTHER RENTALS	185.50		
12/03/07	25048	650	RENTAL/LEASE	11/01	095293	001	200	534		OTHER RENTALS	60.10		
12/03/07	25048	650	RENTAL/LEASE	11/19	095451	001	450	534		OTHER RENTALS	65.80	757.26	

12/03/07	25208	810	TONER	10/29	10917	097	230	603		OFFICE SUPPLIES AND	84.95	84.95	

01/07/08	25331	983	TONER FOR COPIER	11/27	10801	2685	001	220	603	OFFICE SUPPLIES AND	182.58		
01/07/08	25331	983	IN HOUSE COPIES	12/03	095603		001	450	544	SERVICE/MAINTENANCE	34.78		
01/07/08	25331	983	IN HOUSE COPIES	12/03	095604		001	450	544	SERVICE/MAINTENANCE	78.00		
01/07/08	25331	983	IN HOUSE COPIES	12/03	095606		001	200	544	SERVICE/MAINTENANCE	17.87		
01/07/08	25331	983	MAINT CONTRACT COPIER	12/03	095616		001	450	544	SERVICE/MAINTENANCE	64.59		
01/07/08	25331	983	RENTAL/LEASE	12/03	095620		001	450	534	OTHER RENTALS	185.50		
01/07/08	25331	983	RENTAL/LEASE	12/03	095660		001	200	534	OTHER RENTALS	60.10		
01/07/08	25331	983	STAPLE CARTRIDGE	12/07	11510		001	450	603	OFFICE SUPPLIES AND	39.00	662.42	

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02/04/08	25562	1234	RENTAL/LEASE	12/27 095850		001	450	534		OTHER RENTALS	65.80	
02/04/08	25562	1234	MAINT CONTRACT COPIER	01/01 095932		001	450	544		SERVICE/MAINTENANCE	64.59	
02/04/08	25562	1234	RENTAL/LEASE	01/01 095942		001	450	534		OTHER RENTALS	185.50	
02/04/08	25562	1234	RENTAL/LEASE	01/01 095960		001	200	534		OTHER RENTALS	60.10	
02/04/08	25562	1234	IN HOUSE COPIES	01/10 096080		001	450	544		SERVICE/MAINTENANCE	27.68	
02/04/08	25562	1234	IN HOUSE COPIES	01/10 096081		001	450	544		SERVICE/MAINTENANCE	111.50	
02/04/08	25562	1234	IN HOUSE COPIES	01/10 096083		001	200	544		SERVICE/MAINTENANCE	25.90	
02/04/08	25562	1234	RENTAL/LEASE	01/14 096106		001	450	534		OTHER RENTALS	65.80	
02/04/08	25562	1234	TONER FOR FAX MACHINE	01/24 11597	2795	001	220	603		OFFICE SUPPLIES AND	111.18	718.05
03/03/08	25824	1513	TONER	01/25 11598		001	200	603		OFFICE SUPPLIES AND	94.00	
03/03/08	25824	1513	IN HOUSE COPIES	01/30 096379		001	450	544		SERVICE/MAINTENANCE	27.27	
03/03/08	25824	1513	IN HOUSE COPIES	01/30 096380		001	450	544		SERVICE/MAINTENANCE	95.75	
03/03/08	25824	1513	IN HOUSE COPIES	01/30 096382		001	200	544		SERVICE/MAINTENANCE	24.47	
03/03/08	25824	1513	MAINT CONTRACT COPIER	02/01 096412		001	450	544		SERVICE/MAINTENANCE	64.59	
03/03/08	25824	1513	RENTAL/LEASE	02/01 096414		001	450	534		OTHER RENTALS	185.50	
03/03/08	25824	1513	RENTAL/LEASE	02/01 096423		001	200	534		OTHER RENTALS	60.10	
03/03/08	25824	1513	RENTAL/LEASE	02/18 096572		001	450	534		OTHER RENTALS	65.80	617.48
04/07/08	27072	1814	20" LCD MONITOR AC	02/22 10973	2863	001	450	923		NONCAPITALIZED PROP	253.00	
04/07/08	27072	1814	IN HOUSE COPIES	02/28 096770		001	200	544		SERVICE/MAINTENANCE	26.64	
04/07/08	27072	1814	IN HOUSE COPIES	02/28 96767		001	450	544		SERVICE/MAINTENANCE	38.22	
04/07/08	27072	1814	IN HOUSE COPIES	02/28 96768		001	450	544		SERVICE/MAINTENANCE	104.15	
04/07/08	27072	1814	MAINT CONTRACT COPIER	03/03 096802		001	450	544		SERVICE/MAINTENANCE	64.59	
04/07/08	27072	1814	RENTAL/LEASE	03/03 096805		001	450	534		OTHER RENTALS	185.50	
04/07/08	27072	1814	RENTAL/LEASE	03/03 096838		001	200	534		OTHER RENTALS	60.10	
04/07/08	27072	1814	RENTAL/LEASE	03/24 097029		001	450	534		OTHER RENTALS	65.80	798.00
05/05/08	27471	2236	IN HOUSE COPIES	03/31 097168		001	450	544		SERVICE/MAINTENANCE	36.86	
05/05/08	27471	2236	IN HOUSE COPIES	03/31 097169		001	450	544		SERVICE/MAINTENANCE	91.99	
05/05/08	27471	2236	IN HOUSE COPIES	03/31 097171		001	200	544		SERVICE/MAINTENANCE	21.39	
05/05/08	27471	2236	TONER	04/01 097182	2948	001	450	603		OFFICE SUPPLIES AND	376.00	
05/05/08	27471	2236	MAINT CONTRACT COPIER	04/01 097187		001	450	544		SERVICE/MAINTENANCE	64.59	
05/05/08	27471	2236	RENTAL/LEASE	04/01 097192		001	450	534		OTHER RENTALS	185.50	
05/05/08	27471	2236	RENTAL/LEASE	04/01 097207		001	200	534		OTHER RENTALS	60.10	
05/05/08	27471	2236	RENTAL/LEASE	04/14 097344		001	450	534		OTHER RENTALS	65.80	902.23
05/05/08	27670	2435	COPIER	03/28 3360	2939	097	230	919		OFFICE EQUIPMENT LE	599.00	599.00
06/02/08	27835	2621	IN HOUSE COPIES	04/29 097537		001	450	544		SERVICE/MAINTENANCE	45.70	
06/02/08	27835	2621	IN HOUSE COPIES	04/29 097538		001	450	544		SERVICE/MAINTENANCE	102.74	
06/02/08	27835	2621	IN HOUSE COPIES	04/29 097540		001	200	544		SERVICE/MAINTENANCE	32.62	
06/02/08	27835	2621	MAINT CONTRACT COPIER	05/01 097557		001	450	544		SERVICE/MAINTENANCE	64.59	
06/02/08	27835	2621	RENTAL/LEASE	05/01 097569		001	200	534		OTHER RENTALS	60.10	
06/02/08	27835	2621	RENTAL/LEASE	05/02 097558		001	450	534		OTHER RENTALS	185.50	
06/02/08	27835	2621	RENTAL/LEASE	05/12 097653		001	450	534		OTHER RENTALS	65.80	557.05
07/07/08	28148	2950	IN HOUSE COPIES	06/02 097927		001	450	544		SERVICE/MAINTENANCE	71.81	
07/07/08	28148	2950	MAINT CONTRACT COPIER	06/02 097935		001	450	544		SERVICE/MAINTENANCE	64.59	
07/07/08	28148	2950	RENTAL/LEASE	06/02 097944		001	450	534		OTHER RENTALS	185.50	
07/07/08	28148	2950	RENTAL/LEASE	06/02 097970		001	200	534		OTHER RENTALS	60.10	

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07/07/08	28148	2950	IN HOUSE COPIES	06/02	098012	001	450	544		SERVICE/MAINTENANCE	36.11		
07/07/08	28148	2950	IN HOUSE COPIES	06/02	098013	001	450	544		SERVICE/MAINTENANCE	95.91		
07/07/08	28148	2950	IN HOUSE COPIES	06/02	098015	001	200	544		SERVICE/MAINTENANCE	29.45		
07/07/08	28148	2950	RENTAL/LEASE	06/17	098144	001	450	534		OTHER RENTALS	65.80	609.27	
07/07/08	28263	3065	TONER	06/05	36905	097	230	603		OFFICE SUPPLIES AND	99.00	99.00	
08/04/08	28439	3259	AR200DRUM	05/30	097854	001	220	681		REPAIR AND REPLACEM	199.00		
08/04/08	28439	3259	MAINT CONTRACT COPIER	07/01	098282	001	450	544		SERVICE/MAINTENANCE	64.59		
08/04/08	28439	3259	RENTAL/LEASE	07/01	098287	001	450	534		OTHER RENTALS	185.50		
08/04/08	28439	3259	RENTAL/LEASE	07/01	098305	001	200	534		OTHER RENTALS	60.10		
08/04/08	28439	3259	IN HOUSE COPIES	07/02	098357	001	450	544		SERVICE/MAINTENANCE	31.52		
08/04/08	28439	3259	IN HOUSE COPIES	07/02	098358	001	450	544		SERVICE/MAINTENANCE	86.28		
08/04/08	28439	3259	IN HOUSE COPIES	07/02	098359	001	200	544		SERVICE/MAINTENANCE	24.24		
08/04/08	28439	3259	RENTAL/LEASE	07/10	098432	001	450	534		OTHER RENTALS	65.80		
08/04/08	28439	3259	TONER	07/21	11960	001	200	603		OFFICE SUPPLIES AND	182.58	899.61	
09/02/08	28660	3481	IN HOUSE COPIES	07/30	098614	001	450	544		SERVICE/MAINTENANCE	32.91		
09/02/08	28660	3481	IN HOUSE COPIES	07/30	098615	001	450	544		SERVICE/MAINTENANCE	95.31		
09/02/08	28660	3481	IN HOUSE COPIES	07/30	098617	001	200	544		SERVICE/MAINTENANCE	26.78		
09/02/08	28660	3481	MAINT CONTRACT COPIER	08/01	098632	001	450	544		SERVICE/MAINTENANCE	64.59		
09/02/08	28660	3481	RENTAL/LEASE	08/01	098644	001	200	534		OTHER RENTALS	60.10		
09/02/08	28660	3481	HIGH YIELD TONER	08/12	098769	001	220	603		OFFICE SUPPLIES AND	252.00		
09/02/08	28660	3481	RENTAL/LEASE	08/18	098798	001	450	534		OTHER RENTALS	65.80		
09/02/08	28660	3481	RENTAL/LEASE	08/19	098869	001	450	534		OTHER RENTALS	185.50		
09/02/08	28660	3481	TONER	08/25	13515	001	220	603		OFFICE SUPPLIES AND	99.00	881.99	
COPYWRITE, INC.				15	EXPENDITURE		9,845.20			BALANCE SHEET	.00	TOTAL	9,845.20

120 CORNELIUS EQUIPMENT CO.													
10/01/07	24580	155	FILTERS	08/31	9274		150	300	681	REPAIR AND REPLACEM	51.00		
10/01/07	24580	155	FILTERS	09/10	9388		150	300	681	REPAIR AND REPLACEM	53.00		
10/01/07	24580	155	REPAIRS	09/14	11027	2537	150	300	546	OTHER R&M BY OUTSID	460.00		
10/01/07	24580	155	REPAIR PARTS	09/19	9521		150	300	681	REPAIR AND REPLACEM	31.85		
10/01/07	24580	155	REPAIR PARTS	09/21	9535		150	300	681	REPAIR AND REPLACEM	31.50	627.35	
11/05/07	24871	471	REPAIR PARTS	09/28	9629		150	300	681	REPAIR AND REPLACEM	62.20		
11/05/07	24871	471	BOLTS	10/04	9745		150	300	681	REPAIR AND REPLACEM	33.00		
11/05/07	24871	471	FLAT REPAIRS	10/05	29478		150	300	546	OTHER R&M BY OUTSID	24.00		
11/05/07	24871	471	REPAIR PART	10/10	9691		150	300	681	REPAIR AND REPLACEM	19.48		
11/05/07	24871	471	REPAIR PARTS	10/10	9816		150	300	681	REPAIR AND REPLACEM	85.80		
11/05/07	24871	471	BLADES	10/15	9869		150	300	681	REPAIR AND REPLACEM	79.98		
11/05/07	24871	471	BLADES	10/16	9883		150	300	681	REPAIR AND REPLACEM	79.98		
11/05/07	24871	471	PINS	10/18	9903		150	300	681	REPAIR AND REPLACEM	11.40		
11/05/07	24871	471	BLADES	10/19	9923		150	300	681	REPAIR AND REPLACEM	79.98		
11/05/07	24871	471	REPAIR PARTS	10/22	9926		150	300	681	REPAIR AND REPLACEM	113.55		
11/05/07	24871	471	REPAIR PARTS	10/22	9932	2624	150	300	681	REPAIR AND REPLACEM	1,723.65		
11/05/07	24871	471	REPAIR PARTS	10/23	9941		150	300	681	REPAIR AND REPLACEM	76.09		
11/05/07	24871	832	REPAIR PARTS	11/05	24871		150	300	681	REPAIR AND REPLACEM	2,365.11		

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11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	29478	V	150	300	546	OTHER R&M BY OUTSID	24.00CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9629	V	150	300	681	REPAIR AND REPLACEM	62.20CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9691	V	150	300	681	REPAIR AND REPLACEM	19.48CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9745	V	150	300	681	REPAIR AND REPLACEM	33.00CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9816	V	150	300	681	REPAIR AND REPLACEM	85.80CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9869	V	150	300	681	REPAIR AND REPLACEM	79.98CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9883	V	150	300	681	REPAIR AND REPLACEM	79.98CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9903	V	150	300	681	REPAIR AND REPLACEM	11.40CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9923	V	150	300	681	REPAIR AND REPLACEM	79.98CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9926	V	150	300	681	REPAIR AND REPLACEM	113.55CR		
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9932	V	2624	150	300	681	REPAIR AND REPLACEM	1,723.65CR	
11/05/07	24871	471	VOID CLAIM NO.	000471	CHE	11/05	9941	V	150	300	681	REPAIR AND REPLACEM	76.09CR	2,365.11	
12/03/07	25238	840	FLAT REPAIRS	10/05	29478A				150	300	546	OTHER R&M BY OUTSID	24.00		
12/03/07	25238	840	REPAIR PARTS	10/30	9989				150	300	681	REPAIR AND REPLACEM	78.75		
12/03/07	25238	840	KITS,HOSE	10/31	10000				150	300	681	REPAIR AND REPLACEM	120.47		
12/03/07	25238	840	VALVE	11/05	10043				150	300	681	REPAIR AND REPLACEM	6.48		
12/03/07	25238	840	FILTERS	11/06	10059				150	300	681	REPAIR AND REPLACEM	109.00		
12/03/07	25238	840	FILTER	11/07	10064				150	300	681	REPAIR AND REPLACEM	48.50		
12/03/07	25238	840	BLADES	11/08	10069				150	300	681	REPAIR AND REPLACEM	79.98		
12/03/07	25238	840	REPAIR PART	11/08	11134	2652			150	300	681	REPAIR AND REPLACEM	650.00		
12/03/07	25238	840	REPAIR PARTS	11/13	10095				150	300	681	REPAIR AND REPLACEM	94.60		
12/03/07	25238	840	KIT	11/14	11101				150	300	681	REPAIR AND REPLACEM	95.00		
12/03/07	25238	840	REPAIR PARTS	11/15	11112				150	300	681	REPAIR AND REPLACEM	22.73		
12/03/07	25238	840	REPAIR PART	11/20	11135	2676			150	300	681	REPAIR AND REPLACEM	645.49		
12/03/07	25238	840	REPAIR PARTS	11/20	11143				150	300	681	REPAIR AND REPLACEM	50.23		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10000	V	150	300	681	REPAIR AND REPLACEM	120.47CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10043	V	150	300	681	REPAIR AND REPLACEM	6.48CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10059	V	150	300	681	REPAIR AND REPLACEM	109.00CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10064	V	150	300	681	REPAIR AND REPLACEM	48.50CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10069	V	150	300	681	REPAIR AND REPLACEM	79.98CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	10095	V	150	300	681	REPAIR AND REPLACEM	94.60CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	11101	V	150	300	681	REPAIR AND REPLACEM	95.00CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	11112	V	150	300	681	REPAIR AND REPLACEM	22.73CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	11134	V	2652	150	300	681	REPAIR AND REPLACEM	650.00CR	
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	11135	V	2676	150	300	681	REPAIR AND REPLACEM	645.49CR	
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	11143	V	150	300	681	REPAIR AND REPLACEM	50.23CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	29478A	V	150	300	546	OTHER R&M BY OUTSID	24.00CR		
12/03/07	25238	840	VOID CLAIM NO.	000840	CHE	12/03	9989	V	150	300	681	REPAIR AND REPLACEM	78.75CR		
12/03/07	25294	835	REPAIR PARTS	12/03	25294				150	300	681	REPAIR AND REPLACEM	2,001.23	2,001.23	
01/07/08	25463	1115	CLUTCH KIT	11/28	1116	2666			150	300	681	REPAIR AND REPLACEM	595.00		
01/07/08	25463	1115	REPAIR PARTS	12/03	11172				150	300	681	REPAIR AND REPLACEM	106.65		
01/07/08	25463	1115	REPAIR PARTS	12/04	11176				150	300	681	REPAIR AND REPLACEM	97.80		
01/07/08	25463	1115	SEALS	12/12	11214				150	300	681	REPAIR AND REPLACEM	78.97		
01/07/08	25463	1115	REPAIR PARTS	12/12	11217				150	300	681	REPAIR AND REPLACEM	18.75		
01/07/08	25463	1115	REPAIR PART	12/13	11211	2714			150	300	681	REPAIR AND REPLACEM	556.90		
01/07/08	25463	1115	BAR	12/13	11221	2714			150	300	681	REPAIR AND REPLACEM	506.50		
01/07/08	25463	1115	REPAIR PART	12/13	11223				150	300	681	REPAIR AND REPLACEM	115.00		
01/07/08	25463	1115	REPAIR PART	12/14	11229				150	300	681	REPAIR AND REPLACEM	21.75		

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01/07/08	25463	1115	WASHERS	12/17	11234	150	300	643		HARDWARE/PLUMBING/E	5.00	2,102.32
02/04/08	25711	1383	REPAIR PARTS	01/18	11306	150	300	681		REPAIR AND REPLACEM	13.30	
02/04/08	25711	1383	CLAMPS	01/22	11315	150	300	681		REPAIR AND REPLACEM	9.10	22.40
02/04/08	25752	1424	NUTS, FILTERS	01/04	11264	160	300	681		REPAIR AND REPLACEM	91.75	
02/04/08	25752	1424	FILTERS, LIGHT	01/07	11268	160	300	681		REPAIR AND REPLACEM	96.50	
02/04/08	25752	1424	LIGHTS	01/11	11287	160	300	681		REPAIR AND REPLACEM	90.00	
02/04/08	25752	1424	BUSHINGS	01/16	11301	160	300	681		REPAIR AND REPLACEM	22.00	300.25
03/03/08	25957	1646	BEARINGS	01/23	11320	150	300	681		REPAIR AND REPLACEM	90.00	
03/03/08	25957	1646	SEALS	01/24	11324	150	300	681		REPAIR AND REPLACEM	91.84	
03/03/08	25957	1646	REPAIR PARTS	01/31	11346	150	300	681		REPAIR AND REPLACEM	79.98	
03/03/08	25957	1646	BOLTS	02/01	11349	150	300	643		HARDWARE/PLUMBING/E	90.60	
03/03/08	25957	1646	BOLTS	02/04	11350	150	300	643		HARDWARE/PLUMBING/E	87.75	
03/03/08	25957	1646	REPAIR PARTS	02/14	11398	150	300	681		REPAIR AND REPLACEM	47.00	
03/03/08	25957	1646	REPAIR PARTS	02/21	11422	150	300	681		REPAIR AND REPLACEM	86.75	
03/03/08	25957	1646	SEALS	02/22	11428	150	300	681		REPAIR AND REPLACEM	45.98	619.90
03/03/08	25992	1681	PUMP	01/25	11327	160	300	681		REPAIR AND REPLACEM	73.00	
03/03/08	25992	1681	REPAIR PARTS	01/29	11333	160	300	681		REPAIR AND REPLACEM	85.10	158.10
04/07/08	27073	1815	BLADE	03/25	11662	001	151	681		REPAIR AND REPLACEM	25.28	25.28
04/07/08	27316	2058	REPAIR PARTS	02/19	11414	150	300	681		REPAIR AND REPLACEM	63.70	
04/07/08	27316	2058	REPAIR PART	02/20	11421	150	300	681		REPAIR AND REPLACEM	97.50	
04/07/08	27316	2058	LEVER	02/29	11463	150	300	681		REPAIR AND REPLACEM	105.00	
04/07/08	27316	2058	REPAIR PARTS	03/03	11473	150	300	681		REPAIR AND REPLACEM	51.30	
04/07/08	27316	2058	REPAIR PARTS	03/05	11487	150	300	681		REPAIR AND REPLACEM	88.38	
04/07/08	27316	2058	REPAIR PARTS	03/10	11514	2891	150	300	681	REPAIR AND REPLACEM	617.50	
04/07/08	27316	2058	REPAIR PARTS	03/10	11519	150	300	681		REPAIR AND REPLACEM	21.75	
04/07/08	27316	2058	REPAIR PARTS	03/11	11528	150	300	681		REPAIR AND REPLACEM	14.00	
04/07/08	27316	2058	FILTERS	03/17	11580	150	300	681		REPAIR AND REPLACEM	33.23	
04/07/08	27316	2058	REPAIR PART	03/21	11629	150	300	681		REPAIR AND REPLACEM	20.25	1,112.61
05/05/08	27690	2455	FILTERS	03/31	11740	150	300	681		REPAIR AND REPLACEM	76.50	
05/05/08	27690	2455	FILTERS	04/01	11757	150	300	681		REPAIR AND REPLACEM	65.98	
05/05/08	27690	2455	REPAIR PARTS	04/14	11902	150	300	681		REPAIR AND REPLACEM	10.00	
05/05/08	27690	2455	REPAIR PARTS	04/16	11927	150	300	681		REPAIR AND REPLACEM	16.50	168.98
06/02/08	27836	2622	OIL, REPAIR PARTS	05/06	12204	001	151	681		REPAIR AND REPLACEM	8.65	
						001	151	674		LUBRICATING OILS AN	12.50	21.15
07/07/08	28286	3088	REPAIR PARTS	06/09	12745	3090	150	300	681	REPAIR AND REPLACEM	346.35	
07/07/08	28286	3088	REPAIR PARTS	06/11	12799	150	300	681		REPAIR AND REPLACEM	24.20	
07/07/08	28286	3088	FILTERS	06/12	12824	150	300	681		REPAIR AND REPLACEM	89.58	
07/07/08	28286	3088	REPAIR PARTS	06/20	12854	150	300	681		REPAIR AND REPLACEM	60.65	
07/07/08	28286	3088	REPAIR PART	06/23	12984	150	300	681		REPAIR AND REPLACEM	110.00	
07/07/08	28286	3088	SHAFT	06/25	13032	3105	150	300	681	REPAIR AND REPLACEM	415.00	1,045.78
08/04/08	28440	3260	REPAIR PARTS	07/11	13222	001	151	681		REPAIR AND REPLACEM	14.50	14.50

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08/04/08	28559	3379	VALVE	07/10 13207		150	300	681		REPAIR AND REPLACEM	531.57		
08/04/08	28559	3379	FILTER	07/11 13214		150	300	681		REPAIR AND REPLACEM	50.00		
08/04/08	28559	3379	REPAIR PART	07/21 13338		150	300	681		REPAIR AND REPLACEM	24.75		
08/04/08	28559	3379	FILTERS	07/22 08630		150	300	681		REPAIR AND REPLACEM	85.75		
08/04/08	28559	3379	REPAIR PARTS	07/22 13350	3174	150	300	681		REPAIR AND REPLACEM	1,116.19		
08/04/08	28559	3379	REPAIR PARTS	07/25 13400		150	300	681		REPAIR AND REPLACEM	179.98	1,988.24	

09/02/08	28661	3482	OIL,REPAIR PART	08/01 13470		001	151	674		LUBRICATING OILS AN	6.00		
						001	151	695		OTHER CONSUMABLE SU	2.15	8.15	

09/02/08	28790	3611	SEAT	07/30 13452		150	300	681		REPAIR AND REPLACEM	279.00		
09/02/08	28790	3611	REPAIR PART	08/04 13504		150	300	681		REPAIR AND REPLACEM	110.00		
09/02/08	28790	3611	BOLTS,BLADES	08/06 13538		150	300	681		REPAIR AND REPLACEM	214.96		
09/02/08	28790	3611	REPAIR PARTS	08/08 13558		150	300	681		REPAIR AND REPLACEM	16.49		
09/02/08	28790	3611	REPAIR PARTS	08/14 13638		150	300	681		REPAIR AND REPLACEM	28.85		
09/02/08	28790	3611	REPAIR PARTS	08/22 13711		150	300	681		REPAIR AND REPLACEM	27.20		
09/02/08	28790	3611	REPAIR PARTS	08/22 13715		150	300	681		REPAIR AND REPLACEM	25.79	702.29	

CORNELIUS EQUIPMENT CO.				18	EXPENDITURE	13,283.64		BALANCE SHEET			.00	TOTAL	13,283.64

8319 CORNELIUS, CAROL													
12/03/07	24966	568	JURORS FEES	11/16 8319DC7		001	161	575		JURORS AND WITNESS	28.88	28.88	

CORNELIUS, CAROL				1	EXPENDITURE	28.88		BALANCE SHEET			.00	TOTAL	28.88

8220 COSSITT, CINDY													
12/03/07	24967	569	JURORS FEES	11/16 8220DC7		001	161	575		JURORS AND WITNESS	34.70	34.70	

COSSITT, CINDY				1	EXPENDITURE	34.70		BALANCE SHEET			.00	TOTAL	34.70

4402 COVINGTON SALES & SERVICE, INC													
03/03/08	25958	1647	SPEED CHANGER PUMP	02/08 44053	2801	150	300	681		REPAIR AND REPLACEM	1,000.00		
03/03/08	25958	1647	MOTOR-DITCHER GEARBOX	02/22 44173	2844	150	300	681		REPAIR AND REPLACEM	1,379.05	2,379.05	

COVINGTON SALES & SERVICE, INC.				1	EXPENDITURE	2,379.05		BALANCE SHEET			.00	TOTAL	2,379.05

8274 COX, DANNY WAYNE													
11/05/07	24680	280	JURORS FEES	10/17 8274NV7		001	161	575		JURORS AND WITNESS	49.70	49.70	

COX, DANNY WAYNE				1	EXPENDITURE	49.70		BALANCE SHEET			.00	TOTAL	49.70

7566 CREATIVE PRODUCT SOURCING, INC													

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12/03/07	25218	820	SUPPLIES	10/31 2903		114	201	695	OTHER CONSUMABLE	SU	89.00		
12/03/07	25218	820	SUPPLIES	10/31 2904		114	201	695	OTHER CONSUMABLE	SU	52.00	141.00	
01/07/08	25446	1098	SUPPLIES	12/10 4026	2707	114	201	695	OTHER CONSUMABLE	SU	136.62		
01/07/08	25446	1098	SUPPLIES	12/12 4144		114	201	695	OTHER CONSUMABLE	SU	81.75	218.37	
02/04/08	25697	1369	SUPPLIES	01/18 5063		114	201	695	OTHER CONSUMABLE	SU	89.50	89.50	
03/03/08	25941	1630	LIGHTWEIGHT JACKET	01/28 5374		114	201	691	UNIFORMS		50.00		
03/03/08	25941	1630	CREWNECK SWEATSHIRT	02/12 5852		114	201	691	UNIFORMS		15.50	65.50	
04/07/08	27297	2039	SUPPLIES	02/21 6088		114	201	695	OTHER CONSUMABLE	SU	81.00		
04/07/08	27297	2039	SUPPLIES	03/12 6669		114	201	695	OTHER CONSUMABLE	SU	55.50		
04/07/08	27297	2039	SUPPLIES	03/19 6829		114	201	695	OTHER CONSUMABLE	SU	48.75		
04/07/08	27297	2039	SHIRTS	03/21 6889		114	201	691	UNIFORMS		27.25	212.50	
05/05/08	27676	2441	DISTRESSED GYM T-SHIRT	04/01 7198		114	201	695	OTHER CONSUMABLE	SU	4.75	4.75	
CREATIVE PRODUCT SOURCING, INC. -DARE				6	EXPENDITURE			731.62	BALANCE SHEET		.00	TOTAL	731.62

2045 CREEKMORE CLINIC													
01/07/08	25332	984	ANDREW MCGREGOR	12/28 77350		001	200	552	MEDICAL FEES		240.00	240.00	
04/07/08	27074	1816	JOE R. BARNES	01/17 5690BA8		001	220	552	MEDICAL FEES		56.90		
04/07/08	27074	1816	BRANDON R JOHNSON	02/22 222		001	220	552	MEDICAL FEES		222.00	278.90	
05/05/08	27472	2237	MEDICAL FEES/BARNES	04/01 5690		001	220	552	MEDICAL FEES		56.90		
05/05/08	27472	2237	PHYSICAL FOR TRAINING	04/15 191		001	200	552	MEDICAL FEES		191.00	247.90	
CREEKMORE CLINIC				3	EXPENDITURE			766.80	BALANCE SHEET		.00	TOTAL	766.80

7552 CREIGHTON, WESLEY													
12/03/07	25049	651	ELECTION WORKER	11/06 7552DC7		001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27075	1817	ELECTION WORKER	03/11 7552AP8		001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27473	2238	ELECTION WORKER	04/01 7552MY8		001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27473	2238	ELECTION WORKER	04/22 7552MAY		001	180	573	ELECTION WORKERS FE		110.00	220.00	
06/02/08	27837	2623	ELECTION WORKER	05/13 7552JN8		001	180	573	ELECTION WORKERS FE		110.00	110.00	
CREIGHTON, WESLEY				4	EXPENDITURE			573.40	BALANCE SHEET		.00	TOTAL	573.40

8381 CRISSEL, CAROL JEAN													
07/07/08	28101	2903	JUROR FEES	06/16 8381JY8		001	161	575	JURORS AND WITNESS		43.18	43.18	
CRISSEL, CAROL JEAN				1	EXPENDITURE			43.18	BALANCE SHEET		.00	TOTAL	43.18

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8320 CROTTS, DEXTER SHANE											
12/03/07	24968	570 JURORS FEES	11/16	8320DC7	001	161	575		JURORS AND WITNESS	26.94	26.94
	CROTTS, DEXTER SHANE		1	EXPENDITURE			26.94		BALANCE SHEET	.00	TOTAL 26.94
7630 CRUMPTON, ASHLEE											
04/07/08	27076	1818 ELECTION WORKER	03/11	7630AP8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	CRUMPTON, ASHLEE		1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
4038 CUSTOM PRODUCTS CORP.											
10/01/07	24581	156 SIGNS	08/27	164756	2488	150	300	639	SIGNS	429.70	429.70
11/05/07	24872	472 TRAFFIC CONES	09/27	166063		150	300	695	OTHER CONSUMABLE SU	124.29	
11/05/07	24872	472 SIGNS	10/04	166325	2581	150	300	639	SIGNS	614.89	739.18
02/04/08	25712	1384 NO DUMPING SIGNS	01/09	169473		150	300	639	SIGNS	107.75	107.75
03/03/08	25959	1648 SIGNS	02/13	170738	2837	150	300	639	SIGNS	361.69	361.69
07/07/08	28287	3089 SIGNS	06/11	175242		150	300	639	SIGNS	50.01	50.01
	CUSTOM PRODUCTS CORP.		5	EXPENDITURE			1,688.33		BALANCE SHEET	.00	TOTAL 1,688.33
7489 D & M DISTRIBUTING											
10/01/07	24582	157 2-SPOOL MONOBLOCK VALVE	09/07	4968	2499	150	300	681	REPAIR AND REPLACEM	383.29	383.29
11/05/07	24873	473 REPAIR PARTS	09/27	5112	2560	150	300	681	REPAIR AND REPLACEM	1,041.50	1,041.50
12/03/07	25239	841 DITCHER HEAD ASSY	11/02	5362	2644	150	300	681	REPAIR AND REPLACEM	567.57	
12/03/07	25239	841 REPAIR PARTS	11/12	5407	2644	150	300	681	REPAIR AND REPLACEM	1,929.00	2,496.57
01/07/08	25464	1116 REPAIR PARTS	12/14	5545	2719	150	300	681	REPAIR AND REPLACEM	791.78	791.78
04/07/08	27317	2059 DITCHER KNIFE	03/10	5870	2896	150	300	681	REPAIR AND REPLACEM	404.92	
04/07/08	27317	2059 DITCHER KNIFE	03/13	5887		150	300	681	REPAIR AND REPLACEM	72.60	477.52
09/02/08	28791	3612 REPAIR PARTS	08/19	7049		150	300	681	REPAIR AND REPLACEM	497.01	497.01
	D & M DISTRIBUTING		6	EXPENDITURE			5,687.67		BALANCE SHEET	.00	TOTAL 5,687.67
7531 D. KIRK THARP, P.L.L.C.											

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11/05/07	24721	321	LEGAL FEES	10/16	176NV07	001	166	550	LEGAL FEES		176.10	176.10	
08/04/08	28441	3261	LEGAL FEES	07/16	326AU08	001	166	550	LEGAL FEES		326.10	326.10	
D. KIRK THARP, P.L.L.C.				2	EXPENDITURE			502.20	BALANCE SHEET		.00	TOTAL	502.20

2655 D.C. SERVICE CENTER, INC.													
10/01/07	24583	158	DISMOUNT/MOUNTS	08/08	41729	150	300	546	OTHER R&M BY OUTSID		60.00		
10/01/07	24583	158	TUBE, INSTALLED BOOT	08/09	41750	150	300	680	TIRES AND TUBES		63.18		
						150	300	546	OTHER R&M BY OUTSID		12.50		
10/01/07	24583	158	DISMOUNT/MOUNT, VALVE STEM	08/17	41832	150	300	546	OTHER R&M BY OUTSID		30.00		
						150	300	681	REPAIR AND REPLACEM		5.95		
10/01/07	24583	158	DISMOUNT/MOUNT, INSTALLED	08/28	41924	150	300	546	OTHER R&M BY OUTSID		75.90		
10/01/07	24583	158	DISMOUNTS/MOUNTS, VALVE ST	09/12	42044	150	300	546	OTHER R&M BY OUTSID		70.00		
						150	300	681	REPAIR AND REPLACEM		15.90		
10/01/07	24583	158	DISMOUNTS/MOUNTS, VALVE ST	09/12	42054	150	300	546	OTHER R&M BY OUTSID		70.00		
						150	300	681	REPAIR AND REPLACEM		15.90		
10/01/07	24583	158	DISMOUNTS/MOUNTS/VALVE ST	09/13	42055	150	300	546	OTHER R&M BY OUTSID		70.00		
						150	300	681	REPAIR AND REPLACEM		15.90		
10/01/07	24583	158	DISMOUNTS/MOUNTS, VALVE ST	09/13	42059	150	300	546	OTHER R&M BY OUTSID		70.00		
						150	300	681	REPAIR AND REPLACEM		15.00		
10/01/07	24583	158	FLAT REPAIR	09/17	42083	150	300	546	OTHER R&M BY OUTSID		45.00		
10/01/07	24583	158	TUBE	09/17	42090	150	300	680	TIRES AND TUBES		98.90		
10/01/07	24583	158	DISMOUNTS/MOUNTS	09/18	42098	150	300	546	OTHER R&M BY OUTSID		62.00		
10/01/07	24583	158	DISMOUNT/MOUNT	09/24	42140	150	300	546	OTHER R&M BY OUTSID		50.00	846.13	
10/01/07	24631	206	DISMOUNT/MOUNT, VALVE STEM	08/29	41929	400	340	546	OTHER R&M BY OUTSID		30.00		
						400	340	681	REPAIR AND REPLACEM		7.95		
10/01/07	24631	206	FLAT REPAIR	08/30	41945	400	340	546	OTHER R&M BY OUTSID		30.00		
10/01/07	24631	206	DISMOUNT/MOUNT	08/31	41948	400	340	546	OTHER R&M BY OUTSID		30.00		
10/01/07	24631	206	DISMOUNT/MOUNTS, VALVE STE	09/06	41993	400	340	546	OTHER R&M BY OUTSID		60.00		
						400	340	681	REPAIR AND REPLACEM		15.90	173.85	
11/05/07	24874	474	DISMOUNTS/MOUNTS	10/01	42184	150	300	546	OTHER R&M BY OUTSID		60.00		
11/05/07	24874	474	DISMOUNT/MOUNT	10/02	42198	150	300	546	OTHER R&M BY OUTSID		50.00		
11/05/07	24874	474	TUBE	10/03	42208	150	300	680	TIRES AND TUBES		71.81		
11/05/07	24874	474	FLAT REPAIR	10/08	42256	150	300	546	OTHER R&M BY OUTSID		40.00		
11/05/07	24874	474	TUBE	10/09	42270	150	300	680	TIRES AND TUBES		66.24		
11/05/07	24874	474	FLAT REPAIR	10/10	184617	150	300	546	OTHER R&M BY OUTSID		12.00		
11/05/07	24874	474	TUBE, BOOT	10/11	42288	150	300	680	TIRES AND TUBES		66.24		
						150	300	681	REPAIR AND REPLACEM		3.50		
11/05/07	24874	474	DISMOUNT/MOUNT	10/12	42300	150	300	546	OTHER R&M BY OUTSID		40.00		
11/05/07	24874	474	DISMOUNTS/MOUNTS	10/15	42318	150	300	546	OTHER R&M BY OUTSID		60.00		
11/05/07	24874	474	DISMOUNTS/MOUNTS, VALVE ST	10/18	42343	150	300	546	OTHER R&M BY OUTSID		60.00		
						150	300	681	REPAIR AND REPLACEM		15.90		
11/05/07	24874	474	DISMOUNT/MOUNTS/VALVE STE	10/19	42355	150	300	546	OTHER R&M BY OUTSID		60.00		
						150	300	681	REPAIR AND REPLACEM		21.85		
11/05/07	24874	474	TIRE, DISMOUNT/MOUNT, VALVE	10/19	42359	150	300	680	TIRES AND TUBES		67.37		
						150	300	546	OTHER R&M BY OUTSID		10.00		

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						150	300	681		REPAIR AND REPLACEM	2.00	706.91
11/05/07	24915	515	FLAT REPAIR,DISMOUNT/MOUN	09/27 42176		400	340	546		OTHER R&M BY OUTSID	85.00	
11/05/07	24915	515	DISMOUNTS/MOUNTS	10/04 42223		400	340	546		OTHER R&M BY OUTSID	60.00	145.00
12/03/07	25240	842	FLAT REPAIR,T-BOOT INSTAL	10/19 42360		150	300	546		OTHER R&M BY OUTSID	28.00	
12/03/07	25240	842	DISMOUNT/MOUNT	11/16 42548		150	300	546		OTHER R&M BY OUTSID	27.00	55.00
12/03/07	25278	880	DISMOUNT/MOUNT	10/18 42347		400	340	546		OTHER R&M BY OUTSID	30.00	30.00
01/07/08	25465	1117	FLAT REPAIR	11/29 42604		150	300	546		OTHER R&M BY OUTSID	12.00	12.00
01/07/08	25503	1155	DISMOUNTS,MOUNTS,VALVE ST	11/30 42609		400	340	546		OTHER R&M BY OUTSID	70.00	
01/07/08	25503	1155	FLAT REPAIR	11/30 42610		400	340	681		REPAIR AND REPLACEM	15.90	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/06 42651		400	340	546		OTHER R&M BY OUTSID	30.00	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/06 42652		400	340	681		REPAIR AND REPLACEM	7.99	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/06 42652		400	340	546		OTHER R&M BY OUTSID	70.00	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/06 42652		400	340	681		REPAIR AND REPLACEM	18.90	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/07 42659		400	340	546		OTHER R&M BY OUTSID	84.00	
01/07/08	25503	1155	DISMOUNTS/MOUNTS,VALVE ST	12/07 42659		400	340	681		REPAIR AND REPLACEM	15.90	
01/07/08	25503	1155	FLAT REPAIR,VALVE STEM	12/14 42702		400	340	546		OTHER R&M BY OUTSID	7.95	
01/07/08	25503	1155	FLAT REPAIR,VALVE STEM	12/14 42702		400	340	681		REPAIR AND REPLACEM	35.00	440.59
01/07/08	25503	1155	FLAT REPAIR,VALVE STEM	12/14 42702		400	340	681		REPAIR AND REPLACEM	7.95	
02/04/08	25713	1385	DISMOUNT/MOUNT	01/03 42778		150	300	546		OTHER R&M BY OUTSID	40.00	
02/04/08	25713	1385	TURN ROTORS	01/07 185382		150	300	546		OTHER R&M BY OUTSID	30.00	
02/04/08	25713	1385	DISMOUNT/MOUNT	01/09 185401		150	300	546		OTHER R&M BY OUTSID	35.00	
02/04/08	25713	1385	DISMOUNT/MOUNT	01/09 42815		150	300	546		OTHER R&M BY OUTSID	90.00	
02/04/08	25713	1385	LUG NUTS	01/14 185442		150	300	643		HARDWARE/PLUMBING/E	30.00	
02/04/08	25713	1385	FLAT REPAIR	01/14 42831		150	300	546		OTHER R&M BY OUTSID	30.00	255.00
02/04/08	25760	1432	DISMOUNT/MOUNT	01/22 42876		400	340	546		OTHER R&M BY OUTSID	30.00	
02/04/08	25760	1432	DISMOUNT/MOUNT/VALVE STEM	01/24 42888		400	340	546		OTHER R&M BY OUTSID	60.00	
02/04/08	25760	1432	DISMOUNT/MOUNT/VALVE STEM	01/24 42888		400	340	681		REPAIR AND REPLACEM	15.90	105.90
04/07/08	27318	2060	DISMOUNT/MOUNT	02/29 43111		150	300	546		OTHER R&M BY OUTSID	30.00	
04/07/08	27318	2060	DISMOUNT/MOUNT	03/11 43203		150	300	546		OTHER R&M BY OUTSID	50.00	
04/07/08	27318	2060	TUBE	03/12 43216		150	300	680		TIRES AND TUBES	74.13	
04/07/08	27318	2060	FLAT REPAIR	03/21 43270		150	300	546		OTHER R&M BY OUTSID	12.00	166.13
04/07/08	27369	2111	DISMOIUNT/MOUNT,VALVE STE	03/07 43172		400	340	546		OTHER R&M BY OUTSID	60.00	
04/07/08	27369	2111	DISMOIUNT/MOUNT,VALVE STE	03/07 43172		400	340	681		REPAIR AND REPLACEM	7.95	
04/07/08	27369	2111	FLAT REPAIRS	03/07 43174		400	340	546		OTHER R&M BY OUTSID	24.00	
04/07/08	27369	2111	DISMOUNTS/MOUNTS	03/10 43181		400	340	546		OTHER R&M BY OUTSID	60.00	
04/07/08	27369	2111	DISMOUNT/MOUNT,VALVE STEM	03/18 43257		400	340	546		OTHER R&M BY OUTSID	30.00	
04/07/08	27369	2111	DISMOUNT/MOUNT,VALVE STEM	03/18 43257		400	340	681		REPAIR AND REPLACEM	7.95	
04/07/08	27369	2111	FLAT REPAIR	03/28 43315		400	340	546		OTHER R&M BY OUTSID	30.00	219.90
05/05/08	27734	2499	FLAT REPAIR	04/18 43471		400	340	546		OTHER R&M BY OUTSID	17.00	
05/05/08	27734	2499	DISMOUNT/MOUNT,VALVE STEM	04/18 43472		400	340	546		OTHER R&M BY OUTSID	70.00	

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05/05/08	27734	2499	FLAT REPAIR	04/29	43554	400	340	681	REPAIR AND REPLACEM		15.90	
						400	340	546	OTHER R&M BY OUTSID		47.00	149.90
06/02/08	28015	2801	TUBE	05/07	43599	150	300	680	TIRES AND TUBES		29.37	
06/02/08	28015	2801	REPAIR PARTS	05/08	39019	3015	150	300	681	REPAIR AND REPLACEM	1,225.47	
06/02/08	28015	2801	TRNSMTR	05/21	39614	150	300	681	REPAIR AND REPLACEM		38.68	
06/02/08	28015	2801	VOID CLAIM NO. 002801	CHE 06/02	39019	V 3015	150	300	681	REPAIR AND REPLACEM	1,225.47CR	
06/02/08	28015	2801	VOID CLAIM NO. 002801	CHE 06/02	39614	V	150	300	681	REPAIR AND REPLACEM	38.68CR	
06/02/08	28015	2801	VOID CLAIM NO. 002801	CHE 06/02	43599	V	150	300	680	TIRES AND TUBES	29.37CR	
06/02/08	28053	2839	FLAT REPAIR	05/09	43609	400	340	546	OTHER R&M BY OUTSID		47.00	
06/02/08	28053	2839	DISMOUNTS/MOUNTS, VALVE	ST 05/13	43634	400	340	546	OTHER R&M BY OUTSID		30.00	
						400	340	681	REPAIR AND REPLACEM		7.95	
06/02/08	28053	2839	DISMOUNT/MOUNT, VALVE	STEM 05/15	43644	400	340	546	OTHER R&M BY OUTSID		38.00	
						400	340	681	REPAIR AND REPLACEM		7.95	
06/02/08	28053	2839	FLAT REPAIR	05/15	43646	400	340	546	OTHER R&M BY OUTSID		47.00	177.90
07/07/08	28288	3090	TUBE	05/07	43599A	150	300	680	TIRES AND TUBES		29.37	29.37
07/07/08	28326	3128	DISMOUNTS/MOUNTS, VALVE	ST 06/17	43895	400	340	546	OTHER R&M BY OUTSID		70.00	
						400	340	681	REPAIR AND REPLACEM		15.90	
07/07/08	28326	3128	DISMOUNTS/MOUNTS, VALVE	ST 06/18	43900	400	340	546	OTHER R&M BY OUTSID		70.00	
						400	340	681	REPAIR AND REPLACEM		15.90	
07/07/08	28326	3128	FLAT REPAIR	06/18	43904	400	340	546	OTHER R&M BY OUTSID		54.00	
07/07/08	28326	3128	DISMOUNTS/MOUNTS	06/24	43957	400	340	546	OTHER R&M BY OUTSID		70.00	295.80
08/04/08	28601	3421	DISMOUNT AND MOUNT	06/27	43990	400	340	546	OTHER R&M BY OUTSID		35.00	
08/04/08	28601	3421	DISMOUNTS & MOUNTS	07/22	44187	400	340	546	OTHER R&M BY OUTSID		70.00	105.00
D.C. SERVICE CENTER, INC.				18	EXPENDITURE	3,914.38	BALANCE SHEET			.00	TOTAL	3,914.38

3553 DALLAS, PAM												
12/03/07	25050	652	MILEAGE EXPENSE	10/30	165DC07	001	160	475	TRAVEL AND SUBSISTE		165.87	165.87
01/07/08	25333	985	MILEAGE EXPENSE	12/03	3686JA8	001	160	475	TRAVEL AND SUBSISTE		36.86	36.86
05/05/08	27474	2239	MILEAGE EXPENSE	03/27	110	001	160	475	TRAVEL AND SUBSISTE		110.58	110.58
08/04/08	28442	3262	MILEAGE EXPENSE	07/01	76AU08	001	160	475	TRAVEL AND SUBSISTE		76.76	76.76
DALLAS, PAM				4	EXPENDITURE	390.07	BALANCE SHEET			.00	TOTAL	390.07

5621 DASH MEDICAL GLOVES INC.												
03/03/08	25825	1514	GLOVES	01/29	333241	001	220	695	OTHER CONSUMABLE SU		95.80	95.80
06/02/08	27838	2624	GLOVES	05/08	350758	001	220	695	OTHER CONSUMABLE SU		86.22	86.22
DASH MEDICAL GLOVES INC.				2	EXPENDITURE	182.02	BALANCE SHEET			.00	TOTAL	182.02

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1439 DAVIS, GLADYS													
04/07/08	27077	1819	ELECTION WORKER	03/11	1439AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27475	2240	ELECTION WORKER	04/01	1439MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
DAVIS, GLADYS				2	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL	211.70
3745 DAVIS, JOE M.													
11/05/07	24722	322	COUNTY PROSECUTOR EXPENSE	10/10	300NV07	001	169	557		PROFESSIONAL FEES	300.00	300.00	
12/03/07	25051	653	CO. PROSECUTOR EXP/NOV	11/11	300DC07	001	169	557		PROFESSIONAL FEES	300.00	300.00	
01/07/08	25334	986	LEGAL FEES	12/10	300JA08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
02/04/08	25563	1235	COUNTY PROSECUTOR EXPENSE	01/04	300FE08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
04/07/08	27078	1820	PROSECUTOR EXP/MARCH	03/12	300AP08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
05/05/08	27476	2241	UNION CO PROSECUTOR EXPEN	04/12	300MY08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
06/02/08	27839	2625	COUNTY PROSECUTOR EXPENSE	05/12	300JN08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
07/07/08	28149	2951	ATTORNEY FEE/JUNE, 2008	06/10	300JY08	001	169	557		PROFESSIONAL FEES	300.00	300.00	
09/02/08	28662	3483	FEES FOR JULY & AUGUST	08/08	600SE08	001	169	557		PROFESSIONAL FEES	600.00	600.00	
DAVIS, JOE M.				9	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
2313 DEES OIL COMPANY, INC.													
12/03/07	25241	843	ROTELLA 15W40	10/24	47866	150	300	674		LUBRICATING OILS AN	66.00		
12/03/07	25241	843	ROTELLA 15W40	10/24	47867	150	300	674		LUBRICATING OILS AN	66.00		
12/03/07	25241	843	ROTELLA 15W40	10/24	47868	150	300	674		LUBRICATING OILS AN	66.00	198.00	
DEES OIL COMPANY, INC.				1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
8376 DEES, RICHARD STREET													
07/07/08	28102	2904	JURORS FEES	06/16	8376JY8	001	161	575		JURORS AND WITNESS	31.06	31.06	
DEES, RICHARD STREET				1	EXPENDITURE		31.06			BALANCE SHEET	.00	TOTAL	31.06
7430 DELL MARKETING L.P.													

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01/07/08	25435	1087	MY PAL A626 ULTRA SLIM PD	11/20	8W2PTN7	2659	018	105	923	NONCAPITALIZED PROP	304.97	304.97
03/03/08	25826	1515	DELL LAPTOP COMPUTER	02/17	FKP8D24	2840	001	100	919	OFFICE EQUIPMENT LE	1,381.00	1,381.00
04/07/08	27079	1821	TAPE MEDIA FOR DAT72,36/7	03/05	J8M87K2		001	101	603	OFFICE SUPPLIES AND	69.99	69.99
DELL MARKETING L.P.			3	EXPENDITURE		1,755.96	BALANCE SHEET		.00	TOTAL	1,755.96	
016 DELTA COMPUTER SYSTEMS, INC.												
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64475		001	102	544	SERVICE/MAINTENANCE	75.00	
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64476		001	102	544	SERVICE/MAINTENANCE	160.00	
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64477		001	102	544	SERVICE/MAINTENANCE	80.00	
10/01/07	24449	24	SOFTWARE MAINT/LAND REDEM	09/15	64478		001	101	544	SERVICE/MAINTENANCE	20.00	
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64479		001	105	544	SERVICE/MAINTENANCE	440.00	
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64480		001	105	544	SERVICE/MAINTENANCE	60.00	
10/01/07	24449	24	SOFTWARE MAINTENANCE	09/15	64481		001	105	544	SERVICE/MAINTENANCE	300.00	1,135.00
11/05/07	24723	323	SOFTWARE MAINTENANCE	10/15	64934		001	102	544	SERVICE/MAINTENANCE	75.00	
11/05/07	24723	323	SOFTWARE MAINTENANCE	10/15	64935		001	102	544	SERVICE/MAINTENANCE	160.00	
11/05/07	24723	323	SOFTWARE MAINTENANCE	10/15	64936		001	101	544	SERVICE/MAINTENANCE	20.00	
11/05/07	24723	323	SOFTWARE MAINTENANCE	10/15	64937		001	105	544	SERVICE/MAINTENANCE	440.00	
11/05/07	24723	323	SOFTWARE MAINTENANCE	10/15	64938		001	105	544	SERVICE/MAINTENANCE	60.00	
11/05/07	24723	323	WEB-HOSTING COUNTY DATA	10/15	64939		001	105	544	SERVICE/MAINTENANCE	300.00	1,055.00
12/03/07	25052	654	SOFTWARE MAINTENANCE	11/15	65392		001	102	544	SERVICE/MAINTENANCE	75.00	
12/03/07	25052	654	SOFTWARE MAINTENANCE	11/15	65393		001	102	544	SERVICE/MAINTENANCE	160.00	
12/03/07	25052	654	SOFTWARE MAINT LAND REDEM	11/15	65394		001	101	544	SERVICE/MAINTENANCE	20.00	
12/03/07	25052	654	SOFTWARE MAINTENANCE	11/15	65395		001	105	544	SERVICE/MAINTENANCE	440.00	
12/03/07	25052	654	SOFTWARE MAINTENANCE	11/15	65396		001	105	544	SERVICE/MAINTENANCE	60.00	
12/03/07	25052	654	WEB-HOSTING COUNTY DATA	11/15	65397		001	105	544	SERVICE/MAINTENANCE	300.00	1,055.00
01/07/08	25335	987	SOFTWARE MAINTENANCE	12/15	65830		001	102	544	SERVICE/MAINTENANCE	160.00	
01/07/08	25335	987	SOFTWARE MAINT LAND REDEM	12/15	65831		001	101	544	SERVICE/MAINTENANCE	20.00	
01/07/08	25335	987	SOFTWARE MAINTENANCE	12/15	65832		001	105	544	SERVICE/MAINTENANCE	60.00	
01/07/08	25335	987	WEB-HOSTING COUNTY DATA	12/15	65833		001	105	475	TRAVEL AND SUBSISTE	300.00	
01/07/08	25335	987	SOFTWARE MAINTENANCE	12/15	65878		001	102	544	SERVICE/MAINTENANCE	75.00	
01/07/08	25335	987	SOFTWARE MAINTENANCE	12/15	65879		001	105	544	SERVICE/MAINTENANCE	440.00	1,055.00
02/04/08	25564	1236	SOFTWARE MAINTENANCE	01/15	66296		001	102	544	SERVICE/MAINTENANCE	75.00	
02/04/08	25564	1236	SOFTWARE MAINTENANCE	01/15	66297		001	102	544	SERVICE/MAINTENANCE	160.00	
02/04/08	25564	1236	SOFTWARE MAINT/LAND REDEM	01/15	66298		001	101	544	SERVICE/MAINTENANCE	20.00	
02/04/08	25564	1236	SOFTWARE MAINTENANCE	01/15	66299		001	105	544	SERVICE/MAINTENANCE	440.00	
02/04/08	25564	1236	SOFTWARE MAINTENANCE	01/15	66300		001	105	544	SERVICE/MAINTENANCE	60.00	
02/04/08	25564	1236	WEB-HOSTING COUNTY DATA	01/15	66301		001	105	544	SERVICE/MAINTENANCE	300.00	1,055.00
03/03/08	25827	1516	SOFTWARE MAINTENANCE	02/15	66742		001	102	544	SERVICE/MAINTENANCE	75.00	
03/03/08	25827	1516	SOFTWARE MAINTENANCE	02/15	66743		001	102	544	SERVICE/MAINTENANCE	160.00	
03/03/08	25827	1516	SOFTWARE MAINT LAND REDEM	02/15	66744		001	101	544	SERVICE/MAINTENANCE	20.00	
03/03/08	25827	1516	SOFTWARE MAINT/MTR VEH LE	02/15	66745		001	105	544	SERVICE/MAINTENANCE	440.00	

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03/03/08	25827	1516	SOFTWARE MAINTENANCE	02/15	66746	001	105	544		SERVICE/MAINTENANCE	60.00	
03/03/08	25827	1516	WEB-HOSTING COUNTY DATA	02/15	66747	001	105	544		SERVICE/MAINTENANCE	300.00	1,055.00
04/07/08	27080	1822	SOFTWARE MAINTENANCE	03/15	67217	001	102	544		SERVICE/MAINTENANCE	75.00	
04/07/08	27080	1822	SOFTWARE MAINTENANCE	03/15	67218	001	102	544		SERVICE/MAINTENANCE	160.00	
04/07/08	27080	1822	SOFTWARE MAINTENANCE	03/15	67220	001	105	544		SERVICE/MAINTENANCE	440.00	
04/07/08	27080	1822	SOFTWARE MAINTENANCE	03/15	67221	001	105	544		SERVICE/MAINTENANCE	60.00	
04/07/08	27080	1822	WEB-HOSTING COUNTY DATA	03/15	67222	001	105	544		SERVICE/MAINTENANCE	300.00	
04/07/08	27080	1822	SOFTWARE MAINT LAND REDEM	03/15	97219	001	101	544		SERVICE/MAINTENANCE	20.00	1,055.00
05/05/08	27477	2242	SOFTWARE MAINTENANCE	04/15	67677	001	102	544		SERVICE/MAINTENANCE	75.00	
05/05/08	27477	2242	SOFTWARE MAINTENANCE	04/15	67678	001	102	544		SERVICE/MAINTENANCE	160.00	
05/05/08	27477	2242	SOFTWARE MAINT LAND REDEM	04/15	67679	001	101	544		SERVICE/MAINTENANCE	20.00	
05/05/08	27477	2242	SOFTWARE MAINT/MTR VEH LE	04/15	67680	001	105	544		SERVICE/MAINTENANCE	440.00	
05/05/08	27477	2242	SOFTWARE MAINTENANCE	04/15	67681	001	105	544		SERVICE/MAINTENANCE	60.00	
05/05/08	27477	2242	WEB-HOSTING COUNTY DATA	04/15	67682	001	105	544		SERVICE/MAINTENANCE	300.00	1,055.00
06/02/08	27840	2626	SOFTWARE MAINTENANCE	05/15	68146	001	102	544		SERVICE/MAINTENANCE	75.00	
06/02/08	27840	2626	SOFTWARE MAINTENANCE	05/15	68147	001	102	544		SERVICE/MAINTENANCE	160.00	
06/02/08	27840	2626	SOFTWARE MAINT LAND REDEM	05/15	68148	001	101	544		SERVICE/MAINTENANCE	20.00	
06/02/08	27840	2626	SOFTWARE MAINTENANCE	05/15	68149	001	105	544		SERVICE/MAINTENANCE	440.00	
06/02/08	27840	2626	SOFTWARE MAINTENANCE	05/15	68150	001	105	544		SERVICE/MAINTENANCE	60.00	
06/02/08	27840	2626	SOFTWARE MAINTENANCE	05/15	68151	001	105	544		SERVICE/MAINTENANCE	300.00	1,055.00
07/07/08	28150	2952	SOFTWARE MAINTENANCE	06/15	68613	001	102	544		SERVICE/MAINTENANCE	75.00	
07/07/08	28150	2952	SOFTWARE MAINTENANCE	06/15	68614	001	102	544		SERVICE/MAINTENANCE	160.00	
07/07/08	28150	2952	SOFTWARE MAINT LAND REDEM	06/15	68615	001	101	544		SERVICE/MAINTENANCE	20.00	
07/07/08	28150	2952	SOFTWARE MAINTENANCE	06/15	68616	001	105	544		SERVICE/MAINTENANCE	440.00	
07/07/08	28150	2952	SOFTWARE MAINTENANCE	06/15	68617	001	105	544		SERVICE/MAINTENANCE	60.00	
07/07/08	28150	2952	WEB-HOSTING COUNTY DATA	06/15	68618	001	105	544		SERVICE/MAINTENANCE	300.00	1,055.00
08/04/08	28443	3263	PREPARE & EMAIL HOMESTEAD	06/26	68672	001	105	544		SERVICE/MAINTENANCE	100.00	
08/04/08	28443	3263	SOFTWARE MAINTENANCE	07/15	69115	001	102	544		SERVICE/MAINTENANCE	75.00	
08/04/08	28443	3263	SOFTWARE MAINTENANCE	07/15	69116	001	102	544		SERVICE/MAINTENANCE	160.00	
08/04/08	28443	3263	SOFTWARE MAINT/LAND REDEM	07/15	69117	001	101	544		SERVICE/MAINTENANCE	20.00	
08/04/08	28443	3263	SOFTWARE MAINTENANCE	07/15	69118	001	105	544		SERVICE/MAINTENANCE	440.00	
08/04/08	28443	3263	SOFTWARE MAINTENANCE	07/15	69119	001	105	544		SERVICE/MAINTENANCE	60.00	
08/04/08	28443	3263	WEB-HOSTING COUNTY DATA	07/15	69120	001	105	544		SERVICE/MAINTENANCE	300.00	1,155.00
09/02/08	28663	3484	SOFTWARE MAINT LAND REDEM	08/15	69586	001	101	544		SERVICE/MAINTENANCE	20.00	
09/02/08	28663	3484	SOFTWARE MAINTENANCE	08/15	69587	001	105	544		SERVICE/MAINTENANCE	440.00	
09/02/08	28663	3484	APEX INTERFACE MAINTENANC	08/15	69588	001	105	544		SERVICE/MAINTENANCE	60.00	
09/02/08	28663	3484	WEB-HOSTING COUNTY DATA	08/15	69589	001	105	544		SERVICE/MAINTENANCE	300.00	820.00
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		12,605.00		BALANCE SHEET	.00	TOTAL	12,605.00

7672 DELTA FOREMOST CHEMICAL CORP.												
08/04/08	28444	3264	FM 4570-ES SANI-FOG AERO	07/21	864780	001	220	645		CUSTODIAL SUPPLIES	165.32	165.32

DELTA FOREMOST CHEMICAL CORP.				1	EXPENDITURE		165.32		BALANCE SHEET	.00	TOTAL	165.32

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530 DELTA UNIFORM & FIRE SUPPLY LL											
12/03/07	25053	655 GOLD FLAG,INSIGNIA-CORPOR	11/16 83257IN		001	200	691		UNIFORMS	60.76	60.76
02/04/08	25565	1237 SERVICE BAR,INSIGNIAS	01/10 83505IN		001	200	691		UNIFORMS	57.90	
02/04/08	25565	1237 NAMEPLATE,SVC BAR,NAME PL	01/10 83523IN		001	200	691		UNIFORMS	57.90	
02/04/08	25565	1237 UNIFORMS	01/15 83315IN	2690	001	262	691		UNIFORMS	493.55	
02/04/08	25565	1237 BADGE,CLIP,MISS.INSIGNIA	01/15 83466IN	2712	001	262	691		UNIFORMS	104.90	714.25

DELTA UNIFORM & FIRE SUPPLY LLC			2	EXPENDITURE		775.01		BALANCE SHEET		.00	TOTAL 775.01

017 DEMENT PRINTING CO.											
11/05/07	24724	324 CASEBINDERS,DEPOS. RECEIP	09/28 086634	2509	001	101	603		OFFICE SUPPLIES AND	1,028.22	
11/05/07	24724	324 PAYROLL CHECKS	10/17 087066	2566	001	101	603		OFFICE SUPPLIES AND	190.23	
11/05/07	24724	324 TAX COLL. MO. REPORT BOOK	10/26 087268	2605	001	105	603		OFFICE SUPPLIES AND	542.81	1,761.26
01/07/08	25336	988 TAX RECEIPTS BOOK	12/07 088326	2623	001	105	603		OFFICE SUPPLIES AND	1,141.38	1,141.38
02/04/08	25566	1238 SUPERVISOR MIN. BK #79/80	01/10 089108	2710	001	101	603		OFFICE SUPPLIES AND	299.16	
02/04/08	25566	1238 SUPPLIES	01/11 089126	2706	001	101	603		OFFICE SUPPLIES AND	190.09	489.25
04/07/08	27081	1823 MARRIAGE LICENSE FORMS	02/25 090184		001	102	603		OFFICE SUPPLIES AND	98.91	98.91
05/05/08	27478	2243 AUTO TAG ENVELOPES	03/25 090949	2910	001	105	603		OFFICE SUPPLIES AND	459.75	
05/05/08	27478	2243 PAYROLL CLEARING CHECKS	04/10 091346		001	101	603		OFFICE SUPPLIES AND	94.65	554.40
06/02/08	27841	2627 GEN FUND & PAYROLL CHECKS	04/08 091303	2906	001	101	603		OFFICE SUPPLIES AND	520.44	
06/02/08	27841	2627 DEPOSITORY RECEIPT BOOKS	05/06 092051	2906	001	101	603		OFFICE SUPPLIES AND	638.03	
06/02/08	27841	2627 MANILA CASEBINDERS	05/22 092473	2959	001	101	603		OFFICE SUPPLIES AND	187.92	1,346.39
08/04/08	28445	3265 CASE BINDERS	06/25 093289	3077	001	101	603		OFFICE SUPPLIES AND	192.25	192.25
09/02/08	28664	3485 SUPPLIES	07/25 094012	3097	001	101	603		OFFICE SUPPLIES AND	628.07	
09/02/08	28664	3485 MONTHLY REPORT BOOKS	08/15 094439	3158	001	105	603		OFFICE SUPPLIES AND	553.19	1,181.26

DEMENT PRINTING CO.			8	EXPENDITURE		6,765.10		BALANCE SHEET		.00	TOTAL 6,765.10

4715 DEPRIEST, HELEN M.											
12/03/07	25054	656 ELECTION WORKER	11/06 4715DC7		001	180	573		ELECTION WORKERS FE	11.70	11.70

DEPRIEST, HELEN M.			1	EXPENDITURE		11.70		BALANCE SHEET		.00	TOTAL 11.70

3895 DES MOINES STAMP MFG. CO.,INC.											
10/01/07	24450	25 STAMPS,DATER PADS	08/27 0743504	2484	001	101	603		OFFICE SUPPLIES AND	143.25	143.25

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01/07/08	25337	989	PERMA STAMP	10/15	0750874	001	166	603		OFFICE SUPPLIES AND	58.75	58.75	
02/04/08	25567	1239	INK PAD FOR COSCO PRINTER	01/16	0766733	001	450	603		OFFICE SUPPLIES AND	56.50		
02/04/08	25567	1239	STAMPS	01/21	0767511	001	450	603		OFFICE SUPPLIES AND	64.50	121.00	
07/07/08	28151	2953	OFFICE SUPPLIES	06/09	0788845	001	450	603		OFFICE SUPPLIES AND	93.75		
07/07/08	28151	2953	PERMA STAMP	06/10	0789134	001	166	603		OFFICE SUPPLIES AND	86.80	180.55	
09/02/08	28665	3486	OFFICE SUPPLIES	08/21	0798479	001	450	603		OFFICE SUPPLIES AND	192.50	192.50	
DES MOINES STAMP MFG. CO., INC.				5	EXPENDITURE		696.05			BALANCE SHEET	.00	TOTAL	696.05

7679 DICKERSON, BOBBY													
09/02/08	28666	3487	CONSTABLE FEES/C. RHODES	08/20	35	001	262	582		CONSTABLES FEES	35.00	35.00	
DICKERSON, BOBBY				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

8434 DICKERSON, DAVID AARON													
08/04/08	28381	3201	JURORS FEES	07/23	8434AU8	001	161	575		JURORS AND WITNESS	50.10	50.10	
DICKERSON, DAVID AARON				1	EXPENDITURE		50.10			BALANCE SHEET	.00	TOTAL	50.10

7527 DIGITAL TECHNOLOGIES 2000													
10/01/07	24451	26	CD-9808-0050,WA-9808-0050	08/15	78338	001	163	581		OTHER CONTRACTUAL S	7.50	7.50	
11/05/07	24725	325	CD-9808-0050/WA-9808-0050	10/15	79064	001	163	603		OFFICE SUPPLIES AND	10.00	10.00	
12/03/07	25055	657	CD-9808-0050/WA-9808-0050	10/30	79280	001	163	603		OFFICE SUPPLIES AND	40.00	40.00	
01/07/08	25338	990	CD-9808-0050,WA-9808-0050	11/15	79374	001	163	603		OFFICE SUPPLIES AND	37.50		
01/07/08	25338	990	CD-9808-0050,WA-9808-0050	11/30	79493	001	163	581		OTHER CONTRACTUAL S	65.00		
01/07/08	25338	990	CD-9808-0050,WA-9808-0050	12/15	79635	001	163	603		OFFICE SUPPLIES AND	65.00	167.50	
02/04/08	25568	1240	CD-9808-0050,WA-9808-0050	12/30	79777	001	163	581		OTHER CONTRACTUAL S	40.00		
02/04/08	25568	1240	CD-9808-0050,WA-9808-0050	01/15	79895	001	163	603		OFFICE SUPPLIES AND	37.50	77.50	
03/03/08	25828	1517	CD-9808-0050,WA-9808-0050	01/30	80109	001	163	581		OTHER CONTRACTUAL S	40.00		
03/03/08	25828	1517	CD-9808-0050/WA-9808-0050	02/15	80226	001	163	581		OTHER CONTRACTUAL S	37.50	77.50	
04/07/08	27082	1824	CD-9808-0050,WA-9808-0050	02/29	80433	001	163	581		OTHER CONTRACTUAL S	35.00		
04/07/08	27082	1824	CD-9808-0050,WA-9808-0050	03/15	80594	001	163	581		OTHER CONTRACTUAL S	17.50	52.50	
06/02/08	27842	2628	CD-9808-0050,WA-9808-0050	04/29	81266	001	163	581		OTHER CONTRACTUAL S	30.00	30.00	
07/07/08	28152	2954	CD-9808-0050,WA-9808-0050	05/15	81363	001	163	581		OTHER CONTRACTUAL S	37.50		

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07/07/08	28152	2954	CD-9808-0050,WA-9808-0050	05/29	81489	001	163	581	OTHER CONTRACTUAL S		40.00		
07/07/08	28152	2954	CD-9808-0050,WA-9808-0050	06/15	81616	001	163	581	OTHER CONTRACTUAL S		37.50		115.00
08/04/08	28446	3266	CD-9808-0050,WA-9808-0050	06/29	81729	001	163	581	OTHER CONTRACTUAL S		5.00		5.00
DIGITAL TECHNOLOGIES 2000				10	EXPENDITURE			582.50	BALANCE SHEET		.00	TOTAL	582.50
4986 DIXON, SANDRA													
05/05/08	27479	2244	ELECTION WORKER	04/01	4986MY8	001	180	573	ELECTION WORKERS FE		110.00		110.00
DIXON, SANDRA				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
8321 DOLLEY, TAPHUE C.													
12/03/07	24969	571	JURORS FEES	11/16	8321DC7	001	161	575	JURORS AND WITNESS		25.97		25.97
DOLLEY, TAPHUE C.				1	EXPENDITURE			25.97	BALANCE SHEET		.00	TOTAL	25.97
7008 DOMINO'S PIZZA % BISHAM'S PIZZ													
12/03/07	25219	821	PIZZA FOR SCHOOLS	11/21	7450	114	201	694	FOOD & GROCERIES		74.50		74.50
04/07/08	27298	2040	PIZZAS/MYRTLE	03/28	7450AP8	114	201	694	FOOD & GROCERIES		74.50		74.50
05/05/08	27677	2442	PIZZAS	01/30	9850MY8	114	201	694	FOOD & GROCERIES		98.50		
05/05/08	27677	2442	PIZZAS	04/10	7450MY8	114	201	694	FOOD & GROCERIES		74.50		173.00
DOMINO'S PIZZA % BISHAM'S PIZZA, INC.				3	EXPENDITURE			322.00	BALANCE SHEET		.00	TOTAL	322.00
2545 DORROUGH, FAIRY R.													
12/03/07	25056	658	ELECTION WORKER	11/06	2545DC7	001	180	573	ELECTION WORKERS FE		111.70		111.70
04/07/08	27083	1825	ELECTION WORKER	03/11	2545AP8	001	180	573	ELECTION WORKERS FE		121.70		121.70
05/05/08	27480	2245	ELECTION WORKER	04/01	2545MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27480	2245	ELECTION WORKER	04/22	2545MAY	001	180	573	ELECTION WORKERS FE		110.00		220.00
DORROUGH, FAIRY R.				3	EXPENDITURE			453.40	BALANCE SHEET		.00	TOTAL	453.40
8393 DORROUGH, JEWEL MELVIN													
07/07/08	28103	2905	JUROR FEES	06/16	8393JY8	001	161	575	JURORS AND WITNESS		37.12		37.12
DORROUGH, JEWEL MELVIN				1	EXPENDITURE			37.12	BALANCE SHEET		.00	TOTAL	37.12

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5162 DOUELL, WILLIAM											
10/01/07	24452	27 P/U PRISIONERS AT STATE P	09/04 8450		001	200	475		TRAVEL AND SUBSISTE	84.50	84.50
	DOUELL, WILLIAM		1	EXPENDITURE		84.50			BALANCE SHEET	.00	TOTAL 84.50
7569 DOUG SNIPES - DOUG DOOR SERVIC											
10/01/07	24453	28 WEATHER STRIPPING	08/25 16295	2493	001	180	546		OTHER R&M BY OUTSID	175.00	175.00
	DOUG SNIPES - DOUG DOOR SERVICES		1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
2524 DOVER AUTO ELECTRIC REBUILDERS											
01/07/08	25466	1118 STARTER150-180	12/27 627178		150	300	681		REPAIR AND REPLACEM	40.00	40.00
02/04/08	25714	1386 ALTERNATOR 24V20SI	01/11 627219		150	300	681		REPAIR AND REPLACEM	245.89	245.89
03/03/08	25960	1649 ALTERNATOR - 22SI	02/14 647344		150	300	681		REPAIR AND REPLACEM	85.00	85.00
04/07/08	27319	2061 STARTER BOSCH JD	03/10 667251		150	300	681		REPAIR AND REPLACEM	85.00	
04/07/08	27319	2061 ALTERNATOR BOSCH	03/21 667256		150	300	681		REPAIR AND REPLACEM	80.00	165.00
06/02/08	28047	2833 REBUILD BACKHOE STARTER	05/14 627369	3037	160	300	546		OTHER R&M BY OUTSID	175.00	175.00
	DOVER AUTO ELECTRIC REBUILDERS		5	EXPENDITURE		710.89			BALANCE SHEET	.00	TOTAL 710.89
865 DOWDLE GAS COMPANY											
11/05/07	24875	475 RENT ON TANK	09/13 9155		150	300	534		OTHER RENTALS	48.15	48.15
01/07/08	25467	1119 GAS PROPANE	12/11 922	2716	150	300	670		GASOLINE	545.69	545.69
	DOWDLE GAS COMPANY		2	EXPENDITURE		593.84			BALANCE SHEET	.00	TOTAL 593.84
7343 DOWDY, RHONDA											
09/02/08	28667	3488 TRAINING	07/28 3529		001	180	475		TRAVEL AND SUBSISTE	35.29	35.29
	DOWDY, RHONDA		1	EXPENDITURE		35.29			BALANCE SHEET	.00	TOTAL 35.29
3338 DOWTY, TERRY											
10/01/07	24454	29 CONSTABLE FEES	09/26 25OCT07		001	262	582		CONSTABLES FEES	25.00	25.00
	DOWTY, TERRY		1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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6099 DOYLE, P. J.													
02/04/08	25569	1241	CONSTABLE FEES	01/28	JAN08B	001	262	582	CONSTABLES FEES		2,740.00		
02/04/08	25569	1241	CONSTABLE FEES	01/28	JAN08C	001	262	582	CONSTABLES FEES		301.40CR	2,438.60	
03/03/08	25829	1518	CONSTABLE FEES	02/25	2083	001	262	582	CONSTABLES FEES		2,083.93		
03/03/08	25829	1518	CONSTABLE FEES	02/25	257	001	262	582	CONSTABLES FEES		257.57CR	1,826.36	
04/07/08	27084	1826	CONSTABLE FEES	03/28	1877	001	262	582	CONSTABLES FEES		232.10CR		
04/07/08	27084	1826	CONSTABLE FEES	03/28	2110	001	262	582	CONSTABLES FEES		2,110.00	1,877.90	
05/05/08	27481	2246	CONSTABLE FEES	04/25	110	001	262	582	CONSTABLES FEES		218.90CR		
05/05/08	27481	2246	CONSTABLE FEES	04/25	177MY08	001	262	582	CONSTABLES FEES		1,990.00	1,771.10	
06/02/08	27843	2629	CONSTABLE FEES	05/23	1788	001	262	582	CONSTABLES FEES		2,010.00		
06/02/08	27843	2629	CONSTABLE FEES	05/23	1788A	001	262	582	CONSTABLES FEES		221.10CR	1,788.90	
07/07/08	28153	2955	CONSTABLE FEES	06/23	1851	001	262	582	CONSTABLES FEES		228.80CR		
07/07/08	28153	2955	CONSTABLE FEES	06/23	208	001	262	582	CONSTABLES FEES		2,080.00	1,851.20	
08/04/08	28447	3267	CONSTABLE FEES	07/21	JULY08	001	262	582	CONSTABLES FEES		213.95CR		
08/04/08	28447	3267	CONSTABLE FEES	07/21	JULY08A	001	262	582	CONSTABLES FEES		1,945.00	1,731.05	
09/02/08	28668	3489	CONSTABLE FEES	08/27	808	001	262	582	CONSTABLES FEES		2,280.00		
09/02/08	28668	3489	CONSTABLE FEES	08/27	808A	001	262	582	CONSTABLES FEES		250.80CR	2,029.20	
DOYLE, P. J.				8	EXPENDITURE		15,314.31		BALANCE SHEET		.00	TOTAL	15,314.31
400 DPS CRIME LAB													
10/01/07	24455	30	ANALYTICAL FEES	09/12	0000443	001	200	557	PROFESSIONAL FEES		100.00	100.00	
11/05/07	24726	326	ANALYTICAL FEES	10/12	0000583	001	200	557	PROFESSIONAL FEES		50.00	50.00	
03/03/08	25830	1519	ANALYTICAL FEES	02/06	0001146	001	200	557	PROFESSIONAL FEES		100.00	100.00	
04/07/08	27085	1827	ANALYTICAL FEES	03/06	0001284	001	200	557	PROFESSIONAL FEES		50.00	50.00	
08/04/08	28448	3268	ANALYTICAL FEES	07/08	0000128	001	200	557	PROFESSIONAL FEES		150.00	150.00	
DPS CRIME LAB				5	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
7664 DPSP COUNCIL ON AGING													
06/23/08	28081	875	REFUND ON GRANT	06/23	28081	126	000	271	STATE GRANT/NON-CAP		500.03	500.03	
DPSP COUNCIL ON AGING				1	EXPENDITURE		500.03		BALANCE SHEET		.00	TOTAL	500.03

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1377 DUNLAP, MRS. FRANCES														
11/05/07	24727	327	TRAINING	09/27	651NV07		001	180	475		TRAVEL AND SUBSISTE	6.51	6.51	
12/03/07	25057	659	MILEAGE/PRINTERS ON MACHI	11/05	1794DC7		001	180	475		TRAVEL AND SUBSISTE	17.94	17.94	
02/04/08	25570	1242	ECAM CERTIFICATION	01/16	189FE08		001	180	475		TRAVEL AND SUBSISTE	189.15	189.15	
04/07/08	27086	1828	SET UP VOTING MACH/MILEAG	03/10	1455		001	180	475		TRAVEL AND SUBSISTE	14.55	14.55	
05/05/08	27482	2247	MILEAGE EXPENSE	03/31	1465		001	180	475		TRAVEL AND SUBSISTE	14.65	14.65	
07/07/08	28154	2956	SET UP VOTING MACHINES	04/21	2828JY8		001	180	475		TRAVEL AND SUBSISTE	28.28	28.28	
09/02/08	28669	3490	TRAINING	07/28	700		001	180	475		TRAVEL AND SUBSISTE	7.00	7.00	
DUNLAP, MRS. FRANCES				7	EXPENDITURE		278.08				BALANCE SHEET	.00	TOTAL	278.08
3205 DUNLAP, NORMAN														
04/07/08	27087	1829	ELECTION WORKER	03/11	3205AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27483	2248	ELECTION WORKER	04/02	3205MY8		001	180	573		ELECTION WORKERS FE	110.00	110.00	
DUNLAP, NORMAN				2	EXPENDITURE		231.70				BALANCE SHEET	.00	TOTAL	231.70
880 DURACO, INC.														
02/04/08	25715	1387	AG HOSE	01/17	1553	2777	150	300	681		REPAIR AND REPLACEM	613.53	613.53	
DURACO, INC.				1	EXPENDITURE		613.53				BALANCE SHEET	.00	TOTAL	613.53
7304 E FIRE														
10/01/07	24456	31	MAINTENANCE AND SERVICE	09/19	0000347	2558	001	220	544		SERVICE/MAINTENANCE	282.45	282.45	
12/03/07	25058	660	SERVICE TO FIRE EXTINGUIS	10/08	93136	2620	001	450	546		OTHER R&M BY OUTSID	217.10		
12/03/07	25058	660	SERVICE 10 FIRE EXTINGUIS	10/17	0000152	2618	001	151	546		OTHER R&M BY OUTSID	118.90	336.00	
03/03/08	25961	1650	RECHARGE-MAINTENANCE	02/13	93866		150	300	546		OTHER R&M BY OUTSID	74.00	74.00	
04/07/08	27088	1830	FIRE SUPPRESSION SYS MAIN	03/05	0000279	2888	001	220	544		SERVICE/MAINTENANCE	178.35	178.35	
08/04/08	28449	3269	VISUAL INSPECTIONS	07/02	94577		001	260	546		OTHER R&M BY OUTSID	71.60	71.60	
E FIRE				5	EXPENDITURE		942.40				BALANCE SHEET	.00	TOTAL	942.40

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8413 EASLEY, PAUL DAVID												
08/04/08	28382	3202	JURORS FEES	07/23	8413AU8	001	161	575		JURORS AND WITNESS	33.08	33.08
EASLEY, PAUL DAVID				1	EXPENDITURE		33.08			BALANCE SHEET	.00	TOTAL 33.08
7310 EAST UNION FAMILY MEDICAL CLIN												
10/01/07	24632	207	DAVIS GAINES	08/02	3000OC7	400	340	552		MEDICAL FEES	30.00	30.00
02/04/08	25716	1388	K. ROBERTS/J. DAVIS	12/31	60	150	300	552		MEDICAL FEES	60.00	60.00
EAST UNION FAMILY MEDICAL CLINIC				2	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
1058 EAST UNION FIRE DEPARTMENT												
08/04/08	28534	3354	STATE/LOCAL REBATE MONEY	07/21	14048EU	106	250	594		CONTRACTS FOR FIRE	14,048.83	14,048.83
09/02/08	28670	3491	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594		CONTRACTS FOR FIRE	500.00	500.00
EAST UNION FIRE DEPARTMENT				2	EXPENDITURE		14,548.83			BALANCE SHEET	.00	TOTAL 14,548.83
4204 ECAM												
11/05/07	24728	328	2008 DUES	10/25	1615NV7	001	180	571		DUES AND SUBSCRIPTI	1,615.00	1,615.00
ECAM				1	EXPENDITURE		1,615.00			BALANCE SHEET	.00	TOTAL 1,615.00
752 ED POU & SONS MACHINE SHOP												
09/02/08	28671	3492	AC HOSES	08/07	1099059	001	200	681		REPAIR AND REPLACEM	50.00	
09/03/08	28671	3492	VOID CLAIM NO. 003492	CHE 09/03	1099059V	001	200	681		REPAIR AND REPLACEM	50.00CR	
ED POU & SONS MACHINE SHOP				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
7451 EDWARDS, LARISSA												
12/03/07	25059	661	CLERK MEETING	11/15	6291DC7	001	166	475		TRAVEL AND SUBSISTE	62.91	62.91
04/07/08	27089	1831	CONVENTION	02/27	182AP08	001	166	475		TRAVEL AND SUBSISTE	182.24	182.24
EDWARDS, LARISSA				2	EXPENDITURE		245.15			BALANCE SHEET	.00	TOTAL 245.15
7646 ELMO'S MILITARY SURPLUS												

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05/05/08	27484	2249	PANTS	04/14	11664	001	200	691	UNIFORMS		69.98		
05/05/08	27484	2249	PANTS	04/14	11665	001	200	691	UNIFORMS		69.98	139.96	
06/02/08	27999	2785	(2) 24-7 PTS	05/09	11666	114	201	610	PROFESSIONAL SUPPLI		69.98	69.98	
07/07/08	28155	2957	24/7'S (SHIRTS)	05/29	11667	001	200	691	UNIFORMS		69.98		
07/07/08	28155	2957	24/7'S (SHIRTS)	05/29	11668	001	200	691	UNIFORMS		69.98	139.96	
08/04/08	28547	3367	1 PAIR 24-7	07/17	11680	114	201	691	UNIFORMS		34.99	34.99	
09/02/08	28672	3493	PANTS	08/13	11686	001	200	691	UNIFORMS		34.99	34.99	
ELMO'S MILITARY SURPLUS				5	EXPENDITURE		419.88		BALANCE SHEET		.00	TOTAL	419.88

1270 ELZIE, BENNIE R.													
05/05/08	27485	2250	ELECTION WORKER	04/01	1270MY8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
06/02/08	27844	2630	ELECTION WORKER	05/13	1270JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
ELZIE, BENNIE R.				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

7351 ENVIRONMENTAL SYSTEMS RESEARCH													
08/04/08	28527	3347	MAINTENANCE	06/24	1771841	097	230	544	SERVICE/MAINTENANCE		400.00	400.00	
ENVIRONMENTAL SYSTEMS RESEARCH INST.				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

2153 ERGON ASPHALT													
10/01/07	24584	159	DEMURRAGE	08/22	H28666M	150	300	581	OTHER CONTRACTUAL S		225.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28667M	150	300	581	OTHER CONTRACTUAL S		50.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28668M	150	300	581	OTHER CONTRACTUAL S		75.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28669M	150	300	581	OTHER CONTRACTUAL S		175.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28670M	150	300	581	OTHER CONTRACTUAL S		50.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28673M	150	300	581	OTHER CONTRACTUAL S		75.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28674M	150	300	581	OTHER CONTRACTUAL S		50.00		
10/01/07	24584	159	DEMURRAGE	08/22	H28675M	150	300	581	OTHER CONTRACTUAL S		125.00		
10/01/07	24584	159	CRS-2	08/23	H28837A	2483	150	300	632	ASPHALT	6,422.14		
10/01/07	24584	159	CRS-2	08/23	H28860A	2483	150	300	632	ASPHALT	6,804.34		
10/01/07	24584	159	CRS-2	08/23	H28998A	2483	150	300	632	ASPHALT	6,529.15		
10/01/07	24584	159	CRS-2	08/23	H29088A	2489	150	300	632	ASPHALT	6,506.81		
10/01/07	24584	159	CRS-2	08/24	H29194A	2489	150	300	632	ASPHALT	6,924.29		
10/01/07	24584	159	CRS-2	08/28	H29536A	2495	150	300	632	ASPHALT	6,489.17		
10/01/07	24584	159	CRS-2	08/29	H29910A	2496	150	300	632	ASPHALT	6,779.64		
10/01/07	24584	159	CRS-2	08/30	H30002A	2501	150	300	632	ASPHALT	6,531.50		
10/01/07	24584	159	CRS-2	08/30	H30022A	2501	150	300	632	ASPHALT	6,889.01		
10/01/07	24584	159	CRS-2	08/31	H30241A	2503	150	300	632	ASPHALT	6,684.38		

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10/01/07	24584	159	CRS - 2	08/31	H30243A	2503	150	300	632	ASPHALT	6,444.48	
10/01/07	24584	159	CRS - 2	09/04	I30361A	2507	150	300	632	ASPHALT	6,515.04	
10/01/07	24584	159	CRS - 2	09/04	I30367A	2507	150	300	632	ASPHALT	6,567.96	
10/01/07	24584	159	CRS - 2	09/05	I30554A	2510	150	300	632	ASPHALT	6,492.70	
10/01/07	24584	159	CRS - 2	09/05	I30559A	2510	150	300	632	ASPHALT	6,765.53	
10/01/07	24584	159	CRS - 2	09/06	I30780A	2515	150	300	632	ASPHALT	6,609.12	
10/01/07	24584	159	CRS - 2	09/06	I30786A	2515	150	300	632	ASPHALT	1,091.82	
10/01/07	24584	159	CRS - 2	09/12	I31632A	2532	150	300	632	ASPHALT	6,612.65	
10/01/07	24584	159	CRS - 2	09/12	I31634A	2532	150	300	632	ASPHALT	6,356.28	
10/01/07	24584	159	DEMURRAGE	09/12	I31743M		150	300	581	OTHER CONTRACTUAL S	25.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31744M		150	300	581	OTHER CONTRACTUAL S	50.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31745M		150	300	581	OTHER CONTRACTUAL S	100.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31746M		150	300	581	OTHER CONTRACTUAL S	125.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31747M		150	300	581	OTHER CONTRACTUAL S	25.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31748M		150	300	581	OTHER CONTRACTUAL S	100.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31749M		150	300	581	OTHER CONTRACTUAL S	150.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31750M		150	300	581	OTHER CONTRACTUAL S	75.00	
10/01/07	24584	159	DEMURRAGE	09/12	I31751M		150	300	581	OTHER CONTRACTUAL S	50.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32449M		150	300	581	OTHER CONTRACTUAL S	75.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32450M		150	300	581	OTHER CONTRACTUAL S	100.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32451M		150	300	581	OTHER CONTRACTUAL S	200.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32452M		150	300	581	OTHER CONTRACTUAL S	50.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32453M		150	300	581	OTHER CONTRACTUAL S	50.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32454M		150	300	581	OTHER CONTRACTUAL S	25.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32455M		150	300	581	OTHER CONTRACTUAL S	50.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32456M		150	300	581	OTHER CONTRACTUAL S	75.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32457M		150	300	581	OTHER CONTRACTUAL S	25.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32458M		150	300	581	OTHER CONTRACTUAL S	25.00	
10/01/07	24584	159	DEMURRAGE	09/17	I32459M		150	300	581	OTHER CONTRACTUAL S	75.00	122,291.01
11/05/07	24876	476	CRS - 2	08/22	H28821A	2427	150	300	632	ASPHALT	6,283.37	
11/05/07	24876	476	DEMURRAGE	09/26	I34306M		150	300	581	OTHER CONTRACTUAL S	225.00	
11/05/07	24876	476	DEMURRAGE, RETURN LOAD	09/27	I34569M		150	300	581	OTHER CONTRACTUAL S	285.36	
11/05/07	24876	476	DEMURRAGE	09/27	I34570M		150	300	581	OTHER CONTRACTUAL S	50.00	
11/05/07	24876	476	DEMURRAGE	09/27	I34571M		150	300	581	OTHER CONTRACTUAL S	50.00	6,893.73
01/07/08	25468	1120	CRS - 2P	12/07	L44161A	2705	150	300	632	ASPHALT	8,122.02	8,122.02
02/04/08	25717	1389	CRS - 2	01/09	A45660A	2766	150	300	632	ASPHALT	6,308.06	
02/04/08	25717	1389	DEMURRAGE	01/22	A46340M		150	300	581	OTHER CONTRACTUAL S	75.00	6,383.06
05/05/08	27691	2456	CRS - 2	03/27	C50262A	2942	150	300	632	ASPHALT	7,515.48	
05/05/08	27691	2456	DEMURRAGE	04/24	D53256M		150	300	581	OTHER CONTRACTUAL S	105.00	7,620.48
06/02/08	28016	2802	CRS - 2	04/30	D53942A	2997	150	300	632	ASPHALT	7,368.90	
06/02/08	28016	2802	CRS - 2	05/01	E54175A	3000	150	300	632	ASPHALT	7,406.95	
06/02/08	28016	2802	CRS - 2	05/21	E56597A	3048	150	300	632	ASPHALT	6,848.29	
06/02/08	28016	2802	CRS - 2	05/22	E56822A	3054	150	300	632	ASPHALT	7,395.70	
06/02/08	28016	2802	CRS - 2	05/22	E56900A	3054	150	300	632	ASPHALT	6,859.78	
06/02/08	28016	2802	CRS - 2	05/23	E57044A	3056	150	300	632	ASPHALT	6,785.12	42,664.74

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07/07/08	28289	3091	CRS - 2	05/29	E57561A	3063	150	300	632	ASPHALT	7,450.56	
07/07/08	28289	3091	DEMURRAGE	05/29	E57634M		150	300	581	OTHER CONTRACTUAL S	245.00	
07/07/08	28289	3091	DEMURRAGE	05/29	E57635M		150	300	581	OTHER CONTRACTUAL S	280.00	
07/07/08	28289	3091	CRS - 2	05/30	E57779A	3065	150	300	632	ASPHALT	7,356.14	
07/07/08	28289	3091	CRS - 2	06/02	F58048A	3066	150	300	632	ASPHALT	7,483.74	
07/07/08	28289	3091	CRS - 2	06/03	F58276A	3080	150	300	632	ASPHALT	7,080.52	
07/07/08	28289	3091	CRS - 2	06/04	F58538A	3082	150	300	632	ASPHALT	7,289.79	
07/07/08	28289	3091	CRS - 2	06/06	F59031A	3086	150	300	632	ASPHALT	7,108.60	
07/07/08	28289	3091	DEMURRAGE	06/06	F59126M		150	300	581	OTHER CONTRACTUAL S	105.00	
07/07/08	28289	3091	DEMURRAGE	06/06	F59127M		150	300	581	OTHER CONTRACTUAL S	140.00	
07/07/08	28289	3091	DEMURRAGE	06/06	F59128M		150	300	581	OTHER CONTRACTUAL S	35.00	
07/07/08	28289	3091	DEMURRAGE	06/06	F59129M		150	300	581	OTHER CONTRACTUAL S	315.00	
07/07/08	28289	3091	CRS - 2	06/06	F59146A	3086	150	300	632	ASPHALT	7,547.54	
07/07/08	28289	3091	CRS - 2	06/09	F59312A	3089	150	300	632	ASPHALT	7,490.12	
07/07/08	28289	3091	CRS - 2	06/10	F59509A	3092	150	300	632	ASPHALT	7,495.22	
07/07/08	28289	3091	CRS - 2	06/10	F59633A	3092	150	300	632	ASPHALT	6,989.93	
07/07/08	28289	3091	CRS - 2	06/11	F59822A	3098	150	300	632	ASPHALT	7,126.46	
07/07/08	28289	3091	CRS - 2	06/11	F59823A	3098	150	300	632	ASPHALT	5,730.52	
07/07/08	28289	3091	CRS - 2	06/12	F59975A	3101	150	300	632	ASPHALT	7,217.06	
07/07/08	28289	3091	CRS - 2	06/13	F60185A	3104	150	300	632	ASPHALT	6,989.93	
07/07/08	28289	3091	CRS - 2	06/13	F60188A	3104	150	300	632	ASPHALT	7,144.32	
07/07/08	28289	3091	CRS - 2	06/16	F60375A	3108	150	300	632	ASPHALT	7,510.54	
07/07/08	28289	3091	CRS - 2	06/17	F60615A	3112	150	300	632	ASPHALT	6,919.75	
07/07/08	28289	3091	CRS - 2	06/17	F60618A	3112	150	300	632	ASPHALT	7,002.69	
07/07/08	28289	3091	CRS - 2	06/19	F61101A	3117	150	300	632	ASPHALT	7,044.80	
07/07/08	28289	3091	CRS - 2	06/19	F61105A	3117	150	300	632	ASPHALT	7,395.70	
07/07/08	28289	3091	CRS - 2	06/23	F61494A	3124	150	300	632	ASPHALT	6,771.73	
07/07/08	28289	3091	DEMURRAGE	06/23	F61589M		150	300	581	OTHER CONTRACTUAL S	210.00	
07/07/08	28289	3091	DEMURRAGE	06/23	F61590M		150	300	581	OTHER CONTRACTUAL S	385.00	
07/07/08	28289	3091	DEMURRAGE	06/23	F61591M		150	300	581	OTHER CONTRACTUAL S	245.00	
07/07/08	28289	3091	DEMURRAGE	06/23	F61592M		150	300	581	OTHER CONTRACTUAL S	175.00	
07/07/08	28289	3091	CRS - 2	06/24	F61719A	3125	150	300	632	ASPHALT	6,896.78	
07/07/08	28289	3091	CRS - 2	06/24	F61724A	3125	150	300	632	ASPHALT	7,040.97	166,218.41
08/04/08	28560	3380	CRS - 2	06/18	F60837A	3114	150	300	632	ASPHALT	7,113.70	
08/04/08	28560	3380	CRS - 2	06/18	F60842A	3114	150	300	632	ASPHALT	360.23	
08/04/08	28560	3380	CRS - 2	06/25	F61907A	3129	150	300	632	ASPHALT	6,899.33	
08/04/08	28560	3380	CRS - 2	06/25	F61910A	3129	150	300	632	ASPHALT	6,802.36	
08/04/08	28560	3380	CRS - 2	06/26	F62124A	3133	150	300	632	ASPHALT	6,963.13	
08/04/08	28560	3380	CRS - 2	06/26	F62194A	3133	150	300	632	ASPHALT	7,047.35	
08/04/08	28560	3380	DEMURRAGE	06/30	F62589M		150	300	581	OTHER CONTRACTUAL S	140.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62590M		150	300	581	OTHER CONTRACTUAL S	70.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62591M		150	300	581	OTHER CONTRACTUAL S	70.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62592M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62593M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62594M		150	300	581	OTHER CONTRACTUAL S	245.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62595M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62596M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62597M		150	300	581	OTHER CONTRACTUAL S	70.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62598M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	06/30	F62599M		150	300	581	OTHER CONTRACTUAL S	144.31	

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08/04/08	28560	3380	CRS -2	07/02	G62927A	3149	150	300	632	ASPHALT	7,122.63	
08/04/08	28560	3380	CRS -2	07/03	G63110A	3151	150	300	632	ASPHALT	7,060.11	
08/04/08	28560	3380	CRS -2	07/03	G63112A	3151	150	300	632	ASPHALT	6,950.37	
08/04/08	28560	3380	CRS -2	07/07	G63288A	3152	150	300	632	ASPHALT	7,413.56	
08/04/08	28560	3380	CRS -2	07/07	G63388A	3152	150	300	632	ASPHALT	6,996.31	
08/04/08	28560	3380	CRS -2	07/08	G63508A	3153	150	300	632	ASPHALT	6,978.44	
08/04/08	28560	3380	CRS -2	07/08	G63510A	3153	150	300	632	ASPHALT	7,162.19	
08/04/08	28560	3380	CRS -2	07/08	G63585A	3153	150	300	632	ASPHALT	7,080.52	
08/04/08	28560	3380	CRS -2	07/09	G63704A	3155	150	300	632	ASPHALT	7,074.14	
08/04/08	28560	3380	CRS -2	07/09	G63707A	3155	150	300	632	ASPHALT	6,983.55	
08/04/08	28560	3380	CRS -2	07/09	G63786A	3155	150	300	632	ASPHALT	7,077.97	
08/04/08	28560	3380	CRS -2	07/10	G63907A	3156	150	300	632	ASPHALT	7,111.15	
08/04/08	28560	3380	CRS -2	07/10	G63910A	3156	150	300	632	ASPHALT	6,884.02	
08/04/08	28560	3380	DEMURRAGE	07/10	G63978M		150	300	581	OTHER CONTRACTUAL S	175.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63979M		150	300	581	OTHER CONTRACTUAL S	70.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63980M		150	300	581	OTHER CONTRACTUAL S	70.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63981M		150	300	581	OTHER CONTRACTUAL S	35.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63982M		150	300	581	OTHER CONTRACTUAL S	105.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63983M		150	300	581	OTHER CONTRACTUAL S	210.00	
08/04/08	28560	3380	DEMURRAGE	07/10	G63984M		150	300	581	OTHER CONTRACTUAL S	35.00	
08/04/08	28560	3380	CRS -2	07/11	G64127A	3160	150	300	632	ASPHALT	7,389.32	
08/04/08	28560	3380	CRS -2	07/11	G64129A	3160	150	300	632	ASPHALT	6,938.89	
08/04/08	28560	3380	CRS -2	07/11	G64132A	3160	150	300	632	ASPHALT	6,954.20	
08/04/08	28560	3380	CRS -2	07/14	G64328A	3162	150	300	632	ASPHALT	7,069.04	
08/04/08	28560	3380	CRS -2	07/14	G64331A	3162	150	300	632	ASPHALT	7,398.25	
08/04/08	28560	3380	CRS -2	07/14	G64399A	3162	150	300	632	ASPHALT	6,886.57	
08/04/08	28560	3380	CRS -2	07/15	G64544A	3163	150	300	632	ASPHALT	7,166.02	
08/04/08	28560	3380	CRS -2	07/15	G64546A	3163	150	300	632	ASPHALT	7,141.77	
08/04/08	28560	3380	CRS -2	07/15	G64753A	3165	150	300	632	ASPHALT	7,080.52	
08/04/08	28560	3380	CRS -2	07/16	G64794A	3165	150	300	632	ASPHALT	7,077.97	
08/04/08	28560	3380	CRS -2	07/16	G64901A	3165	150	300	632	ASPHALT	7,459.90	
08/04/08	28560	3380	CRS -2	07/17	G65020A	3166	150	300	632	ASPHALT	6,892.95	
08/04/08	28560	3380	CRS -2	07/17	G65059A	3166	150	300	632	ASPHALT	6,935.06	
08/04/08	28560	3380	CRS -2	07/21	G65409A	3168	150	300	632	ASPHALT	7,062.66	
08/04/08	28560	3380	CRS -2	07/22	G65622A	3171	150	300	632	ASPHALT	7,435.25	
08/04/08	28560	3380	CRS -2	07/22	G65701A	3171	150	300	632	ASPHALT	6,978.44	
08/04/08	28560	3380	CRS -2	07/23	G65829A	3175	150	300	632	ASPHALT	7,479.91	
08/04/08	28560	3380	CRS -2	07/24	G66025A	3176	150	300	632	ASPHALT	7,479.91	
08/04/08	28560	3380	CRS -2	07/24	G66029A	3176	150	300	632	ASPHALT	7,089.46	
08/04/08	28560	3380	CRS -2	07/25	G66223A	3179	150	300	632	ASPHALT	7,219.61	
08/04/08	28560	3380	CRS -2	07/25	G66228A	3179	150	300	632	ASPHALT	7,032.04	279,213.11
09/02/08	28792	3613	DEMURRAGE	07/25	G66185M		150	300	581	OTHER CONTRACTUAL S	140.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66186M		150	300	581	OTHER CONTRACTUAL S	35.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66187M		150	300	581	OTHER CONTRACTUAL S	35.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66188M		150	300	581	OTHER CONTRACTUAL S	35.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66189M		150	300	581	OTHER CONTRACTUAL S	70.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66190M		150	300	581	OTHER CONTRACTUAL S	175.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66191M		150	300	581	OTHER CONTRACTUAL S	175.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66192M		150	300	581	OTHER CONTRACTUAL S	105.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66193M		150	300	581	OTHER CONTRACTUAL S	70.00	

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09/02/08	28792	3613	DEMURRAGE	07/25	G66194M	150	300	581	OTHER CONTRACTUAL S		105.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66195M	150	300	581	OTHER CONTRACTUAL S		105.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66196M	150	300	581	OTHER CONTRACTUAL S		280.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66197M	150	300	581	OTHER CONTRACTUAL S		140.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66198M	150	300	581	OTHER CONTRACTUAL S		70.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66199M	150	300	581	OTHER CONTRACTUAL S		70.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66200M	150	300	581	OTHER CONTRACTUAL S		105.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66201M	150	300	581	OTHER CONTRACTUAL S		70.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66202M	150	300	581	OTHER CONTRACTUAL S		35.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66203M	150	300	581	OTHER CONTRACTUAL S		70.00	
09/02/08	28792	3613	DEMURRAGE	07/25	G66204M	150	300	581	OTHER CONTRACTUAL S		175.00	
09/02/08	28792	3613	CRS -2	07/28	G66366A	3180	150	300	632	ASPHALT	7,316.58	
09/02/08	28792	3613	CRS -2	07/28	G66370A	3180	150	300	632	ASPHALT	6,923.58	
09/02/08	28792	3613	CRS -2	07/28	G66493A	3180	150	300	632	ASPHALT	6,857.22	
09/02/08	28792	3613	CRS -2	07/28	G66573A	3183	150	300	632	ASPHALT	7,117.53	
09/02/08	28792	3613	CRS -2	07/29	G66604A	3183	150	300	632	ASPHALT	7,183.88	
09/02/08	28792	3613	CRS -2	07/29	G66724A	3183	150	300	632	ASPHALT	7,217.06	
09/02/08	28792	3613	CRS -2	07/30	G66868A	3184	150	300	632	ASPHALT	7,349.76	52,030.61

ERGON ASPHALT				9	EXPENDITURE	691,437.17			BALANCE SHEET	.00	TOTAL	691,437.17

8358 EVANS, ROBERT ALLEN												
06/02/08	27772	2558	JURORS FEES	04/30	8358JN8		001	161	575	JURORS AND WITNESS	86.06	86.06
08/04/08	28383	3203	JURORS FEES	07/25	8358AU8		001	161	575	JURORS AND WITNESS	43.03	43.03

EVANS, ROBERT ALLEN				2	EXPENDITURE	129.09			BALANCE SHEET	.00	TOTAL	129.09

8359 FAIR, ANGELA MARIE												
06/02/08	27773	2559	JURORS FEES	04/30	8359JN8		001	161	575	JURORS AND WITNESS	110.30	110.30
08/04/08	28384	3204	JURORS FEES	07/25	8359AU8		001	161	575	JURORS AND WITNESS	55.15	55.15

FAIR, ANGELA MARIE				2	EXPENDITURE	165.45			BALANCE SHEET	.00	TOTAL	165.45

1000 FAIR, MARGARET B.												
03/03/08	25831	1520	MILEAGE EXPENSE	02/12	3395MR8		001	161	475	TRAVEL AND SUBSISTE	33.95	33.95
06/02/08	27845	2631	MILEAGE EXPENSE	04/29	3030JN8		001	161	475	TRAVEL AND SUBSISTE	30.30	
06/02/08	27845	2631	MILEAGE EXPENSE	05/13	30JN08		001	161	475	TRAVEL AND SUBSISTE	30.30	60.60
07/07/08	28156	2958	MILEAGE EXPENSE	06/13	3535JY8		001	161	475	TRAVEL AND SUBSISTE	35.35	35.35

FAIR, MARGARET B.				3	EXPENDITURE	129.90			BALANCE SHEET	.00	TOTAL	129.90

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1898 FAIR, MILDRED V.												
12/03/07	25060	662	ELECTION WORKER	11/06	1898DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27090	1832	ELECTION WORKERS	03/11	1898AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70

			FAIR, MILDRED V.	2	EXPENDITURE			243.40		BALANCE SHEET	.00	TOTAL 243.40

7609 FAIRFIELD INN SUITES												
02/04/08	25690	1362	SEMINAR	01/17	0003436	097	230	475		TRAVEL AND SUBSISTE	442.54	442.54

			FAIRFIELD INN SUITES	1	EXPENDITURE			442.54		BALANCE SHEET	.00	TOTAL 442.54

5666 FAMILY CLINIC OF NEW ALBANY												
10/01/07	24457	32	J. RILES	08/31	038788	001	220	552		MEDICAL FEES	65.00	65.00
11/05/07	24729	329	KARL GROSE	07/18	037987	001	220	552		MEDICAL FEES	161.00	
11/05/07	24729	329	TONY HUMPHREY	07/26	038151A	001	220	552		MEDICAL FEES	145.00	
11/05/07	24729	329	JOHN RILES	07/26	038166A	001	220	552		MEDICAL FEES	152.00	
11/05/07	24729	329	BRUNO GONZALEZ	08/01	038245	001	220	552		MEDICAL FEES	65.00	
11/05/07	24729	329	BRYAN RHEA	10/05	039509	001	220	552		MEDICAL FEES	204.00	
11/05/07	24729	329	RONALD CRUSE	10/12	039669	001	220	552		MEDICAL FEES	65.00	792.00
12/03/07	25061	663	DAVID HALL	09/17	039070	001	220	552		MEDICAL FEES	246.00	
12/03/07	25061	663	MAURICE AGNEW	09/28	039337	001	220	552		MEDICAL FEES	65.00	
12/03/07	25061	663	PAUL FERGUSON	10/23	039895	001	220	552		MEDICAL FEES	65.00	
12/03/07	25061	663	JOE BARNES	10/28	039991	001	220	552		MEDICAL FEES	65.00	
12/03/07	25061	663	T. HUMPHREY	11/09	040347	001	220	552		MEDICAL FEES	65.00	
12/03/07	25061	663	B. GONZALES	11/09	040348	001	220	552		MEDICAL FEES	65.00	
12/03/07	25061	663	BRANDON WHITTEN	11/19	040705	001	220	552		MEDICAL FEES	135.00	706.00
02/04/08	25571	1243	JOHN RILES	12/27	65RILES	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	ALBERT BEAN	01/02	65BEAN	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	CLINT MOORE	01/02	65MOORE	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	VALARIE SHETTLES	01/02	65SHETT	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	LANDON MILLS	01/04	65MILLS	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	DAVID HALL	01/16	65HALL	001	220	552		MEDICAL FEES	65.00	
02/04/08	25571	1243	PATIENCE MCCULLOUGH	01/16	65MCCUL	001	220	552		MEDICAL FEES	65.00	455.00
03/03/08	25832	1521	STEPHEN ROBINSON	02/07	42607MR	001	220	552		MEDICAL FEES	65.00	
03/03/08	25832	1521	NICK DYE	02/08	42631MR	001	220	552		MEDICAL FEES	65.00	
03/03/08	25832	1521	TROY MICHAEL JONES	02/12	42673MR	001	220	552		MEDICAL FEES	65.00	195.00
04/07/08	27091	1833	JEFFREY WHITTEN	11/13	040529	001	220	552		MEDICAL FEES	65.00	
04/07/08	27091	1833	MARISA SILOS	11/21	040903	001	220	552		MEDICAL FEES	65.00	
04/07/08	27091	1833	DAVID PARRISH	11/26	040901	001	220	552		MEDICAL FEES	65.00	

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04/07/08	27091	1833	CHARLES GALLOWAY	11/26	04092	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	R. WINDHAM	12/07	1195	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	COTTON HARVILLE	12/28	041604	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	BILLY PRIEST	12/28	041605	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	CHARLES GALLOWAY	01/11	041900A	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	MICHAEL GILBERT	01/12	041900	001	220	552	MEDICAL FEES		75.00		
04/07/08	27091	1833	DECOY JONES	02/07	042607	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	JAMES JUNIOR COOK	02/07	042607A	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	ESTRADA GREEN	02/07	042607B	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	CHARLES GALLOWAY	02/07	042607C	001	220	552	MEDICAL FEES		115.00		
04/07/08	27091	1833	JAMES NICHOLS	02/26	043046	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	ARTHUR RODGERS	02/26	043047	001	220	552	MEDICAL FEES		116.00		
04/07/08	27091	1833	SCOTT RHEA	03/04	043220	001	220	552	MEDICAL FEES		165.00		
04/07/08	27091	1833	BABETTE MOSELEY	03/17	043569	001	220	552	MEDICAL FEES		65.00		
04/07/08	27091	1833	ROBERT JOHNSON	03/17	043570	001	220	552	MEDICAL FEES		65.00	1,381.00	
05/05/08	27486	2251	DOUG WATSON	07/03	037736A	001	220	552	MEDICAL FEES		65.00	65.00	
07/07/08	28157	2959	DAVID PARRISH	05/27	045217	001	220	552	MEDICAL FEES		65.00		
07/07/08	28157	2959	ADAM JARVIS	06/23	045804	001	220	552	MEDICAL FEES		65.00	130.00	
08/04/08	28450	3270	DAVID PARRISH	07/03	046015	001	220	552	MEDICAL FEES		65.00		
08/04/08	28450	3270	MARK WILLARD	07/11	046157	001	220	552	MEDICAL FEES		130.00		
08/04/08	28450	3270	ROLAND COLOM	07/15	046245	001	220	552	MEDICAL FEES		209.00		
08/04/08	28450	3270	BEVERLY CHANEY	07/20	046334	001	220	552	MEDICAL FEES		65.00	469.00	
09/02/08	28673	3494	DAVID PARRISH	05/29	045263	001	220	552	MEDICAL FEES		125.00		
09/02/08	28673	3494	NICK DYE	05/29	045263A	001	220	552	MEDICAL FEES		125.00		
09/02/08	28673	3494	LARRY MATHIS	08/14	046852	001	220	552	MEDICAL FEES		161.00		
09/02/08	28673	3494	MICHAEL RUTHFORD	08/22	0470130	001	220	552	MEDICAL FEES		65.00	476.00	
FAMILY CLINIC OF NEW ALBANY				10	EXPENDITURE		4,734.00		BALANCE SHEET		.00	TOTAL	4,734.00

7399 FAMILY RESOURCE CENTER OF NE M													
02/04/08	25572	1244	APPROPRIATION	01/22	739908	001	451	707	FAMILES FIRST APPRO		2,000.00	2,000.00	
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

1318 FAULKNER, CECILY B.													
06/02/08	27846	2632	YOUTH COURT APPEARANCE FE	05/20	125	001	163	581	OTHER CONTRACTUAL S		125.00	125.00	
08/04/08	28451	3271	COURT APPEARANCE FEE	07/24	150	001	163	581	OTHER CONTRACTUAL S		150.00	150.00	
FAULKNER, CECILY B.				2	EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL	275.00

1959 FEDERAL EXPRESS													

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01/18/08	25527	841	POSTAGE	01/18	025527	001	101	501		POSTAGE AND BOX REN	122.31	122.31
	FEDERAL EXPRESS			1	EXPENDITURE		122.31			BALANCE SHEET	.00	TOTAL 122.31

7313 FEDERAL WAGE AND LABOR LAW INS												
10/01/07	24458	33	GVTAIOLE	07/23	0428840	001	100	695		OTHER CONSUMABLE SU	106.95	106.95
04/07/08	27092	1834	FAIOLE	02/21	0468583	001	100	695		OTHER CONSUMABLE SU	106.95	106.95
	FEDERAL WAGE AND LABOR LAW INSTITUTE			2	EXPENDITURE		213.90			BALANCE SHEET	.00	TOTAL 213.90

7588 FELDER, CHARLES B.												
12/03/07	25062	664	ELECTION WORKER	11/06	7588DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
	FELDER, CHARLES B.			1	EXPENDITURE		111.70			BALANCE SHEET	.00	TOTAL 111.70

2178 FIRST CONTINENTAL LEASING												
10/01/07	24585	160	(5) 2005 INTL DUMP TRKS/N	09/17	3814OC7	150	800	800		PRIN RETIREMENT CAP	3,635.39	3,814.56
						150	800	802		INTEREST EXPENSE	179.17	
11/05/07	24877	477	2005 INTL DUMP TRKS/DECEM	10/03	3814NV7	150	800	800		PRIN RETIREMENT CAP	3,644.15	3,814.56
						150	800	802		INTEREST EXPENSE	170.41	
12/03/07	25242	844	2005 INTL DUMP TRKS/JANUA	11/13	3814DC7	150	800	800		PRIN RETIREMENT CAP	3,652.92	3,814.56
						150	800	802		INTEREST EXPENSE	161.64	
01/07/08	25469	1121	(5) 2005 INTL DUMP TRKS/F	12/12	3814JA8	150	800	800		PRIN RETIREMENT CAP	3,661.72	3,814.56
						150	800	802		INTEREST EXPENSE	152.84	
02/04/08	25718	1390	2005 INTL DUMP TRUCKS/MAR	01/16	3814FE8	150	800	800		PRIN RETIREMENT CAP	3,670.54	3,814.56
						150	800	802		INTEREST EXPENSE	144.02	
03/03/08	25962	1651	2005 INTL DUMP TRKS/APRIL	02/12	3814MR8	150	800	800		PRIN RETIREMENT CAP	3,679.38	3,814.56
						150	800	802		INTEREST EXPENSE	135.18	
04/07/08	27320	2062	2005 INTL DUMP TRKS/MAY	03/06	3814AP8	150	800	800		PRIN RETIREMENT CAP	3,688.24	3,814.56
						150	800	802		INTEREST EXPENSE	126.32	
05/05/08	27692	2457	2005 INTL DUMP TRKS/JUNE	04/25	3814MY8	150	800	800		PRIN RETIREMENT CAP	3,697.12	3,814.56
						150	800	802		INTEREST EXPENSE	117.44	
06/02/08	28017	2803	2005 INTL DUMP TRKS/JULY	05/13	3814JN8	150	800	800		PRIN RETIREMENT CAP	3,706.03	3,814.56
						150	800	802		INTEREST EXPENSE	108.53	
07/07/08	28290	3092	2005 INTL DUMP TRKS/AUGUS	06/11	3814JY8	150	800	800		PRIN RETIREMENT CAP	3,714.95	

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					150	800	802		INTEREST EXPENSE	99.61	3,814.56
08/04/08	28561	3381 2005 INTL DUMP TRKS/SEPTE	07/18 3814AU8		150	800	800		PRIN RETIREMENT CAP	3,723.90	
					150	800	802		INTEREST EXPENSE	90.66	3,814.56
09/02/08	28793	3614 2005 INTL DUMP TRKS/OCTOB	08/19 3814SE8		150	800	800		PRIN RETIREMENT CAP	3,732.87	
					150	800	802		INTEREST EXPENSE	81.69	3,814.56

	FIRST CONTINENTIAL LEASING		12	EXPENDITURE	45,774.72		BALANCE SHEET		.00	TOTAL	45,774.72

3497 FIRST SECURITY BANK - TRUST DI											
02/04/08	25757	1429 SERIES 2000 ROAD & BRIDGE	01/01 124038		218	800	800		PRIN RETIREMENT CAP	115,000.00	
					218	800	802		INTEREST EXPENSE	8,775.00	
					218	800	803		FISCAL AGENTS FEES	248.88	
					218	800	501		POSTAGE AND BOX REN	15.00	124,038.88
08/04/08	28598	3418 ROAD/BR BONDS-SERIES 2000	07/01 406		218	800	802		INTEREST EXPENSE	5,971.88	
					218	800	803		FISCAL AGENTS FEES	91.11	
					218	800	501		POSTAGE AND BOX REN	30.00	6,092.99

	FIRST SECURITY BANK - TRUST DIVISION		2	EXPENDITURE	130,131.87		BALANCE SHEET		.00	TOTAL	130,131.87

773 FITZGERALD, JOYCE											
04/07/08	27093	1835 ELECTION WORKER	03/11 0773AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70

	FITZGERALD, JOYCE		1	EXPENDITURE	121.70		BALANCE SHEET		.00	TOTAL	121.70

3727 FLEETCOR TECHNOLOGIES											
10/01/07	24459	34 GASOLINE	08/27 9781542		001	200	670		GASOLINE	1,047.21	
					001	260	670		GASOLINE	54.35	
10/01/07	24459	34 GASOLINE	09/03 9816102		001	200	670		GASOLINE	1,299.13	
					001	260	670		GASOLINE	117.45	
10/01/07	24459	34 GASOLINE	09/03 9816374		001	100	670		GASOLINE	239.52	
					001	151	670		GASOLINE	112.75	
10/01/07	24459	34 GASOLINE	09/05 9781815		001	100	670		GASOLINE	248.18	
					001	151	670		GASOLINE	110.67	
10/01/07	24459	34 GASOLINE	09/10 9895499		001	200	670		GASOLINE	1,333.10	
10/01/07	24459	34 GASOLINE	09/10 9895771		001	100	670		GASOLINE	238.17	
					001	151	670		GASOLINE	68.34	
10/01/07	24459	34 GASOLINE	09/17 9942037		001	200	670		GASOLINE	1,238.29	
					001	260	670		GASOLINE	56.78	
10/01/07	24459	34 GASOLINE	09/17 9942310		001	100	670		GASOLINE	208.29	
					001	151	670		GASOLINE	72.28	
					001	167	670		GASOLINE	58.07	
10/01/07	24459	34 GASOLINE	09/24 9995190		001	200	670		GASOLINE	1,200.15	

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10/01/07	24459	34	GASOLINE	09/24	9995464	001	100	670	GASOLINE		218.66	
						001	151	670	GASOLINE		102.95	8,024.34
10/01/07	24558	133	GASOLINE	08/27	781815A	097	230	670	GASOLINE		30.74	
10/01/07	24558	133	GASOLINE	09/10	895771A	097	230	670	GASOLINE		35.84	66.58
10/01/07	24623	198	GASOLINE	08/27	781	160	300	670	GASOLINE		4,334.14	
10/01/07	24623	198	GASOLINE	09/03	816374A	160	300	670	GASOLINE		4,287.83	
10/01/07	24623	198	GASOLINE	09/10	895771B	160	300	670	GASOLINE		3,239.11	
10/01/07	24623	198	GASOLINE	09/17	942310A	160	300	670	GASOLINE		3,951.31	
10/01/07	24623	198	GASOLINE	09/24	995464A	160	300	670	GASOLINE		3,551.54	19,363.93
10/01/07	24633	208	GASOLINE	08/27	781542A	400	340	670	GASOLINE		1,211.85	
10/01/07	24633	208	GASOLINE	09/03	816102A	400	340	670	GASOLINE		1,394.44	
10/01/07	24633	208	GASOLINE	09/10	895499A	400	340	670	GASOLINE		1,366.85	
10/01/07	24633	208	GASOLINE	09/17	942037A	400	340	670	GASOLINE		1,222.47	
10/01/07	24633	208	GASOLINE	09/24	995190A	400	340	670	GASOLINE		1,258.78	6,454.39
11/05/07	24730	330	GASOLINE	10/01	0045914	001	200	670	GASOLINE		1,319.47	
						001	260	670	GASOLINE		50.85	
11/05/07	24730	330	GASOLINE	10/01	0046187	001	100	670	GASOLINE		220.12	
						001	151	670	GASOLINE		97.05	
11/05/07	24730	330	GASOLINE	10/08	0146538	001	200	670	GASOLINE		1,309.39	
11/05/07	24730	330	GASOLINE	10/08	146811A	001	100	670	GASOLINE		200.25	
11/05/07	24730	330	GASOLINE	10/15	0195298	001	200	670	GASOLINE		1,103.90	
						001	260	670	GASOLINE		92.53	
11/05/07	24730	330	GASOLINE	10/15	0195570	001	100	670	GASOLINE		247.56	
						001	151	670	GASOLINE		102.97	
11/05/07	24730	330	GASOLINE	10/22	0252260	001	200	670	GASOLINE		1,273.41	
						001	260	670	GASOLINE		33.50	
11/05/07	24730	330	GASOLINE	10/22	0252530	001	100	670	GASOLINE		192.78	
						001	151	670	GASOLINE		38.05	6,281.83
11/05/07	24842	442	GASOLINE	10/15	195570A	097	230	670	GASOLINE		36.34	
11/05/07	24842	442	GASOLINE	10/22	252530A	097	230	670	GASOLINE		32.65	68.99
11/05/07	24907	507	GASOLINE	10/01	26845A	160	300	670	GASOLINE		4,059.06	
11/05/07	24907	507	GASOLINE	10/08	146811B	160	300	670	GASOLINE		4,354.61	
11/05/07	24907	507	GASOLINE	10/15	195570B	160	300	670	GASOLINE		4,429.30	
11/05/07	24907	507	GASOLINE	10/22	252530B	160	300	670	GASOLINE		2,637.05	15,480.02
11/05/07	24916	516	GASOLINE	10/01	045914A	400	340	670	GASOLINE		1,324.07	
11/05/07	24916	516	GASOLINE	10/08	146538A	400	340	670	GASOLINE		1,058.34	
11/05/07	24916	516	GASOLINE	10/15	195298A	400	340	670	GASOLINE		1,489.39	
11/05/07	24916	516	GASOLINE	10/22	252260A	400	340	670	GASOLINE		1,375.97	5,247.77
12/03/07	25063	665	GASOLINE	10/29	0308278	001	200	670	GASOLINE		1,285.65	
						001	260	670	GASOLINE		46.54	
12/03/07	25063	665	GASOLINE	10/29	0308549	001	100	670	GASOLINE		205.74	
						001	151	670	GASOLINE		54.15	
						001	167	670	GASOLINE		34.81	

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12/03/07	25063	665	GASOLINE	11/05	0416841	001	200	670	GASOLINE		1,324.65	
						001	260	670	GASOLINE		63.43	
12/03/07	25063	665	GASOLINE	11/05	0417111	001	100	670	GASOLINE		309.38	
						001	151	670	GASOLINE		74.35	
12/03/07	25063	665	GASOLINE	11/12	0467644	001	200	670	GASOLINE		1,444.02	
						001	260	670	GASOLINE		105.23	
12/03/07	25063	665	GASOLINE	11/12	0467915	001	100	670	GASOLINE		169.81	
						001	151	670	GASOLINE		60.44	
12/03/07	25063	665	GASOLINE	11/19	0510076	001	200	670	GASOLINE		1,298.91	
12/03/07	25063	665	GASOLINE	11/19	0510346	001	100	670	GASOLINE		168.63	
						001	151	670	GASOLINE		57.97	
						001	167	670	GASOLINE		70.31	6,774.02
12/03/07	25209	811	GASOLINE	10/29	308549A	097	230	670	GASOLINE		16.50	
12/03/07	25209	811	GASOLINE	11/05	417111A	097	230	670	GASOLINE		41.69	58.19
12/03/07	25272	874	GASOLINE	10/29	308549B	160	300	670	GASOLINE		3,369.23	
12/03/07	25272	874	GASOLINE	11/05	417111B	160	300	670	GASOLINE		4,557.03	
12/03/07	25272	874	GASOLINE	11/12	467915A	160	300	670	GASOLINE		3,495.63	
12/03/07	25272	874	GASOLINE	11/19	510346A	160	300	670	GASOLINE		3,048.05	14,469.94
12/03/07	25279	881	GASOLINE	10/29	308278A	400	340	670	GASOLINE		1,341.48	
12/03/07	25279	881	GASOLINE	11/05	416841A	400	340	670	GASOLINE		1,425.61	
12/03/07	25279	881	GASOLINE	11/12	467644A	400	340	670	GASOLINE		1,451.59	
12/03/07	25279	881	GASOLINE	11/19	510076A	400	340	670	GASOLINE		1,485.26	5,703.94
01/07/08	25339	991	GASOLINE	11/26	0575368	001	200	670	GASOLINE		1,114.88	
						001	260	670	GASOLINE		64.00	
01/07/08	25339	991	GASOLINE	11/26	0575638	001	100	670	GASOLINE		257.27	
						001	151	670	GASOLINE		80.64	
						001	167	670	GASOLINE		76.83	
01/07/08	25339	991	GASOLINE	12/03	0614002	001	200	670	GASOLINE		1,264.66	
01/07/08	25339	991	GASOLINE	12/03	0614273	001	100	670	GASOLINE		344.21	
01/07/08	25339	991	GASOLINE	12/10	0696246	001	200	670	GASOLINE		1,374.08	
						001	260	670	GASOLINE		71.89	
01/07/08	25339	991	GASOLINE	12/10	0696514	001	100	670	GASOLINE		192.30	
						001	151	670	GASOLINE		111.43	
01/07/08	25339	991	GASOLINE	12/17	0740896	001	200	670	GASOLINE		1,508.97	
01/07/08	25339	991	GASOLINE	12/17	0741163	001	100	670	GASOLINE		228.47	6,689.63
01/07/08	25441	1093	GASOLINE	12/03	614273A	097	230	670	GASOLINE		33.15	33.15
01/07/08	25499	1151	GASOLINE	11/26	575638A	160	300	670	GASOLINE		1,978.11	
01/07/08	25499	1151	GASOLINE	12/03	614273B	160	300	670	GASOLINE		3,169.85	
01/07/08	25499	1151	GASOLINE	12/10	696514A	160	300	670	GASOLINE		5,406.26	10,554.22
01/07/08	25504	1156	GASOLINE	11/26	575368A	400	340	670	GASOLINE		1,325.99	
01/07/08	25504	1156	GASOLINE	12/03	614002A	400	340	670	GASOLINE		1,530.44	
01/07/08	25504	1156	GASOLINE	12/10	696246A	400	340	670	GASOLINE		1,570.57	
01/07/08	25504	1156	GASOLINE	12/17	740896A	400	340	670	GASOLINE		1,427.46	5,854.46

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01/08/08	25516	838	GASOLINE	01/08	025516	160	300	670		GASOLINE	3,505.86	3,505.86
02/04/08	25573	1245	GASOLINE	12/24	0788709	001	200	670		GASOLINE	1,648.62	
02/04/08	25573	1245	GASOLINE	12/24	0788975	001	100	670		GASOLINE	328.89	
						001	151	670		GASOLINE	50.86	
02/04/08	25573	1245	GASOLINE	12/31	0837256	001	200	670		GASOLINE	1,236.60	
02/04/08	25573	1245	GASOLINE	12/31	0837518	001	100	670		GASOLINE	244.68	
						001	151	670		GASOLINE	69.98	
02/04/08	25573	1245	GASOLINE	01/07	0925839	001	200	670		GASOLINE	1,446.83	
02/04/08	25573	1245	GASOLINE	01/07	0926121	001	100	670		GASOLINE	108.30	
						001	151	670		GASOLINE	64.14	
02/04/08	25573	1245	GASOLINE	01/14	0973818	001	200	670		GASOLINE	1,548.06	
						001	260	670		GASOLINE	62.71	
02/04/08	25573	1245	GASOLINE	01/14	0974083	001	100	670		GASOLINE	336.73	
						001	151	670		GASOLINE	68.97	
02/04/08	25573	1245	GASOLINE	01/21	1022639	001	200	670		GASOLINE	1,395.24	
						001	260	670		GASOLINE	91.56	
02/04/08	25573	1245	GASOLINE	01/21	1022903	001	100	670		GASOLINE	103.32	
						001	151	670		GASOLINE	49.31	8,854.80
02/04/08	25691	1363	GASOLINE	12/24	788975A	097	230	670		GASOLINE	36.37	
02/04/08	25691	1363	GASOLINE	01/14	974083A	097	230	670		GASOLINE	28.71	
02/04/08	25691	1363	GASOLINE	01/21	022903A	097	230	670		GASOLINE	22.94	88.02
02/04/08	25753	1425	GASOLINE	12/24	788975B	160	300	670		GASOLINE	2,547.69	
02/04/08	25753	1425	GASOLINE	12/31	837518B	160	300	670		GASOLINE	1,898.28	
02/04/08	25753	1425	GASOLINE	01/07	926121A	160	300	670		GASOLINE	2,904.22	
02/04/08	25753	1425	GASOLINE	01/14	974083B	160	300	670		GASOLINE	3,337.85	
02/04/08	25753	1425	GASOLINE	01/21	022903B	160	300	670		GASOLINE	3,783.79	14,471.83
02/04/08	25761	1433	GASOLINE	12/24	788709A	400	340	670		GASOLINE	1,291.83	
02/04/08	25761	1433	GASOLINE	12/31	837256A	400	340	670		GASOLINE	1,564.13	
02/04/08	25761	1433	GASOLINE	01/07	925839A	400	340	670		GASOLINE	1,900.44	
02/04/08	25761	1433	GASOLINE	01/14	973818A	400	340	670		GASOLINE	1,463.10	
02/04/08	25761	1433	GASOLINE	01/21	022639A	400	340	670		GASOLINE	1,372.71	7,592.21
03/03/08	25833	1522	GASOLINE	01/28	1079449	001	200	670		GASOLINE	1,647.83	
						001	260	670		GASOLINE	32.50	
03/03/08	25833	1522	GASOLINE	01/28	1079714	001	100	670		GASOLINE	334.59	
						001	151	670		GASOLINE	52.45	
03/03/08	25833	1522	GASOLINE	02/04	1151314	001	200	670		GASOLINE	1,146.90	
03/03/08	25833	1522	GASOLINE	02/04	1151578	001	100	670		GASOLINE	149.26	
						001	151	670		GASOLINE	50.60	
03/03/08	25833	1522	GASOLINE	02/11	1203908	001	200	670		GASOLINE	1,427.35	
						001	260	670		GASOLINE	24.82	
03/03/08	25833	1522	GASOLINE	02/11	1204173	001	100	670		GASOLINE	268.17	
						001	151	670		GASOLINE	53.77	
03/03/08	25833	1522	GASOLINE	02/18	1250213	001	200	670		GASOLINE	1,477.95	
						001	260	670		GASOLINE	52.24	
03/03/08	25833	1522	GASOLINE	02/18	1250478	001	100	670		GASOLINE	343.29	
						001	151	670		GASOLINE	75.89	

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						001	167	670		GASOLINE	65.23	
03/03/08	25833	1522	GASOLINE	02/25 1319281		001	200	670		GASOLINE	1,555.84	
03/03/08	25833	1522	GASOLINE	02/25 1319546		001	100	670		GASOLINE	188.34	8,947.02
03/03/08	25932	1621	GASOLINE	02/04 151578A		097	230	670		GASOLINE	39.94	39.94
03/03/08	25993	1682	GASOLINE	01/28 079714A		160	300	670		GASOLINE	3,908.82	
03/03/08	25993	1682	GASOLINE	02/04 151578B		160	300	670		GASOLINE	3,495.70	
03/03/08	25993	1682	GASOLINE	02/11 204173A		160	300	670		GASOLINE	4,261.70	
03/03/08	25993	1682	GASOLINE	02/18 250478B		160	300	670		GASOLINE	4,021.64	
03/03/08	25993	1682	GASOLINE	02/25 319546A		160	300	670		GASOLINE	3,864.99	19,552.85
03/03/08	26009	1698	GASOLINE	01/28 079449A		400	340	670		GASOLINE	1,274.65	
03/03/08	26009	1698	GASOLINE	02/04 151314A		400	340	670		GASOLINE	1,422.08	
03/03/08	26009	1698	GASOLINE	02/11 203908A		400	340	670		GASOLINE	1,359.28	
03/03/08	26009	1698	GASOLINE	02/18 250213B		400	340	670		GASOLINE	1,441.17	
03/03/08	26009	1698	GASOLINE	02/25 319281A		400	340	670		GASOLINE	1,555.84	7,053.02
04/07/08	27094	1836	GASOLINE	03/03 1358903		001	200	670		GASOLINE	1,242.11	
04/07/08	27094	1836	GASOLINE	03/03 1359168		001	100	670		GASOLINE	324.60	
						001	151	670		GASOLINE	101.04	
04/07/08	27094	1836	GASOLINE	03/10 1479912		001	200	670		GASOLINE	1,915.52	
						001	260	670		GASOLINE	27.20	
04/07/08	27094	1836	GASOLINE	03/10 1480176		001	100	670		GASOLINE	382.46	
						001	151	670		GASOLINE	62.20	
04/07/08	27094	1836	GASOLINE	03/17 1599214		001	200	670		GASOLINE	1,461.60	
						001	260	670		GASOLINE	166.17	
04/07/08	27094	1836	GASOLINE	03/17 1599478		001	100	670		GASOLINE	350.75	
						001	151	670		GASOLINE	116.90	6,150.55
04/07/08	27291	2033	GASOLINE	03/10 480176A		097	230	670		GASOLINE	37.14	37.14
04/07/08	27360	2102	GASOLINE	03/03 359168A		160	300	670		GASOLINE	4,063.35	
04/07/08	27360	2102	GASOLINE	03/10 480176B		160	300	670		GASOLINE	4,689.45	
04/07/08	27360	2102	GASOLINE	03/17 599478A		160	300	670		GASOLINE	4,682.94	13,435.74
04/07/08	27370	2112	GASOLINE	03/03 358903A		400	340	670		GASOLINE	1,710.61	
04/07/08	27370	2112	GASOLINE	03/10 479912A		400	340	670		GASOLINE	1,751.90	
04/07/08	27370	2112	GASOLINE	03/17 599214A		400	340	670		GASOLINE	1,784.70	5,247.21
05/05/08	27487	2252	GASOLINE	03/24 1729909		001	200	670		GASOLINE	1,841.44	
						001	260	670		GASOLINE	55.95	
05/05/08	27487	2252	GASOLINE	03/24 1750173		001	100	670		GASOLINE	201.90	
						001	151	670		GASOLINE	63.84	
						001	167	670		GASOLINE	32.36	
05/05/08	27487	2252	GASOLINE	03/31 1853542		001	200	670		GASOLINE	1,820.99	
05/05/08	27487	2252	GASOLINE	03/31 1853805		001	100	670		GASOLINE	334.71	
						001	151	670		GASOLINE	84.31	
05/05/08	27487	2252	GASOLINE	04/07 1993646		001	200	670		GASOLINE	1,820.33	
						001	260	670		GASOLINE	64.79	
05/05/08	27487	2252	GASOLINE	04/07 4993907		001	100	670		GASOLINE	327.65	

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						001	151	670		GASOLINE	66.02	
05/05/08	27487	2252	GASOLINE	04/14	2079518	001	200	670		GASOLINE	1,760.59	
05/05/08	27487	2252	GASOLINE	04/14	2079779	001	100	670		GASOLINE	308.09	
						001	151	670		GASOLINE	126.76	
						001	167	670		GASOLINE	72.96	
05/05/08	27487	2252	GASOLINE	04/21	2198987	001	200	670		GASOLINE	1,760.91	
						001	260	670		GASOLINE	73.55	
05/05/08	27487	2252	GASOLINE	04/21	2199249	001	100	670		GASOLINE	288.31	
						001	151	670		GASOLINE	66.82	11,172.28
05/05/08	27671	2436	GASOLINE	04/07	993907A	097	230	670		GASOLINE	48.78	48.78
05/05/08	27722	2487	GASOLINE	03/24	730173A	160	300	670		GASOLINE	4,755.52	
05/05/08	27722	2487	GASOLINE	03/31	853805A	160	300	670		GASOLINE	5,972.86	
05/05/08	27722	2487	GASOLINE	04/07	993907B	160	300	670		GASOLINE	4,484.97	
05/05/08	27722	2487	GASOLINE	04/14	079779A	160	300	670		GASOLINE	5,841.24	
05/05/08	27722	2487	GASOLINE	04/21	199249A	160	300	670		GASOLINE	6,158.72	27,213.31
05/05/08	27735	2500	GASOLINE	03/24	729909A	400	340	670		GASOLINE	1,700.93	
05/05/08	27735	2500	GASOLINE	03/31	853542A	400	340	670		GASOLINE	1,630.17	
05/05/08	27735	2500	GASOLINE	04/07	993646A	400	340	670		GASOLINE	1,757.03	
05/05/08	27735	2500	GASOLINE	04/14	079518A	400	340	670		GASOLINE	1,903.66	
05/05/08	27735	2500	GASOLINE	04/21	198987A	400	340	670		GASOLINE	1,644.58	8,636.37
06/02/08	27847	2633	GASOLINE	04/28	2295503	001	200	670		GASOLINE	1,855.16	
						001	260	670		GASOLINE	127.52	
06/02/08	27847	2633	GASOLINE	04/28	2295765	001	100	670		GASOLINE	379.66	
						001	151	670		GASOLINE	79.29	
06/02/08	27847	2633	GASOLINE	05/05	2417002	001	200	670		GASOLINE	2,499.97	
						001	260	670		GASOLINE	173.31	
06/02/08	27847	2633	GASOLINE	05/05	2417264	001	100	670		GASOLINE	532.61	
						001	151	670		GASOLINE	116.47	
06/02/08	27847	2633	GASOLINE	05/12	2501317	001	200	670		GASOLINE	2,182.16	
						001	260	670		GASOLINE	107.62	
06/02/08	27847	2633	GASOLINE	05/12	2501577	001	100	670		GASOLINE	279.05	
						001	151	670		GASOLINE	105.49	
06/02/08	27847	2633	LEGAL FEES	05/13	2133JN8	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	700.00	
						001	166	550		LEGAL FEES	200.00	
06/02/08	27847	2633	GASOLINE	05/19	2614051	001	200	670		GASOLINE	1,546.52	
						001	260	670		GASOLINE	72.90	
06/02/08	27847	2633	GASOLINE	05/19	2614310	001	100	670		GASOLINE	429.95	
						001	151	670		GASOLINE	179.86	
06/02/08	27847	2633	VOID CLAIM NO. 002633 CHE	06/02	2133JN8V	001	161	550		LEGAL FEES	1,233.33CR	
						001	163	550		LEGAL FEES	700.00CR	
						001	166	550		LEGAL FEES	200.00CR	
06/02/08	27847	2633	VOID CLAIM NO. 002633 CHE	06/02	2295503V	001	200	670		GASOLINE	1,855.16CR	
						001	260	670		GASOLINE	127.52CR	
06/02/08	27847	2633	VOID CLAIM NO. 002633 CHE	06/02	2295765V	001	100	670		GASOLINE	379.66CR	
						001	151	670		GASOLINE	79.29CR	
06/02/08	27847	2633	VOID CLAIM NO. 002633 CHE	06/02	2417002V	001	200	670		GASOLINE	2,499.97CR	

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06/02/08	27847	2633	VOID CLAIM NO.	002633	CHE	06/02	2417264V		001 260 670	GASOLINE	173.31CR	
									001 100 670	GASOLINE	532.61CR	
									001 151 670	GASOLINE	116.47CR	
06/02/08	27847	2633	VOID CLAIM NO.	002633	CHE	06/02	2501317V		001 200 670	GASOLINE	2,182.16CR	
									001 260 670	GASOLINE	107.62CR	
06/02/08	27847	2633	VOID CLAIM NO.	002633	CHE	06/02	2501577V		001 100 670	GASOLINE	279.05CR	
									001 151 670	GASOLINE	105.49CR	
06/02/08	27847	2633	VOID CLAIM NO.	002633	CHE	06/02	2614051V		001 200 670	GASOLINE	1,546.52CR	
									001 260 670	GASOLINE	72.90CR	
06/02/08	27847	2633	VOID CLAIM NO.	002633	CHE	06/02	2614310V		001 100 670	GASOLINE	429.95CR	
									001 151 670	GASOLINE	179.86CR	
06/02/08	27991	2777	GASOLINE	04/28		097	295765A		097 230 670	GASOLINE	50.57	
06/02/08	27991	2777	GASOLINE	05/19		097	614310A		097 230 670	GASOLINE	49.45	100.02
06/02/08	28018	2804	GASOLINE	04/28		150	295765B		150 300 670	GASOLINE	4,835.27	
06/02/08	28018	2804	GASOLINE	05/05		150	417264A		150 300 670	GASOLINE	5,872.70	
06/02/08	28018	2804	GASOLINE	05/12		150	501577A		150 300 670	GASOLINE	7,218.92	
06/02/08	28018	2804	GASOLINE	05/19		150	614310B		150 300 670	GASOLINE	7,026.22	24,953.11
06/02/08	28054	2840	GASOLINE	05/05		400	417002A		400 340 670	GASOLINE	2,052.59	
06/02/08	28054	2840	GASOLINE	05/12		400	501317A		400 340 670	GASOLINE	2,071.75	
06/02/08	28054	2840	GASOLINE	05/19		400	614051A		400 340 670	GASOLINE	2,018.24	6,142.58
06/02/08	28066	868	GASOLINE	06/02		400	28066		400 340 670	GASOLINE	1,724.68	1,724.68
06/02/08	28067	869	GASOLINE	06/02		001	28067		001 100 670	GASOLINE	2,102.38	
						001			001 200 670	GASOLINE	8,565.16	10,667.54
07/07/08	28158	2960	GASOLINE	05/26		001	2732717		001 200 670	GASOLINE	2,335.60	
07/07/08	28158	2960	GASOLINE	05/26		001	2732975		001 100 670	GASOLINE	290.35	
						001			001 151 670	GASOLINE	98.86	
						001			001 167 670	GASOLINE	50.85	
07/07/08	28158	2960	GASOLINE	06/02		001	2835682		001 200 670	GASOLINE	1,739.17	
						001			001 260 670	GASOLINE	81.96	
07/07/08	28158	2960	GASOLINE	06/02		001	2835940		001 100 670	GASOLINE	437.93	
						001			001 151 670	GASOLINE	77.41	
07/07/08	28158	2960	GASOLINE	06/09		001	2929528		001 200 670	GASOLINE	1,840.13	
07/07/08	28158	2960	GASOLINE	06/09		001	2929786		001 100 670	GASOLINE	204.63	
						001			001 151 670	GASOLINE	103.91	
07/07/08	28158	2960	GASOLINE	06/16		001	3015893		001 200 670	GASOLINE	2,447.04	
						001			001 260 670	GASOLINE	76.98	
07/07/08	28158	2960	GASOLINE	06/16		001	3016150		001 100 670	GASOLINE	372.60	
						001			001 151 670	GASOLINE	179.22	
						001			001 167 670	GASOLINE	296.44	
07/07/08	28158	2960	GASOLINE	06/23		001	3107033		001 200 670	GASOLINE	1,878.48	
07/07/08	28158	2960	GASOLINE	06/23		001	3107292		001 100 670	GASOLINE	81.30	
						001			001 151 670	GASOLINE	116.75	12,709.61
07/07/08	28264	3066	GASOLINE	06/02		097	835940A		097 230 670	GASOLINE	61.34	
07/07/08	28264	3066	GASOLINE	06/16		097	016150A		097 230 670	GASOLINE	48.25	

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07/07/08	28264	3066	GASOLINE	06/23	107292A	097	230	670	GASOLINE		50.78	160.37
07/07/08	28291	3093	GASOLINE	05/26	732975A	150	300	670	GASOLINE		8,841.92	
07/07/08	28291	3093	GASOLINE	06/02	835940B	150	300	670	GASOLINE		5,002.35	
07/07/08	28291	3093	GASOLINE	06/09	929786A	150	300	670	GASOLINE		8,043.21	
07/07/08	28291	3093	GASOLINE	06/16	016150B	150	300	670	GASOLINE		9,425.02	
07/07/08	28291	3093	GASOLINE	06/23	107292B	150	300	670	GASOLINE		8,591.20	39,903.70
07/07/08	28327	3129	GASOLINE	05/26	732717A	400	340	670	GASOLINE		2,200.87	
07/07/08	28327	3129	GASOLINE	06/02	835682A	400	340	670	GASOLINE		2,200.96	
07/07/08	28327	3129	GASOLINE	06/09	929528A	400	340	670	GASOLINE		1,927.84	
07/07/08	28327	3129	GASOLINE	06/16	015893A	400	340	670	GASOLINE		2,309.65	
07/07/08	28327	3129	GASOLINE	06/23	107033A	400	340	670	GASOLINE		2,211.22	10,850.54
08/04/08	28452	3272	GASOLINE	01/07	3506981	001	200	670	GASOLINE		1,916.18	
						001	260	670	GASOLINE		78.67	
08/04/08	28452	3272	GASOLINE	06/30	3201207	001	200	670	GASOLINE		2,011.98	
						001	260	670	GASOLINE		82.26	
08/04/08	28452	3272	GASOLINE	06/30	3201465	001	100	670	GASOLINE		524.81	
						001	151	670	GASOLINE		93.47	
						001	167	670	GASOLINE		76.35	
08/04/08	28452	3272	GASOLINE	07/07	3329543	001	200	670	GASOLINE		1,855.37	
						001	260	670	GASOLINE		86.93	
08/04/08	28452	3272	GASOLINE	07/07	3329800	001	100	670	GASOLINE		127.18	
						001	151	670	GASOLINE		120.09	
08/04/08	28452	3272	GASOLINE	07/14	3413972	001	200	670	GASOLINE		2,257.74	
						001	260	670	GASOLINE		78.62	
08/04/08	28452	3272	GASOLINE	07/14	3414228	001	100	670	GASOLINE		377.05	
						001	151	670	GASOLINE		142.90	
08/04/08	28452	3272	GASOLINE	07/21	3507237	001	100	670	GASOLINE		318.95	
						001	151	670	GASOLINE		92.87	10,241.42
08/04/08	28528	3348	GASOLINE	07/14	414228A	097	230	670	GASOLINE		53.53	53.53
08/04/08	28562	3382	GASOLINE	06/30	201465A	150	300	670	GASOLINE		9,364.91	
08/04/08	28562	3382	GASOLINE	07/07	329800A	150	300	670	GASOLINE		4,369.33	
08/04/08	28562	3382	GASOLINE	07/14	414228B	150	300	670	GASOLINE		8,426.14	
08/04/08	28562	3382	GASOLINE	07/21	507237A	150	300	670	GASOLINE		6,960.74	29,121.12
08/04/08	28602	3422	GASOLINE	06/30	201207A	400	340	670	GASOLINE		2,071.48	
08/04/08	28602	3422	GASOLINE	07/07	329543A	400	340	670	GASOLINE		2,213.96	
08/04/08	28602	3422	GASOLINE	07/14	413972A	400	340	670	GASOLINE		2,296.14	
08/04/08	28602	3422	GASOLINE	07/21	506981A	400	340	670	GASOLINE		2,164.31	8,745.89
09/02/08	28674	3495	GASOLINE	07/28	3713322	001	200	670	GASOLINE		2,054.89	
						001	260	670	GASOLINE		158.81	
09/02/08	28674	3495	GASOLINE	07/28	3713579	001	100	670	GASOLINE		165.09	
						001	151	670	GASOLINE		111.27	
09/02/08	28674	3495	GASOLINE	08/04	3814924	001	200	670	GASOLINE		1,694.54	
						001	260	670	GASOLINE		68.58	
09/02/08	28674	3495	GASOLINE	08/04	3815182	001	100	670	GASOLINE		457.84	

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						001	151	670		GASOLINE	141.05	
						001	167	670		GASOLINE	64.31	
09/02/08	28674	3495	GASOLINE	08/11 3900238		001	200	670		GASOLINE	1,753.36	
						001	260	670		GASOLINE	125.22	
09/02/08	28674	3495	GASOLINE	08/11 3900497		001	100	670		GASOLINE	407.51	
						001	151	670		GASOLINE	175.51	
09/02/08	28674	3495	GASOLINE	08/18 3986833		001	200	670		GASOLINE	1,457.94	
						001	260	670		GASOLINE	105.61	
09/02/08	28674	3495	GASOLINE	08/18 3987092		001	100	670		GASOLINE	260.29	
						001	151	670		GASOLINE	57.39	
09/02/08	28674	3495	GASOLINE	08/25 4153024		001	200	670		GASOLINE	1,784.41	
						001	260	670		GASOLINE	122.91	
09/02/08	28674	3495	GASOLINE	08/25 4153282		001	100	670		GASOLINE	345.13	
						001	151	670		GASOLINE	149.90	11,661.56
09/02/08	28765	3586	GASOLINE	08/11 900497A		097	230	670		GASOLINE	50.43	50.43
09/02/08	28794	3615	GASOLINE	07/28 713579A		150	300	670		GASOLINE	7,988.58	
09/02/08	28794	3615	GASOLINE	08/04 815182A		150	300	670		GASOLINE	6,833.44	
09/02/08	28794	3615	GASOLINE	08/11 900497B		150	300	670		GASOLINE	7,166.32	
09/02/08	28794	3615	GASOLINE	08/18 987092A		150	300	670		GASOLINE	6,419.18	
09/02/08	28794	3615	GASOLINE	08/25 153282A		150	300	670		GASOLINE	5,552.04	33,959.56
09/02/08	28834	3655	GASOLINE	07/28 713322A		400	340	670		GASOLINE	2,150.67	
09/02/08	28834	3655	GASOLINE	08/04 814924A		400	340	670		GASOLINE	2,110.02	
09/02/08	28834	3655	GASOLINE	08/11 900238B		400	340	670		GASOLINE	2,058.58	
09/02/08	28834	3655	GASOLINE	08/18 986833A		400	340	670		GASOLINE	1,938.11	
09/02/08	28834	3655	GASOLINE	08/25 153024A		400	340	670		GASOLINE	1,758.77	10,016.15
FLEETCOR TECHNOLOGIES				51	EXPENDITURE	464,234.14		BALANCE SHEET		.00	TOTAL	464,234.14

751 FLOYD TIRE, LLC												
10/01/07	24460	35	FLAT REPAIR	08/23 8221		001	151	546		OTHER R&M BY OUTSID	8.00	8.00
11/05/07	24731	331	FLAT REPAIR (LAWN MOWER)	09/28 8332		001	151	546		OTHER R&M BY OUTSID	6.00	6.00
12/03/07	25243	845	TUBE INSTALLED	10/08 8359		150	300	546		OTHER R&M BY OUTSID	20.00	20.00
03/03/08	25963	1652	FLAT REPAIR	02/22 8713		150	300	546		OTHER R&M BY OUTSID	10.00	10.00
05/05/08	27488	2253	MOWER FLAT REPAIR	04/10 8949		001	151	546		OTHER R&M BY OUTSID	10.00	10.00
07/07/08	28159	2961	TUBE FOR MOWER	06/02 9017		001	151	680		TIRES AND TUBES	14.00	14.00
08/04/08	28453	3273	FLAT REPAIR	07/17 9182		001	151	546		OTHER R&M BY OUTSID	10.00	10.00
09/02/08	28675	3496	MOUNT & DISPOSE	08/12 9240		001	200	546		OTHER R&M BY OUTSID	40.00	40.00
09/02/08	28795	3616	TIRE	07/15 9174		150	300	680		TIRES AND TUBES	28.00	28.00
FLOYD TIRE, LLC				9	EXPENDITURE	146.00		BALANCE SHEET		.00	TOTAL	146.00

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8360 FOLEY, JOSEPH O.									
06/02/08	27774	2560 JURORS FEES	04/30	8360JN8	001 161 575		JURORS AND WITNESS	112.32	112.32
08/04/08	28385	3205 JURORS FEES	07/25	8360AU8	001 161 575		JURORS AND WITNESS	56.16	56.16
FOLEY, JOSEPH O.			2	EXPENDITURE	168.48		BALANCE SHEET	.00	TOTAL 168.48
7547 FOLEY, KATHRYN									
12/03/07	25064	666 ELECTION WORKER	11/06	7547DC7	001 180 573		ELECTION WORKERS FE	111.70	111.70
FOLEY, KATHRYN			1	EXPENDITURE	111.70		BALANCE SHEET	.00	TOTAL 111.70
7662 FORENSIC MEDICAL									
07/07/08	28160	2962 AUTOPSY/ENNA BARETTO	05/31	5179	001 161 552		MEDICAL FEES	1,400.00	1,400.00
08/04/08	28454	3274 ENNA BARETTO #2008-1362	06/12	1400	001 161 552		MEDICAL FEES	1,400.00	
08/12/08	28454	3274 VOID CLAIM NO. 003274	CHE 08/12	1400 V	001 161 552		MEDICAL FEES	1,400.00CR	
FORENSIC MEDICAL			2	EXPENDITURE	1,400.00		BALANCE SHEET	.00	TOTAL 1,400.00
6355 FORMLINE BUSINESS FORMS, INC.									
12/03/07	25065	667 TAX RECEIPTS & STATEMENTS	10/29	11953	2577 001 105 603		OFFICE SUPPLIES AND	1,939.07	1,939.07
FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE	1,939.07		BALANCE SHEET	.00	TOTAL 1,939.07
8323 FORSHEA, ROY									
12/03/07	24970	572 JURORS FEES	11/16	8323DC7	001 161 575		JURORS AND WITNESS	35.67	35.67
FORSHEA, ROY			1	EXPENDITURE	35.67		BALANCE SHEET	.00	TOTAL 35.67
8275 FORSYTH, AVA LAJUNE									
11/05/07	24681	281 JURORS FEES	10/17	8275NV7	001 161 575		JURORS AND WITNESS	44.85	44.85
FORSYTH, AVA LAJUNE			1	EXPENDITURE	44.85		BALANCE SHEET	.00	TOTAL 44.85
8407 FOSTER JR, ORLANDER									
07/07/08	28104	2906 JUROR FEES	06/16	8407JY8	001 161 575		JURORS AND WITNESS	83.03	83.03
FOSTER JR, ORLANDER			1	EXPENDITURE	83.03		BALANCE SHEET	.00	TOTAL 83.03

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8361 FOSTER, CONNIE ISHAM												
06/02/08	27775	2561	JURORS FEES	04/30	8361JN8	001	161	575		JURORS AND WITNESS	100.20	100.20
	FOSTER, CONNIE ISHAM			1	EXPENDITURE		100.20			BALANCE SHEET	.00	TOTAL 100.20
2595 FOSTER, HAZEL R.												
12/03/07	25066	668	ELECTION WORKER	11/06	2595DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27095	1837	ELECTION WORKER	03/11	2595AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27489	2254	ELECTION WORKER	04/01	2595MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	FOSTER, HAZEL R.			3	EXPENDITURE		333.40			BALANCE SHEET	.00	TOTAL 333.40
7486 FRANKIE BLACKMON OF CORINTH												
04/07/08	27321	2063	INDICATOR	03/07	7531		150	300	681	REPAIR AND REPLACEM	11.72	11.72
06/02/08	28019	2805	HOUSING	04/24	8120		150	300	681	REPAIR AND REPLACEM	46.29	
06/02/08	28019	2805	REPAIR PARTS	05/15	8372		150	300	681	REPAIR AND REPLACEM	32.94	79.23
09/02/08	28796	3617	REPAIR PARTS	07/29	9244		150	300	681	REPAIR AND REPLACEM	39.65	39.65
	FRANKIE BLACKMON OF CORINTH			3	EXPENDITURE		130.60			BALANCE SHEET	.00	TOTAL 130.60
184 FRED'S												
03/17/08	26037	858	TABLE & CHAIRS	03/17	26037		001	166	923	NONCAPITALIZED PROP	99.99	99.99
	FRED'S			1	EXPENDITURE		99.99			BALANCE SHEET	.00	TOTAL 99.99
609 FRIENDLY CITY TIRE												
10/01/07	24586	161	TIRES, VALVE STEM, BALANCE	09/06	0183547	2520	150	300	680	TIRES AND TUBES	204.02	
						2520	150	300	546	OTHER R&M BY OUTSID	15.90	
						2520	150	300	681	REPAIR AND REPLACEM	5.90	225.82
11/05/07	24878	478	TIRES, VALVE STEM, BALANCE	10/09	0184663	2593	150	300	680	TIRES AND TUBES	208.86	
						2593	150	300	546	OTHER R&M BY OUTSID	15.90	
						2593	150	300	681	REPAIR AND REPLACEM	5.90	230.66
12/03/07	25244	846	TIRE, VALVE STEM, BALANCE	11/05	0185558		150	300	680	TIRES AND TUBES	79.99	
							150	300	681	REPAIR AND REPLACEM	2.95	
							150	300	546	OTHER R&M BY OUTSID	7.95	90.89

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01/07/08	25470	1122	TIRES, VALVE STEM, BAL, ALIG	12/04 0186546	2701	150	300	680		TIRES AND TUBES	300.00	
					2701	150	300	546		OTHER R&M BY OUTSID	73.95	
					2701	150	300	681		REPAIR AND REPLACEM	23.80	397.75
02/04/08	25719	1391	TIRES, VAL STEM, BALANCE	01/04 0187527	2760	150	300	680		TIRES AND TUBES	162.00	
					2760	150	300	546		OTHER R&M BY OUTSID	12.00	
					2760	150	300	681		REPAIR AND REPLACEM	11.90	
02/04/08	25719	1391	THRUST ANGLE ALIGNMENT	01/23 0188136		150	300	546		OTHER R&M BY OUTSID	49.95	235.85
03/03/08	25834	1523	TIRES	02/13 0188814	2841	001	151	680		TIRES AND TUBES	411.80	411.80
04/07/08	27322	2064	TIRES, BALANCE, ALIGNMENT	02/27 0189342	2869	150	300	680		TIRES AND TUBES	107.96	
					2869	150	300	546		OTHER R&M BY OUTSID	55.95	
04/07/08	27322	2064	INSTALL CAMS/SHIMS	02/27 0189343		150	300	546		OTHER R&M BY OUTSID	89.90	253.81
05/05/08	27693	2458	TIRES, VAL STEM, PARTS, BALA	03/31 0190490	2950	150	300	680		TIRES AND TUBES	216.00	
					2950	150	300	681		REPAIR AND REPLACEM	11.90	
					2950	150	300	546		OTHER R&M BY OUTSID	12.00	
05/05/08	27693	2458	THRUST ANGLE ALIGNMENT	04/15 191015		150	300	546		OTHER R&M BY OUTSID	49.95	289.85
07/07/08	28292	3094	TIRE, VALVE STEM, BAL./ALIG	06/16 0193249	3110	150	300	680		TIRES AND TUBES	213.30	
					3110	150	300	681		REPAIR AND REPLACEM	11.90	
					3110	150	300	546		OTHER R&M BY OUTSID	61.95	287.15
FRIENDLY CITY TIRE				9	EXPENDITURE		2,423.58		BALANCE SHEET	.00	TOTAL	2,423.58

8423 FULLER, MARY LOUISE												
08/04/08	28386	3206	JURORS FEES	07/23 8423AU8		001	161	575		JURORS AND WITNESS	47.22	47.22
FULLER, MARY LOUISE				1	EXPENDITURE		47.22		BALANCE SHEET	.00	TOTAL	47.22

1057 G & C SUPPLY CO., INC.												
04/07/08	27323	2065	CTS WATER TUBING	03/07 6294887	2871	150	300	695		OTHER CONSUMABLE SU	553.00	553.00
G & C SUPPLY CO., INC.				1	EXPENDITURE		553.00		BALANCE SHEET	.00	TOTAL	553.00

116 G & O SUPPLY CO												
12/03/07	25273	875	PLASTIC PIPES	11/07 H0402	2630	160	300	634		CULVERTS	19,762.20	19,762.20
04/07/08	27324	2066	PLASTIC CULVERTS	02/07 H492	2815	150	300	634		CULVERTS	24,568.10	24,568.10
06/02/08	28020	2806	PLASTIC CULVERTS	05/13 H584	3028	150	300	634		CULVERTS	4,371.60	4,371.60
06/02/08	28048	2834	GALVANIZED PIPE	05/15 H583	3027	160	300	634		CULVERTS	4,970.00	4,970.00
G & O SUPPLY CO				4	EXPENDITURE		53,671.90		BALANCE SHEET	.00	TOTAL	53,671.90

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8416 GAFFORD, ADAM JEFFREY												
08/04/08	28387	3207	JURORS FEES	07/23	8416AU8	001	161	575		JURORS AND WITNESS	40.15	40.15
	GAFFORD, ADAM JEFFREY			1	EXPENDITURE		40.15			BALANCE SHEET	.00	TOTAL 40.15
8324 GAFFORD, MARTHA SUSAN												
12/03/07	24971	573	JURORS FEES	11/16	8324DC7	001	161	575		JURORS AND WITNESS	29.85	29.85
	GAFFORD, MARTHA SUSAN			1	EXPENDITURE		29.85			BALANCE SHEET	.00	TOTAL 29.85
8395 GAINES, GLENDA												
07/07/08	28105	2907	JUROR FEES	06/16	8395JY8	001	161	575		JURORS AND WITNESS	100.20	100.20
	GAINES, GLENDA			1	EXPENDITURE		100.20			BALANCE SHEET	.00	TOTAL 100.20
7611 GAINES, TAMMY R.												
03/03/08	25835	1524	MILEAGE EXP TO POST OFFIC	01/31	37	001	166	475		TRAVEL AND SUBSISTE	37.34	37.34
04/07/08	27096	1838	CONVENTION	03/03	9300AP8	001	166	475		TRAVEL AND SUBSISTE	93.00	93.00
	GAINES, TAMMY R.			2	EXPENDITURE		130.34			BALANCE SHEET	.00	TOTAL 130.34
969 GALL'S INCORPORATED												
10/01/07	24461	36	REPLACEMENT BATTERY	09/07	5903640	001	200	681		REPAIR AND REPLACEM	29.98	29.98
11/05/07	24732	332	PARTS,SUPPLIES,FREIGHT	09/28	6500011	001	200	681		REPAIR AND REPLACEM	73.94	
						001	200	695		OTHER CONSUMABLE SU	17.99	
						001	200	581		OTHER CONTRACTUAL S	7.99	
11/05/07	24732	332	SL EXCALIBRE CHARGER W/DC	10/05	0400010	001	200	610		PROFESSIONAL SUPPLI	22.28	
11/05/07	24732	332	RECHARGEABLE FLASHLIGHT	10/11	3300012	2604	001	100	695	OTHER CONSUMABLE SU	122.98	
11/05/07	24732	332	OUTBOARD REPL. TUBES	10/11	9100011	2603	001	200	681	REPAIR AND REPLACEM	132.37	
11/05/07	24732	332	RECHARGEABLE BATTERY STIC	10/16	6400013		001	100	695	OTHER CONSUMABLE SU	85.96	463.51
12/03/07	25067	669	SL EXCAL CHARGER/LAMP MOD	10/26	3800018		001	200	610	PROFESSIONAL SUPPLI	59.63	
12/03/07	25067	669	TROUSERS	10/31	5700011		001	200	691	UNIFORMS	100.31	
12/03/07	25067	669	SL EXCALIBRE CHARGER W/DC	11/07	3800026		001	200	610	PROFESSIONAL SUPPLI	32.70	192.64
01/07/08	25340	992	ULTRASTINGER FLASHLIGHT	11/29	9200019	2687	001	262	695	OTHER CONSUMABLE SU	122.98	122.98
02/04/08	25574	1246	FLASHLIGHT	01/09	1200012		001	200	695	OTHER CONSUMABLE SU	104.75	104.75

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02/04/08	25720	1392	ULTRASTINGER FLASHLIGHT	01/03 4500014	2749	150	300	695		OTHER CONSUMABLE SU	122.98	122.98	
03/03/08	25836	1525	LED LAMP MODULE, SWITCH MO	02/07 1200019	2827	001	200	610		PROFESSIONAL SUPPLI	116.20		
03/03/08	25836	1525	STROBE TUBE FOR DECKBLAST	02/11 1200027		001	200	681		REPAIR AND REPLACEM	30.58		
03/03/08	25836	1525	6 FUNCTION SWITCH BOX W/F	02/12 2300015		001	200	695		OTHER CONSUMABLE SU	62.00		
03/03/08	25836	1525	SUPPLIES	02/15 4400016	2843	001	220	610		PROFESSIONAL SUPPLI	168.93		
03/03/08	25836	1525	BDU PANTS, SHIRTS	02/15 4400024	2843	001	220	691		UNIFORMS	348.27	725.98	
04/07/08	27301	2043	SPEAKER, MOUNT, CONSOLE, LOC	02/22 3000011	2852	115	201	610		PROFESSIONAL SUPPLI	354.80	354.80	
06/02/08	27848	2634	BDU PANTS	05/15 0500011		001	220	691		UNIFORMS	61.64	61.64	
GALL'S INCORPORATED				9	EXPENDITURE		2,179.26			BALANCE SHEET	.00	TOTAL	2,179.26

8362 GALLOWAY, GREGORY													
06/02/08	27776	2562	JURORS FEES	04/30 8362JN8		001	161	575		JURORS AND WITNESS	40.15	40.15	
GALLOWAY, GREGORY				1	EXPENDITURE		40.15			BALANCE SHEET	.00	TOTAL	40.15

7638 GARCIA, DANIEL													
04/07/08	27097	1839	INTERPRETING COURT PROCEE	03/07 200		001	161	581		OTHER CONTRACTUAL S	200.00	200.00	
07/07/08	28161	2963	TRAINING	05/12 451		001	220	475		TRAVEL AND SUBSISTE	451.47	451.47	
GARCIA, DANIEL				2	EXPENDITURE		651.47			BALANCE SHEET	.00	TOTAL	651.47

7473 GARRETT, CATHERINE M.													
04/07/08	27098	1840	ELECTION WORKER	03/11 7473AP8		001	180	573		ELECTION WORKERS FE	110.00	110.00	
05/05/08	27490	2255	ELECTION WORKER	04/01 7473MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27490	2255	ELECTION WORKER	04/22 7473MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00	
06/02/08	27849	2635	ELECTION WORKER	05/13 7473JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00	
GARRETT, CATHERINE M.				3	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

3377 GARRETT, JAY P.													
04/07/08	27099	1841	ELECTION WORKER	03/11 3377AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27491	2256	ELECTION WORKER	04/01 3377MY8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
GARRETT, JAY P.				2	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL	211.70

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233 GARRISON, CLARA VANCE													
10/01/07	24462	37	RENT/MACEDONIA COMM BLDG	08/28 2500C7		001	180	534		OTHER RENTALS	25.00	25.00	
12/03/07	25068	670	ELECTION WORKER	11/06 233DC7		001	180	573		ELECTION WORKERS FE	111.70		
12/03/07	25068	670	RENT/GENERAL ELECTION	11/06 2500DC7		001	180	534		OTHER RENTALS	25.00	136.70	
04/07/08	27100	1842	ELECTION WORKER	03/11 0233AP8		001	180	573		ELECTION WORKERS FE	121.70		
04/07/08	27100	1842	RENT/MACEDONIA COMMUNITY	03/11 25		001	180	534		OTHER RENTALS	25.00	146.70	
05/05/08	27492	2257	ELECTION WORKER	04/01 0233MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27492	2257	RENT/VOTE/MACEDONIA COMM.	04/01 2500MY8		001	180	534		OTHER RENTALS	25.00		
05/05/08	27492	2257	ELECTION WORKER	04/22 233MY08		001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27492	2257	RENT/MACEDONIA COMMUNITY	04/22 2500		001	180	534		OTHER RENTALS	25.00	260.00	
06/02/08	27850	2636	ELECTION WORKER	05/13 233JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00	

GARRISON, CLARA VANCE				5	EXPENDITURE		668.40		BALANCE SHEET		.00	TOTAL	668.40

3650 GARRISON, DAVID													
10/01/07	24463	38	CONSTABLE FEES	09/26 2960		001	262	582		CONSTABLES FEES	2,960.00		
10/01/07	24463	38	CONSTABLE FEES	09/26 325		001	262	582		CONSTABLES FEES	325.60CR	2,634.40	
11/05/07	24733	333	CONSTABLE FEES	10/24 202		001	262	582		CONSTABLES FEES	249.70CR		
11/05/07	24733	333	CONSTABLE FEES	10/24 227		001	262	582		CONSTABLES FEES	2,270.00	2,020.30	
11/15/07	24941	834	REFUND FOR PERS CONTRIBUT	11/15 24941		001	000	340		REFUNDS	1,756.61	1,756.61	
12/03/07	25069	671	CONSTABLE FEES	11/26 2305		001	262	582		CONSTABLES FEES	2,305.00		
12/03/07	25069	671	CONSTABLE FEES	11/26 253		001	262	582		CONSTABLES FEES	253.55CR	2,051.45	
01/07/08	25341	993	CONSTABLE FEES	12/27 0013		001	262	582		CONSTABLES FEES	1,535.00		
01/07/08	25341	993	CONSTABLE FEES	12/27 00133		001	262	582		CONSTABLES FEES	168.85CR	1,366.15	
02/04/08	25575	1247	CONSTABLE FEES	01/28 JAN08		001	262	582		CONSTABLES FEES	2,040.00		
02/04/08	25575	1247	CONSTABLE FEES	01/28 JAN08A		001	262	582		CONSTABLES FEES	224.40CR	1,815.60	
03/03/08	25837	1526	CONSTABLE FEES	02/25 2075		001	262	582		CONSTABLES FEES	2,075.00		
03/03/08	25837	1526	CONSTABLE FEES	02/25 228		001	262	582		CONSTABLES FEES	228.25CR	1,846.75	
04/07/08	27101	1843	CONSTABLE FEES	03/28 1935		001	262	582		CONSTABLES FEES	2,175.00		
04/07/08	27101	1843	CONSTABLE FEES	03/28 2175		001	262	582		CONSTABLES FEES	239.25CR	1,935.75	
05/05/08	27493	2258	CONSTABLE FEES	04/25 170		001	262	582		CONSTABLES FEES	278.30CR		
05/05/08	27493	2258	CONSTABLE FEES	04/25 225MY08		001	262	582		CONSTABLES FEES	2,530.00	2,251.70	
06/02/08	27851	2637	CONSTABLE FEES	05/23 1668		001	262	582		CONSTABLES FEES	1,875.00		
06/02/08	27851	2637	CONSTABLE FEES	05/23 1668A		001	262	582		CONSTABLES FEES	206.25CR	1,668.75	

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07/07/08	28162	2964	REFUND/RETIREMENT CONTRIB	06/06 799		001	000	340		REFUNDS	799.20		
07/07/08	28162	2964	CONSTABLE FEES	06/23 1722		001	262	582		CONSTABLES FEES	1,935.00		
07/07/08	28162	2964	CONSTABLE FEES	06/23 212		001	262	582		CONSTABLES FEES	212.85CR	2,521.35	
08/04/08	28455	3275	CONSTABLE FEES	07/21 0818		001	262	582		CONSTABLES FEES	1,870.00		
08/04/08	28455	3275	CONSTABLE FEES	07/21 1657		001	262	582		CONSTABLES FEES	205.70CR	1,664.30	
09/02/08	28676	3497	CONSTABLE FEES	08/27 888		001	262	582		CONSTABLES FEES	2,075.50		
09/02/08	28676	3497	CONSTABLE FEES	08/27 888A		001	262	582		CONSTABLES FEES	228.31CR	1,847.19	
GARRISON, DAVID				13	EXPENDITURE	25,380.30				BALANCE SHEET	.00	TOTAL	25,380.30

8276 GARRISON, JONATHAN PANNELL													
11/05/07	24682	282	JURORS FEES	10/17 8276NV7		001	161	575		JURORS AND WITNESS	41.94		41.94
GARRISON, JONATHAN PANNELL				1	EXPENDITURE	41.94				BALANCE SHEET	.00	TOTAL	41.94

1904 GASKINS, CAROLYN													
12/03/07	25070	672	ELECTION WORKER	11/06 1904DC7		001	180	573		ELECTION WORKERS FE	121.70		121.70
04/07/08	27102	1844	ELECTION WORKER	03/11 1904AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27494	2259	ELECTION WORKER	04/01 1904MY8		001	180	573		ELECTION WORKERS FE	110.00		110.00
GASKINS, CAROLYN				3	EXPENDITURE	353.40				BALANCE SHEET	.00	TOTAL	353.40

8277 GATES, BARBARA KAY													
11/05/07	24683	283	JURORS FEES	10/17 8277NV7		001	161	575		JURORS AND WITNESS	44.85		44.85
GATES, BARBARA KAY				1	EXPENDITURE	44.85				BALANCE SHEET	.00	TOTAL	44.85

7624 GAULT OFFICE PRODUCTS													
04/07/08	27103	1845	SUPPLIES	02/29 198201	2876	001	631	603		OFFICE SUPPLIES AND	38.98		
04/07/08	27103	1845	SUPPLIES	02/29 198361		001	105	603		OFFICE SUPPLIES AND	82.41		
04/07/08	27103	1845	SUPPLIES	02/29 198363	2876	001	631	603		OFFICE SUPPLIES AND	83.10		
04/07/08	27103	1845	SUPPLIES	02/29 198364	2876	001	631	603		OFFICE SUPPLIES AND	46.52		
04/07/08	27103	1845	FOLDING TABLES	02/29 198366	2876	001	631	923		NONCAPITALIZED PROP	160.00		411.01
GAULT OFFICE PRODUCTS				1	EXPENDITURE	411.01				BALANCE SHEET	.00	TOTAL	411.01

983 GENE SMITH & SON AUTO SALVAGE													

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10/01/07	24559	134	REPLACE COMPUTER	08/30 16513	2458	097	230	546		OTHER R&M BY OUTSID	672.36	672.36	
10/01/07	24587	162	STATE INSPECTION	09/05 9507		150	300	589		VEHICLE INSPECTION	5.00		
10/01/07	24587	162	STATE INSPECTIONS	09/21 10OCT07		150	300	589		VEHICLE INSPECTION	10.00	15.00	
02/04/08	25721	1393	REPLACED SENSOR	01/02 16719	2750	150	300	546		OTHER R&M BY OUTSID	172.98	172.98	
03/03/08	25964	1653	STATE INSPECTION	01/23 500MAR8		150	300	589		VEHICLE INSPECTION	5.00	5.00	
05/05/08	27694	2459	STATE INSPECTION	02/28 500		150	300	589		VEHICLE INSPECTION	5.00	5.00	
06/02/08	28021	2807	STATE INSPECTIONS	05/06 5608		150	300	589		VEHICLE INSPECTION	10.00	10.00	
07/07/08	28293	3095	STATE INSPECTION	06/24 500JY08		150	300	589		VEHICLE INSPECTION	5.00	5.00	
GENE SMITH & SON AUTO SALVAGE				7	EXPENDITURE			885.34		BALANCE SHEET	.00	TOTAL	885.34

7165 GENERAL TRUCK SALES & SERVICE,													
10/01/07	24588	163	OIL SEAL	09/13 982955		150	300	681		REPAIR AND REPLACEM	24.74	24.74	
10/01/07	24634	209	ROTOR	09/17 983175	2541	400	340	681		REPAIR AND REPLACEM	172.02	172.02	
11/05/07	24917	517	FREIGHT	07/17 978158		400	340	581		OTHER CONTRACTUAL S	70.00		
11/05/07	24917	517	LENS ASM	09/26 983773		400	340	681		REPAIR AND REPLACEM	23.15		
11/05/07	24917	517	SWITCH	10/04 984761	2589	400	340	681		REPAIR AND REPLACEM	214.60	307.75	
03/03/08	25965	1654	SWITCH	02/20 995112		150	300	681		REPAIR AND REPLACEM	102.95	102.95	
03/03/08	26010	1699	SWITCH	02/22 995260	2862	400	340	681		REPAIR AND REPLACEM	211.32	211.32	
05/05/08	27736	2501	FITTING,RETAINERS	03/25 997935		400	340	681		REPAIR AND REPLACEM	68.96		
05/05/08	27736	2501	OIL SEALS	04/18 999924		400	340	681		REPAIR AND REPLACEM	46.82	115.78	
06/02/08	28022	2808	CABLE	02/13 994516		150	300	681		REPAIR AND REPLACEM	79.62	79.62	
06/02/08	28055	2841	HOSE	05/08 1001700	3014	400	340	681		REPAIR AND REPLACEM	262.29	262.29	
07/07/08	28328	3130	LENS ASM,MUD FLAPS	05/28 1003012		400	340	681		REPAIR AND REPLACEM	67.69	67.69	
09/02/08	28835	3656	OIL FILTERS	08/04 1008029		400	340	681		REPAIR AND REPLACEM	75.84		
09/02/08	28835	3656	FAN & MOTOR	08/13 1009063		400	340	681		REPAIR AND REPLACEM	258.05	333.89	
GENERAL TRUCK SALES & SERVICE, INC.				10	EXPENDITURE			1,678.05		BALANCE SHEET	.00	TOTAL	1,678.05

7440 GEORGIA TIME RECORDER CO., INC													
03/03/08	25838	1527	REPAIRS	01/22 19340	2787	001	101	546		OTHER R&M BY OUTSID	352.88	352.88	
GEORGIA TIME RECORDER CO., INC.				1	EXPENDITURE			352.88		BALANCE SHEET	.00	TOTAL	352.88

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8325 GILBERT, MARY JOYCE												
12/03/07	24972	574	JURORS FEES	11/16	8325DC7	001	161	575		JURORS AND WITNESS	25.49	25.49
GILBERT, MARY JOYCE				1	EXPENDITURE		25.49			BALANCE SHEET	.00	TOTAL 25.49
8435 GILLIAM, VICKIE DENEEN												
08/04/08	28388	3208	JURORS FEES	07/23	8435AU8	001	161	575		JURORS AND WITNESS	48.08	48.08
GILLIAM, VICKIE DENEEN				1	EXPENDITURE		48.08			BALANCE SHEET	.00	TOTAL 48.08
018 GLENFIELD GARAGE AND RADIATOR												
11/05/07	24879	479	REPAIR RADIATOR	10/04	24		150	300	546	OTHER R&M BY OUTSID	45.00	45.00
03/03/08	25839	1528	REPAIRS	02/05	96		001	200	546	OTHER R&M BY OUTSID	95.00	95.00
04/07/08	27104	1846	REPAIRS	03/05	121		001	200	546	OTHER R&M BY OUTSID	35.00	35.00
05/05/08	27495	2260	REPAIRS	04/15	166	2973	001	200	546	OTHER R&M BY OUTSID	159.00	
05/05/08	27495	2260	CK & REPLACE MOTOR CONTRO	04/22	165		001	200	546	OTHER R&M BY OUTSID	45.00	
05/05/08	27495	2260	REPAIRS	04/22	170		001	200	546	OTHER R&M BY OUTSID	98.00	
05/05/08	27495	2260	REPAIR COMPRESSOR DRIER	04/24	173		001	200	546	OTHER R&M BY OUTSID	550.00	852.00
06/02/08	27852	2638	REPAIRS	04/29	182		001	200	546	OTHER R&M BY OUTSID	90.00	90.00
07/07/08	28163	2965	REPAIRS	06/12	35	3103	001	200	546	OTHER R&M BY OUTSID	890.00	890.00
09/02/08	28677	3498	REPAIRS	06/20	46		001	200	546	OTHER R&M BY OUTSID	30.00	
09/02/08	28677	3498	REPAIRS	08/07	81		001	200	546	OTHER R&M BY OUTSID	141.00	171.00
09/02/08	28797	3618	REPAIR RADIATOR	08/21	415		150	300	546	OTHER R&M BY OUTSID	60.00	60.00
GLENFIELD GARAGE AND RADIATOR SHOP				8	EXPENDITURE		2,238.00			BALANCE SHEET	.00	TOTAL 2,238.00
3726 GLENFIELD UPHOLSTERY												
02/04/08	25722	1394	SEAT REPAIR	01/04	95		150	300	546	OTHER R&M BY OUTSID	95.00	95.00
GLENFIELD UPHOLSTERY				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
7644 GLORY (U.S.A.) INC.												
05/05/08	27663	2428	CURRENCY COUNTER	03/22	1001924	2848	018	105	919	OFFICE EQUIPMENT LE	839.87	839.87
GLORY (U.S.A.) INC.				1	EXPENDITURE		839.87			BALANCE SHEET	.00	TOTAL 839.87

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8363 GOINS, DONNA ANN									
06/02/08	27777	2563 JURORS FEES	04/30	8363JN8	001 161 575		JURORS AND WITNESS	96.16	96.16
08/04/08	28389	3209 JURORS FEES	07/25	8363AU8	001 161 575		JURORS AND WITNESS	48.08	48.08
GOINS, DONNA ANN			2	EXPENDITURE	144.24		BALANCE SHEET	.00	TOTAL 144.24
7119 GOLD STRIKE CASINO RESORT									
02/22/08	25788	851 MID WINTER CONFERENCE	02/22	25788	001 166 475		TRAVEL AND SUBSISTE	496.00	496.00
GOLD STRIKE CASINO RESORT			1	EXPENDITURE	496.00		BALANCE SHEET	.00	TOTAL 496.00
1777 GOLDING, MARK									
10/01/07	24464	39 SID'S TRAINING	09/04	287OC07	001 167 475		TRAVEL AND SUBSISTE	287.00	287.00
GOLDING, MARK			1	EXPENDITURE	287.00		BALANCE SHEET	.00	TOTAL 287.00
8405 GOOCH, TRENT									
07/07/08	28106	2908 JUROR FEES	06/16	8405JY8	001 161 575		JURORS AND WITNESS	84.04	84.04
GOOCH, TRENT			1	EXPENDITURE	84.04		BALANCE SHEET	.00	TOTAL 84.04
8278 GOREE, GRACE F.									
11/05/07	24684	284 JURORS FEES	10/17	8278NV7	001 161 575		JURORS AND WITNESS	44.85	44.85
GOREE, GRACE F.			1	EXPENDITURE	44.85		BALANCE SHEET	.00	TOTAL 44.85
8437 GRAHAM, ANGELA GEANENE									
08/04/08	28390	3210 JURORS FEES	07/23	8437AU8	001 161 575		JURORS AND WITNESS	41.01	41.01
GRAHAM, ANGELA GEANENE			1	EXPENDITURE	41.01		BALANCE SHEET	.00	TOTAL 41.01
4594 GRAHAM, CLARA									
12/03/07	25071	673 ELECTION WORKER	11/06	4594DC7	001 180 573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27105	1847 ELECTION WORKER	03/11	4594AP8	001 180 573		ELECTION WORKERS FE	111.70	111.70

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05/05/08	27496	2261	ELECTION WORKER	04/01	4594MY8	001	180	573	ELECTION WORKERS FE		100.00	
05/05/08	27496	2261	ELECTION WORKER	04/22	4594MAY	001	180	573	ELECTION WORKERS FE		100.00	200.00
06/02/08	27853	2639	ELECTION WORKER	05/13	4594JN8	001	180	573	ELECTION WORKERS FE		100.00	100.00
GRAHAM, CLARA				4	EXPENDITURE		523.40		BALANCE SHEET		.00	TOTAL 523.40

8436 GRAHAM, DONNA JUMPER												
08/04/08	28391	3211	JURORS FEES	07/23	8436AU8	001	161	575	JURORS AND WITNESS		55.15	55.15
GRAHAM, DONNA JUMPER				1	EXPENDITURE		55.15		BALANCE SHEET		.00	TOTAL 55.15

4874 GRAND CASINO TUNICA												
11/05/07	24734	334	WORKSHOP	10/23	59	001	101	475	TRAVEL AND SUBSISTE		59.00	
11/26/07	24734	334	VOID CLAIM NO. 000334	CHE 11/26	59	001	101	475	TRAVEL AND SUBSISTE		59.00	59.00
GRAND CASINO TUNICA				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

6962 GRAY, GARY												
12/03/07	25072	674	WORKING 12 HOUR SHIFT	11/08	108DC07	001	200	581	OTHER CONTRACTUAL S		108.00	
12/03/07	25072	674	WORKED 12 HOUR SHIFT	11/27	216DC07	001	200	581	OTHER CONTRACTUAL S		216.00	324.00
GRAY, GARY				1	EXPENDITURE		324.00		BALANCE SHEET		.00	TOTAL 324.00

8378 GREER, HELEN R.												
07/07/08	28107	2909	JUROR FEES	06/16	8378JY8	001	161	575	JURORS AND WITNESS		33.08	33.08
GREER, HELEN R.				1	EXPENDITURE		33.08		BALANCE SHEET		.00	TOTAL 33.08

3661 GREG RICHEY'S BODY SHOP												
01/07/08	25342	994	HEADLAMP ASSY W/O SPORT	11/28	1084	2686	001	100	681	REPAIR AND REPLACEM	177.00	177.00
02/04/08	25723	1395	REPAIRS	01/22	1185		150	300	546	OTHER R&M BY OUTSID	56.82	56.82
05/05/08	27695	2460	DOOR LATCH PICKUP	23/24	1362	2988	150	300	681	REPAIR AND REPLACEM	115.78	115.78
GREG RICHEY'S BODY SHOP				3	EXPENDITURE		349.60		BALANCE SHEET		.00	TOTAL 349.60

467 GREGORY, BARBARA												

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12/03/07	25073	675	ELECTION WORKER	11/06	467DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27106	1848	ELECTION WORKER	03/11	0467AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27497	2262	ELECTION WORKER	04/01	0467MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27497	2262	ELECTION WORKER	04/22	467MY08	001	180	573	ELECTION WORKERS FE		100.00	210.00	
GREGORY, BARBARA				3	EXPENDITURE		453.40		BALANCE SHEET		.00	TOTAL	453.40

8377 GREGORY, HERSHEL SCOTT													
07/07/08	28108	2910	JURORS FEES	06/16	8377JY8	001	161	575	JURORS AND WITNESS		29.04	29.04	
GREGORY, HERSHEL SCOTT				1	EXPENDITURE		29.04		BALANCE SHEET		.00	TOTAL	29.04

1126 GRISHAM WHOLESALE													
10/01/07	24465	40	SUPPLIES	07/25	88157	001	151	643	HARDWARE/PLUMBING/E		24.84		
10/01/07	24465	40	SPRAY HEAD	07/25	88174	001	151	643	HARDWARE/PLUMBING/E		8.99		
10/01/07	24465	40	BULBS	07/30	88245	001	151	643	HARDWARE/PLUMBING/E		19.00		
10/01/07	24465	40	SUPPLIES	07/31	88255	001	151	643	HARDWARE/PLUMBING/E		21.49		
10/01/07	24465	40	SUPPLIES	08/06	88333	001	151	643	HARDWARE/PLUMBING/E		18.00		
10/01/07	24465	40	FLAPPER, GLUE, REPAIR	08/13	88452	001	151	643	HARDWARE/PLUMBING/E		5.98		
						001	151	695	OTHER CONSUMABLE SU		4.99		
						001	151	546	OTHER R&M BY OUTSID		5.49		
10/01/07	24465	40	SUPPLIES, PAINT	08/17	88518	001	151	642	PAINT AND PRESERVAT		2.99		
						001	151	643	HARDWARE/PLUMBING/E		49.51	161.28	
10/01/07	24589	164	CULVERTI	07/25	88163	150	300	643	HARDWARE/PLUMBING/E		78.00		
10/01/07	24589	164	CULVERTI	07/25	88166	150	300	643	HARDWARE/PLUMBING/E		78.00		
10/01/07	24589	164	REPAIR PARTS	08/01	88272	150	300	681	REPAIR AND REPLACEM		4.50		
10/01/07	24589	164	POWER STATION	08/06	88339	150	300	695	OTHER CONSUMABLE SU		19.98		
10/01/07	24589	164	1" HOLE SAW	08/14	88478	150	300	695	OTHER CONSUMABLE SU		11.99		
10/01/07	24589	164	RECEPTS, WIRE, WIRE NUTS	08/17	88543	150	300	643	HARDWARE/PLUMBING/E		3.20	195.67	
11/05/07	24735	335	7/8 HOLE SAW	08/28	88724	001	200	695	OTHER CONSUMABLE SU		11.99		
11/05/07	24735	335	SUPPLIES	08/30	88572	001	151	643	HARDWARE/PLUMBING/E		13.01		
11/05/07	24735	335	SUPPLIES	09/05	88793	001	151	643	HARDWARE/PLUMBING/E		100.00		
11/05/07	24735	335	SUPPLIES	09/10	88872	001	450	695	OTHER CONSUMABLE SU		28.95		
11/05/07	24735	335	SUPPLIES	09/10	88890	001	151	643	HARDWARE/PLUMBING/E		89.50		
11/05/07	24735	335	RAKE, LOCKS	09/20	89056	001	151	695	OTHER CONSUMABLE SU		17.94		
11/05/07	24735	335	SUPPLIES	09/25	89146	001	151	643	HARDWARE/PLUMBING/E		50.43		
11/05/07	24735	335	SUPPLIES	10/03	89289	001	151	695	OTHER CONSUMABLE SU		10.48		
						001	151	643	HARDWARE/PLUMBING/E		67.53		
11/05/07	24735	335	SUPPLIES	10/09	89375	001	151	643	HARDWARE/PLUMBING/E		63.60		
11/05/07	24735	335	SUPPLIES	10/15	89465	001	151	643	HARDWARE/PLUMBING/E		54.37		
11/05/07	24735	335	SUPPLIES	10/15	89476	001	151	643	HARDWARE/PLUMBING/E		16.93		
11/05/07	24735	335	SUPPLIES	10/17	89512	001	151	643	HARDWARE/PLUMBING/E		12.59	537.32	

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11/05/07	24880	480	18" COUP.	09/24 89126		150	300	681		REPAIR AND REPLACEM	18.99	
11/05/07	24880	480	186-1 SLOAN	10/17 89501		150	300	643		HARDWARE/PLUMBING/E	84.50	103.49
12/03/07	25074	676	FILL VALVE	10/03 89291		001	200	643		HARDWARE/PLUMBING/E	8.99	
12/03/07	25074	676	SUPPLIES	10/05 89329		001	220	643		HARDWARE/PLUMBING/E	10.45	
12/03/07	25074	676	SUPPLIES	11/01 89802		001	151	643		HARDWARE/PLUMBING/E	75.50	
12/03/07	25074	676	SUPPLIES	11/06 90003		001	151	643		HARDWARE/PLUMBING/E	28.50	
12/03/07	25074	676	SUPPLIES	11/08 89923		001	151	643		HARDWARE/PLUMBING/E	14.28	
12/03/07	25074	676	SUPPLIES	11/09 89935		001	151	643		HARDWARE/PLUMBING/E	5.68	
12/03/07	25074	676	SUPPLIES	11/16 90073		001	151	643		HARDWARE/PLUMBING/E	11.16	154.56
12/03/07	25245	847	400 WATT BULBS	10/23 89614		150	300	643		HARDWARE/PLUMBING/E	46.00	
12/03/07	25245	847	SUPPLIES	10/26 89707		150	300	643		HARDWARE/PLUMBING/E	7.50	53.50
01/07/08	25343	995	PLUG, CORDS	10/25 89663		001	200	643		HARDWARE/PLUMBING/E	39.40	
01/07/08	25343	995	SUPPLIES	11/20 90121		001	200	643		HARDWARE/PLUMBING/E	5.57	44.97
02/04/08	25576	1248	SUPPLIES	11/27 90212		001	151	643		HARDWARE/PLUMBING/E	37.55	
02/04/08	25576	1248	SUPPLIES	12/17 90535		001	151	643		HARDWARE/PLUMBING/E	39.09	
02/04/08	25576	1248	SUPPLIES	12/18 90552		001	151	643		HARDWARE/PLUMBING/E	40.13	116.77
02/04/08	25698	1370	2 BOOKS	12/07 90398		114	201	695		OTHER CONSUMABLE SU	3.98	3.98
03/03/08	25840	1529	SUPPLIES	12/28 90653		001	151	643		HARDWARE/PLUMBING/E	20.64	
03/03/08	25840	1529	SUPPLIES	01/03 90660		001	151	643		HARDWARE/PLUMBING/E	65.44	
03/03/08	25840	1529	SUPPLIES	01/08 90797		001	151	643		HARDWARE/PLUMBING/E	13.44	
03/03/08	25840	1529	SUPPLIES	01/09 90815		001	200	643		HARDWARE/PLUMBING/E	14.77	
03/03/08	25840	1529	LIQUID FIRE	01/11 90867		001	151	695		OTHER CONSUMABLE SU	30.43	
03/03/08	25840	1529	SUPPLIES	01/18 90964		001	151	643		HARDWARE/PLUMBING/E	52.35	
03/03/08	25840	1529	SUPPLIES	01/29 91160		001	151	643		HARDWARE/PLUMBING/E	362.35	559.42
03/03/08	25966	1655	SUPPLIES	01/14 90901		150	300	695		OTHER CONSUMABLE SU	22.48	22.48
03/03/08	25994	1683	10"X20' CULVERT	01/24 91099	2793	160	300	634		CULVERTS	105.00	105.00
04/07/08	27107	1849	SUPPLIES	01/22 91043		001	151	643		HARDWARE/PLUMBING/E	69.15	
04/07/08	27107	1849	LAMPS	01/23 91044		001	151	643		HARDWARE/PLUMBING/E	53.94	
04/07/08	27107	1849	SUPPLIES	01/29 91155		001	151	643		HARDWARE/PLUMBING/E	47.57	
04/07/08	27107	1849	SUPPLIES	01/31 91208		001	151	643		HARDWARE/PLUMBING/E	78.99	
04/07/08	27107	1849	SUPPLIES	02/01 91221		001	151	643		HARDWARE/PLUMBING/E	63.61	
04/07/08	27107	1849	TUBES	02/04 91209		001	151	643		HARDWARE/PLUMBING/E	75.00	
04/07/08	27107	1849	SUPPLIES	02/06 91278		001	151	643		HARDWARE/PLUMBING/E	56.74	
04/07/08	27107	1849	SUPPLIES	02/13 91383		001	151	643		HARDWARE/PLUMBING/E	25.30	
04/07/08	27107	1849	TORCH	02/13 91391		001	200	695		OTHER CONSUMABLE SU	6.95	
04/07/08	27107	1849	SUPPLIES	02/15 91418		001	151	643		HARDWARE/PLUMBING/E	52.04	529.29
04/07/08	27325	2067	PLUGS #80	01/23 91047		150	300	681		REPAIR AND REPLACEM	21.98	
04/07/08	27325	2067	BULBS	02/06 91292		150	300	681		REPAIR AND REPLACEM	46.00	67.98
05/05/08	27498	2263	LIQUID FIRE	02/29 91623		001	151	643		HARDWARE/PLUMBING/E	22.95	
05/05/08	27498	2263	SUPPLIES	03/04 91668		001	151	643		HARDWARE/PLUMBING/E	56.25	

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05/05/08	27498	2263	SUPPLIES	03/18 91869		001	151	643		HARDWARE/PLUMBING/E	73.90	
05/05/08	27498	2263	SUPPLIES	03/22 91930		001	151	643		HARDWARE/PLUMBING/E	46.64	
05/05/08	27498	2263	SUPPLIES	03/28 92046		001	151	643		HARDWARE/PLUMBING/E	47.90	
05/05/08	27498	2263	SUPPLIES	04/02 92104		001	151	643		HARDWARE/PLUMBING/E	12.54	
05/05/08	27498	2263	SUPPLIES	04/15 92239		001	151	643		HARDWARE/PLUMBING/E	49.47	309.65
05/05/08	27696	2461	BALL VALVE	02/22 91515		150	300	643		HARDWARE/PLUMBING/E	26.00	
05/05/08	27696	2461	SUPPLIES	02/29 91611		150	300	643		HARDWARE/PLUMBING/E	17.80	
05/05/08	27696	2461	SUPPLIES	04/10 92191		150	300	695		OTHER CONSUMABLE SU	9.65	53.45
07/07/08	28164	2966	SUPPLIES	04/22 92343		001	151	643		HARDWARE/PLUMBING/E	59.98	
07/07/08	28164	2966	FLOOD LIGHTS	05/07 92602		001	151	643		HARDWARE/PLUMBING/E	23.80	
07/07/08	28164	2966	SUPPLIES	05/14 92686		001	151	643		HARDWARE/PLUMBING/E	65.62	149.40
07/07/08	28268	3070	SUPPLIES	05/05 92543		106	250	643		HARDWARE/PLUMBING/E	21.99	21.99
08/04/08	28456	3276	SUPPLIES	05/27 92833		001	200	643		HARDWARE/PLUMBING/E	5.25	
08/04/08	28456	3276	SUPPLIES	06/02 92939		001	151	546		OTHER R&M BY OUTSID	4.58	
						001	151	643		HARDWARE/PLUMBING/E	7.95	
08/04/08	28456	3276	SUPPLIES	06/04 92969		001	151	643		HARDWARE/PLUMBING/E	96.57	
08/04/08	28456	3276	SUPPLIES	06/05 92990		001	151	695		OTHER CONSUMABLE SU	3.04	
08/04/08	28456	3276	SUPPLIES	06/12 93103		001	151	643		HARDWARE/PLUMBING/E	31.79	
08/04/08	28456	3276	4FT BULBS	06/17 93169		001	151	643		HARDWARE/PLUMBING/E	75.00	
08/04/08	28456	3276	SUPPLIES	06/26 93320		001	151	643		HARDWARE/PLUMBING/E	64.20	
08/04/08	28456	3276	VENT FAN	07/07 93458		001	151	643		HARDWARE/PLUMBING/E	17.99	
08/04/08	28456	3276	SUPPLIES	07/08 93462		001	151	642		PAINT AND PRESERVAT	14.97	
						001	151	643		HARDWARE/PLUMBING/E	231.19	
08/04/08	28456	3276	SUPPLIES	07/15 93574		001	151	643		HARDWARE/PLUMBING/E	130.35	
08/04/08	28456	3276	SUPPLIES	07/17 93609		001	151	643		HARDWARE/PLUMBING/E	111.48	
08/04/08	28456	3276	DUPLEX SWITCH	07/18 93615		001	151	643		HARDWARE/PLUMBING/E	8.99	803.35
08/04/08	28563	3383	SUPPLIES	07/02 93418		150	300	695		OTHER CONSUMABLE SU	34.34	
08/04/08	28563	3383	BALL VALVES	07/07 93456		150	300	643		HARDWARE/PLUMBING/E	26.84	
08/04/08	28563	3383	1 1/4 EMT	07/14 93554		150	300	695		OTHER CONSUMABLE SU	29.75	90.93
09/02/08	28678	3499	SUPPLIES	07/23 93719		001	151	643		HARDWARE/PLUMBING/E	50.17	50.17
09/02/08	28798	3619	HINGES	08/01 93854		150	300	643		HARDWARE/PLUMBING/E	11.00	11.00
GRISHAM WHOLESALE				22	EXPENDITURE	4,145.65	BALANCE SHEET			.00	TOTAL	4,145.65

7289 GS DIRECT, INC.												
03/03/08	25841	1530	BLUEPRINT PAPER	01/31 243202	2783	001	105	603		OFFICE SUPPLIES AND	285.40	285.40
05/05/08	27499	2264	INK CARTRIDGES	04/03 245816		001	105	603		OFFICE SUPPLIES AND	66.22	66.22
06/02/08	27854	2640	SUPPLIES	04/21 246488	2983	001	105	603		OFFICE SUPPLIES AND	195.96	
06/02/08	27854	2640	BLUEPRINT PAPER	05/23 247792	3041	001	105	603		OFFICE SUPPLIES AND	284.77	480.73

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08/04/08	28457	3277	BLUEPRINT PAPER	07/01 249217	3118	001	105	603		OFFICE SUPPLIES AND	583.76		
08/04/08	28457	3277	26 BAUME AMMONIA	07/03 249309		001	105	695		OTHER CONSUMABLE SU	97.50	681.26	
GS DIRECT, INC.				4	EXPENDITURE			1,513.61		BALANCE SHEET	.00	TOTAL	1,513.61

265 HALL, JAMES ROY													
05/05/08	27500	2265	PREP FOR JURY WHEEL/2008	04/11 400		001	161	574		JURY COMMISSIONERS'	400.00	400.00	
HALL, JAMES ROY				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

8412 HALL, WILLIE D.													
08/04/08	28392	3212	JURORS FEES	07/23 8412AU8		001	161	575		JURORS AND WITNESS	33.08	33.08	
HALL, WILLIE D.				1	EXPENDITURE			33.08		BALANCE SHEET	.00	TOTAL	33.08

8375 HANCOCK, ALLEN H.													
07/07/08	28109	2911	JURORS FEES	06/16 8375JY8		001	161	575		JURORS AND WITNESS	45.20	45.20	
HANCOCK, ALLEN H.				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20

6418 HANSON PIPE & PRODUCTS, INC.													
12/03/07	25274	876	72"X40' ARCH ALUM. COATED	10/31 0022572	2592	160	300	634		CULVERTS	3,920.00	3,920.00	
HANSON PIPE & PRODUCTS, INC.				1	EXPENDITURE			3,920.00		BALANCE SHEET	.00	TOTAL	3,920.00

1931 HARDINS-SYSCO FOOD SERVICES, I													
10/01/07	24466	41	GROCERIES,SUPPLIES	09/05 9050584	2511	001	220	694		FOOD & GROCERIES	2,935.45		
					2511	001	220	645		CUSTODIAL SUPPLIES	43.97		
10/01/07	24466	41	GROCERIES,SUPPLIES	09/18 9180515	2549	001	220	694		FOOD & GROCERIES	2,447.39		
					2549	001	220	645		CUSTODIAL SUPPLIES	43.97	5,470.78	
11/05/07	24736	336	GROCERIES,SUPPLIES	10/02 0020508	2580	001	220	695		OTHER CONSUMABLE SU	40.72		
					2580	001	220	694		FOOD & GROCERIES	2,810.38		
11/05/07	24736	336	GROCERIES,SUPPLIES	10/16 0160482	2614	001	220	694		FOOD & GROCERIES	2,946.04		
					2614	001	220	695		OTHER CONSUMABLE SU	40.72		
11/05/07	24736	336	GROCERIES,SUPPLIES	10/23 0230443	2626	001	220	694		FOOD & GROCERIES	2,225.03		
					2626	001	220	695		OTHER CONSUMABLE SU	529.24	8,592.13	
12/03/07	25075	677	GROCERIES,SUPPLIES	10/30 0300459	2639	001	220	694		FOOD & GROCERIES	1,738.55		
					2639	001	220	695		OTHER CONSUMABLE SU	438.32		
12/03/07	25075	677	GROCERIES,SUPPLIES	11/14 1140561	2664	001	220	694		FOOD & GROCERIES	2,833.57		

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12/03/07	25075	677	GROCERIES, SUPPLIES	11/20 1200457	2664	001	220	695	OTHER CONSUMABLE SU		39.99	
					2673	001	220	694	FOOD & GROCERIES		1,262.51	
					2673	001	220	695	OTHER CONSUMABLE SU		1,028.49	7,341.43
01/07/08	25344	996	GROCERIES, SUPPLIES	12/04 2040486	2697	001	220	694	FOOD & GROCERIES		2,833.34	
					2697	001	220	695	OTHER CONSUMABLE SU		158.85	
01/07/08	25344	996	GROCERIES	12/18 2180464	2728	001	220	694	FOOD & GROCERIES		2,830.14	
01/07/08	25344	996	GROCERIES	12/19 2190607	2732	001	220	694	FOOD & GROCERIES		2,019.69	7,842.02
02/04/08	25577	1249	GROCERIES, SUPPLIES	01/03 1030481	2753	001	220	694	FOOD & GROCERIES		2,931.05	
					2753	001	220	695	OTHER CONSUMABLE SU		59.97	
02/04/08	25577	1249	GROCERIES, SUPPLIES	01/17 1170466	2776	001	220	694	FOOD & GROCERIES		2,863.43	
					2776	001	220	695	OTHER CONSUMABLE SU		105.90	
02/04/08	25577	1249	GROCERIES, SUPPLIES	01/23 1230556	2788	001	220	694	FOOD & GROCERIES		1,738.06	
					2788	001	220	695	OTHER CONSUMABLE SU		158.85	
					2788	001	220	645	CUSTODIAL SUPPLIES		82.62	7,939.88
03/03/08	25842	1531	GLOVES, GROCERIES	02/06 2060532	2821	001	220	695	OTHER CONSUMABLE SU		40.72	
					2821	001	220	694	FOOD & GROCERIES		3,407.41	
03/03/08	25842	1531	GROCERIES, SUPPLIES	02/21 2210610	2857	001	220	694	FOOD & GROCERIES		4,615.16	
					2857	001	220	645	CUSTODIAL SUPPLIES		87.94	8,151.23
04/07/08	27108	1850	GROCERIES, SUPPLIES	03/05 3050574	2883	001	220	695	OTHER CONSUMABLE SU		604.87	
					2883	001	220	694	FOOD & GROCERIES		2,991.90	
04/07/08	27108	1850	GROCERIES	03/06 3060544	2889	001	220	694	FOOD & GROCERIES		1,339.91	
04/07/08	27108	1850	GROCERIES, SUPPLIES	03/18 3180491	2916	001	220	694	FOOD & GROCERIES		3,864.32	
					2916	001	220	695	OTHER CONSUMABLE SU		37.99	
04/07/08	27108	1850	GROCERIES	03/20 415976		001	220	694	FOOD & GROCERIES		98.50	8,937.49
05/05/08	27501	2266	GROCERIES, SUPPLIES	04/01 4010459	2954	001	220	695	OTHER CONSUMABLE SU		89.98	
					2954	001	220	694	FOOD & GROCERIES		3,512.83	
05/05/08	27501	2266	GROCERIES, SUPPLIES	04/16 4160538	2975	001	220	695	OTHER CONSUMABLE SU		656.18	
					2975	001	220	694	FOOD & GROCERIES		3,676.06	
05/05/08	27501	2266	GROCERIES, SUPPLIES	04/22 4220501	2985	001	220	694	FOOD & GROCERIES		2,390.45	
					2985	001	220	645	CUSTODIAL SUPPLIES		115.98	10,441.48
06/02/08	27855	2641	GROCERIES, SUPPLIES	05/06 5060469	3011	001	220	694	FOOD & GROCERIES		3,846.62	
					3011	001	220	695	OTHER CONSUMABLE SU		511.60	
06/02/08	27855	2641	GROCERIES, SUPPLIES	05/21 5210531	3051	001	220	694	FOOD & GROCERIES		656.20	
					3051	001	220	695	OTHER CONSUMABLE SU		220.92	
06/02/08	27855	2641	GROCERIES, SUPPLIES	05/21 5210532	3050	001	220	694	FOOD & GROCERIES		2,945.09	
					3050	001	220	695	OTHER CONSUMABLE SU		427.51	
05/30/08	27855	2641	VOID CLAIM NO. 002641 CHE	05/30 5060469V	3011	001	220	694	FOOD & GROCERIES		3,846.62CR	
					3011	001	220	695	OTHER CONSUMABLE SU		511.60CR	
05/30/08	27855	2641	VOID CLAIM NO. 002641 CHE	05/30 5210531V	3051	001	220	694	FOOD & GROCERIES		656.20CR	
					3051	001	220	695	OTHER CONSUMABLE SU		220.92CR	
05/30/08	27855	2641	VOID CLAIM NO. 002641 CHE	05/30 5210532V	3050	001	220	694	FOOD & GROCERIES		2,945.09CR	
					3050	001	220	695	OTHER CONSUMABLE SU		427.51CR	
06/02/08	28069	871	GROCERIES & SUPPLIES	06/02 28069	3050	001	220	694	FOOD & GROCERIES		7,412.51	
					3050	001	220	695	OTHER CONSUMABLE SU		1,167.03	8,579.54

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07/07/08	28165	2967	GROCERIES,SUPPLY	05/28	5280462	3062	001	220	694	FOOD & GROCERIES	1,011.51		
						3062	001	220	645	CUSTODIAL SUPPLIES	66.30		
07/07/08	28165	2967	GROCERIES,SUPPLIES	06/10	6100485	3094	001	220	694	FOOD & GROCERIES	4,028.00		
						3094	001	220	645	CUSTODIAL SUPPLIES	410.08	5,515.89	
08/04/08	28458	3278	FOOD,SUPPLIES	05/28	5280461	3051	001	220	694	FOOD & GROCERIES	132.93		
						3051	001	220	695	OTHER CONSUMABLE SU	38.00		
08/04/08	28458	3278	GROCERIES,SUPPLIES	07/08	7080435	3154	001	220	694	FOOD & GROCERIES	3,447.80		
						3154	001	220	645	CUSTODIAL SUPPLIES	49.99		
						3154	001	220	695	OTHER CONSUMABLE SU	118.63		
08/04/08	28458	3278	GROCERIES,SUPPLIES	07/23	7230450	3173	001	220	694	FOOD & GROCERIES	3,443.65		
						3173	001	220	695	OTHER CONSUMABLE SU	191.50	7,422.50	
09/02/08	28679	3500	GROCERIES,SUPPLIES	06/27	6270644	3139	001	220	694	FOOD & GROCERIES	4,668.44		
						3139	001	220	695	OTHER CONSUMABLE SU	46.97		
						3139	001	220	645	CUSTODIAL SUPPLIES	82.64		
09/02/08	28679	3500	GROCERIES,SUPPLIES	08/05	8050438	3189	001	220	694	FOOD & GROCERIES	2,645.50		
						3189	001	220	645	CUSTODIAL SUPPLIES	106.98		
09/02/08	28679	3500	GROCERIES,SUPPLIES	08/19	8190495	3198	001	220	695	OTHER CONSUMABLE SU	148.80		
						3198	001	220	645	CUSTODIAL SUPPLIES	49.99		
						3198	001	220	694	FOOD & GROCERIES	3,969.31	11,718.63	
HARDINS-SYSCO FOOD SERVICES, INC.				13	EXPENDITURE			97,953.00		BALANCE SHEET	.00	TOTAL	97,953.00

1917 HARDY, HAZEL													
12/03/07	25076	678	ELECTION WORKER	11/06	1917DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70	
04/07/08	27109	1851	ELECTION WORKER	03/11	1917AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	
05/05/08	27502	2267	ELECTION WORKER	04/01	1917MY8		001	180	573	ELECTION WORKERS FE	100.00		
05/05/08	27502	2267	ELECTION WORKER	04/22	1917MAY		001	180	573	ELECTION WORKERS FE	100.00	200.00	
06/02/08	27856	2642	ELECTION WORKER	05/13	1917JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
HARDY, HAZEL				4	EXPENDITURE			523.40		BALANCE SHEET	.00	TOTAL	523.40

5228 HARRIS, CHARLIE													
11/05/07	24848	448	STATEWIDE COORDINATOR	10/03	297NV07		106	250	475	TRAVEL AND SUBSISTE	297.53	297.53	
04/07/08	27110	1852	ELECTION WORKER	03/11	5228AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70	
05/05/08	27503	2268	ELECTION WORKER	04/01	5228MY8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
06/02/08	27996	2782	FIRE COORD. MEETING	05/08	266JN08		106	250	475	TRAVEL AND SUBSISTE	266.41	266.41	
HARRIS, CHARLIE				4	EXPENDITURE			795.64		BALANCE SHEET	.00	TOTAL	795.64

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8326 HARRISON III, WALTER CECIL													
12/03/07	24973	575	JURORS FEES	11/16	8326DC7	001	161	575		JURORS AND WITNESS	27.91	27.91	
HARRISON III, WALTER CECIL				1	EXPENDITURE		27.91			BALANCE SHEET	.00	TOTAL 27.91	
7551 HARRISON, BARBARA KAY													
12/03/07	25077	679	ELECTION WORKER	11/06	7551DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27111	1853	ELECTION WORKER	03/11	7551AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27504	2269	ELECTION WORKER	04/01	7551MY8	001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27504	2269	ELECTION WORKER	04/22	7551MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00	
06/02/08	27857	2643	ELECTION WORKER	05/13	7551JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
HARRISON, BARBARA KAY				4	EXPENDITURE		563.40			BALANCE SHEET	.00	TOTAL 563.40	
8392 HARRISON, JUDITH DYE													
07/07/08	28110	2912	JUROR FEES	06/16	8392JY8	001	161	575		JURORS AND WITNESS	40.15	40.15	
HARRISON, JUDITH DYE				1	EXPENDITURE		40.15			BALANCE SHEET	.00	TOTAL 40.15	
7559 HARRISON, VICKIE													
12/03/07	25078	680	ELECTION WORKER	11/06	7559DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70	
HARRISON, VICKIE				1	EXPENDITURE		121.70			BALANCE SHEET	.00	TOTAL 121.70	
7670 HARRISON, WALT													
08/04/08	28564	3384	OIL TANK	06/27	3140		3140	150	300	681	REPAIR AND REPLACEM	900.00	900.00
HARRISON, WALT				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00	
8402 HATTIX, GERALDINE													
07/07/08	28111	2913	JUROR FEES	06/16	8402JY8	001	161	575		JURORS AND WITNESS	116.36	116.36	
HATTIX, GERALDINE				1	EXPENDITURE		116.36			BALANCE SHEET	.00	TOTAL 116.36	
023 HEDERMAN BROTHERS													

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07/07/08	28166	2968	CASH JOURNAL SHEETS	06/05	84870	001	200	603		OFFICE SUPPLIES AND	139.07	139.07
HEDERMAN BROTHERS				1	EXPENDITURE		139.07			BALANCE SHEET	.00	TOTAL 139.07

3108 HESTER, TRESSA												
09/02/08	28770	3591	DARE CONFERENCE	07/27	1085		114	201	475	TRAVEL AND SUBSISTE	1,076.25	1,076.25
HESTER, TRESSA				1	EXPENDITURE		1,076.25			BALANCE SHEET	.00	TOTAL 1,076.25

4718 HICKEY, ANNETTE												
03/03/08	25843	1532	LUNACY PETITIONS	02/14	150	001	165	464		CLERK'S COURT FEES	150.00	
03/03/08	25843	1532	UIFSA PETITIONS FILED	02/14	75	001	160	460		OTHER FEES	75.00	225.00
07/07/08	28167	2969	UFISA PETITIONS	06/26	300	001	160	460		OTHER FEES	300.00	
07/07/08	28167	2969	LUNACY PETITIONS	06/26	825	001	165	464		CLERK'S COURT FEES	825.00	1,125.00
HICKEY, ANNETTE				2	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00

4525 HICKEY, ANNETTE M.												
02/04/08	25578	1250	MID WINTER CONFERENCE	01/14	287FE08	001	101	475		TRAVEL AND SUBSISTE	287.00	287.00
02/04/08	25724	1396	RIGHT OF WAY DEEDS	01/28	00004	150	300	557		PROFESSIONAL FEES	44.00	44.00
03/03/08	25967	1656	PARTIAL RELEASE	02/01	00007	150	300	557		PROFESSIONAL FEES	12.00	12.00
05/05/08	27505	2270	SUPV CONV,CLERK SEMINAR	04/07	490	001	101	475		TRAVEL AND SUBSISTE	490.40	490.40
06/02/08	27858	2644	REC. EASEMENT 2008002186	05/12	00052	001	101	557		PROFESSIONAL FEES	11.00	11.00
06/02/08	28023	2809	REC. RIGHT OF WAY & EASEM	05/12	00053	150	300	557		PROFESSIONAL FEES	77.00	77.00
08/04/08	28565	3385	DEED & DED. OF COUNTY ROA	07/22	00063	150	300	557		PROFESSIONAL FEES	58.00	58.00
HICKEY, ANNETTE M.				7	EXPENDITURE		979.40			BALANCE SHEET	.00	TOTAL 979.40

7604 HICOMP, LLC												
02/04/08	25685	1357	COMPUTER PRINTER	12/28	1405	2745	018	105	920	OFFICE EQUIPMENT MO	7,583.00	7,583.00
HICOMP, LLC				1	EXPENDITURE		7,583.00			BALANCE SHEET	.00	TOTAL 7,583.00

8327 HILL, CAROLYN												

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12/03/07	24974	576	JURORS FEES	11/16	8327DC7		001	161	575		JURORS AND WITNESS	29.85		29.85
	HILL, CAROLYN			1	EXPENDITURE			29.85			BALANCE SHEET	.00	TOTAL	29.85

4622 HILL, DOROTHY														
12/03/07	25079	681	ELECTION WORKER	11/06	4622DC7		001	180	573		ELECTION WORKERS FE	121.70		121.70
04/07/08	27112	1854	ELECTION WORKER	03/11	4622AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27506	2271	ELECTION WORKER	04/01	4622MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27506	2271	ELECTION WORKER	04/22	4622MAY		001	180	573		ELECTION WORKERS FE	110.00		220.00
06/02/08	27859	2645	ELECTION WORKER	05/13	4622JN8		001	180	573		ELECTION WORKERS FE	110.00		110.00
	HILL, DOROTHY			4	EXPENDITURE			573.40			BALANCE SHEET	.00	TOTAL	573.40

7101 HILL, FALBA L.														
12/03/07	25080	682	ELECTION WORKER	11/06	7101DC7		001	180	573		ELECTION WORKERS FE	111.70		111.70
04/07/08	27113	1855	ELECTION WORKER	03/11	7101AP8		001	180	573		ELECTION WORKERS FE	111.70		111.70
05/05/08	27507	2272	ELECTION WORKER	04/01	7101MY8		001	180	573		ELECTION WORKERS FE	100.00		100.00
	HILL, FALBA L.			3	EXPENDITURE			323.40			BALANCE SHEET	.00	TOTAL	323.40

935 HILL, JANIE														
04/07/08	27114	1856	ELECTION WORKER	03/11	0935AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27508	2273	ELECTION WORKER	04/01	0935MY8		001	180	573		ELECTION WORKERS FE	110.00		110.00
	HILL, JANIE			2	EXPENDITURE			231.70			BALANCE SHEET	.00	TOTAL	231.70

1942 HILL, SUE ANNETTE														
04/07/08	27115	1857	ELECTION WORKER	03/11	1942AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27509	2274	ELECTION WORKER	04/01	1942MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27509	2274	ELECTION WORKER	04/22	1942MAY		001	180	573		ELECTION WORKERS FE	110.00		220.00
	HILL, SUE ANNETTE			2	EXPENDITURE			341.70			BALANCE SHEET	.00	TOTAL	341.70

7627 HILL, TAMMIE														

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04/07/08	27116	1858	ELECTION WORKER	03/11	100AP08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
05/05/08	27510	2275	ELECTION WORKER	04/22	10000MY	001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/02/08	27860	2646	ELECTION WORKER	05/13	100JN08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HILL, TAMMIE				3	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

7640 HILL, TAMMIE L.													
05/05/08	27511	2276	ELECTION WORKER	04/01	100MY08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HILL, TAMMIE L.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5225 HILTON													
02/04/08	25579	1251	MID WINTER CONVENTION	01/17	40052	001	130	475		TRAVEL AND SUBSISTE	208.00		
						001	100	475		TRAVEL AND SUBSISTE	832.00		
						001	101	475		TRAVEL AND SUBSISTE	208.00		
02/04/08	25579	1251	MID WINTER CONFERENCE	01/18	40068	001	100	475		TRAVEL AND SUBSISTE	416.00		
						001	120	475		TRAVEL AND SUBSISTE	312.00	1,976.00	
03/03/08	25844	1533	MID-WINTER CONFERENCE	01/30	40132	001	100	475		TRAVEL AND SUBSISTE	143.19		
03/04/08	25844	1533	VOID CLAIM NO. 001533	CHE 03/04	40132 V	001	100	475		TRAVEL AND SUBSISTE	143.19	CR	
HILTON				2	EXPENDITURE			1,976.00		BALANCE SHEET	.00	TOTAL	1,976.00

790 HITT, VANCE													
04/07/08	27117	1859	ELECTION WORKER	03/11	0790AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27512	2277	ELECTION WORKER	04/01	0790MY8	001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27512	2277	ELECTION WORKER	04/22	790MY08	001	180	573		ELECTION WORKERS FE	100.00	210.00	
06/02/08	27861	2647	ELECTION WORKER	05/13	790JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HITT, VANCE				3	EXPENDITURE			431.70		BALANCE SHEET	.00	TOTAL	431.70

8426 HITT, WILMA													
08/04/08	28393	3213	JURORS FEES	07/23	8426AU8	001	161	575		JURORS AND WITNESS	52.12	52.12	
HITT, WILMA				1	EXPENDITURE			52.12		BALANCE SHEET	.00	TOTAL	52.12

2286 HODGES APPRAISAL & REALTY													

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07/07/08	28168	2970	APPRAISAL FEES	06/27	1250	3099	001	100	581	OTHER CONTRACTUAL S	1,250.00	1,250.00	
HODGES APPRAISAL & REALTY				1	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00

4946 HOGUE, SARA CLOYCE													
12/03/07	25081	683	ELECTION WORKER	11/06	4946DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70	
04/07/08	27118	1860	ELECTION WORKER	03/11	4946AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	
05/05/08	27513	2278	ELECTION WORKER	04/01	4946MY8		001	180	573	ELECTION WORKERS FE	100.00		
05/05/08	27513	2278	ELECTION WORKER	04/22	4946MAY		001	180	573	ELECTION WORKERS FE	100.00	200.00	
06/02/08	27862	2648	ELECTION WORKER	05/13	4946JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
HOGUE, SARA CLOYCE				4	EXPENDITURE			523.40		BALANCE SHEET	.00	TOTAL	523.40

7264 HOL-MAC CORPORATION													
10/01/07	24635	210	TOGGLE SW, RED LIGHTED, 2	09/06	311686		400	340	681	REPAIR AND REPLACEM	17.09	17.09	
11/05/07	24918	518	REPAIR PARTS	10/18	311864		400	340	681	REPAIR AND REPLACEM	57.03	57.03	
12/03/07	25280	882	TOGGLE SW, RED LIGHTED, 2PO	10/25	311908		400	340	681	REPAIR AND REPLACEM	10.70	10.70	
02/04/08	25762	1434	RL-20 MAIN RELIEF CARTRID	12/20	312224	2720	400	340	681	REPAIR AND REPLACEM	364.51		
02/04/08	25762	1434	CHECK VALVE	12/26	312234	2742	400	340	681	REPAIR AND REPLACEM	329.41		
02/04/08	25762	1434	DOOR HOLDER	12/27	312242		400	340	681	REPAIR AND REPLACEM	85.37	779.29	
04/07/08	27371	2113	REPAIR PARTS	02/29	312588	2872	400	340	681	REPAIR AND REPLACEM	575.96		
04/07/08	27371	2113	REPAIR PARTS	03/19	312696	2919	400	340	681	REPAIR AND REPLACEM	2,291.64	2,867.60	
05/05/08	27737	2502	TOGGLE SW, RED LIGHTED, 2	03/27	312738		400	340	681	REPAIR AND REPLACEM	51.79		
05/05/08	27737	2502	PTO SWITCH	04/15	312874		400	340	681	REPAIR AND REPLACEM	90.75	142.54	
07/07/08	28329	3131	LOWER & TOP SLIDE BEARING	04/16	312890	2979	400	340	681	REPAIR AND REPLACEM	318.07	318.07	
08/04/08	28603	3423	REPAIR PARTS	07/03	313453		400	340	681	REPAIR AND REPLACEM	226.75		
08/04/08	28603	3423	REPAIR PARTS	07/14	313518		400	340	681	REPAIR AND REPLACEM	92.24	318.99	
09/02/08	28836	3657	REPAIR PARTS	08/01	313702		400	340	681	REPAIR AND REPLACEM	498.63	498.63	
HOL-MAC CORPORATION				9	EXPENDITURE			5,009.94		BALANCE SHEET	.00	TOTAL	5,009.94

4579 HOLLIS, PEGGY													
12/03/07	25292	894	UNREIMBURSED MEDICAL	11/16	1200DC7		682	442	593	FLEXIBLE BENEFITS	1,200.00	1,200.00	

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06/02/08	27863	2649	RECERTIFICATION CLASS	05/19	756	001	124	475		TRAVEL AND SUBSISTE	7.56	7.56	
HOLLIS, PEGGY				2	EXPENDITURE			1,207.56		BALANCE SHEET	.00	TOTAL	1,207.56

2261 HOLMES, ANNE													
12/03/07	25082	684	ELECTION WORKER	11/06	100DC07	001	180	573		ELECTION WORKERS FE	100.00	100.00	
04/07/08	27119	1861	ELECTION WORKER	03/11	100AP08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
05/05/08	27514	2279	ELECTION WORKER	04/01	100MY08	001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27514	2279	ELECTION WORKER	04/22	10000MY	001	180	573		ELECTION WORKERS FE	100.00	200.00	
06/02/08	27864	2650	ELECTION WORKER	05/13	100JN08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HOLMES, ANNE				4	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

8328 HOOD, LISA LITTLE													
12/03/07	24975	577	JURORS FEES	11/16	8328DC7	001	161	575		JURORS AND WITNESS	49.25	49.25	
HOOD, LISA LITTLE				1	EXPENDITURE			49.25		BALANCE SHEET	.00	TOTAL	49.25

2143 HOOVER, INC.													
10/01/07	24590	165	GRAVEL OR SHELL	08/20	90045	2426	150	300	631	GRAVEL OR SHELL	834.24		
10/01/07	24590	165	GRAVEL OR SHELL	08/22	90555	2426	150	300	631	GRAVEL OR SHELL	838.72		
10/01/07	24590	165	GRAVEL OR SHELL	08/22	90556	2426	150	300	631	GRAVEL OR SHELL	829.12		
10/01/07	24590	165	GRAVEL OR SHELL	08/23	90789	2426	150	300	631	GRAVEL OR SHELL	1,863.36		
10/01/07	24590	165	GRAVEL OR SHELL	08/23	90790	2426	150	300	631	GRAVEL OR SHELL	396.24		
10/01/07	24590	165	GRAVEL OR SHELL	08/24	91038	2426	150	300	631	GRAVEL OR SHELL	420.00		
10/01/07	24590	165	GRAVEL OR SHELL	08/27	91308	2426	150	300	631	GRAVEL OR SHELL	676.15		
10/01/07	24590	165	GRAVEL OR SHELL	08/27	91309	2426	150	300	631	GRAVEL OR SHELL	424.48		
10/01/07	24590	165	GRAVEL OR SHELL	08/28	91560	2426	150	300	631	GRAVEL OR SHELL	1,418.40		
10/01/07	24590	165	GRAVEL OR SHELL	08/28	91561	2426	150	300	631	GRAVEL OR SHELL	675.41		
10/01/07	24590	165	GRAVEL OR SHELL	08/28	91562	2426	150	300	631	GRAVEL OR SHELL	417.76		
10/01/07	24590	165	GRAVEL OR SHELL	08/28	92551	2426	150	300	631	GRAVEL OR SHELL	207.44		
10/01/07	24590	165	GRAVEL OR SHELL	08/29	91750	2426	150	300	631	GRAVEL OR SHELL	2,803.60		
10/01/07	24590	165	GRAVEL OR SHELL	08/29	91751	2426	150	300	631	GRAVEL OR SHELL	843.84		
10/01/07	24590	165	GRAVEL OR SHELL	08/30	91982	2426	150	300	631	GRAVEL OR SHELL	404.48		
10/01/07	24590	165	GRAVEL OR SHELL	08/30	91983	2426	150	300	631	GRAVEL OR SHELL	422.00		
10/01/07	24590	165	GRAVEL OR SHELL	09/04	92552	2504	150	300	631	GRAVEL OR SHELL	1,630.08		
10/01/07	24590	165	GRAVEL OR SHELL	09/04	92553	2504	150	300	631	GRAVEL OR SHELL	423.60		
10/01/07	24590	165	GRAVEL OR SHELL	09/05	92820	2504	150	300	631	GRAVEL OR SHELL	3,191.84		
10/01/07	24590	165	GRAVEL OR SHELL	09/05	92821	2504	150	300	631	GRAVEL OR SHELL	829.20		
10/01/07	24590	165	GRAVEL OR SHELL	09/06	93090	2504	150	300	631	GRAVEL OR SHELL	844.56		
10/01/07	24590	165	GRAVEL OR SHELL	09/07	93371	2504	150	300	631	GRAVEL OR SHELL	527.45		
10/01/07	24590	165	GRAVEL OR SHELL	09/10	93615	2504	150	300	631	GRAVEL OR SHELL	846.80		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/07	24590	165	GRAVEL OR SHELL	09/11 93840	2504	150	300	631	GRAVEL OR SHELL		416.88	
10/01/07	24590	165	GRAVEL OR SHELL	09/11 93841	2504	150	300	631	GRAVEL OR SHELL		355.12	
10/01/07	24590	165	GRAVEL OR SHELL	09/12 94032	2504	150	300	631	GRAVEL OR SHELL		420.64	
10/01/07	24590	165	GRAVEL OR SHELL	09/12 94033	2504	150	300	631	GRAVEL OR SHELL		356.81	
10/01/07	24590	165	GRAVEL OR SHELL	09/13 94364	2504	150	300	631	GRAVEL OR SHELL		693.76	
10/01/07	24590	165	GRAVEL OR SHELL	09/14 94553	2504	150	300	631	GRAVEL OR SHELL		353.57	
10/01/07	24590	165	GRAVEL OR SHELL	09/17 94781	2504	150	300	631	GRAVEL OR SHELL		180.60	
10/01/07	24590	165	GRAVEL OR SHELL	09/17 94782	2504	150	300	631	GRAVEL OR SHELL		175.97	
10/01/07	24590	165	GRAVEL OR SHELL	09/18 95049	2504	150	300	631	GRAVEL OR SHELL		181.09	
10/01/07	24590	165	GRAVEL OR SHELL	09/18 95050	2504	150	300	631	GRAVEL OR SHELL		207.04	
10/01/07	24590	165	GRAVEL OR SHELL	09/19 95321	2504	150	300	631	GRAVEL OR SHELL		203.52	
10/01/07	24590	165	GRAVEL OR SHELL	09/19 95322	2504	150	300	631	GRAVEL OR SHELL		171.32	
10/01/07	24590	165	GRAVEL OR SHELL	09/20 95600	2504	150	300	631	GRAVEL OR SHELL		179.41	
10/01/07	24590	165	GRAVEL OR SHELL	09/20 95601	2504	150	300	631	GRAVEL OR SHELL		174.35	25,838.85
10/01/07	24624	199	GRAVEL OR SHELL	09/14 94554	2538	160	300	631	GRAVEL OR SHELL		622.95	
10/01/07	24624	199	GRAVEL OR SHELL	09/17 94783	2538	160	300	631	GRAVEL OR SHELL		1,647.53	2,270.48
11/05/07	24881	481	GRAVEL OR SHELL	09/21 95915	2504	150	300	631	GRAVEL OR SHELL		206.24	
11/05/07	24881	481	GRAVEL OR SHELL	09/21 95916	2504	150	300	631	GRAVEL OR SHELL		176.38	
11/05/07	24881	481	GRAVEL OR SHELL	09/25 96491	2504	150	300	631	GRAVEL OR SHELL		211.44	
11/05/07	24881	481	GRAVEL OR SHELL	09/25 96492	2504	150	300	631	GRAVEL OR SHELL		173.68	
11/05/07	24881	481	GRAVEL OR SHELL	09/26 96747	2504	150	300	631	GRAVEL OR SHELL		185.01	
11/05/07	24881	481	GRAVEL OR SHELL	09/26 96748	2504	150	300	631	GRAVEL OR SHELL		421.52	
11/05/07	24881	481	GRAVEL OR SHELL	09/26 96749	2504	150	300	631	GRAVEL OR SHELL		177.59	
11/05/07	24881	481	GRAVEL OR SHELL	09/27 97011	2504	150	300	631	GRAVEL OR SHELL		838.08	
11/05/07	24881	481	GRAVEL OR SHELL	09/28 97274	2504	150	300	631	GRAVEL OR SHELL		203.84	
11/05/07	24881	481	GRAVEL OR SHELL	09/28 97275	2504	150	300	631	GRAVEL OR SHELL		530.08	
11/05/07	24881	481	GRAVEL OR SHELL	10/01 97578	2504	150	300	631	GRAVEL OR SHELL		631.84	
11/05/07	24881	481	GRAVEL OR SHELL	10/01 97579	2504	150	300	631	GRAVEL OR SHELL		176.54	
11/05/07	24881	481	GRAVEL OR SHELL	10/02 97837	2504	150	300	631	GRAVEL OR SHELL		419.44	
11/05/07	24881	481	GRAVEL OR SHELL	10/02 97838	2504	150	300	631	GRAVEL OR SHELL		173.68	
11/05/07	24881	481	GRAVEL OR SHELL	10/03 98089	2504	150	300	631	GRAVEL OR SHELL		208.16	
11/05/07	24881	481	GRAVEL OR SHELL	10/03 98090	2584	150	300	631	GRAVEL OR SHELL		350.80	
11/05/07	24881	481	GRAVEL OR SHELL	10/04 98360	2584	150	300	631	GRAVEL OR SHELL		213.20	
11/05/07	24881	481	GRAVEL OR SHELL	10/04 98361	2584	150	300	631	GRAVEL OR SHELL		176.99	
11/05/07	24881	481	GRAVEL OR SHELL	10/05 98673	2584	150	300	631	GRAVEL OR SHELL		359.64	
11/05/07	24881	481	GRAVEL OR SHELL	10/08 98967	2584	150	300	631	GRAVEL OR SHELL		173.21	
11/05/07	24881	481	GRAVEL OR SHELL	10/09 99263	2584	150	300	631	GRAVEL OR SHELL		215.20	
11/05/07	24881	481	GRAVEL OR SHELL	10/09 99264	2584	150	300	631	GRAVEL OR SHELL		177.32	
11/05/07	24881	481	GRAVEL OR SHELL	10/10 99551	2584	150	300	631	GRAVEL OR SHELL		203.44	
11/05/07	24881	481	GRAVEL OR SHELL	10/11 99835	2584	150	300	631	GRAVEL OR SHELL		412.16	
11/05/07	24881	481	GRAVEL OR SHELL	10/12 00128	2584	150	300	631	GRAVEL OR SHELL		207.60	
11/05/07	24881	481	GRAVEL OR SHELL	10/15 00423	2584	150	300	631	GRAVEL OR SHELL		419.44	
11/05/07	24881	481	GRAVEL OR SHELL	10/16 00717	2584	150	300	631	GRAVEL OR SHELL		421.12	
11/05/07	24881	481	GRAVEL OR SHELL	10/17 01028	2584	150	300	631	GRAVEL OR SHELL		423.60	
11/05/07	24881	481	GRAVEL OR SHELL	10/18 01287	2584	150	300	631	GRAVEL OR SHELL		187.74	
11/05/07	24881	481	GRAVEL OR SHELL	10/18 01288	2584	150	300	631	GRAVEL OR SHELL		212.16	
11/05/07	24881	481	GRAVEL OR SHELL	10/19 01522	2584	150	300	631	GRAVEL OR SHELL		187.11	
11/05/07	24881	481	GRAVEL OR SHELL	10/19 01523	2584	150	300	631	GRAVEL OR SHELL		212.08	
11/05/07	24881	481	GRAVEL OR SHELL	10/22 01700	2584	150	300	631	GRAVEL OR SHELL		186.20	

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11/05/07	24881	481	GRAVEL OR SHELL	10/22 01701	2584	150	300	631	GRAVEL OR SHELL		213.60	
11/05/07	24881	481	GRAVEL OR SHELL	10/23 01952	2584	150	300	631	GRAVEL OR SHELL		188.02	
11/05/07	24881	481	GRAVEL OR SHELL	10/23 01953	2584	150	300	631	GRAVEL OR SHELL		214.40	10,088.55
12/03/07	25246	848	GRAVEL OR SHELL	10/24 02029	2584	150	300	631	GRAVEL OR SHELL		185.36	
12/03/07	25246	848	GRAVEL OR SHELL	10/24 02030	2584	150	300	631	GRAVEL OR SHELL		206.40	
12/03/07	25246	848	GRAVEL OR SHELL	10/25 02157	2584	150	300	631	GRAVEL OR SHELL		626.72	
12/03/07	25246	848	GRAVEL OR SHELL	10/25 02158	2584	150	300	631	GRAVEL OR SHELL		178.34	
12/03/07	25246	848	GRAVEL OR SHELL	10/26 02399	2584	150	300	631	GRAVEL OR SHELL		630.40	
12/03/07	25246	848	GRAVEL OR SHELL	10/26 02400	2584	150	300	631	GRAVEL OR SHELL		168.75	
12/03/07	25246	848	GRAVEL OR SHELL	10/29 02664	2584	150	300	631	GRAVEL OR SHELL		371.56	
12/03/07	25246	848	GRAVEL OR SHELL	10/29 02665	2584	150	300	631	GRAVEL OR SHELL		416.24	
12/03/07	25246	848	GRAVEL OR SHELL	10/30 02953	2584	150	300	631	GRAVEL OR SHELL		183.05	
12/03/07	25246	848	GRAVEL OR SHELL	10/30 02954	2584	150	300	631	GRAVEL OR SHELL		213.36	
12/03/07	25246	848	GRAVEL OR SHELL	10/30 02955	2641	150	300	631	GRAVEL OR SHELL		357.41	
12/03/07	25246	848	GRAVEL OR SHELL	10/31 03184	2641	150	300	631	GRAVEL OR SHELL		210.00	
12/03/07	25246	848	GRAVEL OR SHELL	10/31 03185	2641	150	300	631	GRAVEL OR SHELL		532.25	
12/03/07	25246	848	GRAVEL OR SHELL	11/01 03563	2641	150	300	631	GRAVEL OR SHELL		209.92	
12/03/07	25246	848	GRAVEL OR SHELL	11/01 03564	2641	150	300	631	GRAVEL OR SHELL		175.57	
12/03/07	25246	848	GRAVEL OR SHELL	11/02 03881	2641	150	300	631	GRAVEL OR SHELL		208.40	
12/03/07	25246	848	GRAVEL OR SHELL	11/02 03882	2641	150	300	631	GRAVEL OR SHELL		173.48	
12/03/07	25246	848	GRAVEL OR SHELL	11/05 04238	2641	150	300	631	GRAVEL OR SHELL		185.50	
12/03/07	25246	848	GRAVEL OR SHELL	11/05 04239	2641	150	300	631	GRAVEL OR SHELL		176.92	
12/03/07	25246	848	GRAVEL OR SHELL	11/06 04531	2641	150	300	631	GRAVEL OR SHELL		212.24	
12/03/07	25246	848	GRAVEL OR SHELL	11/07 04810	2641	150	300	631	GRAVEL OR SHELL		205.60	
12/03/07	25246	848	GRAVEL OR SHELL	11/07 04811	2641	150	300	631	GRAVEL OR SHELL		172.46	
12/03/07	25246	848	GRAVEL OR SHELL	11/08 05074	2641	150	300	631	GRAVEL OR SHELL		421.12	
12/03/07	25246	848	GRAVEL OR SHELL	11/09 05408	2641	150	300	631	GRAVEL OR SHELL		214.16	
12/03/07	25246	848	GRAVEL OR SHELL	11/09 05409	2641	150	300	631	GRAVEL OR SHELL		180.90	
12/03/07	25246	848	GRAVEL OR SHELL	11/13 06015	2641	150	300	631	GRAVEL OR SHELL		422.40	
12/03/07	25246	848	GRAVEL OR SHELL	11/14 06280	2641	150	300	631	GRAVEL OR SHELL		418.40	
12/03/07	25246	848	GRAVEL OR SHELL	11/15 06505	2641	150	300	631	GRAVEL OR SHELL		183.05	
12/03/07	25246	848	GRAVEL OR SHELL	11/15 06506	2641	150	300	631	GRAVEL OR SHELL		171.11	
12/03/07	25246	848	GRAVEL OR SHELL	11/16 06750	2641	150	300	631	GRAVEL OR SHELL		421.84	
12/03/07	25246	848	GRAVEL OR SHELL	11/16 06751		150	300	631	GRAVEL OR SHELL		346.34	
12/03/07	25246	848	GRAVEL OR SHELL	11/19 07055	2641	150	300	631	GRAVEL OR SHELL		698.29	
12/03/07	25246	848	GRAVEL OR SHELL	11/20 07368		150	300	631	GRAVEL OR SHELL		354.44	
12/03/07	25246	848	GRAVEL OR SHELL	11/20 07369		150	300	631	GRAVEL OR SHELL		1,038.29	10,870.27
01/07/08	25471	1123	GRAVEL OR SHELL	11/21 07637	2641	150	300	631	GRAVEL OR SHELL		176.31	
01/07/08	25471	1123	GRAVEL OR SHELL	11/26 07861	2641	150	300	631	GRAVEL OR SHELL		209.12	
01/07/08	25471	1123	GRAVEL OR SHELL	11/26 07862	2641	150	300	631	GRAVEL OR SHELL		196.46	
01/07/08	25471	1123	GRAVEL OR SHELL	11/26 07863	2641	150	300	631	GRAVEL OR SHELL		669.20	
01/07/08	25471	1123	GRAVEL OR SHELL	11/27 08058	2641	150	300	631	GRAVEL OR SHELL		211.36	
01/07/08	25471	1123	GRAVEL OR SHELL	11/27 08059	2641	150	300	631	GRAVEL OR SHELL		205.53	
01/07/08	25471	1123	GRAVEL OR SHELL	11/28 08321	2641	150	300	631	GRAVEL OR SHELL		214.08	
01/07/08	25471	1123	GRAVEL OR SHELL	11/28 08322	2641	150	300	631	GRAVEL OR SHELL		178.20	
01/07/08	25471	1123	GRAVEL OR SHELL	11/28 08323	2641	150	300	631	GRAVEL OR SHELL		406.96	
01/07/08	25471	1123	GRAVEL OR SHELL	11/29 08596	2641	150	300	631	GRAVEL OR SHELL		207.44	
01/07/08	25471	1123	GRAVEL OR SHELL	11/29 08597	2641	150	300	631	GRAVEL OR SHELL		179.89	
01/07/08	25471	1123	GRAVEL OR SHELL	11/30 08870	2641	150	300	631	GRAVEL OR SHELL		185.29	

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01/07/08	25471	1123	GRAVEL OR SHELL	11/30 08871	2641	150	300	631	GRAVEL OR SHELL		202.64	
01/07/08	25471	1123	GRAVEL OR SHELL	12/01 09183	2641	150	300	631	GRAVEL OR SHELL		1,471.33	
01/07/08	25471	1123	GRAVEL OR SHELL	12/01 09184	2641	150	300	631	GRAVEL OR SHELL		618.32	
01/07/08	25471	1123	GRAVEL OR SHELL	12/01 09185	2641	150	300	631	GRAVEL OR SHELL		351.94	
01/07/08	25471	1123	GRAVEL OR SHELL	12/03 09186	2691	150	300	631	GRAVEL OR SHELL		538.51	
01/07/08	25471	1123	GRAVEL OR SHELL	12/04 09483	2691	150	300	631	GRAVEL OR SHELL		1,781.47	
01/07/08	25471	1123	GRAVEL OR SHELL	12/04 09484	2691	150	300	631	GRAVEL OR SHELL		357.91	
01/07/08	25471	1123	GRAVEL OR SHELL	12/04 09485	2691	150	300	631	GRAVEL OR SHELL		338.65	
01/07/08	25471	1123	GRAVEL OR SHELL	12/05 09756	2691	150	300	631	GRAVEL OR SHELL		2,171.70	
01/07/08	25471	1123	GRAVEL OR SHELL	12/05 09757	2691	150	300	631	GRAVEL OR SHELL		695.12	
01/07/08	25471	1123	GRAVEL OR SHELL	12/06 10059	2691	150	300	631	GRAVEL OR SHELL		1,550.21	
01/07/08	25471	1123	GRAVEL OR SHELL	12/06 10060	2691	150	300	631	GRAVEL OR SHELL		182.21	
01/07/08	25471	1123	GRAVEL OR SHELL	12/06 10061	2691	150	300	631	GRAVEL OR SHELL		348.03	
01/07/08	25471	1123	GRAVEL OR SHELL	12/07 10372	2691	150	300	631	GRAVEL OR SHELL		171.05	
01/07/08	25471	1123	GRAVEL OR SHELL	12/07 10373	2691	150	300	631	GRAVEL OR SHELL		178.85	
01/07/08	25471	1123	GRAVEL OR SHELL	12/07 10374	2691	150	300	631	GRAVEL OR SHELL		181.09	
01/07/08	25471	1123	GRAVEL OR SHELL	12/08 10375	2691	150	300	631	GRAVEL OR SHELL		3,803.46	
01/07/08	25471	1123	GRAVEL OR SHELL	12/10 10657	2691	150	300	631	GRAVEL OR SHELL		335.86	
01/07/08	25471	1123	GRAVEL OR SHELL	12/10 10658	2691	150	300	631	GRAVEL OR SHELL		108.07	
01/07/08	25471	1123	GRAVEL OR SHELL	12/10 10659	2691	150	300	631	GRAVEL OR SHELL		182.91	
01/07/08	25471	1123	GRAVEL OR SHELL	12/10 10660	2691	150	300	631	GRAVEL OR SHELL		207.52	
01/07/08	25471	1123	GRAVEL OR SHELL	12/11 10917	2691	150	300	631	GRAVEL OR SHELL		710.50	
01/07/08	25471	1123	GRAVEL OR SHELL	12/11 10918	2691	150	300	631	GRAVEL OR SHELL		413.20	
01/07/08	25471	1123	GRAVEL OR SHELL	12/11 10919	2691	150	300	631	GRAVEL OR SHELL		353.64	
01/07/08	25471	1123	GRAVEL OR SHELL	12/12 11180	2691	150	300	631	GRAVEL OR SHELL		1,354.99	
01/07/08	25471	1123	GRAVEL OR SHELL	12/12 11181	2691	150	300	631	GRAVEL OR SHELL		417.92	
01/07/08	25471	1123	GRAVEL OR SHELL	12/12 11182	2691	150	300	631	GRAVEL OR SHELL		353.10	
01/07/08	25471	1123	GRAVEL OR SHELL	12/13 11376	2641	150	300	631	GRAVEL OR SHELL		5,401.69	
01/07/08	25471	1123	GRAVEL OR SHELL	12/13 11377	2691	150	300	631	GRAVEL OR SHELL		212.00	
01/07/08	25471	1123	GRAVEL OR SHELL	12/13 11378	2691	150	300	631	GRAVEL OR SHELL		346.41	
01/07/08	25471	1123	GRAVEL OR SHELL	12/14 11551	2691	150	300	631	GRAVEL OR SHELL		1,641.50	
01/07/08	25471	1123	GRAVEL OR SHELL	12/14 11552	2691	150	300	631	GRAVEL OR SHELL		2,492.40	
01/07/08	25471	1123	GRAVEL OR SHELL	12/14 11553	2691	150	300	631	GRAVEL OR SHELL		343.11	
01/07/08	25471	1123	GRAVEL OR SHELL	12/14 11554	2691	150	300	631	GRAVEL OR SHELL		621.28	
01/07/08	25471	1123	GRAVEL OR SHELL	12/15 11555	2691	150	300	631	GRAVEL OR SHELL		2,864.80	
01/07/08	25471	1123	GRAVEL OR SHELL	12/17 11800	2691	150	300	631	GRAVEL OR SHELL		8,412.24	
01/07/08	25471	1123	GRAVEL OR SHELL	12/17 11801	2691	150	300	631	GRAVEL OR SHELL		407.52	
01/07/08	25471	1123	GRAVEL OR SHELL	12/18 12086	2691	150	300	631	GRAVEL OR SHELL		813.12	
01/07/08	25471	1123	GRAVEL OR SHELL	12/18 12087	2691	150	300	631	GRAVEL OR SHELL		206.56	46,182.67
02/04/08	25725	1397	GRAVEL OR SHELL	12/19 12356	2691	150	300	631	GRAVEL OR SHELL		203.12	
02/04/08	25725	1397	GRAVEL OR SHELL	12/20 12618	2691	150	300	631	GRAVEL OR SHELL		6,793.36	
02/04/08	25725	1397	GRAVEL OR SHELL	12/20 12619	2691	150	300	631	GRAVEL OR SHELL		423.12	
02/04/08	25725	1397	GRAVEL OR SHELL	12/21 13016	2691	150	300	631	GRAVEL OR SHELL		542.78	
02/04/08	25725	1397	GRAVEL OR SHELL	12/21 13017	2641	150	300	631	GRAVEL OR SHELL		5,092.00	
02/04/08	25725	1397	GRAVEL OR SHELL	12/21 13018	2691	150	300	631	GRAVEL OR SHELL		212.00	
02/04/08	25725	1397	GRAVEL OR SHELL	12/26 13019	2691	150	300	631	GRAVEL OR SHELL		1,509.28	
02/04/08	25725	1397	GRAVEL OR SHELL	12/26 13020	2691	150	300	631	GRAVEL OR SHELL		614.32	
02/04/08	25725	1397	GRAVEL OR SHELL	12/27 13373	2691	150	300	631	GRAVEL OR SHELL		2,255.92	
02/04/08	25725	1397	GRAVEL OR SHELL	12/27 13374	2691	150	300	631	GRAVEL OR SHELL		832.88	
02/04/08	25725	1397	GRAVEL OR SHELL	12/28 13375	2691	150	300	631	GRAVEL OR SHELL		11,375.28	

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02/04/08	25725	1397	GRAVEL OR SHELL	12/28 13376	2691	150	300	631	GRAVEL OR SHELL		827.36	
02/04/08	25725	1397	GRAVEL OR SHELL	01/02 13556	2746	150	300	631	GRAVEL OR SHELL		860.63	
02/04/08	25725	1397	GRAVEL OR SHELL	01/02 13557	2746	150	300	631	GRAVEL OR SHELL		2,620.91	
02/04/08	25725	1397	GRAVEL OR SHELL	01/03 13743	2746	150	300	631	GRAVEL OR SHELL		854.28	
02/04/08	25725	1397	GRAVEL OR SHELL	01/03 13744	2746	150	300	631	GRAVEL OR SHELL		2,836.66	
02/04/08	25725	1397	GRAVEL OR SHELL	01/03 13745	2746	150	300	631	GRAVEL OR SHELL		194.33	
02/04/08	25725	1397	GRAVEL OR SHELL	01/04 13996	2746	150	300	631	GRAVEL OR SHELL		649.54	
02/04/08	25725	1397	GRAVEL OR SHELL	01/07 14278	2746	150	300	631	GRAVEL OR SHELL		431.87	
02/04/08	25725	1397	GRAVEL OR SHELL	01/08 14543	2746	150	300	631	GRAVEL OR SHELL		193.38	
02/04/08	25725	1397	GRAVEL OR SHELL	01/08 14544	2746	150	300	631	GRAVEL OR SHELL		217.43	
02/04/08	25725	1397	GRAVEL OR SHELL	01/09 14823	2746	150	300	631	GRAVEL OR SHELL		191.10	
02/04/08	25725	1397	GRAVEL OR SHELL	01/09 14824	2746	150	300	631	GRAVEL OR SHELL		215.68	
02/04/08	25725	1397	GRAVEL OR SHELL	01/10 15064	2746	150	300	631	GRAVEL OR SHELL		189.85	
02/04/08	25725	1397	GRAVEL OR SHELL	01/10 15065	2746	150	300	631	GRAVEL OR SHELL		216.10	
02/04/08	25725	1397	GRAVEL OR SHELL	01/10 15066	2746	150	300	631	GRAVEL OR SHELL		1,992.23	
02/04/08	25725	1397	GRAVEL OR SHELL	01/11 15248	2746	150	300	631	GRAVEL OR SHELL		216.77	
02/04/08	25725	1397	GRAVEL OR SHELL	01/11 15249	2746	150	300	631	GRAVEL OR SHELL		186.03	
02/04/08	25725	1397	GRAVEL OR SHELL	01/11 15250	2746	150	300	631	GRAVEL OR SHELL		3,345.44	
02/04/08	25725	1397	GRAVEL OR SHELL	01/14 15512	2746	150	300	631	GRAVEL OR SHELL		216.77	
02/04/08	25725	1397	GRAVEL OR SHELL	01/14 15513	2746	150	300	631	GRAVEL OR SHELL		185.22	
02/04/08	25725	1397	GRAVEL OR SHELL	01/14 15514	2746	150	300	631	GRAVEL OR SHELL		1,134.43	
02/04/08	25725	1397	GRAVEL OR SHELL	01/14 16442	2746	150	300	631	GRAVEL OR SHELL		193.53	
02/04/08	25725	1397	GRAVEL OR SHELL	01/15 15751	2746	150	300	631	GRAVEL OR SHELL		380.80	
02/04/08	25725	1397	GRAVEL OR SHELL	01/15 15752	2746	150	300	631	GRAVEL OR SHELL		377.94	
02/04/08	25725	1397	GRAVEL OR SHELL	01/16 15998	2746	150	300	631	GRAVEL OR SHELL		442.22	
02/04/08	25725	1397	GRAVEL OR SHELL	01/16 15999	2746	150	300	631	GRAVEL OR SHELL		385.22	
02/04/08	25725	1397	GRAVEL OR SHELL	01/16 16000	2746	150	300	631	GRAVEL OR SHELL		2,269.87	
02/04/08	25725	1397	GRAVEL OR SHELL	01/17 16221	2746	150	300	631	GRAVEL OR SHELL		383.08	
02/04/08	25725	1397	GRAVEL OR SHELL	01/17 16222	2746	150	300	631	GRAVEL OR SHELL		384.11	
02/04/08	25725	1397	GRAVEL OR SHELL	01/18 16443	2746	150	300	631	GRAVEL OR SHELL		429.02	
02/04/08	25725	1397	GRAVEL OR SHELL	01/18 16444	2746	150	300	631	GRAVEL OR SHELL		191.25	
02/04/08	25725	1397	GRAVEL OR SHELL	01/18 16445	2746	150	300	631	GRAVEL OR SHELL		3,769.30	
02/04/08	25725	1397	GRAVEL OR SHELL	01/22 16824	2746	150	300	631	GRAVEL OR SHELL		754.19	
02/04/08	25725	1397	GRAVEL OR SHELL	01/23 16934	2746	150	300	631	GRAVEL OR SHELL		438.04	
02/04/08	25725	1397	GRAVEL OR SHELL	01/24 17111	2746	150	300	631	GRAVEL OR SHELL		655.06	58,683.70
03/03/08	25968	1657	GRAVEL OR SHELL	01/23 16935	2785	150	300	631	GRAVEL OR SHELL		454.34	
03/03/08	25968	1657	GRAVEL OR SHELL	01/25 17339	2746	150	300	631	GRAVEL OR SHELL		866.66	
03/03/08	25968	1657	GRAVEL OR SHELL	01/28 18386	2746	150	300	631	GRAVEL OR SHELL		372.60	
03/03/08	25968	1657	GRAVEL OR SHELL	01/29 18388	2746	150	300	631	GRAVEL OR SHELL		372.75	
03/03/08	25968	1657	GRAVEL OR SHELL	01/30 18007	2746	150	300	631	GRAVEL OR SHELL		191.98	
03/03/08	25968	1657	GRAVEL OR SHELL	01/30 18390	2746	150	300	631	GRAVEL OR SHELL		369.06	
03/03/08	25968	1657	GRAVEL OR SHELL	01/31 18392	2746	150	300	631	GRAVEL OR SHELL		545.42	
03/03/08	25968	1657	GRAVEL OR SHELL	02/01 18393	2808	150	300	631	GRAVEL OR SHELL		731.45	
03/03/08	25968	1657	GRAVEL OR SHELL	02/04 18547	2808	150	300	631	GRAVEL OR SHELL		737.70	
03/03/08	25968	1657	GRAVEL OR SHELL	02/05 18678	2808	150	300	631	GRAVEL OR SHELL		190.81	
03/03/08	25968	1657	GRAVEL OR SHELL	02/05 18679	2808	150	300	631	GRAVEL OR SHELL		549.33	
03/03/08	25968	1657	GRAVEL OR SHELL	02/06 18827	2808	150	300	631	GRAVEL OR SHELL		724.91	
03/03/08	25968	1657	GRAVEL OR SHELL	02/07 18984	2808	150	300	631	GRAVEL OR SHELL		427.27	
03/03/08	25968	1657	GRAVEL OR SHELL	02/07 18985	2808	150	300	631	GRAVEL OR SHELL		367.86	
03/03/08	25968	1657	GRAVEL OR SHELL	02/08 19269	2808	150	300	631	GRAVEL OR SHELL		430.28	

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03/03/08	25968	1657	GRAVEL OR SHELL	02/08 19270	2808	150	300	631	GRAVEL OR SHELL		367.29	
03/03/08	25968	1657	GRAVEL OR SHELL	02/11 19572	2808	150	300	631	GRAVEL OR SHELL		425.43	
03/03/08	25968	1657	GRAVEL OR SHELL	02/11 19573	2808	150	300	631	GRAVEL OR SHELL		363.24	
03/03/08	25968	1657	GRAVEL OR SHELL	02/12 19812	2808	150	300	631	GRAVEL OR SHELL		868.73	
03/03/08	25968	1657	GRAVEL OR SHELL	02/13 19979	2808	150	300	631	GRAVEL OR SHELL		857.80	
03/03/08	25968	1657	GRAVEL OR SHELL	02/14 20141	2808	150	300	631	GRAVEL OR SHELL		852.46	
03/03/08	25968	1657	GRAVEL OR SHELL	02/15 20418	2808	150	300	631	GRAVEL OR SHELL		868.39	
03/03/08	25968	1657	GRAVEL OR SHELL	02/19 20957	2808	150	300	631	GRAVEL OR SHELL		368.82	
03/03/08	25968	1657	GRAVEL OR SHELL	02/19 20958	2808	150	300	631	GRAVEL OR SHELL		426.77	
03/03/08	25968	1657	GRAVEL OR SHELL	02/20 21225	2808	150	300	631	GRAVEL OR SHELL		381.46	
03/03/08	25968	1657	GRAVEL OR SHELL	02/20 21226	2808	150	300	631	GRAVEL OR SHELL		376.25	
03/03/08	25968	1657	GRAVEL OR SHELL	02/21 21476	2808	150	300	631	GRAVEL OR SHELL		436.04	
03/03/08	25968	1657	GRAVEL OR SHELL	02/21 21477	2808	150	300	631	GRAVEL OR SHELL		377.20	14,302.30
03/03/08	25995	1684	RIP RAP	02/11 19574	2832	160	300	631	GRAVEL OR SHELL		907.13	907.13
04/07/08	27326	2068	GRAVEL OR SHELL	02/22 21720	2808	150	300	631	GRAVEL OR SHELL		435.87	
04/07/08	27326	2068	GRAVEL OR SHELL	02/22 21721	2808	150	300	631	GRAVEL OR SHELL		371.33	
04/07/08	27326	2068	GRAVEL OR SHELL	02/25 21927	2808	150	300	631	GRAVEL OR SHELL		429.70	
04/07/08	27326	2068	GRAVEL OR SHELL	02/25 21928	2808	150	300	631	GRAVEL OR SHELL		191.39	
04/07/08	27326	2068	GRAVEL OR SHELL	02/25 21929	2808	150	300	631	GRAVEL OR SHELL		190.14	
04/07/08	27326	2068	GRAVEL OR SHELL	02/26 22150	2808	150	300	631	GRAVEL OR SHELL		434.45	
04/07/08	27326	2068	GRAVEL OR SHELL	02/26 22151	2808	150	300	631	GRAVEL OR SHELL		381.98	
04/07/08	27326	2068	GRAVEL OR SHELL	02/27 22313	2808	150	300	631	GRAVEL OR SHELL		864.39	
04/07/08	27326	2068	GRAVEL OR SHELL	02/28 22465	2808	150	300	631	GRAVEL OR SHELL		649.72	
04/07/08	27326	2068	GRAVEL OR SHELL	02/29 22712	2808	150	300	631	GRAVEL OR SHELL		213.51	
04/07/08	27326	2068	GRAVEL OR SHELL	03/03 22943	2808	150	300	631	GRAVEL OR SHELL		870.24	
04/07/08	27326	2068	GRAVEL OR SHELL	03/04 23222	2808	150	300	631	GRAVEL OR SHELL		872.32	
04/07/08	27326	2068	GRAVEL OR SHELL	03/05 23387	2808	150	300	631	GRAVEL OR SHELL		437.88	
04/07/08	27326	2068	GRAVEL OR SHELL	03/05 23388	2886	150	300	631	GRAVEL OR SHELL		430.69	
04/07/08	27326	2068	GRAVEL OR SHELL	03/06 23640	2886	150	300	631	GRAVEL OR SHELL		645.20	
04/07/08	27326	2068	GRAVEL OR SHELL	03/07 23843	2886	150	300	631	GRAVEL OR SHELL		380.37	
04/07/08	27326	2068	GRAVEL OR SHELL	03/07 23844	2886	150	300	631	GRAVEL OR SHELL		366.58	
04/07/08	27326	2068	GRAVEL OR SHELL	03/10 23986	2886	150	300	631	GRAVEL OR SHELL		737.41	
04/07/08	27326	2068	GRAVEL OR SHELL	03/11 24258	2886	150	300	631	GRAVEL OR SHELL		429.19	
04/07/08	27326	2068	GRAVEL OR SHELL	03/11 24259	2886	150	300	631	GRAVEL OR SHELL		181.19	
04/07/08	27326	2068	GRAVEL OR SHELL	03/12 24554	2886	150	300	631	GRAVEL OR SHELL		736.48	
04/07/08	27326	2068	GRAVEL OR SHELL	03/13 24842	2886	150	300	631	GRAVEL OR SHELL		430.27	
04/07/08	27326	2068	GRAVEL OR SHELL	03/13 24843	2886	150	300	631	GRAVEL OR SHELL		366.79	
04/07/08	27326	2068	GRAVEL OR SHELL	03/14 25108	2905	150	300	631	GRAVEL OR SHELL		894.92	
04/07/08	27326	2068	GRAVEL OR SHELL	03/17 25301	2905	150	300	631	GRAVEL OR SHELL		13,683.60	
04/07/08	27326	2068	GRAVEL OR SHELL	03/18 25606	2905	150	300	631	GRAVEL OR SHELL		11,852.07	
04/07/08	27326	2068	GRAVEL OR SHELL	03/19 25850	2905	150	300	631	GRAVEL OR SHELL		10,605.63	
04/07/08	27326	2068	GRAVEL OR SHELL	03/20 25994	2905	150	300	631	GRAVEL OR SHELL		10,257.62	
04/07/08	27326	2068	GRAVEL OR SHELL	03/20 26232	2905	150	300	631	GRAVEL OR SHELL		232.63	
04/07/08	27326	2068	GRAVEL OR SHELL	03/21 26233	2905	150	300	631	GRAVEL OR SHELL		10,537.93	69,111.49
05/05/08	27697	2462	GRAVEL OR SHELL	03/24 26552	2886	150	300	631	GRAVEL OR SHELL		384.78	
05/05/08	27697	2462	GRAVEL OR SHELL	03/24 26553	2905	150	300	631	GRAVEL OR SHELL		4,451.36	
05/05/08	27697	2462	GRAVEL OR SHELL	03/25 26805	2886	150	300	631	GRAVEL OR SHELL		735.35	
05/05/08	27697	2462	GRAVEL OR SHELL	03/25 26806	2928	150	300	631	GRAVEL OR SHELL		2,538.46	

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05/05/08	27697	2462	GRAVEL OR SHELL	03/26 27083	2886	150	300	631	GRAVEL OR SHELL		739.04	
05/05/08	27697	2462	GRAVEL OR SHELL	03/27 27369	2886	150	300	631	GRAVEL OR SHELL		727.54	
05/05/08	27697	2462	GRAVEL OR SHELL	03/28 27651	2886	150	300	631	GRAVEL OR SHELL		550.82	
05/05/08	27697	2462	GRAVEL OR SHELL	03/28 27652	2928	150	300	631	GRAVEL OR SHELL		220.50	
05/05/08	27697	2462	GRAVEL OR SHELL	03/31 27900	2886	150	300	631	GRAVEL OR SHELL		363.38	
05/05/08	27697	2462	GRAVEL OR SHELL	03/31 27901	2928	150	300	631	GRAVEL OR SHELL		449.69	
05/05/08	27697	2462	GRAVEL OR SHELL	04/01 28100	2928	150	300	631	GRAVEL OR SHELL		891.39	
05/05/08	27697	2462	GRAVEL OR SHELL	04/02 28325	2928	150	300	631	GRAVEL OR SHELL		890.01	
05/05/08	27697	2462	GRAVEL OR SHELL	04/03 28568	2951	150	300	631	GRAVEL OR SHELL		366.51	
05/05/08	27697	2462	GRAVEL OR SHELL	04/03 28569	2928	150	300	631	GRAVEL OR SHELL		406.01	
05/05/08	27697	2462	GRAVEL OR SHELL	04/04 28711	2928	150	300	631	GRAVEL OR SHELL		885.71	
05/05/08	27697	2462	GRAVEL OR SHELL	04/07 28874	2951	150	300	631	GRAVEL OR SHELL		363.02	
05/05/08	27697	2462	GRAVEL OR SHELL	04/07 28875	2928	150	300	631	GRAVEL OR SHELL		442.13	
05/05/08	27697	2462	GRAVEL OR SHELL	04/08 29156	2951	150	300	631	GRAVEL OR SHELL		545.99	
05/05/08	27697	2462	GRAVEL OR SHELL	04/09 29454	2951	150	300	631	GRAVEL OR SHELL		727.83	
05/05/08	27697	2462	GRAVEL OR SHELL	04/10 29737	2951	150	300	631	GRAVEL OR SHELL		4,323.29	
05/05/08	27697	2462	GRAVEL OR SHELL	04/10 29738	2951	150	300	631	GRAVEL OR SHELL		546.28	
05/05/08	27697	2462	GRAVEL OR SHELL	04/11 30032	2951	150	300	631	GRAVEL OR SHELL		731.45	
05/05/08	27697	2462	GRAVEL OR SHELL	04/14 30255	2951	150	300	631	GRAVEL OR SHELL		548.56	
05/05/08	27697	2462	GRAVEL OR SHELL	04/15 30529	2951	150	300	631	GRAVEL OR SHELL		549.83	
05/05/08	27697	2462	GRAVEL OR SHELL	04/16 30825	2951	150	300	631	GRAVEL OR SHELL		365.44	
05/05/08	27697	2462	GRAVEL OR SHELL	04/17 31077	2951	150	300	631	GRAVEL OR SHELL		549.90	
05/05/08	27697	2462	GRAVEL OR SHELL	04/18 31389	2951	150	300	631	GRAVEL OR SHELL		726.26	
05/05/08	27697	2462	GRAVEL OR SHELL	04/21 31696	2951	150	300	631	GRAVEL OR SHELL		721.86	
05/05/08	27697	2462	GRAVEL OR SHELL	04/22 31993	2951	150	300	631	GRAVEL OR SHELL		539.47	
05/05/08	27697	2462	GRAVEL OR SHELL	04/22 31994	2928	150	300	631	GRAVEL OR SHELL		224.12	
05/05/08	27697	2462	GRAVEL OR SHELL	04/23 32290	2928	150	300	631	GRAVEL OR SHELL		885.80	
05/05/08	27697	2462	GRAVEL OR SHELL	04/24 32598	2928	150	300	631	GRAVEL OR SHELL		891.48	
05/05/08	27697	2462	GRAVEL OR SHELL	04/25 32894	2928	150	300	631	GRAVEL OR SHELL		886.92	29,170.18
05/05/08	27723	2488	GRAVEL OR SHELL	04/09 29455	2964	160	300	631	GRAVEL OR SHELL		1,145.17	1,145.17
06/02/08	28024	2810	GRAVEL OR SHELL	04/28 33168	2928	150	300	631	GRAVEL OR SHELL		433.96	
06/02/08	28024	2810	GRAVEL OR SHELL	04/29 33454	2928	150	300	631	GRAVEL OR SHELL		893.97	
06/02/08	28024	2810	GRAVEL OR SHELL	04/30 33713	2928	150	300	631	GRAVEL OR SHELL		885.12	
06/02/08	28024	2810	GRAVEL OR SHELL	05/02 34293	2928	150	300	631	GRAVEL OR SHELL		452.62	
06/02/08	28024	2810	GRAVEL OR SHELL	05/05 34541	2928	150	300	631	GRAVEL OR SHELL		895.19	
06/02/08	28024	2810	GRAVEL OR SHELL	05/06 34803	2928	150	300	631	GRAVEL OR SHELL		889.07	
06/02/08	28024	2810	GRAVEL OR SHELL	05/07 35109	2999	150	300	631	GRAVEL OR SHELL		729.10	
06/02/08	28024	2810	GRAVEL OR SHELL	05/08 35349	2999	150	300	631	GRAVEL OR SHELL		363.73	
06/02/08	28024	2810	GRAVEL OR SHELL	05/08 35350	2928	150	300	631	GRAVEL OR SHELL		445.22	
06/02/08	28024	2810	GRAVEL OR SHELL	05/09 35547	2999	150	300	631	GRAVEL OR SHELL		365.08	
06/02/08	28024	2810	GRAVEL OR SHELL	05/09 35548	2928	150	300	631	GRAVEL OR SHELL		444.71	
06/02/08	28024	2810	GRAVEL OR SHELL	05/12 35772	2999	150	300	631	GRAVEL OR SHELL		362.81	
06/02/08	28024	2810	GRAVEL OR SHELL	05/12 35773	2928	150	300	631	GRAVEL OR SHELL		443.68	
06/02/08	28024	2810	GRAVEL OR SHELL	05/13 36004	2999	150	300	631	GRAVEL OR SHELL		359.40	
06/02/08	28024	2810	GRAVEL OR SHELL	05/13 36005	2928	150	300	631	GRAVEL OR SHELL		435.33	
06/02/08	28024	2810	GRAVEL OR SHELL	05/14 36244	2999	150	300	631	GRAVEL OR SHELL		177.36	
06/02/08	28024	2810	GRAVEL OR SHELL	05/14 36245	2928	150	300	631	GRAVEL OR SHELL		209.75	
06/02/08	28024	2810	GRAVEL OR SHELL	05/15 36419	2999	150	300	631	GRAVEL OR SHELL		174.23	
06/02/08	28024	2810	GRAVEL OR SHELL	05/15 37297	2928	150	300	631	GRAVEL OR SHELL		223.51	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/08	28024	2810	GRAVEL OR SHELL	05/16 36554	2999	150	300	631	GRAVEL OR SHELL		179.84	
06/02/08	28024	2810	GRAVEL OR SHELL	05/16 36555	2928	150	300	631	GRAVEL OR SHELL		217.15	
06/02/08	28024	2810	GRAVEL OR SHELL	05/19 36771	2999	150	300	631	GRAVEL OR SHELL		752.43	
06/02/08	28024	2810	GRAVEL OR SHELL	05/20 37012	2999	150	300	631	GRAVEL OR SHELL		721.99	
06/02/08	28024	2810	GRAVEL OR SHELL	05/21 37298	2999	150	300	631	GRAVEL OR SHELL		730.17	
06/02/08	28024	2810	GRAVEL OR SHELL	05/22 37540	2999	150	300	631	GRAVEL OR SHELL		430.28	12,215.70
07/07/08	28294	3096	GRAVEL OR SHELL	05/23 37755	2999	150	300	631	GRAVEL OR SHELL		728.39	
07/07/08	28294	3096	GRAVEL OR SHELL	05/27 37968	2999	150	300	631	GRAVEL OR SHELL		721.23	
07/07/08	28294	3096	GRAVEL OR SHELL	05/28 38130	2999	150	300	631	GRAVEL OR SHELL		358.27	
07/07/08	28294	3096	GRAVEL OR SHELL	05/29 38283	2999	150	300	631	GRAVEL OR SHELL		726.41	
07/07/08	28294	3096	GRAVEL OR SHELL	05/30 38518	2999	150	300	631	GRAVEL OR SHELL		413.33	
07/07/08	28294	3096	GRAVEL OR SHELL	05/30 38519	2999	150	300	631	GRAVEL OR SHELL		364.94	
07/07/08	28294	3096	GRAVEL OR SHELL	06/02 38792	3067	150	300	631	GRAVEL OR SHELL		363.03	
07/07/08	28294	3096	GRAVEL OR SHELL	06/03 39027	3067	150	300	631	GRAVEL OR SHELL		723.72	
07/07/08	28294	3096	GRAVEL OR SHELL	06/04 39255	3067	150	300	631	GRAVEL OR SHELL		729.60	
07/07/08	28294	3096	GRAVEL OR SHELL	06/05 39528A	3067	150	300	631	GRAVEL OR SHELL		719.31	
07/07/08	28294	3096	GRAVEL OR SHELL	06/06 39815	3067	150	300	631	GRAVEL OR SHELL		724.06	
07/07/08	28294	3096	GRAVEL OR SHELL	06/09 40090	3067	150	300	631	GRAVEL OR SHELL		728.54	
07/07/08	28294	3096	GRAVEL OR SHELL	06/10 40310	3067	150	300	631	GRAVEL OR SHELL		721.64	
07/07/08	28294	3096	GRAVEL OR SHELL	06/11 40563	3067	150	300	631	GRAVEL OR SHELL		188.90	
07/07/08	28294	3096	GRAVEL OR SHELL	06/11 40564	3067	150	300	631	GRAVEL OR SHELL		181.10	
07/07/08	28294	3096	GRAVEL OR SHELL	06/11 40565	3067	150	300	631	GRAVEL OR SHELL		359.26	
07/07/08	28294	3096	GRAVEL OR SHELL	06/11 40566	3067	150	300	631	GRAVEL OR SHELL		646.59	
07/07/08	28294	3096	GRAVEL OR SHELL	06/12 40817	3067	150	300	631	GRAVEL OR SHELL		371.54	
07/07/08	28294	3096	GRAVEL OR SHELL	06/12 40818	3067	150	300	631	GRAVEL OR SHELL		350.53	
07/07/08	28294	3096	GRAVEL OR SHELL	06/12 40819	3067	150	300	631	GRAVEL OR SHELL		1,359.51	
07/07/08	28294	3096	GRAVEL OR SHELL	06/13 41080	3067	150	300	631	GRAVEL OR SHELL		377.35	
07/07/08	28294	3096	GRAVEL OR SHELL	06/13 41081	3067	150	300	631	GRAVEL OR SHELL		361.75	
07/07/08	28294	3096	GRAVEL OR SHELL	06/13 41082	3067	150	300	631	GRAVEL OR SHELL		3,205.51	
07/07/08	28294	3096	GRAVEL OR SHELL	06/14 41083	3067	150	300	631	GRAVEL OR SHELL		1,567.90	
07/07/08	28294	3096	GRAVEL OR SHELL	06/16 41328	3067	150	300	631	GRAVEL OR SHELL		369.34	
07/07/08	28294	3096	GRAVEL OR SHELL	06/16 41329	3067	150	300	631	GRAVEL OR SHELL		359.12	
07/07/08	28294	3096	GRAVEL OR SHELL	06/16 41330	3067	150	300	631	GRAVEL OR SHELL		957.57	
07/07/08	28294	3096	GRAVEL OR SHELL	06/17 41557	3067	150	300	631	GRAVEL OR SHELL		191.84	
07/07/08	28294	3096	GRAVEL OR SHELL	06/17 41558	3067	150	300	631	GRAVEL OR SHELL		537.25	
07/07/08	28294	3096	GRAVEL OR SHELL	06/18 41785	3067	150	300	631	GRAVEL OR SHELL		374.85	
07/07/08	28294	3096	GRAVEL OR SHELL	06/18 41786	3067	150	300	631	GRAVEL OR SHELL		367.00	
07/07/08	28294	3096	GRAVEL OR SHELL	06/19 42031	3067	150	300	631	GRAVEL OR SHELL		371.84	20,521.22
08/04/08	28566	3386	GRAVEL OR SHELL	06/19 42030	3068	150	300	631	GRAVEL OR SHELL		439.89	
08/04/08	28566	3386	GRAVEL OR SHELL	06/20 42288	3068	150	300	631	GRAVEL OR SHELL		897.59	
08/04/08	28566	3386	GRAVEL OR SHELL	06/23 42515	3068	150	300	631	GRAVEL OR SHELL		886.66	
08/04/08	28566	3386	GRAVEL OR SHELL	06/24 42754	3068	150	300	631	GRAVEL OR SHELL		879.27	
08/04/08	28566	3386	GRAVEL OR SHELL	06/25 42984	3068	150	300	631	GRAVEL OR SHELL		437.91	
08/04/08	28566	3386	GRAVEL OR SHELL	06/25 42985		150	300	631	GRAVEL OR SHELL		366.00	
08/04/08	28566	3386	GRAVEL OR SHELL	06/26 43206	3067	150	300	631	GRAVEL OR SHELL		726.41	
08/04/08	28566	3386	GRAVEL OR SHELL	06/27 43466		150	300	631	GRAVEL OR SHELL		729.67	
08/04/08	28566	3386	GRAVEL OR SHELL	06/30 43681		150	300	631	GRAVEL OR SHELL		718.38	
08/04/08	28566	3386	GRAVEL OR SHELL	07/01 43908	3144	150	300	631	GRAVEL OR SHELL		367.78	
08/04/08	28566	3386	GRAVEL OR SHELL	07/02 44120	3144	150	300	631	GRAVEL OR SHELL		734.43	

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08/04/08	28566	3386	GRAVEL OR SHELL	07/03 44308	3144	150	300	631	GRAVEL OR SHELL		730.03	
08/04/08	28566	3386	GRAVEL OR SHELL	07/07 44519	3144	150	300	631	GRAVEL OR SHELL		717.52	
08/04/08	28566	3386	GRAVEL OR SHELL	07/08 44749	3150	150	300	631	GRAVEL OR SHELL		888.64	
08/04/08	28566	3386	GRAVEL OR SHELL	07/09 44984		150	300	631	GRAVEL OR SHELL		885.71	
08/04/08	28566	3386	GRAVEL OR SHELL	07/15 45910	3144	150	300	631	GRAVEL OR SHELL		856.80	
08/04/08	28566	3386	GRAVEL OR SHELL	07/16 46146	3144	150	300	631	GRAVEL OR SHELL		427.60	
08/04/08	28566	3386	GRAVEL OR SHELL	07/18 46638	3144	150	300	631	GRAVEL OR SHELL		428.03	
08/04/08	28566	3386	GRAVEL OR SHELL	07/18 46639	3144	150	300	631	GRAVEL OR SHELL		362.59	
08/04/08	28566	3386	GRAVEL OR SHELL	07/21 46885	3144	150	300	631	GRAVEL OR SHELL		734.92	
08/04/08	28566	3386	GRAVEL OR SHELL	07/22 47121	3144	150	300	631	GRAVEL OR SHELL		728.68	
08/04/08	28566	3386	GRAVEL OR SHELL	07/23 47353	3144	150	300	631	GRAVEL OR SHELL		722.37	
08/04/08	28566	3386	GRAVEL OR SHELL	07/24 47529	3144	150	300	631	GRAVEL OR SHELL		733.22	15,400.10
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 47796	3144	150	300	631	GRAVEL OR SHELL		649.88	
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 47797	3144	150	300	631	GRAVEL OR SHELL		183.61	
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 48957	3144	150	300	631	GRAVEL OR SHELL		579.92	
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 48958	3144	150	300	631	GRAVEL OR SHELL		191.42	
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 48959	3144	150	300	631	GRAVEL OR SHELL		193.33	
09/02/08	28799	3620	GRAVEL OR SHELL	07/25 51715	3144	150	300	631	GRAVEL OR SHELL		188.01	
09/02/08	28799	3620	GRAVEL OR SHELL	07/28 47984	3144	150	300	631	GRAVEL OR SHELL		2,978.38	
09/02/08	28799	3620	GRAVEL OR SHELL	07/29 48193A	3150	150	300	631	GRAVEL OR SHELL		440.32	
09/02/08	28799	3620	GRAVEL OR SHELL	07/29 48194	3144	150	300	631	GRAVEL OR SHELL		2,297.35	
09/02/08	28799	3620	GRAVEL OR SHELL	07/30 48407	3150	150	300	631	GRAVEL OR SHELL		885.02	
09/02/08	28799	3620	GRAVEL OR SHELL	07/31 48648	3150	150	300	631	GRAVEL OR SHELL		435.59	
09/02/08	28799	3620	GRAVEL OR SHELL	07/31 48649	3144	150	300	631	GRAVEL OR SHELL		378.37	
09/02/08	28799	3620	GRAVEL OR SHELL	08/01 48960	3150	150	300	631	GRAVEL OR SHELL		436.53	
09/02/08	28799	3620	GRAVEL OR SHELL	08/01 48961	3144	150	300	631	GRAVEL OR SHELL		375.22	
09/02/08	28799	3620	GRAVEL OR SHELL	08/04 49195	3150	150	300	631	GRAVEL OR SHELL		448.75	
09/02/08	28799	3620	GRAVEL OR SHELL	08/04 49196	3144	150	300	631	GRAVEL OR SHELL		375.59	
09/02/08	28799	3620	GRAVEL OR SHELL	08/05 49441	3187	150	300	631	GRAVEL OR SHELL		757.49	
09/02/08	28799	3620	GRAVEL OR SHELL	08/06 49668	3144	150	300	631	GRAVEL OR SHELL		1,829.65	
09/02/08	28799	3620	GRAVEL OR SHELL	08/06 49669	3187	150	300	631	GRAVEL OR SHELL		561.17	
09/02/08	28799	3620	GRAVEL OR SHELL	08/06 49670	3187	150	300	631	GRAVEL OR SHELL		178.57	
09/02/08	28799	3620	GRAVEL OR SHELL	08/07 49883	3150	150	300	631	GRAVEL OR SHELL		878.40	
09/02/08	28799	3620	GRAVEL OR SHELL	08/07 49884	3144	150	300	631	GRAVEL OR SHELL		192.41	
09/02/08	28799	3620	GRAVEL OR SHELL	08/08 50083	3150	150	300	631	GRAVEL OR SHELL		431.55	
09/02/08	28799	3620	GRAVEL OR SHELL	08/08 50084	3187	150	300	631	GRAVEL OR SHELL		367.20	
09/02/08	28799	3620	GRAVEL OR SHELL	08/11 50319	3187	150	300	631	GRAVEL OR SHELL		719.73	
09/02/08	28799	3620	GRAVEL OR SHELL	08/12 50547	3187	150	300	631	GRAVEL OR SHELL		2,301.52	
09/02/08	28799	3620	GRAVEL OR SHELL	08/12 50548	3187	150	300	631	GRAVEL OR SHELL		1,371.95	
09/02/08	28799	3620	GRAVEL OR SHELL	08/12 50549	3187	150	300	631	GRAVEL OR SHELL		529.46	
09/02/08	28799	3620	GRAVEL OR SHELL	08/13 50763	3187	150	300	631	GRAVEL OR SHELL		1,820.98	
09/02/08	28799	3620	GRAVEL OR SHELL	08/13 50764	3187	150	300	631	GRAVEL OR SHELL		3,632.70	
09/02/08	28799	3620	GRAVEL OR SHELL	08/13 50765	3187	150	300	631	GRAVEL OR SHELL		375.58	
09/02/08	28799	3620	GRAVEL OR SHELL	08/13 50766	3187	150	300	631	GRAVEL OR SHELL		434.03	
09/02/08	28799	3620	GRAVEL OR SHELL	08/14 51008	3187	150	300	631	GRAVEL OR SHELL		684.45	
09/02/08	28799	3620	GRAVEL OR SHELL	08/14 51009	3187	150	300	631	GRAVEL OR SHELL		2,137.59	
09/02/08	28799	3620	GRAVEL OR SHELL	08/14 51010	3187	150	300	631	GRAVEL OR SHELL		379.34	
09/02/08	28799	3620	GRAVEL OR SHELL	08/14 51011	3187	150	300	631	GRAVEL OR SHELL		425.01	
09/02/08	28799	3620	GRAVEL OR SHELL	08/15 51247		150	300	631	GRAVEL OR SHELL		194.54	
09/02/08	28799	3620	GRAVEL OR SHELL	08/15 51248	3187	150	300	631	GRAVEL OR SHELL		370.37	

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09/02/08	28799	3620	GRAVEL OR SHELL	08/15 51249	3187	150	300	631	GRAVEL OR SHELL		415.08	
09/02/08	28799	3620	GRAVEL OR SHELL	08/18 51485	3187	150	300	631	GRAVEL OR SHELL		376.25	
09/02/08	28799	3620	GRAVEL OR SHELL	08/18 51486	3187	150	300	631	GRAVEL OR SHELL		420.34	
09/02/08	28799	3620	GRAVEL OR SHELL	08/19 51716	3187	150	300	631	GRAVEL OR SHELL		377.28	
09/02/08	28799	3620	GRAVEL OR SHELL	08/19 51717	3187	150	300	631	GRAVEL OR SHELL		363.38	
09/02/08	28799	3620	GRAVEL OR SHELL	08/20 51951	3187	150	300	631	GRAVEL OR SHELL		208.42	
09/02/08	28799	3620	GRAVEL OR SHELL	08/20 51952	3187	150	300	631	GRAVEL OR SHELL		543.93	
09/02/08	28799	3620	GRAVEL OR SHELL	08/21 52160	3187	150	300	631	GRAVEL OR SHELL		375.88	
09/02/08	28799	3620	GRAVEL OR SHELL	08/21 52161	3187	150	300	631	GRAVEL OR SHELL		359.83	35,051.37
HOOVER, INC.				15	EXPENDITURE	351,759.18		BALANCE SHEET		.00	TOTAL	351,759.18

7378 HSBC BUSINESS SOLUTIONS												
11/05/07	24737	337	OFFICE SUPPLIES	09/17 19836		001	631	603	OFFICE SUPPLIES AND		59.82	59.82
01/07/08	25345	997	MONITOR MT COPYHOLDER,DSK	11/14 1984314		001	631	603	OFFICE SUPPLIES AND		54.24	54.24
05/05/08	27515	2280	OMX TONER HP C3903A BLK	03/06 2061814		001	631	603	OFFICE SUPPLIES AND		71.49	71.49
09/02/08	28680	3501	HIGH-BACK MESH CHAIR	07/18 0010359		001	631	923	NONCAPITALIZED PROP		99.99	
09/02/08	28680	3501	HIGH-BACK MESH CHAIR	07/19 0010479		001	631	923	NONCAPITALIZED PROP		99.99	199.98
HSBC BUSINESS SOLUTIONS				4	EXPENDITURE	385.53		BALANCE SHEET		.00	TOTAL	385.53

129 HUBERT FOLEY, JR. - ENGINEER												
02/04/08	25754	1426	PROJ: SAP-73(43)	01/25 21698FE		160	300	555	ENGINEERING FEES		21,698.30	21,698.30
04/07/08	27361	2103	PROJ: CP-73-4552-8(1-5)	03/25 924		160	300	555	ENGINEERING FEES		924.00	924.00
05/05/08	27724	2489	PROJ: LSBP_73(15)	04/17 22427MY		160	300	555	ENGINEERING FEES		22,427.69	22,427.69
06/02/08	28025	2811	PROJ: SAP-73(6)S	05/14 60432		150	300	555	ENGINEERING FEES		60,432.85	60,432.85
07/07/08	28321	3123	PROJ:CP-73-4538-4(5)	06/19 2800		160	300	555	ENGINEERING FEES		2,800.00	2,800.00
08/04/08	28567	3387	PROJ: SAP-73(6)S	07/18 22630		150	300	555	ENGINEERING FEES		22,630.29	22,630.29
HUBERT FOLEY, JR. - ENGINEER				6	EXPENDITURE	130,913.13		BALANCE SHEET		.00	TOTAL	130,913.13

2833 HUBERT L. FOLEY, JR. - ENGINEER												
08/04/08	28595	3415	PROJ:CP-73-4538-4(5) (CR#	07/25 3000		160	300	555	ENGINEERING FEES		3,000.00	3,000.00
09/02/08	28827	3648	PROJ: CP-73-4538-4(5)	08/21 3250		160	300	555	ENGINEERING FEES		3,250.00	3,250.00
HUBERT L. FOLEY, JR. - ENGINEER				2	EXPENDITURE	6,250.00		BALANCE SHEET		.00	TOTAL	6,250.00

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2836 HUBERT L. FOLEY, JR. - ENGINEER													
10/01/07	24591	166	SET CORNERS/LINE STAKES/C	08/29	639618	150	300	555		ENGINEERING FEES	440.00	440.00	
03/03/08	25996	1685	BRIDGE INSPECTION/2008	01/31	15840MR	160	300	555		ENGINEERING FEES	15,840.00	15,840.00	
04/07/08	27362	2104	PROJ: LSBP-73(13)	02/29	4580AP8	160	300	555		ENGINEERING FEES	4,580.94	4,580.94	
05/05/08	27698	2463	CO ROAD MAP/KINGSTON RIDG	04/18	1765MY8	150	300	555		ENGINEERING FEES	1,765.00	1,765.00	
08/04/08	28596	3416	PROJ: LSBP-73(15)	07/18	8410	160	300	555		ENGINEERING FEES	8,410.38	8,410.38	
09/02/08	28828	3649	PROJ: LSBP-73(15)	08/21	16820	160	300	555		ENGINEERING FEES	16,820.76	16,820.76	
HUBERT L. FOLEY, JR. - ENGINEER				6	EXPENDITURE	47,857.08				BALANCE SHEET	.00	TOTAL	47,857.08
7577 HUDSON GUTTERS & CONSTRUCTION													
11/05/07	24738	338	WICKER GUTTER,DOWN SPOUTS	09/27	1005	2527	001	151	695	OTHER CONSUMABLE SU	1,005.00	1,005.00	
HUDSON GUTTERS & CONSTRUCTION				1	EXPENDITURE	1,005.00				BALANCE SHEET	.00	TOTAL	1,005.00
1253 HUDSON, FRANCES B.													
12/03/07	25083	685	ELECTION WORKER	11/07	1253DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70	
06/02/08	27865	2651	ELECTION WORKER	05/13	1253JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
HUDSON, FRANCES B.				2	EXPENDITURE	211.70				BALANCE SHEET	.00	TOTAL	211.70
1905 HUDSON, LANELL KENNON													
11/05/07	24739	339	TRAINING	09/27	751NV07		001	180	475	TRAVEL AND SUBSISTE	7.51	7.51	
12/03/07	25084	686	MILEAGE EXP/PRINTERS ON M	11/05	3152DC7		001	180	475	TRAVEL AND SUBSISTE	31.52	31.52	
02/04/08	25580	1252	ECAM CERTIFICATION	01/16	191FE08		001	180	475	TRAVEL AND SUBSISTE	191.85	191.85	
04/07/08	27120	1862	SET UP VOTING MACH/MILEAG	03/10	2425		001	180	475	TRAVEL AND SUBSISTE	24.25	24.25	
05/05/08	27516	2281	SET UP VOTING MACHINES	03/31	2777		001	180	475	TRAVEL AND SUBSISTE	27.77	27.77	
07/07/08	28169	2971	SET UP VOTING MACHINES	04/21	55JY08		001	180	475	TRAVEL AND SUBSISTE	55.54	55.54	
09/02/08	28681	3502	TRAINING	07/28	700		001	180	475	TRAVEL AND SUBSISTE	7.00	7.00	
HUDSON, LANELL KENNON				7	EXPENDITURE	345.44				BALANCE SHEET	.00	TOTAL	345.44

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8329 HUDSON, SANDRA												
12/03/07	24976	578	JURORS FEES	11/16	8329DC7	001	161	575		JURORS AND WITNESS	39.55	39.55
HUDSON, SANDRA				1	EXPENDITURE		39.55			BALANCE SHEET	.00	TOTAL 39.55
7584 HUFFSTATLER, CAROLYN J.												
12/03/07	25085	687	ELECTION WORKER	11/06	7584DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27121	1863	ELECTION WORKER	03/11	7584AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27517	2282	ELECTION WORKER	04/01	7584MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/02/08	27866	2652	ELECTION WORKER	05/13	7584JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00
HUFFSTATLER, CAROLYN J.				4	EXPENDITURE		453.40			BALANCE SHEET	.00	TOTAL 453.40
8330 HUGHES, STEVEN LYNN												
12/03/07	24977	579	JURORS FEES	11/16	8330DC7	001	161	575		JURORS AND WITNESS	46.34	46.34
HUGHES, STEVEN LYNN				1	EXPENDITURE		46.34			BALANCE SHEET	.00	TOTAL 46.34
731 HULSEY, DORIS												
05/05/08	27518	2283	PREP FOR JURY WHEEL/2008	04/11	240	001	161	574		JURY COMMISSIONERS'	240.00	240.00
HULSEY, DORIS				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
7161 HUMANA INSURANCE COMPANY												
10/01/07	24467	42	KENT	09/18	207	001	000	108		COBRA & INSURANCE P	207.08	207.08
11/05/07	24740	340	KENT INS.	10/03	20708	001	000	108		COBRA & INSURANCE P	207.08	207.08
12/03/07	25086	688	KENT-INS	11/16	20708DC	001	000	108		COBRA & INSURANCE P	207.08	207.08
01/07/08	25346	998	KENT-INS	12/12	208	001	000	108		COBRA & INSURANCE P	207.08	207.08
02/04/08	25581	1253	KENT INS.	01/22	207A	001	000	108		COBRA & INSURANCE P	207.08	207.08
03/03/08	25845	1534	KENT INS.	02/08	20708A	001	000	108		COBRA & INSURANCE P	207.08	207.08
04/07/08	27122	1864	COOPER - JAN & FEB	03/27	690	001	000	108		COBRA & INSURANCE P	690.28	
04/30/08	27122	1864	VOID CLAIM NO. 001864	CHE 04/30	690	001	000	108		COBRA & INSURANCE P	690.28CR	
HUMANA INSURANCE COMPANY				7	EXPENDITURE		1,242.48			BALANCE SHEET	.00	TOTAL 1,242.48

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8331 HUMPHREYS III, EDMOND VIRGIL												
12/03/07	24978	580	JURORS FEES	11/16	8331DC7	001	161	575		JURORS AND WITNESS	34.70	34.70
	HUMPHREYS III, EDMOND VIRGIL			1	EXPENDITURE		34.70			BALANCE SHEET	.00	TOTAL 34.70
7603 HUNTINGTON SUPPLY												
02/04/08	25582	1254	DRUG TEST KITS,GLOVES	01/10	3193	001	200	695		OTHER CONSUMABLE SU	106.48	106.48
	HUNTINGTON SUPPLY			1	EXPENDITURE		106.48			BALANCE SHEET	.00	TOTAL 106.48
1048 HWY 30 WEST WATER ASSN												
10/01/07	24592	167	UTILITIES	08/27	1400OC7	150	300	510		UTILITIES	14.00	14.00
11/05/07	24882	482	UTILITIES	09/25	1400NV7	150	300	510		UTILITIES	14.00	14.00
12/03/07	25247	849	UTILITIES	10/29	1400DC7	150	300	510		UTILITIES	14.00	14.00
01/07/08	25472	1124	UTILITIES	11/26	1400JA8	150	300	510		UTILITIES	14.00	14.00
02/04/08	25726	1398	UTILITIES	12/19	1400FE8	150	300	510		UTILITIES	14.00	14.00
03/03/08	25969	1658	UTILITIES	01/25	1400MR8	150	300	510		UTILITIES	14.00	14.00
04/07/08	27327	2069	UTILITIES	02/23	1400AP8	150	300	510		UTILITIES	14.00	
04/07/08	27327	2069	UTILITIES	03/24	14APR08	150	300	510		UTILITIES	14.00	28.00
07/07/08	28295	3097	UTILITIES	05/25	1400JY8	150	300	510		UTILITIES	14.00	14.00
08/04/08	28568	3388	UTILITIES	07/07	1400AU8	150	300	510		UTILITIES	14.00	14.00
09/02/08	28800	3621	UTILITIES	07/28	1565SE8	150	300	510		UTILITIES	15.65	15.65
	HWY 30 WEST WATER ASSN			10	EXPENDITURE		155.65			BALANCE SHEET	.00	TOTAL 155.65
3614 HYDRO HOSE												
10/01/07	24593	168	REPAIR PARTS	08/29	069022	2497	150	300	681	REPAIR AND REPLACEM	174.54	
10/01/07	24593	168	REPAIR PARTS	09/17	069349	2547	150	300	681	REPAIR AND REPLACEM	125.84	300.38
11/05/07	24883	483	ADAPTERS	10/18	069962		150	300	681	REPAIR AND REPLACEM	44.28	44.28
04/07/08	27328	2070	3" BUNA GASKET	03/24	072502		150	300	681	REPAIR AND REPLACEM	32.94	32.94
06/02/08	28026	2812	ADAPTERS	05/06	073317		150	300	681	REPAIR AND REPLACEM	54.24	54.24

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08/04/08	28569	3389	REPAIR PARTS	07/11	074629		150	300	681		REPAIR AND REPLACEM	352.55		352.55
			HYDRO HOSE	5	EXPENDITURE		784.39				BALANCE SHEET	.00	TOTAL	784.39

3340 IAAO														
01/07/08	25347	999	MEMBERSHIP DUES/M. MEINZ	12/05	0018544		001	105	571		DUES AND SUBSCRIPTI	175.00		
01/07/08	25347	999	MEMBERSHIP DUES/D RAKESTR	12/05	0018545		001	105	571		DUES AND SUBSCRIPTI	175.00		
01/07/08	25347	999	MEMBERSHIP DUES/S. COKER	12/05	0018546		001	105	571		DUES AND SUBSCRIPTI	175.00		
01/07/08	25347	999	MEMBERSHIP DUES/K. MCMILL	12/05	0018547		001	105	571		DUES AND SUBSCRIPTI	175.00		
01/07/08	25347	999	MEMBERSHIP DUES/C. SULLIV	12/05	0018548		001	105	571		DUES AND SUBSCRIPTI	175.00		875.00
			IAAO	1	EXPENDITURE		875.00				BALANCE SHEET	.00	TOTAL	875.00

370 IAAO-MS CHAPTER, JERRY D. SMIT														
10/01/07	24468	43	UNION CO. ANNUAL DUES	08/19	50OCT07		001	105	571		DUES AND SUBSCRIPTI	50.00		50.00
			IAAO-MS CHAPTER, JERRY D. SMITH	1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

2741 INDEPENDENT TABULATION, INC.														
04/07/08	27123	1865	SPLIT LOCK SEALS	02/27	121357A		001	180	603		OFFICE SUPPLIES AND	98.79		98.79
06/02/08	27867	2653	SPLIT LOCK SEALS	04/24	122179A		001	180	603		OFFICE SUPPLIES AND	98.79		98.79
			INDEPENDENT TABULATION, INC.	2	EXPENDITURE		197.58				BALANCE SHEET	.00	TOTAL	197.58

846 INGOMAR VOL. FIRE DEPT.														
08/04/08	28535	3355	STATE/LOCAL REBATE MONEY	07/21	13548IN		106	250	594		CONTRACTS FOR FIRE	13,548.82		
08/04/08	28535	3355	SRFTAAP REBATE/INGOMAR	07/21	8367AU8		106	250	594		CONTRACTS FOR FIRE	8,367.65		21,916.47
09/02/08	28682	3503	CONTRACTS FOR FIRE SVC	08/07	500SE08		001	250	594		CONTRACTS FOR FIRE	500.00		500.00
			INGOMAR VOL. FIRE DEPT.	2	EXPENDITURE		22,416.47				BALANCE SHEET	.00	TOTAL	22,416.47

8332 INGRAM, LATONYA LYNNETTE														
12/03/07	24979	581	JURORS FEES	11/16	8332DC7		001	161	575		JURORS AND WITNESS	29.85		29.85
			INGRAM, LATONYA LYNNETTE	1	EXPENDITURE		29.85				BALANCE SHEET	.00	TOTAL	29.85

8364 INGRAMS, CUISANDRA														

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06/02/08	27778	2564	JURORS FEES	04/30	8364JN8	001	161	575		JURORS AND WITNESS	30.05	30.05
INGRAMS, CUISANDRA				1	EXPENDITURE		30.05			BALANCE SHEET	.00	TOTAL 30.05

4690 INTEGRATED COMMUNICATIONS, INC												
10/01/07	24469	44	MOBILE RADIOS	09/25	T031505	2416	001	100	917	OTHER MOBILE EQUIP	2,240.00	
						2416	001	151	917	OTHER MOBILE EQUIP	448.00	2,688.00
10/01/07	24594	169	MOBILE RADIOS,LICENSE	09/25	031505A	2416	150	300	917	OTHER MOBILE EQUIP	9,770.25	
						2416	150	300	581	OTHER CONTRACTUAL S	300.00	10,070.25
10/01/07	24625	200	MOBILE RADIOS,LICENSE	09/25	031505B	2416	160	300	917	OTHER MOBILE EQUIP	9,770.25	
						2416	160	300	581	OTHER CONTRACTUAL S	300.00	10,070.25
10/01/07	24636	211	MOBILE RADIOS	09/25	031505C	2416	400	340	917	OTHER MOBILE EQUIP	3,136.00	3,136.00
12/03/07	25210	812	INV. PA/BLACK COIL/ANTENN	10/16	T032391		097	230	610	PROFESSIONAL SUPPLI	99.00	99.00
08/04/08	28536	3356	REPAIRS	07/07	T043833	3141	106	250	546	OTHER R&M BY OUTSID	3,060.00	3,060.00
INTEGRATED COMMUNICATIONS, INC.				6	EXPENDITURE		29,123.50			BALANCE SHEET	.00	TOTAL 29,123.50

7660 IP CASINO AND RESORT												
05/23/08	27753	866	CORONER'S CONVENTION	05/23	27753		001	167	475	TRAVEL AND SUBSISTE	779.94	779.94
IP CASINO AND RESORT				1	EXPENDITURE		779.94			BALANCE SHEET	.00	TOTAL 779.94

1507 IVY, ETERA												
12/03/07	25087	689	ELECTION WORKER	11/06	1507DC7		001	180	573	ELECTION WORKERS FE	111.70	111.70
04/07/08	27124	1866	ELECTION WORKER	03/11	1507AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70
05/05/08	27519	2284	ELECTION WORKER	04/01	1507MY8		001	180	573	ELECTION WORKERS FE	110.00	
05/05/08	27519	2284	ELECTION WORKER	04/22	1507MAY		001	180	573	ELECTION WORKERS FE	100.00	210.00
06/02/08	27868	2654	ELECTION WORKER	05/13	1507JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00
IVY, ETERA				4	EXPENDITURE		543.40			BALANCE SHEET	.00	TOTAL 543.40

041 J & J GROCERY												
04/07/08	27125	1867	RENT/ELECTIONS BLDG	03/16	516957		001	180	534	OTHER RENTALS	150.00	150.00
07/07/08	28170	2972	RENT/ELECTIONS	05/28	516965		001	180	534	OTHER RENTALS	150.00	150.00
J & J GROCERY				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

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7381 J'S PLACE													
11/05/07	24741	341	EXHAUST WORK	10/25	60NV07	001	200	546		OTHER R&M BY OUTSID	60.00	60.00	
12/03/07	25088	690	MANIFOLD & LABOR	10/30	2643	2643	001	200	546	OTHER R&M BY OUTSID	243.06	243.06	
02/04/08	25727	1399	STEERING SECTOR/COLUMN	01/17	150	2778	150	300	681	REPAIR AND REPLACEM	150.00	150.00	
04/07/08	27126	1868	REPAIRS	03/06	30		001	200	546	OTHER R&M BY OUTSID	30.00	30.00	
J'S PLACE				4	EXPENDITURE			483.06		BALANCE SHEET	.00	TOTAL	483.06
5328 JACKSON, EDITH													
12/03/07	25089	691	ELECTION WORKER	11/06	5328DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70	
04/07/08	27127	1869	ELECTION WORKER	03/11	5328AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	
05/05/08	27520	2285	ELECTION WORKER	04/01	5328MY8		001	180	573	ELECTION WORKERS FE	100.00		
05/05/08	27520	2285	ELECTION WORKER	04/22	5328MAY		001	180	573	ELECTION WORKERS FE	100.00	200.00	
06/02/08	27869	2655	ELECTION WORKER	05/13	5328JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
JACKSON, EDITH				4	EXPENDITURE			543.40		BALANCE SHEET	.00	TOTAL	543.40
8333 JACKSON, JIMMY LOUIS													
12/03/07	24980	582	JURORS FEES	11/16	8333DC7		001	161	575	JURORS AND WITNESS	27.91	27.91	
JACKSON, JIMMY LOUIS				1	EXPENDITURE			27.91		BALANCE SHEET	.00	TOTAL	27.91
022 JAMES L. HENSON DISTRIBUTING													
10/01/07	24595	170	ACCLAIM MULTIFOLD TWL WHT	09/04	6721004		150	300	681	REPAIR AND REPLACEM	43.07		
10/01/07	24595	170	SUPPLIES	09/06	6721107		150	300	695	OTHER CONSUMABLE SU	8.49	51.56	
12/03/07	25248	850	BRAKE FLUID	10/26	6722846		150	300	675	ANTIFREEZE/STARTER	42.00		
12/03/07	25248	850	OIL FILTERS,ANTIFREEZE	10/29	6722880		150	300	681	REPAIR AND REPLACEM	40.15		
							150	300	675	ANTIFREEZE/STARTER	58.80		
12/03/07	25248	850	POLYLUBE 250	10/30	6722930		150	300	674	LUBRICATING OILS AN	30.00		
12/03/07	25248	850	CAPSULE,POLYLUBE 250	11/07	6723235		150	300	681	REPAIR AND REPLACEM	39.00		
							150	300	674	LUBRICATING OILS AN	30.00	239.95	
02/04/08	25728	1400	OIL FILTERS	01/04	6724718		150	300	681	REPAIR AND REPLACEM	61.20		
02/04/08	25728	1400	BULBS	01/04	6724720		150	300	681	REPAIR AND REPLACEM	9.12		
02/04/08	25728	1400	SUPPLIES	01/14	6724981		150	300	695	OTHER CONSUMABLE SU	60.68	131.00	

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03/03/08	25970	1659	AUTO TRANSMISSION FLUID	01/29	6725531	150	300	675		ANTIFREEZE/STARTER	99.84	
03/03/08	25970	1659	OIL DRI ABSORB.	02/14	6726080	150	300	695		OTHER CONSUMABLE SU	27.40	
03/03/08	25970	1659	FILTERS	02/15	6726108	150	300	681		REPAIR AND REPLACEM	16.90	
03/03/08	25970	1659	BULBS	02/15	6726109	150	300	681		REPAIR AND REPLACEM	3.84	147.98
04/07/08	27329	2071	WRENCH,WASHER SOLVENT	03/07	6726845	150	300	695		OTHER CONSUMABLE SU	47.04	
						150	300	644		SMALL TOOLS	16.35	63.39
05/05/08	27699	2464	OIL FILTERS	04/04	6727748	150	300	681		REPAIR AND REPLACEM	43.80	
05/05/08	27699	2464	RAD CAPS,MANIFOLDS,OIL DR	04/08	6727829	150	300	681		REPAIR AND REPLACEM	69.07	
						150	300	695		OTHER CONSUMABLE SU	29.95	142.82
08/04/08	28570	3390	SUPPLIES	07/01	6730391	150	300	695		OTHER CONSUMABLE SU	108.34	
08/04/08	28570	3390	REPAIR PARTS	07/03	6730410	150	300	681		REPAIR AND REPLACEM	88.46	196.80
09/02/08	28801	3622	JOBBER DRILL BIT IM,FLUTE	08/06	6731434	150	300	644		SMALL TOOLS	20.34	
09/02/08	28801	3622	SUPPLIES	08/13	6731642	150	300	695		OTHER CONSUMABLE SU	11.10	31.44
JAMES L. HENSON DISTRIBUTING				8	EXPENDITURE	1,004.94			BALANCE SHEET	.00	TOTAL	1,004.94

4405 JAMES T. COLEMAN, JR., D.M.D.												
10/01/07	24470	45	TIM COBB, EXT 13	08/29	9800OC7	001	220	552		MEDICAL FEES	98.00	98.00
03/03/08	25846	1535	ANTHONY S. TREADAWAY	01/23	80	001	220	552		MEDICAL FEES	80.00	80.00
05/05/08	27521	2286	DAVID PARISH,NICK DYE	04/25	110	001	220	552		MEDICAL FEES	110.00	110.00
06/02/08	27870	2656	BRANDON WHITTEN	04/30	9500JN8	001	220	552		MEDICAL FEES	95.00	
06/02/08	27870	2656	JERRY ERBY	05/07	160JN08	001	220	552		MEDICAL FEES	160.00	
06/02/08	27870	2656	BILLY JOE PRIEST	05/13	80JN08	001	220	552		MEDICAL FEES	80.00	335.00
09/02/08	28683	3504	JESSICA COOK	06/25	8000SE8	001	220	552		MEDICAL FEES	80.00	80.00
JAMES T. COLEMAN, JR., D.M.D.				5	EXPENDITURE	703.00			BALANCE SHEET	.00	TOTAL	703.00

8280 JARVIS, DAVID JOSEPH												
11/05/07	24685	285	JURORS FEES	10/17	8280NV7	001	161	575		JURORS AND WITNESS	51.64	51.64
JARVIS, DAVID JOSEPH				1	EXPENDITURE	51.64			BALANCE SHEET	.00	TOTAL	51.64

4120 JARVIS, LARRY D.												
10/01/07	24471	46	MILEAGE EXPENSE	09/03	8099OC4	001	151	475		TRAVEL AND SUBSISTE	80.99	80.99
11/05/07	24742	342	MILEAGE EXPENSE	10/01	5626NV7	001	151	475		TRAVEL AND SUBSISTE	56.26	56.26

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12/03/07	25090	692	MILEAGE EXPENSE	10/29	8099		001	151	475		TRAVEL AND SUBSISTE	80.99		80.99
02/04/08	25583	1255	MILEAGE EXPENSE	12/03	144		001	151	475		TRAVEL AND SUBSISTE	144.53		144.53
03/03/08	25847	1536	MILEAGE EXPENSE	01/30	8778MR8		001	151	475		TRAVEL AND SUBSISTE	87.78		87.78
04/07/08	27128	1870	MILEAGE EXPENSE	02/29	9948		001	151	475		TRAVEL AND SUBSISTE	99.48		99.48
05/05/08	27522	2287	MILEAGE EXPENSE	04/02	9140		001	151	475		TRAVEL AND SUBSISTE	91.40		91.40
06/02/08	27871	2657	MILEAGE EXPENSE	05/01	7322		001	151	475		TRAVEL AND SUBSISTE	73.22		73.22
JARVIS, LARRY D.				8	EXPENDITURE			714.65			BALANCE SHEET	.00	TOTAL	714.65
7532 JIM RIDDLE HEATING & COOLING,														
10/01/07	24472	47	REPAIRS	09/05	509805	2514	001	151	546		OTHER R&M BY OUTSID	355.00		
10/01/07	24472	47	REPAIRS	09/12	509831		001	450	546		OTHER R&M BY OUTSID	50.00		405.00
12/03/07	25091	693	REPLACED FAN CYCLE SWITCH	11/05	509973		001	151	546		OTHER R&M BY OUTSID	83.00		
12/03/07	25091	693	REPLACE INDUCER MOTOR	11/12	509990	2662	001	151	546		OTHER R&M BY OUTSID	275.00		358.00
01/07/08	25348	1000	CHECKED UNIT FOR BURNING	12/20	509930		001	151	546		OTHER R&M BY OUTSID	50.00		50.00
02/04/08	25584	1256	REPAIRS	12/20	509926	2739	001	151	546		OTHER R&M BY OUTSID	459.00		
02/04/08	25584	1256	SWITCHED COOLING TO HEATI	12/28	509902	2741	001	151	546		OTHER R&M BY OUTSID	275.00		
02/04/08	25584	1256	REPAIRS	01/03	402505		001	220	546		OTHER R&M BY OUTSID	50.00		784.00
03/03/08	25848	1537	RELITE PILOT LGT/RESET ST	01/08	402509		001	151	546		OTHER R&M BY OUTSID	50.00		
03/03/08	25848	1537	REPAIRS	01/14	402515		001	151	546		OTHER R&M BY OUTSID	84.00		
03/03/08	25848	1537	REPAIR HEATING UNIT	01/24	402527	2786	001	450	546		OTHER R&M BY OUTSID	214.00		
03/03/08	25848	1537	REPLACED THERMOSTAT	01/28	402532	2798	001	151	546		OTHER R&M BY OUTSID	350.00		
03/03/08	25848	1537	REPLACED 2 HEATING COILS	02/04	402548		001	151	546		OTHER R&M BY OUTSID	90.00		
03/03/08	25848	1537	INSTALLED 4 TON HEAT PUMP	02/04	500906	2803	001	151	546		OTHER R&M BY OUTSID	4,887.00		5,675.00
04/07/08	27129	1871	REPLACED MOTOR ON HOT WAT	02/26	500931		001	151	546		OTHER R&M BY OUTSID	90.00		
04/07/08	27129	1871	REPLACED ACTUATOR	02/29	500921	2878	001	151	546		OTHER R&M BY OUTSID	310.00		400.00
07/07/08	28171	2973	REPAIRS	05/30	500764	3070	001	450	546		OTHER R&M BY OUTSID	115.00		
07/07/08	28171	2973	REPLACED AIR CONDITIONER	06/09	500785	3088	001	450	546		OTHER R&M BY OUTSID	2,178.00		
07/07/08	28171	2973	REPAIRS	06/11	500798	3109	001	450	546		OTHER R&M BY OUTSID	188.00		
07/07/08	28171	2973	REPAIRS	06/25	116233	3131	001	151	546		OTHER R&M BY OUTSID	876.26		
07/07/08	28171	2973	REPAIRS	06/25	116234	3134	001	151	546		OTHER R&M BY OUTSID	197.00		
07/07/08	28171	2973	REPAIRS	06/25	116235	3134	001	151	546		OTHER R&M BY OUTSID	124.00		3,678.26
08/04/08	28459	3279	SERVICED ALL UNITS	06/02	116223	3122	001	450	546		OTHER R&M BY OUTSID	300.00		
08/04/08	28459	3279	REPAIRS	07/06	116171		001	151	546		OTHER R&M BY OUTSID	256.00		
08/04/08	28459	3279	REPLACED DUCTWORK ON FRON	07/15	116109		001	450	546		OTHER R&M BY OUTSID	85.00		
08/04/08	28459	3279	REPLACED EVAP COIL	07/15	116176	3161	001	450	546		OTHER R&M BY OUTSID	850.00		
08/04/08	28459	3279	REPLACED BLOWER MOTOR	07/21	116126		001	151	534		OTHER RENTALS	185.00		

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08/04/08	28459	3279	REPLACED CENTRAL UNIT/JUS	07/21 116127	3172	001	151	546		OTHER R&M BY OUTSID	3,300.00	4,976.00
09/02/08	28684	3505	REPAIRS	07/23 116146		001	151	546		OTHER R&M BY OUTSID	55.00	
09/02/08	28684	3505	REPAIRS	07/24 116144		001	151	546		OTHER R&M BY OUTSID	55.00	
09/02/08	28684	3505	REPAIRS	07/24 116145		001	151	546		OTHER R&M BY OUTSID	55.00	
09/02/08	28684	3505	FILTERS	07/25 116147		001	151	681		REPAIR AND REPLACEM	48.00	
09/02/08	28684	3505	REPLACED DUCTWORK	08/01 116015		001	151	546		OTHER R&M BY OUTSID	85.00	298.00
JIM RIDDLE HEATING & COOLING, LCC				9	EXPENDITURE			16,624.26		BALANCE SHEET	.00	TOTAL 16,624.26

7136 JOHN STROUD AGENCY												
01/07/08	25349	1001	P.J. DOYLE/CONSTABLE	12/28 5079160		001	262	570		INSURANCE AND FIDEL	425.00	
01/07/08	25349	1001	DAVID N. GARRISON/CONSTAB	12/28 5079174		001	262	570		INSURANCE AND FIDEL	425.00	850.00
JOHN STROUD AGENCY				1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL 850.00

4365 JOHNSON DIVERSEY, INC.												
10/01/07	24473	48	AC KLEEN DUTY,SURCHARGE	08/17 2518119		001	220	645		CUSTODIAL SUPPLIES	85.04	
10/01/07	24473	48	AC KLEN DUTY	09/14 3728330		001	220	645		CUSTODIAL SUPPLIES	85.04	170.08
12/03/07	25092	694	SURCHARGE,AC SOLUTION-CL	10/12 3958564		001	220	645		CUSTODIAL SUPPLIES	60.52	60.52
03/03/08	25849	1538	AC KLEEN DUTY	01/04 4583807		001	220	645		CUSTODIAL SUPPLIES	85.04	
03/03/08	25849	1538	EQUIP CLEANING,DESCAL MAC	02/01 4765343		001	220	546		OTHER R&M BY OUTSID	39.41	124.45
04/07/08	27130	1872	AC KLEEN DUTY,FUEL SURCHA	02/29 5011317		001	220	645		CUSTODIAL SUPPLIES	85.04	85.04
05/05/08	27523	2288	SUPPLIES	04/23 0010056		001	220	645		CUSTODIAL SUPPLIES	82.15	82.15
JOHNSON DIVERSEY, INC.				5	EXPENDITURE			522.24		BALANCE SHEET	.00	TOTAL 522.24

5186 JOHNSON, TERRY												
10/01/07	24649	224	REIMBURSED MEDICAL	09/02 1960C07		682	442	593		FLEXIBLE BENEFITS	196.00	196.00
12/03/07	25293	895	UNREIMBURSED MEDICAL	11/09 281DC07		682	442	593		FLEXIBLE BENEFITS	281.92	281.92
02/04/08	25585	1257	MID WINTER CONFERENCE	01/14 124FE08		001	120	475		TRAVEL AND SUBSISTE	124.00	124.00
04/07/08	27131	1873	EMA MEETING	03/15 18515		001	120	475		TRAVEL AND SUBSISTE	185.15	
04/07/08	27131	1873	MACAC MEETING	03/25 197		001	120	475		TRAVEL AND SUBSISTE	197.34	382.49
04/07/08	27382	2124	UNREIMBURSED MEDICAL	03/07 253AP08		682	442	593		FLEXIBLE BENEFITS	253.27	253.27
05/05/08	27743	2508	UNREIMBURSED MEDICAL	04/11 286		682	442	593		FLEXIBLE BENEFITS	286.41	
05/05/08	27743	2508	REIMBURSED MEDICAL	04/25 5648		682	442	593		FLEXIBLE BENEFITS	56.48	342.89

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06/02/08	27872	2658	CERTIFICATION/INV CLERK	05/19	71	001	120	475		TRAVEL AND SUBSISTE	71.00	71.00	
07/07/08	28172	2974	MAS CONVENTION	06/16	505JY08	001	120	475		TRAVEL AND SUBSISTE	505.38	505.38	
08/04/08	28614	3434	UNREIMBURSED MEDICAL	07/03	22721AU	682	442	593		FLEXIBLE BENEFITS	227.21	227.21	
JOHNSON, TERRY				9	EXPENDITURE			2,384.16		BALANCE SHEET	.00	TOTAL	2,384.16

8365 JONES, ANDREA M.													
06/02/08	27779	2565	JURORS FEES	04/30	8365JN8	001	161	575		JURORS AND WITNESS	90.10	90.10	
JONES, ANDREA M.				1	EXPENDITURE			90.10		BALANCE SHEET	.00	TOTAL	90.10

7548 JONES, GALLOWAY													
12/03/07	25093	695	ELECTION WORKER	11/06	7548DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27132	1874	ELECTION WORKER	03/11	7548AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27524	2289	ELECTION WORKER	04/01	7548MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
JONES, GALLOWAY				3	EXPENDITURE			323.40		BALANCE SHEET	.00	TOTAL	323.40

145 JORDAN, DANNY													
02/04/08	25586	1258	MID WINTER CONFERENCE	01/14	93FE08	001	100	475		TRAVEL AND SUBSISTE	93.00	93.00	
07/07/08	28173	2975	MAS CONVENTION	06/16	609JY08	001	100	475		TRAVEL AND SUBSISTE	609.00	609.00	
JORDAN, DANNY				2	EXPENDITURE			702.00		BALANCE SHEET	.00	TOTAL	702.00

7118 KEITH'S HYDRAULICS													
11/05/07	24884	484	REPAIR PUMP	09/26	2567	2567	150	300	546	OTHER R&M BY OUTSID	598.00		
11/05/07	24884	484	REPAIRS	10/03	85		150	300	546	OTHER R&M BY OUTSID	85.00		
11/05/07	24884	484	REPAIRS	10/03	8500NV7		150	300	546	OTHER R&M BY OUTSID	85.00	768.00	
01/07/08	25473	1125	REBUILD HYD. PUMP	12/06	535JA08	2704	150	300	681	REPAIR AND REPLACEM	535.00	535.00	
KEITH'S HYDRAULICS				2	EXPENDITURE			1,303.00		BALANCE SHEET	.00	TOTAL	1,303.00

8366 KELLY, CONNIE													
06/02/08	27780	2566	JURORS FEES	04/30	8366JN8	001	161	575		JURORS AND WITNESS	84.04	84.04	

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08/04/08	28394	3214	JURORS FEES	07/25	8366AU8	001	161	575		JURORS AND WITNESS	42.02	42.02
KELLY, CONNIE				2	EXPENDITURE			126.06		BALANCE SHEET	.00	TOTAL 126.06

2059 KEN JETER STORE EQUIPMENT, INC												
03/03/08	25850	1539	COUPLING	02/18	4010MR8	001	200	681		REPAIR AND REPLACEM	40.10	40.10
08/04/08	28460	3280	GAS VALV L.P H-234	07/11	144	001	200	681		REPAIR AND REPLACEM	144.00	144.00
09/02/08	28685	3506	CUST #2008/GAS CONTROL	07/18	112908	001	220	681		REPAIR AND REPLACEM	144.00	
09/02/08	28685	3506	REPAIRS	08/06	113448	001	220	546		OTHER R&M BY OUTSID	186.50	330.50
KEN JETER STORE EQUIPMENT, INC.				3	EXPENDITURE			514.60		BALANCE SHEET	.00	TOTAL 514.60

026 KENNON AUTO PARTS												
10/01/07	24474	49	CROWN VIC ALT	09/04	3592	001	200	681		REPAIR AND REPLACEM	50.00	
10/01/07	24474	49	CROWN VIC ALT.	09/11	3606	001	200	681		REPAIR AND REPLACEM	50.00	100.00
11/05/07	24743	343	REPAIR PART	10/01	3638	001	200	681		REPAIR AND REPLACEM	50.00	
11/05/07	24743	343	REPAIR PARTS	10/04	3652	2588	001	200	681	REPAIR AND REPLACEM	419.00	
11/05/07	24743	343	FRONT BUMPER	10/12	3668	2606	001	200	681	REPAIR AND REPLACEM	419.00	888.00
12/03/07	25094	696	A/C COMPRESSOR	11/01	3234	2648	001	200	681	REPAIR AND REPLACEM	150.00	
12/03/07	25094	696	REPAIR PARTS	11/07	3247	2654	001	200	681	REPAIR AND REPLACEM	412.52	562.52
01/07/08	25350	1002	REPAIR PART	11/29	3270		001	200	681	REPAIR AND REPLACEM	90.00	
01/07/08	25350	1002	TRANSMISSION, FLOOR MAT	12/03	3272	2698	001	200	681	REPAIR AND REPLACEM	750.00	
						2698	001	200	695	OTHER CONSUMABLE SU	75.00	
01/07/08	25350	1002	HEAD LIGHT ASSEMBLY	12/07	3285		001	200	681	REPAIR AND REPLACEM	80.00	
01/07/08	25350	1002	AC COMPRESSOR 2001 C.V.	12/11	3288		001	200	681	REPAIR AND REPLACEM	75.00	1,070.00
04/07/08	27133	1875	CYL HEAD	02/28	3472	2874	001	200	681	REPAIR AND REPLACEM	175.00	175.00
05/05/08	27525	2290	REPAIR PARTS	04/22	3842		001	200	681	REPAIR AND REPLACEM	90.00	90.00
06/02/08	27873	2659	FAN & RESERVOIR	05/13	3804	3031	001	200	681	REPAIR AND REPLACEM	150.00	150.00
07/07/08	28174	2976	A.C. LINES	06/02	3840		001	200	681	REPAIR AND REPLACEM	40.00	
07/07/08	28174	2976	A/C COMPRESSOR	06/02	3886	3073	001	200	681	REPAIR AND REPLACEM	150.00	
07/07/08	28174	2976	REPAIR PART	06/06	3892		001	200	681	REPAIR AND REPLACEM	75.00	
07/07/08	28174	2976	REPAIRS	06/12	281	3106	001	200	546	OTHER R&M BY OUTSID	272.00	
07/07/08	28174	2976	REPAIR PART	06/20	3925		001	200	681	REPAIR AND REPLACEM	50.00	587.00
08/04/08	28461	3281	WRECKER SERVICE	06/07	3919		001	200	546	OTHER R&M BY OUTSID	65.00	
08/04/08	28461	3281	WRECKER SERVICE	06/17	0922		001	200	546	OTHER R&M BY OUTSID	100.00	
08/04/08	28461	3281	WRECKER SERVICE	06/18	0923		001	200	546	OTHER R&M BY OUTSID	150.00	
08/04/08	28461	3281	WRECKER SERVICE	06/19	3926		001	200	546	OTHER R&M BY OUTSID	75.00	

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08/04/08	28461	3281	REPAIR PART	07/14	3959	001	200	681		REPAIR AND REPLACEM	135.00	525.00	
09/02/08	28686	3507	REPAIRS	07/30	0157	3186	001	200	546	OTHER R&M BY OUTSID	3,983.66	3,983.66	
09/02/08	28802	3623	REPAIR PART	08/22	0036		150	300	681	REPAIR AND REPLACEM	85.00	85.00	
KENNON AUTO PARTS				11	EXPENDITURE		8,216.18			BALANCE SHEET	.00	TOTAL	8,216.18

3840 KENT, SHELLIE													
11/05/07	24928	528	UNREIMBURSED MEDICAL	09/28	15295NV		682	442	593	FLEXIBLE BENEFITS	152.95	152.95	
02/04/08	25770	1442	UNREIMBURSED MEDICAL	01/25	71		682	442	593	FLEXIBLE BENEFITS	71.21	71.21	
06/02/08	27874	2660	RECERTIFICATION CLASS	05/19	4531		001	122	475	TRAVEL AND SUBSISTE	45.31	45.31	
06/02/08	28065	2851	REIMBURSED MEDICAL	05/09	20584		682	442	593	FLEXIBLE BENEFITS	205.84	205.84	
07/07/08	28341	3143	UNREIMBURSED MEDICAL	06/13	210		682	442	593	FLEXIBLE BENEFITS	210.80	210.80	
KENT, SHELLIE				5	EXPENDITURE		686.11			BALANCE SHEET	.00	TOTAL	686.11

960 KEOWNVILLE WATER ASSN.													
11/05/07	24885	485	UTILITIES	09/17	300		150	300	510	UTILITIES	300.00	300.00	
KEOWNVILLE WATER ASSN.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

513 KETCHUM, CHRYSTINE													
05/05/08	27526	2291	ELECTION WORKER	04/01	0513MY8		001	180	573	ELECTION WORKERS FE	100.00		
05/05/08	27526	2291	ELECTION WORKER	04/22	513MY08		001	180	573	ELECTION WORKERS FE	100.00	200.00	
06/02/08	27875	2661	ELECTION WORKER	05/13	513JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
KETCHUM, CHRYSTINE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4620 KETCHUM, LAVERN													
12/03/07	25095	697	ELECTION WORKER	11/06	4620DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70	
04/07/08	27134	1876	ELECTION WORKER	03/11	4620AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70	
05/05/08	27527	2292	ELECTION WORKER	04/01	4620MY8		001	180	573	ELECTION WORKERS FE	110.00		
05/05/08	27527	2292	ELECTION WORKER	04/22	4620MAY		001	180	573	ELECTION WORKERS FE	110.00	220.00	
06/02/08	27876	2662	ELECTION WORKER	05/13	4620JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00	
KETCHUM, LAVERN				4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL	573.40

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7634 KETCHUM, MRS. LAVERN												
04/07/08	27135	1877	ELECTION WORKER	03/11	7634AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70
	KETCHUM, MRS. LAVERN			1	EXPENDITURE		111.70			BALANCE SHEET	.00	TOTAL 111.70
7661 KIDD, JEFF												
05/29/08	27763	867	FISH FOR SENIOR CITIZENS	05/29	27763	3038	126	452	694	FOOD & GROCERIES	600.00	600.00
	KIDD, JEFF			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
787 KIMMONS, VARNELL												
12/03/07	25096	698	ELECTION WORKER	11/06	787DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70
04/07/08	27136	1878	ELECTION WORKER	03/11	0787AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70
05/05/08	27528	2293	ELECTION WORKER	04/01	0787MY8		001	180	573	ELECTION WORKERS FE	110.00	
05/05/08	27528	2293	ELECTION WORKER	04/22	787MY08		001	180	573	ELECTION WORKERS FE	110.00	220.00
06/02/08	27877	2663	ELECTION WORKER	05/13	787JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00
	KIMMONS, VARNELL			4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL 573.40
8387 KIMMONS, WINNIE												
07/07/08	28112	2914	JUROR FEES	06/16	8387JY8		001	161	575	JURORS AND WITNESS	30.05	30.05
	KIMMONS, WINNIE			1	EXPENDITURE		30.05			BALANCE SHEET	.00	TOTAL 30.05
6191 KIRK, BENNY												
03/03/08	25851	1540	CONSTABLE FEES	02/22	2500MR8		001	262	582	CONSTABLES FEES	25.00	25.00
	KIRK, BENNY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
7542 KIRK, DEBBIE												
04/07/08	27137	1879	ELECTION WORKER	03/11	7542AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70
05/05/08	27529	2294	ELECTION WORKER	04/01	7542MY8		001	180	573	ELECTION WORKERS FE	100.00	
05/05/08	27529	2294	ELECTION WORKER	04/22	7542MAY		001	180	573	ELECTION WORKERS FE	100.00	200.00
06/02/08	27878	2664	ELECTION WORKER	05/13	7542JN8		001	180	573	ELECTION WORKERS FE	110.00	110.00
	KIRK, DEBBIE			3	EXPENDITURE		421.70			BALANCE SHEET	.00	TOTAL 421.70

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7555 KIRK, DELENE													
12/03/07	25097	699	ELECTION WORKER	11/06	7555DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27138	1880	ELECTION WORKER	03/11	7555AP8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
05/05/08	27530	2295	ELECTION WORKER	04/01	7555MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27530	2295	ELECTION WORKER	04/22	7555MAY	001	180	573	ELECTION WORKERS FE		110.00	220.00	
06/02/08	27879	2665	ELECTION WORKER	05/13	7555JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
KIRK, DELENE				4	EXPENDITURE			561.70	BALANCE SHEET		.00	TOTAL	561.70
7375 KIWANIS CLUB OF NEW ALBANY													
11/05/07	24853	453	ADVERTISING DARE PROGRAM	10/25	250	114	201	521	LEGAL ADVERTISING		250.00	250.00	
KIWANIS CLUB OF NEW ALBANY				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
4921 KNIGHTON, KATHY													
04/07/08	27139	1881	ELECTION WORKER	03/11	4921AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27531	2296	ELECTION WORKER	04/01	4921MY8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
KNIGHTON, KATHY				2	EXPENDITURE			231.70	BALANCE SHEET		.00	TOTAL	231.70
033 L & S PARTS, INC.													
10/01/07	24475	50	BATTERY	08/27	00783	001	200	681	REPAIR AND REPLACEM		83.00		
10/01/07	24475	50	MUFFLER CLAMP	08/30	00892	001	200	681	REPAIR AND REPLACEM		2.00		
10/01/07	24475	50	REPAIR PARTS	08/31	00908	001	200	681	REPAIR AND REPLACEM		36.10		
10/01/07	24475	50	THERMOSTAT, SEAL	09/04	00971	001	200	681	REPAIR AND REPLACEM		6.00		
10/01/07	24475	50	FBP PADS	09/10	01164	001	200	681	REPAIR AND REPLACEM		32.00		
10/01/07	24475	50	REPAIR PARTS	09/10	01172	001	200	681	REPAIR AND REPLACEM		34.70		
10/01/07	24475	50	FILTER, BATTERY	09/11	01235	001	200	681	REPAIR AND REPLACEM		79.50	273.30	
10/01/07	24596	171	SCOTT TOWELS, PARTS	09/10	01170	150	300	681	REPAIR AND REPLACEM		41.00		
						150	300	695	OTHER CONSUMABLE SU		5.40		
10/01/07	24596	171	GATES	09/14	01369	150	300	681	REPAIR AND REPLACEM		36.83		
10/01/07	24596	171	REPAIR PARTS	09/18	01450	150	300	681	REPAIR AND REPLACEM		93.75	176.98	
10/01/07	24637	212	LISLE TOOL	09/12	01274	400	340	644	SMALL TOOLS		33.05	33.05	
11/05/07	24744	344	REPAIR PARTS	10/02	01864	001	200	681	REPAIR AND REPLACEM		82.70		
11/05/07	24744	344	PERFORMANCE TOOL	10/02	01869	001	200	644	SMALL TOOLS		12.95		
11/05/07	24744	344	REPAIR PARTS	10/12	02237	001	200	681	REPAIR AND REPLACEM		38.75		

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11/05/07	24744	344	REPAIR PARTS	10/18 02414		001	200	681		REPAIR AND REPLACEM	54.00	
						001	200	674		LUBRICATING OILS AN	2.30	190.70
11/05/07	24886	486	BBB STARTER	10/02 01859		150	300	681		REPAIR AND REPLACEM	36.00	
11/05/07	24886	486	REPAIR PART,SUPPLIES	10/02 01867		150	300	681		REPAIR AND REPLACEM	33.75	
						150	300	695		OTHER CONSUMABLE SU	19.85	
11/05/07	24886	486	FBP PADS,LISLE TOOL,SAS M	10/03 01925		150	300	681		REPAIR AND REPLACEM	64.00	
						150	300	644		SMALL TOOLS	20.75	
						150	300	695		OTHER CONSUMABLE SU	15.00	
11/05/07	24886	486	REPAIR PARTS	10/04 01923	2587	150	300	681		REPAIR AND REPLACEM	204.25	
11/05/07	24886	486	BALDWIN FILTERS	10/05 01970		150	300	681		REPAIR AND REPLACEM	106.50	
11/05/07	24886	486	REPAIR PARTS	10/12 01961		150	300	681		REPAIR AND REPLACEM	78.85	
11/05/07	24886	486	BRAKE PADS	10/15 02312		150	300	681		REPAIR AND REPLACEM	84.99	
11/05/07	24886	486	REPAIR PARTS,SUPPLIES	10/22 02037		150	300	681		REPAIR AND REPLACEM	12.50	
						150	300	695		OTHER CONSUMABLE SU	8.25	
11/05/07	24886	486	SK WRENCH,REPAIR PARTS	10/23 02529		150	300	644		SMALL TOOLS	12.50	
						150	300	681		REPAIR AND REPLACEM	40.70	737.89
12/03/07	25098	700	REPAIR PARTS	11/01 02790		001	200	681		REPAIR AND REPLACEM	34.45	
12/03/07	25098	700	REPAIR PART	11/01 02812		001	200	681		REPAIR AND REPLACEM	40.00	
12/03/07	25098	700	REPAIR PARTS	11/14 03227		001	200	681		REPAIR AND REPLACEM	56.80	
12/03/07	25098	700	REPAIR PARTS	11/26 03538		001	200	681		REPAIR AND REPLACEM	34.15	
12/03/07	25098	700	REPAIR PARTS	11/27 03592		001	200	681		REPAIR AND REPLACEM	67.38	232.78
12/03/07	25249	851	BRAKE CLEANER	11/02 02827		150	300	695		OTHER CONSUMABLE SU	33.00	
12/03/07	25249	851	GATER BELT	11/05 02934		150	300	681		REPAIR AND REPLACEM	37.00	
12/03/07	25249	851	ANTI-FREEZE TESTER,PARTS	11/14 02895		150	300	695		OTHER CONSUMABLE SU	16.85	
						150	300	681		REPAIR AND REPLACEM	23.65	
12/03/07	25249	851	REPAIR PARTS	11/15 03272		150	300	681		REPAIR AND REPLACEM	23.30	133.80
01/07/08	25351	1003	REPAIR PARTS	11/29 03659		001	200	681		REPAIR AND REPLACEM	19.28	
01/07/08	25351	1003	PRO. SEAL	11/29 03663		001	200	681		REPAIR AND REPLACEM	2.50	
01/07/08	25351	1003	TRANS. FLUID	12/04 03809		001	200	675		ANTIFREEZE/STARTER	27.00	
01/07/08	25351	1003	WAGNER PAD	12/13 04048		001	200	681		REPAIR AND REPLACEM	48.00	96.78
01/07/08	25474	1126	SEA FOAM	11/29 03658		150	300	695		OTHER CONSUMABLE SU	72.00	
01/07/08	25474	1126	GE BULBS,BRAKE CLEANER	11/30 03694		150	300	681		REPAIR AND REPLACEM	12.00	
						150	300	695		OTHER CONSUMABLE SU	76.00	
01/07/08	25474	1126	REPAIR PARTS	12/06 03889		150	300	681		REPAIR AND REPLACEM	15.40	
01/07/08	25474	1126	REPAIR PARTS	12/07 03904		150	300	681		REPAIR AND REPLACEM	84.90	
01/07/08	25474	1126	REPAIR PARTS	12/17 03922		150	300	681		REPAIR AND REPLACEM	70.45	
01/07/08	25474	1126	BRAKE DRUMS	12/18 04175		150	300	681		REPAIR AND REPLACEM	64.00	
01/07/08	25474	1126	REPAIR PARTS	12/18 04179		150	300	681		REPAIR AND REPLACEM	30.20	
01/07/08	25474	1126	BOOSTER CABLES,WD-40	12/26 04368		150	300	695		OTHER CONSUMABLE SU	99.00	
01/07/08	25474	1126	REPAIR PARTS	12/27 04415		150	300	681		REPAIR AND REPLACEM	91.50	615.45
02/04/08	25587	1259	BATTERY	01/03 04558		001	200	681		REPAIR AND REPLACEM	90.00	
02/04/08	25587	1259	REPAIR PARTS	01/11 04827	2773	001	200	681		REPAIR AND REPLACEM	112.00	
02/04/08	25587	1259	GATES	01/16 04936		001	200	681		REPAIR AND REPLACEM	38.00	
02/04/08	25587	1259	BRAKE PAD,LISLE TOOL	01/17 05015		001	200	681		REPAIR AND REPLACEM	34.00	
						001	200	644		SMALL TOOLS	8.50	

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02/04/08	25587	1259	ATP FILTER	01/18	05034	001	200	681		REPAIR AND REPLACEM	26.25	
02/04/08	25587	1259	REPAIR PARTS	01/22	05117	001	200	681		REPAIR AND REPLACEM	48.00	
02/04/08	25587	1259	WAGNER QUICK STOP	01/24	05182	001	200	695		OTHER CONSUMABLE SU	43.26	400.01
02/04/08	25729	1401	REPAIR PARTS	01/02	04180	150	300	681		REPAIR AND REPLACEM	49.32	
02/04/08	25729	1401	REPAIR PARTS	01/03	04436	150	300	681		REPAIR AND REPLACEM	82.36	
02/04/08	25729	1401	REPAIR PARTS	01/07	04663	150	300	681		REPAIR AND REPLACEM	35.50	
02/04/08	25729	1401	PRESSURE FUEL LINE	01/08	04736	150	300	681		REPAIR AND REPLACEM	6.00	
02/04/08	25729	1401	SK TOOL	01/10	04788	150	300	644		SMALL TOOLS	45.00	
02/04/08	25729	1401	REPAIR PARTS	01/10	04800	150	300	681		REPAIR AND REPLACEM	99.18	
02/04/08	25729	1401	REPAIR PART	01/14	04864	150	300	681		REPAIR AND REPLACEM	26.66	
02/04/08	25729	1401	REPAIR PARTS	01/18	05127	150	300	681		REPAIR AND REPLACEM	89.34	
02/04/08	25729	1401	REPAIR PARTS	01/22	05128	150	300	681		REPAIR AND REPLACEM	32.00	465.36
03/03/08	25852	1541	REPAIR PARTS	01/30	05308	001	200	681		REPAIR AND REPLACEM	46.00	
03/03/08	25852	1541	REPAIR PARTS, SCREW DRIVER	02/01	05360	001	200	681		REPAIR AND REPLACEM	58.86	
						001	200	695		OTHER CONSUMABLE SU	7.00	
03/03/08	25852	1541	REPAIR PART	02/01	05363	001	200	681		REPAIR AND REPLACEM	28.25	
03/03/08	25852	1541	BRAKE LINE	02/01	05378	001	200	681		REPAIR AND REPLACEM	4.85	
03/03/08	25852	1541	REPAIR PARTS	02/05	05492	001	200	681		REPAIR AND REPLACEM	50.00	
03/03/08	25852	1541	REPAIR PART	02/07	05525	001	200	681		REPAIR AND REPLACEM	78.00	
03/03/08	25852	1541	WAGNER QUICK STOP	02/08	05579	001	200	695		OTHER CONSUMABLE SU	35.00	
03/03/08	25852	1541	BATTERY	02/22	06023	001	200	681		REPAIR AND REPLACEM	73.50	381.46
03/03/08	25971	1660	REPAIR PARTS	01/24	05129	150	300	681		REPAIR AND REPLACEM	97.84	
03/03/08	25971	1660	REPAIR PARTS	01/29	05188	150	300	681		REPAIR AND REPLACEM	85.08	
03/03/08	25971	1660	REPAIR PARTS	01/30	05327	150	300	681		REPAIR AND REPLACEM	91.81	
03/03/08	25971	1660	REPAIR PARTS	01/31	05328	150	300	681		REPAIR AND REPLACEM	78.21	
03/03/08	25971	1660	SUPPLIES	01/31	05353	150	300	695		OTHER CONSUMABLE SU	7.80	
03/03/08	25971	1660	REPAIR PARTS	02/01	05329	150	300	681		REPAIR AND REPLACEM	85.65	
03/03/08	25971	1660	REPAIR PARTS	02/04	05426	150	300	681		REPAIR AND REPLACEM	99.80	
03/03/08	25971	1660	REPAIR PARTS	02/07	05548	150	300	681		REPAIR AND REPLACEM	98.90	
03/03/08	25971	1660	REPAIR PARTS	02/08	05572	2829	150	300	681	REPAIR AND REPLACEM	220.15	
03/03/08	25971	1660	REPAIR PARTS	02/08	05574	150	300	681		REPAIR AND REPLACEM	32.28	
03/03/08	25971	1660	REPAIR PARTS	02/11	05646	150	300	681		REPAIR AND REPLACEM	94.90	
03/03/08	25971	1660	REPAIR PARTS	02/12	05667	150	300	681		REPAIR AND REPLACEM	91.15	
03/03/08	25971	1660	REPAIR PARTS	02/19	05711	150	300	681		REPAIR AND REPLACEM	22.50	
03/03/08	25971	1660	FILTERS	02/22	05919	150	300	681		REPAIR AND REPLACEM	27.54	1,133.61
04/07/08	27140	1882	WILMAR WRENCH	02/27	06155	001	200	644		SMALL TOOLS	3.85	
04/07/08	27140	1882	REPAIR PARTS	03/17	06684	001	200	681		REPAIR AND REPLACEM	26.00	
04/07/08	27140	1882	TRANSMISSION	03/24	06921	001	200	681		REPAIR AND REPLACEM	21.00	50.85
04/07/08	27330	2072	SUPPLIES	02/27	06188	150	300	695		OTHER CONSUMABLE SU	7.15	
04/07/08	27330	2072	REPAIR PARTS, SUPPLIES	02/29	06099	150	300	681		REPAIR AND REPLACEM	70.50	
						150	300	695		OTHER CONSUMABLE SU	6.70	
04/07/08	27330	2072	REPAIR PARTS	03/03	06220	150	300	681		REPAIR AND REPLACEM	61.75	
04/07/08	27330	2072	ANTIFREEZE	03/05	06386	150	300	675		ANTIFREEZE/STARTER	108.00	
04/07/08	27330	2072	ANTIFREEZE	03/06	06400	150	300	675		ANTIFREEZE/STARTER	108.00	
04/07/08	27330	2072	REPAIR PART, SUPPLIES	03/17	06388	150	300	681		REPAIR AND REPLACEM	25.00	
						150	300	695		OTHER CONSUMABLE SU	13.00	

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04/07/08	27330	2072	MOT DOOR HANDLE	03/21	06822	150	300	681		REPAIR AND REPLACEM	20.25	
04/07/08	27330	2072	REPAIR PARTS	03/25	06936	150	300	681		REPAIR AND REPLACEM	90.00	
04/07/08	27330	2072	SUPPLIES	03/26	06974	150	300	695		OTHER CONSUMABLE SU	25.25	535.60
05/05/08	27532	2297	ATP FILTER KIT	04/11	07448	001	200	681		REPAIR AND REPLACEM	24.00	
05/05/08	27532	2297	LUBRICANT, STOP LEAK	04/16	07611	001	200	674		LUBRICATING OILS AN	2.40	
						001	200	695		OTHER CONSUMABLE SU	9.35	
05/05/08	27532	2297	REPAIR PARTS	04/18	07675	001	200	681		REPAIR AND REPLACEM	5.76	
05/05/08	27532	2297	BRAKE LINE	04/23	07818	001	200	681		REPAIR AND REPLACEM	9.60	
05/05/08	27532	2297	ATP FILTER	04/24	07883	001	200	681		REPAIR AND REPLACEM	26.00	77.11
05/05/08	27700	2465	REPAIR PARTS	04/09	07276	150	300	681		REPAIR AND REPLACEM	75.00	
05/05/08	27700	2465	REPAIR PARTS	04/14	07527	150	300	681		REPAIR AND REPLACEM	74.98	
05/05/08	27700	2465	GATES BELTS	04/15	07584	150	300	681		REPAIR AND REPLACEM	52.00	
05/05/08	27700	2465	SHOP TOWELS	04/17	07649	150	300	695		OTHER CONSUMABLE SU	5.80	
05/05/08	27700	2465	PARTS, PAINT, WRENCH	04/22	07429	150	300	681		REPAIR AND REPLACEM	28.80	
						150	300	642		PAINT AND PRESERVAT	24.00	
						150	300	644		SMALL TOOLS	12.00	
05/05/08	27700	2465	REPAIR PARTS	04/25	06937	150	300	681		REPAIR AND REPLACEM	56.23	328.81
06/02/08	27880	2666	OIL, REPAIR PART	04/30	08022	001	200	674		LUBRICATING OILS AN	3.95	
						001	200	681		REPAIR AND REPLACEM	2.00	
06/02/08	27880	2666	TRANS FLUID	05/02	08099	001	200	675		ANTIFREEZE/STARTER	27.00	
06/02/08	27880	2666	REPAIR PARTS	05/02	08116	001	200	681		REPAIR AND REPLACEM	4.65	
06/02/08	27880	2666	REPAIR PARTS	05/06	11006	001	200	681		REPAIR AND REPLACEM	37.00	
06/02/08	27880	2666	OIL	05/07	11078	001	200	674		LUBRICATING OILS AN	8.25	
06/02/08	27880	2666	REPAIR PART, ANTIFREEZE	05/08	11092	001	200	681		REPAIR AND REPLACEM	8.00	
						001	200	675		ANTIFREEZE/STARTER	14.00	
06/02/08	27880	2666	REPAIR PARTS	05/20	11240	001	200	681		REPAIR AND REPLACEM	44.00	
06/02/08	27880	2666	BELT	05/27	11448	001	200	681		REPAIR AND REPLACEM	37.40	186.25
06/02/08	27997	2783	BATTERY	05/03	08158	106	250	681		REPAIR AND REPLACEM	95.00	95.00
06/02/08	28027	2813	REPAIR PARTS	05/05	08186	150	300	681		REPAIR AND REPLACEM	91.50	
06/02/08	28027	2813	REPAIR PARTS	05/13	10818	150	300	681		REPAIR AND REPLACEM	80.00	171.50
06/02/08	28056	2842	REPAIR PARTS	04/25	07910	400	340	681		REPAIR AND REPLACEM	99.00	
06/02/08	28056	2842	OIL, REPAIR PART	04/28	07939	400	340	674		LUBRICATING OILS AN	33.00	
						400	340	681		REPAIR AND REPLACEM	4.95	136.95
07/07/08	28175	2977	CHAMPION PLUGS	05/22	11351	001	200	681		REPAIR AND REPLACEM	1.75	
07/07/08	28175	2977	REPAIR PART	05/28	11477	001	220	681		REPAIR AND REPLACEM	9.38	
07/07/08	28175	2977	REPAIR PARTS	06/02	11621	001	200	681		REPAIR AND REPLACEM	49.45	
07/07/08	28175	2977	REPAIR PART	06/03	11666	001	200	681		REPAIR AND REPLACEM	31.25	
07/07/08	28175	2977	REPAIR PART	06/03	11672	001	200	681		REPAIR AND REPLACEM	52.00	
07/07/08	28175	2977	REPAIR PARTS	06/06	11799	001	200	681		REPAIR AND REPLACEM	69.00	
07/07/08	28175	2977	CHAMPION PLUGS	06/16	12057	001	200	681		REPAIR AND REPLACEM	15.20	
07/07/08	28175	2977	REPAIR PART	06/21	12227	001	200	681		REPAIR AND REPLACEM	28.50	256.53
07/07/08	28296	3098	REPAIR PARTS	05/27	11425	150	300	681		REPAIR AND REPLACEM	85.53	
07/07/08	28296	3098	REPAIR PARTS	05/29	11528	150	300	681		REPAIR AND REPLACEM	87.68	

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07/07/08	28296	3098	REPAIR PARTS	05/30 11535		150	300	681		REPAIR AND REPLACEM	87.00	
07/07/08	28296	3098	REPAIR PARTS, SUPPLIES	06/03 11568		150	300	681		REPAIR AND REPLACEM	63.25	
						150	300	695		OTHER CONSUMABLE SU	14.20	
07/07/08	28296	3098	REPAIR PARTS	06/10 11642		150	300	681		REPAIR AND REPLACEM	71.09	
07/07/08	28296	3098	GASKET	06/11 11934		150	300	681		REPAIR AND REPLACEM	92.85	
07/07/08	28296	3098	REPAIR PARTS	06/16 12055		150	300	681		REPAIR AND REPLACEM	96.00	
07/07/08	28296	3098	REPAIR PARTS	06/18 12056		150	300	681		REPAIR AND REPLACEM	91.19	
07/07/08	28296	3098	REPAIR PARTS	06/19 12146		150	300	681		REPAIR AND REPLACEM	96.50	785.29
07/07/08	28330	3132	BRAKE SHOES	06/11 12116		400	340	681		REPAIR AND REPLACEM	78.25	78.25
08/04/08	28462	3282	CHAMP	07/14 12846		001	200	681		REPAIR AND REPLACEM	2.25	
08/04/08	28462	3282	CHAMPION PLUGS	07/15 12866		001	200	681		REPAIR AND REPLACEM	2.00	4.25
08/04/08	28571	3391	TAIL LIGHT	06/27 12272		150	300	681		REPAIR AND REPLACEM	30.00	
08/04/08	28571	3391	SUPPLIES	07/02 12542		150	300	695		OTHER CONSUMABLE SU	33.45	
08/04/08	28571	3391	REPAIR PARTS	07/08 12448		150	300	681		REPAIR AND REPLACEM	44.60	
08/04/08	28571	3391	REPAIR PARTS	07/09 12619		150	300	681		REPAIR AND REPLACEM	33.79	
08/04/08	28571	3391	REPAIR PARTS	07/25 13184		150	300	681		REPAIR AND REPLACEM	125.33	267.17
08/04/08	28604	3424	REPAIR PARTS	07/09 12683		400	340	681		REPAIR AND REPLACEM	124.50	124.50
09/02/08	28687	3508	GE BULB	08/15 13750		001	200	681		REPAIR AND REPLACEM	1.00	1.00
09/02/08	28803	3624	TOWELS, REPAIR PARTS	08/25 13544		150	300	695		OTHER CONSUMABLE SU	16.40	
						150	300	681		REPAIR AND REPLACEM	60.00	
09/02/08	28803	3624	REPAIR PARTS	08/26 14063		150	300	681		REPAIR AND REPLACEM	222.00	298.40
L & S PARTS, INC.				29	EXPENDITURE	8,268.63			BALANCE SHEET	.00	TOTAL	8,268.63

7677 LABORATORY CORPORATION OF AMER												
09/02/08	28688	3509	JANET L BARRETO	08/21 402		001	220	552		MEDICAL FEES	402.95	402.95
LABORATORY CORPORATION OF AMER				1	EXPENDITURE	402.95			BALANCE SHEET	.00	TOTAL	402.95

7658 LAFAYETTE COUNTY SHERIFF'S DEP												
06/02/08	27881	2667	SCOTTIE SMITHEY #67-9519	05/20 35		001	262	582		CONSTABLES FEES	35.00	35.00
LAFAYETTE COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE	35.00			BALANCE SHEET	.00	TOTAL	35.00

8334 LAMM, PATRICIA R.												
12/03/07	24981	583	JURORS FEES	11/16 8334DC7		001	161	575		JURORS AND WITNESS	29.85	29.85
LAMM, PATRICIA R.				1	EXPENDITURE	29.85			BALANCE SHEET	.00	TOTAL	29.85

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2596 LANGLEY, CURTIS											
12/03/07	25099	701 ELECTION WORKER	11/06	2596DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27141	1883 ELECTION WORKER	03/11	2596AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27533	2298 ELECTION WORKER	04/01	2596MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
LANGLEY, CURTIS			3	EXPENDITURE			333.40		BALANCE SHEET	.00	TOTAL 333.40
7674 LASER SERVICE											
09/02/08	28689	3510 HP LASERJET REPAIR KIT	08/05	120865	001	101	681		REPAIR AND REPLACEM	46.95	46.95
LASER SERVICE			1	EXPENDITURE			46.95		BALANCE SHEET	.00	TOTAL 46.95
2744 LAW OFFICE OF REGAN S. RUSSELL											
10/01/07	24476	51 FAMILY COURT GUARDIAN AD	09/04	84888	001	163	550		LEGAL FEES	848.88	848.88
11/05/07	24745	345 LEGAL FEES	10/10	539NV07	001	163	550		LEGAL FEES	539.50	539.50
12/03/07	25100	702 YOUTH COURT FEES	11/06	325DC07	001	163	550		LEGAL FEES	325.00	
12/03/07	25100	702 YOUTH COURT FEES	11/07	208DC07	001	163	550		LEGAL FEES	208.00	533.00
01/07/08	25352	1004 LEGAL FEES	12/04	611JA08	001	163	550		LEGAL FEES	611.00	
01/07/08	25352	1004 LEGAL FEES	12/05	1131	001	165	550		LEGAL FEES	2,400.00	3,011.00
02/04/08	25588	1260 YOUTH COURT FEES	01/04	435	001	163	550		LEGAL FEES	435.50	435.50
03/03/08	25853	1542 FAMILY COURT GUARDIAN AD	02/08	767	001	163	550		LEGAL FEES	767.00	767.00
04/07/08	27142	1884 FAMILY COURT GUARDIAN AD	03/03	396AP08	001	163	550		LEGAL FEES	396.50	
04/07/08	27142	1884 FAMILY COURT GUARDIAN AD	03/26	240	001	163	550		LEGAL FEES	240.50	637.00
05/05/08	27534	2299 CRIMINAL APPT/J TAYLOR	04/07	1449	001	166	550		LEGAL FEES	300.00	300.00
06/02/08	27882	2668 FAMILY COURT GUARDIAN AD	05/08	221JN08	001	163	550		LEGAL FEES	221.00	
06/02/08	27882	2668 LEGAL FEES	05/28	1235	001	161	550		LEGAL FEES	1,235.82	1,456.82
07/07/08	28176	2978 LEGAL FEES	05/30	64850JY	001	163	550		LEGAL FEES	648.50	648.50
08/04/08	28463	3283 LEGAL FEES	07/10	709	001	163	550		LEGAL FEES	709.35	709.35
LAW OFFICE OF REGAN S. RUSSELL P.A.			11	EXPENDITURE			9,886.55		BALANCE SHEET	.00	TOTAL 9,886.55
172 LAWRENCE PRINTING CO., INC.											

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10/01/07	24477	52	SUPPLIES	09/17 63836	2334	001	105	603		OFFICE SUPPLIES AND	360.90	360.90	
11/05/07	24746	346	LAND ASSMNT 1 PART	09/24 64136	2334	001	105	603		OFFICE SUPPLIES AND	88.45		
11/05/07	24746	346	ALPHA INDEX 2 PART	09/24 64148	2334	001	105	603		OFFICE SUPPLIES AND	179.83	268.28	
04/07/08	27143	1885	RECEIPT BOOKS	03/13 71384	2856	001	220	603		OFFICE SUPPLIES AND	400.90	400.90	
09/02/08	28690	3511	LAND ASSMNT 1 PART	08/07 77361		001	105	603		OFFICE SUPPLIES AND	92.08		
09/02/08	28690	3511	COUNTY RECAP SHTS 2 PART	08/08 77466		001	105	603		OFFICE SUPPLIES AND	57.41		
09/02/08	28690	3511	SUPPLIES	08/12 77589		001	105	603		OFFICE SUPPLIES AND	90.74	240.23	
LAWRENCE PRINTING CO., INC.				4	EXPENDITURE		1,270.31			BALANCE SHEET	.00	TOTAL	1,270.31

7553 LEDBETTER, JANICE													
12/03/07	25101	703	ELECTION WORKER	11/06 7553DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27144	1886	ELECTION WORKER	03/11 7553AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27535	2300	ELECTION WORKER	04/01 7553MY8		001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27535	2300	ELECTION WORKER	04/22 7553MAY		001	180	573		ELECTION WORKERS FE	100.00	200.00	
06/02/08	27883	2669	ELECTION WORKER	05/13 7553JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
LEDBETTER, JANICE				4	EXPENDITURE		523.40			BALANCE SHEET	.00	TOTAL	523.40

3054 LEE CO./JUVENILE DETENTION CEN													
10/01/07	24478	53	D. CARWYLE, K. BRIXIE	09/20 437		001	163	581		OTHER CONTRACTUAL S	450.00	450.00	
11/05/07	24747	347	EDDIE JOY III	05/01 409B		001	163	581		OTHER CONTRACTUAL S	450.00	450.00	
01/07/08	25353	1005	JEFFREY SARTIN	11/21 451		001	163	581		OTHER CONTRACTUAL S	270.00		
01/07/08	25353	1005	KYLA HALE	12/18 458		001	163	581		OTHER CONTRACTUAL S	270.00	540.00	
07/07/08	28177	2979	WILLIAM MILAM	06/09 492		001	163	581		OTHER CONTRACTUAL S	270.00	270.00	
08/04/08	28464	3284	R STINSON, B EVANS	07/02 497		001	163	581		OTHER CONTRACTUAL S	720.00	720.00	
09/02/08	28691	3512	M CUNNINGHAM, J GRAY	08/07 501		001	163	581		OTHER CONTRACTUAL S	810.00	810.00	
LEE CO./JUVENILE DETENTION CENTER				6	EXPENDITURE		3,240.00			BALANCE SHEET	.00	TOTAL	3,240.00

364 LEE COUNTY CHANCERY CLERK													
10/01/07	24479	54	COURT ADMIN. FEE/OCTOBER	09/17 611OC07		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
11/05/07	24748	348	COURT ADMIN FEE/NOVEMBER	10/03 611NV07		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	

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12/03/07	25102	704	SUPPLIES	11/09	4857DC7	001	160	603		OFFICE SUPPLIES AND	388.57		
12/03/07	25102	704	COURT ADMIN FEE/DECEMBER	11/13	611DC07	001	160	413		COURT ADMIN./CHANCE	611.58	1,000.15	
01/07/08	25354	1006	COURT ADMIN. FEE/JANUARY	12/12	61158JA	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
02/04/08	25589	1261	COURT ADMIN. FEE/FEBRUARY	01/16	611FE08	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
03/03/08	25854	1543	COURT ADMIN FEE/MARCH	02/12	61158MR	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
04/07/08	27145	1887	SUPPLIES	02/27	217AP08	001	160	603		OFFICE SUPPLIES AND	217.50		
04/07/08	27145	1887	COURT ADMIN FEE/APRIL	03/06	61158AP	001	160	413		COURT ADMIN./CHANCE	611.58	829.08	
05/05/08	27536	2301	COURT ADMIN FEE/MAY	04/25	611MY08	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
06/02/08	27884	2670	COURT ADMIN FEE/JUNE	05/13	61158JN	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
07/07/08	28178	2980	COURT ADMIN. FEE/JULY	06/11	61158JY	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
08/04/08	28465	3285	COURT ADMIN. FEE/AUGUST	07/18	611AU08	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
09/02/08	28692	3513	COURT ADMIN FEE/SEPTEMBER	08/19	611SE08	001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE			7,945.03		BALANCE SHEET	.00	TOTAL	7,945.03

3737 LEVIDIOTIS, THOMAS C.													
10/01/07	24480	55	LEGAL FEES/OCTOBER	09/17	2133OC7	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
11/05/07	24749	349	LEGAL FEES	10/03	2133NV7	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
12/03/07	25103	705	LEGAL FEES	11/13	2133DC7	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
01/07/08	25355	1007	LEGAL FEES/JANUARY	12/12	2133JA8	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
02/04/08	25590	1262	LEGAL FEES	01/16	2133FE8	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
03/03/08	25855	1544	LEGAL FEES	02/12	2133MR8	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	

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04/07/08	27146	1888	LEGAL FEES	03/06	2133AP8	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
05/05/08	27537	2302	LEGAL FEES	04/25	2133MY8	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
06/02/08	28070	872	LEGAL FEES	06/02	28070	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
07/07/08	28179	2981	LEGAL FEES	06/11	2133JY8	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
08/04/08	28466	3286	LEGAL FEES	07/18	2133AU8	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
09/02/08	28693	3514	LEGAL FEES	08/19	2133SE8	001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		700.00	
						001	166	550	LEGAL FEES		200.00	2,133.33
LEVIDIOTIS, THOMAS C.				12	EXPENDITURE	25,599.96	BALANCE SHEET			.00	TOTAL	25,599.96

7428 LEWIS STEEL WORKS, INC.												
01/07/08	25505	1157	REAR LOAD CONTAINER	11/27	44507	2677	400	340	921	OTHER CAPITAL LESS	9,350.00	9,350.00
LEWIS STEEL WORKS, INC.				1	EXPENDITURE	9,350.00	BALANCE SHEET			.00	TOTAL	9,350.00

5989 LEXISNEXIS MATTHEW BENDER												
10/01/07	24481	56	MS CODE 07 SUPPS (28)/2IN	08/20	3271033		001	100	571	DUES AND SUBSCRIPTI	329.45	329.45
02/04/08	25591	1263	MS CODE ANNO 2000 FORMS 0	12/11	0889438		001	100	571	DUES AND SUBSCRIPTI	28.80	
02/04/08	25591	1263	MS CRIM & TRAF LAWS 07 ED	01/07	9850		001	169	571	DUES AND SUBSCRIPTI	98.50	127.30
04/07/08	27147	1889	MS CRIM & TRAF LAWS 07 ED	02/29	7478953		001	169	571	DUES AND SUBSCRIPTI	49.25	49.25
LEXISNEXIS MATTHEW BENDER				3	EXPENDITURE	506.00	BALANCE SHEET			.00	TOTAL	506.00

598 LIFT, INC.												
02/04/08	25592	1264	APPROPRIATION	01/22	2508		001	453	721	LIFT, INC APPROPRIA	2,500.00	2,500.00
LIFT, INC.				1	EXPENDITURE	2,500.00	BALANCE SHEET			.00	TOTAL	2,500.00

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7520 LINDSEY BROS. USED PARTS													
10/01/07	24482	57	TRANSMISSION	09/20 1090792	2559	001	200	681		REPAIR AND REPLACEM	600.00	600.00	
02/04/08	25593	1265	1U-ENGINE ASSEMBLY	01/23 1093875	2789	001	200	681		REPAIR AND REPLACEM	1,250.00	1,250.00	
04/07/08	27302	2044	1Y ENGINE ASSEMBLY	03/25 1095581	2935	115	201	681		REPAIR AND REPLACEM	1,350.00	1,350.00	
05/05/08	27538	2303	TRANSMISSION	04/07 1095929	2962	001	200	681		REPAIR AND REPLACEM	500.00		
05/05/08	27538	2303	TRANSMISSION	04/16 1096190	2978	001	200	681		REPAIR AND REPLACEM	500.00	1,000.00	
09/02/08	28847	883	HOSES	09/02 28847		001	200	681		REPAIR AND REPLACEM	50.00	50.00	
LINDSEY BROS. USED PARTS				5	EXPENDITURE		4,250.00			BALANCE SHEET	.00	TOTAL	4,250.00
926 LITTLEJOHN, CHRISTY M.													
10/01/07	24483	58	TRANSCRIPTION FEES	09/12 2400C7		001	161	561		COURT REPORTER TRAN	24.00		
10/01/07	24483	58	TRANSCRIPTION FEE	09/14 3840C7		001	161	561		COURT REPORTER TRAN	38.40	62.40	
12/03/07	25104	706	TRANSCRIPTION FEE	11/15 2880DC7		001	161	561		COURT REPORTER TRAN	28.80	28.80	
04/07/08	27148	1890	TRANSCRIPTION FEE	03/06 50		001	161	561		COURT REPORTER TRAN	50.40	50.40	
05/05/08	27539	2304	TRANSCRIPTION FEE	03/28 5760MY8		001	161	561		COURT REPORTER TRAN	57.60	57.60	
07/07/08	28180	2982	TRANSCRIPTION FEES	06/25 170		001	161	561		COURT REPORTER TRAN	170.40	170.40	
LITTLEJOHN, CHRISTY M.				5	EXPENDITURE		369.60			BALANCE SHEET	.00	TOTAL	369.60
2147 LITTLEJOHN, TALMADGE													
10/01/07	24484	59	JUDICIAL OFFICE REIMBURSE	09/18 250OC07		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
11/05/07	24750	350	JUDICIAL OFFICE REIMBURSE	10/15 250NV07		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
12/03/07	25105	707	JUDICIAL OFFICE REIMBURSE	11/09 250DC07		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
01/07/08	25356	1008	JUDICIAL OFFICE REIMBURSE	12/10 250JA08		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
02/04/08	25594	1266	JUDICIAL OFFICE REIMBURSE	01/08 250FE08		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
03/03/08	25856	1545	JUDICIAL OFFICE REIMBURSE	02/06 250MR08		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
04/07/08	27149	1891	JUDICIAL OFFICE REIMBURSE	03/12 250AP08		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	
05/05/08	27540	2305	JUDICIAL OFFICE REIMBURSE	04/07 250MY08		001	160	558		CHANCERY JUDGES OFF	250.00	250.00	

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06/02/08	27885	2671	JUDICIAL OFFICE REIMBURSE	05/05	250JN08	001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
07/07/08	28181	2983	JUDICIAL OFFICE REIMBURSE	06/09	250JY08	001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
08/04/08	28467	3287	JUDICIAL OFFICE REIMBURSE	07/16	250AU08	001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
09/02/08	28694	3515	JUDICIAL OFFICE REIMBURSE	08/06	250SE08	001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
LITTLEJOHN, TALMADGE				12	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

8397 LITTLEJOHN, THOMAS DEWAYNE`													
07/07/08	28113	2915	JUROR FEES	06/16	8397JY8	001	161	575	JURORS AND WITNESS		96.16	96.16	
LITTLEJOHN, THOMAS DEWAYNE`				1	EXPENDITURE			96.16	BALANCE SHEET		.00	TOTAL	96.16

411 LIVINGSTON, STEPHEN P.													
10/01/07	24485	60	LEGAL FEES	09/17	3800OC7	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,800.00	
11/05/07	24751	351	LEGAL FEES	10/22	1600NV7	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
12/03/07	25106	708	LEGAL FEES	11/16	3800DC7	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,800.00	
01/07/08	25357	1009	LEGAL FEES	12/17	1624	001	163	550	LEGAL FEES		724.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,624.00	
02/04/08	25595	1267	LEGAL FEES	01/22	1627FE8	001	163	550	LEGAL FEES		727.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,627.00	
03/03/08	25857	1546	LEGAL FEES	02/21	1643	001	163	550	LEGAL FEES		743.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,643.00	
04/07/08	27150	1892	LEGAL FEES	03/07	3865AP8	001	163	550	LEGAL FEES		765.65		

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						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,865.65	
05/05/08	27541	2306	LEGAL FEES	04/24	1617MY8	001	163	550	LEGAL FEES		717.25		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,617.25	
06/02/08	27886	2672	LEGAL FEES	05/20	1616	001	163	550	LEGAL FEES		716.50		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,616.50	
07/07/08	28182	2984	LEGAL FEES	06/17	3817	001	163	550	LEGAL FEES		717.25		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,817.25	
08/04/08	28468	3288	LEGAL FEES	07/22	1645AU8	001	163	550	LEGAL FEES		745.50		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,645.50	
09/02/08	28695	3516	LEGAL FEES	08/21	1600	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
LIVINGSTON, STEPHEN P.						12	EXPENDITURE	28,256.15	BALANCE SHEET		.00	TOTAL	28,256.15

8380 LOGAN, KAREN MICHELLE													
07/07/08	28114	2916	JUROR FEES	06/16	8380JY8	001	161	575	JURORS AND WITNESS		40.15	40.15	
LOGAN, KAREN MICHELLE						1	EXPENDITURE	40.15	BALANCE SHEET		.00	TOTAL	40.15

4650 LOTHORP, AMY													
11/05/07	24752	352	MILEAGE EXPENSE	10/09	3395NV7	001	160	475	TRAVEL AND SUBSISTE		33.95	33.95	
01/07/08	25358	1010	MILEAGE EXPENSE	12/12	3395JA8	001	160	475	TRAVEL AND SUBSISTE		33.95	33.95	
02/04/08	25596	1268	MILEAGE EXPENSE	01/02	3395	001	160	475	TRAVEL AND SUBSISTE		33.95	33.95	
03/03/08	25858	1547	MILEAGE EXPENSE	02/07	33	001	160	475	TRAVEL AND SUBSISTE		33.95		
03/03/08	25858	1547	MILEAGE EXPENSE	02/19	6790	001	160	475	TRAVEL AND SUBSISTE		67.90	101.85	
05/05/08	27542	2307	MILEAGE EXPENSE	04/02	3535	001	160	475	TRAVEL AND SUBSISTE		35.35	35.35	

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06/02/08	27887	2673	MILEAGE EXPENSE	05/28	3535JN8	001	160	475		TRAVEL AND SUBSISTE	35.35		35.35
07/07/08	28183	2985	MILEAGE EXPENSE	06/12	3535JY8	001	160	475		TRAVEL AND SUBSISTE	35.35		35.35
08/04/08	28469	3289	MILEAGE EXPENSE	07/01	3535AU8	001	160	475		TRAVEL AND SUBSISTE	35.35		35.35
LOTHORP, AMY				8	EXPENDITURE		345.10			BALANCE SHEET	.00	TOTAL	345.10
7614 LOWER CROSSING MEDICAL CLINIC													
06/02/08	28028	2814	VIC GARRISON	04/17	30	150	300	552		MEDICAL FEES	30.00		30.00
09/02/08	28804	3625	AKINS, SCOTT, TURNER	07/31	90	150	300	552		MEDICAL FEES	90.00		90.00
LOWER CROSSING MEDICAL CLINIC				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7576 LUTHER, JOHN													
11/05/07	24753	353	GASOLINE	10/01	48NV07	001	200	670		GASOLINE	48.00		48.00
LUTHER, JOHN				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
7605 LYONS, TOM													
02/04/08	25597	1269	CONSTABLE FEES	01/20	70	001	262	582		CONSTABLES FEES	70.00		70.00
LYONS, TOM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
6224 M & M ENTERPRISES													
10/01/07	24486	61	DEODORIZING SERVICE	09/06	863990	001	151	581		OTHER CONTRACTUAL S	22.00		
10/01/07	24486	61	DEODORIZING SERVICE	09/17	863915	001	151	581		OTHER CONTRACTUAL S	22.00		44.00
11/05/07	24754	354	DEODORIZING SERVICE	10/10	863940	001	151	581		OTHER CONTRACTUAL S	22.00		
11/05/07	24754	354	DEODORIZING SERVICE	10/22	540906	001	151	581		OTHER CONTRACTUAL S	22.00		44.00
12/03/07	25107	709	DEODORIZING SERVICE	11/05	540930	001	151	581		OTHER CONTRACTUAL S	22.00		
12/03/07	25107	709	DEODORIZING SERVICE	11/21	745262	001	151	581		OTHER CONTRACTUAL S	22.00		44.00
01/07/08	25359	1011	DEODORIZING SERVICE	12/03	745274	001	151	581		OTHER CONTRACTUAL S	22.00		
01/07/08	25359	1011	DEODORIZING SERVICE	12/17	753002	001	151	581		OTHER CONTRACTUAL S	22.00		44.00
02/04/08	25598	1270	DEODORIZING SERVICE	12/31	753022	001	151	581		OTHER CONTRACTUAL S	22.00		
02/04/08	25598	1270	DEODORIZING SERVICE	01/14	753043	001	151	581		OTHER CONTRACTUAL S	22.00		44.00
03/03/08	25859	1548	DEODORIZING SERVICE	01/28	769617	001	151	581		OTHER CONTRACTUAL S	22.00		
03/03/08	25859	1548	DEODORIZING SERVICE	02/11	769639	001	151	581		OTHER CONTRACTUAL S	22.00		

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03/03/08	25859	1548	DEODORIZING SERVICE	02/25 753211		001	151	581	OTHER	CONTRACTUAL S	22.00		66.00
04/07/08	27151	1893	DEODORIZING SERVICE	03/10 753233		001	151	581	OTHER	CONTRACTUAL S	22.00		
04/07/08	27151	1893	DEODOROZING SERVICE	03/24 763305		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
05/05/08	27543	2308	DEODORIZING SERVICE	04/07 763329		001	151	581	OTHER	CONTRACTUAL S	22.00		
05/05/08	27543	2308	DEODORIZING SERVICE	04/21 939502		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
06/02/08	27888	2674	DEODORIZING SERVICE	05/05 939526		001	151	581	OTHER	CONTRACTUAL S	22.00		
06/02/08	27888	2674	DEODORIZING SERVICE	05/19 939550		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
07/07/08	28184	2986	DEODORIZING SERVICE	06/02 754423		001	151	581	OTHER	CONTRACTUAL S	22.00		
07/07/08	28184	2986	DEODORIZING SERVICE	06/17 754445		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
08/04/08	28470	3290	DEODORIZING SERVICE	07/01 934968		001	151	581	OTHER	CONTRACTUAL S	22.00		
08/04/08	28470	3290	DEODORIZING SERVICE	07/16 513476		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
09/02/08	28696	3517	DEODORIZING SERVICE	07/28 935113		001	151	581	OTHER	CONTRACTUAL S	22.00		
09/02/08	28696	3517	DEODORIZING SERVICE	08/11 935138		001	151	581	OTHER	CONTRACTUAL S	22.00		
09/02/08	28696	3517	DEODORIZING SERVICE	08/25 754064		001	151	581	OTHER	CONTRACTUAL S	22.00		66.00
M & M ENTERPRISES				12	EXPENDITURE		572.00		BALANCE SHEET		.00	TOTAL	572.00

657 MACA TREASURER													
06/02/08	27889	2675	REGISTRATION FEES	05/27 500JN08		001	105	571	DUES AND SUBSCRIPTI		500.00		500.00
MACA TREASURER				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

4371 MACAC													
01/07/08	25360	1012	2007-2008 DUES	12/06 75		001	120	571	DUES AND SUBSCRIPTI		75.00		75.00
03/03/08	25860	1549	2007-2008 DUES	02/06 7500MR8		001	121	571	DUES AND SUBSCRIPTI		75.00		75.00
MACAC				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

3663 MAIN STREET PROGRAM													
02/04/08	25599	1271	APPROPRIATION	01/22 366308		001	678	754	MAIN STREET APPROPR		12,000.00		12,000.00
MAIN STREET PROGRAM				1	EXPENDITURE		12,000.00		BALANCE SHEET		.00	TOTAL	12,000.00

5054 MALONE, JAMES													
04/07/08	27152	1894	ELECTION WORKER	03/11 5054AP8		001	180	573	ELECTION WORKERS FE		121.70		121.70

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05/05/08	27544	2309	ELECTION WORKER	04/01	5054MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27544	2309	ELECTION WORKER	04/22	5054MAY	001	180	573	ELECTION WORKERS FE		110.00	220.00
06/02/08	27890	2676	ELECTION WORKER	05/13	5054JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00
MALONE, JAMES				3	EXPENDITURE		451.70		BALANCE SHEET		.00	TOTAL 451.70

7556 MANNING, MARY												
12/03/07	25108	710	ELECTION WORKER	11/07	7556DC7	001	180	573	ELECTION WORKERS FE		100.00	100.00
04/07/08	27153	1895	ELECTION WORKER	03/11	7556AP8	001	180	573	ELECTION WORKERS FE		111.70	111.70
05/05/08	27545	2310	ELECTION WORKER	04/01	7556MY8	001	180	573	ELECTION WORKERS FE		100.00	
05/05/08	27545	2310	ELECTION WORKER	04/22	7556MAY	001	180	573	ELECTION WORKERS FE		100.00	200.00
06/02/08	27891	2677	ELECTION WORKER	05/13	7556JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00
MANNING, MARY				4	EXPENDITURE		521.70		BALANCE SHEET		.00	TOTAL 521.70

6054 MAPP AUTO PARTS												
01/07/08	25475	1127	GRIND FLYWHEEL	12/06	D627442	150	300	681	REPAIR AND REPLACEM		30.00	30.00
MAPP AUTO PARTS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

105 MARSHALL COUNTY, MS												
10/01/07	24487	62	SUPPLIES	08/29	395OCT7	001	161	603	OFFICE SUPPLIES AND		395.97	
10/01/07	24487	62	VICTIM ASSIST COORDINATOR	08/29	818OCT7	001	161	581	OTHER CONTRACTUAL S		818.77	1,214.74
11/05/07	24755	355	SUPPLIES	10/23	7904NV7	001	161	603	OFFICE SUPPLIES AND		79.04	
11/05/07	24755	355	VICTIM ASSIST COORD/SEPT	10/23	81877NV	001	161	581	OTHER CONTRACTUAL S		818.77	
11/05/07	24755	355	VICTIM ASSIST COORD/OCT 2	10/23	956NV07	001	161	581	OTHER CONTRACTUAL S		956.94	1,854.75
03/03/08	25861	1550	VICTIM ASSIST/NOV-DEC-JAN	02/05	2794MR8	001	161	581	OTHER CONTRACTUAL S		2,794.16	2,794.16
04/07/08	27154	1896	VICTIM ASSIST COORDINATOR	03/10	931AP08	001	161	581	OTHER CONTRACTUAL S		931.64	931.64
06/02/08	27892	2678	VICTIM ASSIST COORD/MARCH	05/01	94437JN	001	161	581	OTHER CONTRACTUAL S		944.37	
06/02/08	27892	2678	VICTIM ASSIST CORR/ APRIL	05/16	533JN08	001	161	581	OTHER CONTRACTUAL S		533.28	1,477.65
07/07/08	28185	2987	SUPPLIES/MAY 2008	06/04	956JY08	001	161	581	OTHER CONTRACTUAL S		956.46	956.46
08/04/08	28471	3291	VICTIM ASSIST COORD/JUNE	07/01	95324AU	001	161	581	OTHER CONTRACTUAL S		953.24	
08/04/08	28471	3291	SUPPLIES	07/01	989AU08	001	161	603	OFFICE SUPPLIES AND		9.89	963.13
09/02/08	28697	3518	VICTIM ASSIST COORD/JULY	08/04	961SE08	001	161	581	OTHER CONTRACTUAL S		961.80	

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09/02/08	28697	3518	VICTIM ASSIST COORD/AUGUS	08/20	961	001	161	581	OTHER CONTRACTUAL S		961.80	1,923.60
MARSHALL COUNTY, MS				8	EXPENDITURE				12,116.13	BALANCE SHEET	.00	TOTAL 12,116.13

327 MARTIN, MRS. GUY												
06/02/08	28057	2843	GASOLINE	04/28	295503A	400	340	670	GASOLINE		1,724.68	
06/02/08	28057	2843	VOID CLAIM NO. 002843	CHE 06/02	295503AV	400	340	670	GASOLINE		1,724.68CR	
MARTIN, MRS. GUY				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL

7650 MATHIS, TERRY												
05/05/08	27546	2311	CONSTABLE FEES	04/25	70	001	262	582	CONSTABLES FEES		70.00	70.00
06/02/08	27893	2679	CONSTABLE FEES	05/20	35	001	262	582	CONSTABLES FEES		35.00	35.00
MATHIS, TERRY				2	EXPENDITURE				105.00	BALANCE SHEET	.00	TOTAL 105.00

8367 MAUNEY, TIMOTHY ALLEN												
06/02/08	27781	2567	JURORS FEES	04/30	8367JN8	001	161	575	JURORS AND WITNESS		110.30	110.30
08/04/08	28395	3215	JURORS FEES	07/25	8367AU8	001	161	575	JURORS AND WITNESS		55.15	55.15
MAUNEY, TIMOTHY ALLEN				2	EXPENDITURE				165.45	BALANCE SHEET	.00	TOTAL 165.45

280 MAXEY, VIRGINIA FRANK												
12/03/07	25109	711	ELECTION WORKER	11/06	280DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70
04/07/08	27155	1897	ELECTION WORKER	03/11	0280AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70
05/05/08	27547	2312	ELECTION WORKER	04/01	0280MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27547	2312	ELECTION WORKER	04/22	280MY08	001	180	573	ELECTION WORKERS FE		110.00	220.00
MAXEY, VIRGINIA FRANK				3	EXPENDITURE				463.40	BALANCE SHEET	.00	TOTAL 463.40

5408 MCBRYDE, JIMMY												
12/03/07	25110	712	ELECTION WORKER	11/06	5408DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70
04/07/08	27156	1898	ELECTION WORKER	03/11	5408AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70
05/05/08	27548	2313	ELECTION WORKER	04/01	5408MY8	001	180	573	ELECTION WORKERS FE		110.00	
05/05/08	27548	2313	ELECTION WORKER	04/22	5408MAY	001	180	573	ELECTION WORKERS FE		100.00	210.00

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06/02/08	27894	2680	ELECTION WORKER	05/13	5408JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	MCBRYDE, JIMMY			4	EXPENDITURE		553.40			BALANCE SHEET	.00	TOTAL 553.40

3408 MCCARTER, KATHIE C.												
04/07/08	27157	1899	ELECTION WORKER	03/11	3408AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
	MCCARTER, KATHIE C.			1	EXPENDITURE		121.70			BALANCE SHEET	.00	TOTAL 121.70

7128 MCCLURE, MARY F.												
12/03/07	25111	713	ELECTION WORKER	11/06	100DC07	001	180	573		ELECTION WORKERS FE	100.00	100.00
05/05/08	27549	2314	ELECTION WORKER	04/22	7128MAY	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/02/08	27895	2681	ELECTION WORKER	05/13	7128JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	MCCLURE, MARY F.			3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

8382 MCCOLLUM, STEVE												
07/07/08	28115	2917	JUROR FEES	06/16	8382JY8	001	161	575		JURORS AND WITNESS	33.08	33.08
	MCCOLLUM, STEVE			1	EXPENDITURE		33.08			BALANCE SHEET	.00	TOTAL 33.08

6279 MCCRAW, MARGARET												
12/03/07	25112	714	ELECTION WORKER	11/06	6279DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27158	1900	ELECTION WORKER	03/11	6279AP8	001	180	573		ELECTION WORKERS FE	100.00	100.00
05/05/08	27550	2315	ELECTION WORKER	04/01	6279MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	MCCRAW, MARGARET			3	EXPENDITURE		311.70			BALANCE SHEET	.00	TOTAL 311.70

4596 MCCUISTON, CAROLYN W.												
12/03/07	25113	715	ELECTION WORKER	11/06	4596DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27159	1901	ELECTION WORKER	03/11	4596AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27551	2316	ELECTION WORKER	04/01	4596MY8	001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27551	2316	ELECTION WORKER	04/22	4596MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00
06/02/08	27896	2682	ELECTION WORKER	05/13	4596JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	MCCUISTON, CAROLYN W.			4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL 573.40

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7146 MCDANIEL, JASON													
10/01/07	24488	63	CONSTABLE FEES	09/26	1477	001	262	582		CONSTABLES FEES	1,660.00		
10/01/07	24488	63	CONSTABLE FEES	09/26	1660	001	262	582		CONSTABLES FEES	182.60CR		1,477.40
11/05/07	24756	356	CONSTABLE FEES	10/24	33	001	262	582		CONSTABLES FEES	3,005.00		
11/05/07	24756	356	CONSTABLE FEES	10/24	330	001	262	582		CONSTABLES FEES	330.55CR		2,674.45
12/03/07	25114	716	CONSTABLE FEES	11/26	2045	001	262	582		CONSTABLES FEES	2,045.00		
12/03/07	25114	716	CONSTABLE FEES	11/26	224	001	262	582		CONSTABLES FEES	224.95CR		1,820.05
01/07/08	25361	1013	CONSTABLE FEES	12/27	0012	001	262	582		CONSTABLES FEES	700.00		
01/07/08	25361	1013	CONSTABLE FEES	12/27	00122	001	262	582		CONSTABLES FEES	77.00CR		623.00
02/04/08	25600	1272	CONSTABLE FEES	01/20	35	001	262	582		CONSTABLES FEES	35.00		35.00
03/03/08	25862	1551	CONSTABLE FEES	02/22	84	001	262	582		CONSTABLES FEES	84.00		84.00
06/02/08	27897	2683	CONSTABLE FEES	05/20	100	001	262	582		CONSTABLES FEES	1.00		1.00
MCDANIEL, JASON				7	EXPENDITURE		6,714.90			BALANCE SHEET	.00	TOTAL	6,714.90
8281 MCGEE, DIANE													
11/05/07	24686	286	JURORS FEES	10/17	8281NV7	001	161	575		JURORS AND WITNESS	41.94		41.94
MCGEE, DIANE				1	EXPENDITURE		41.94			BALANCE SHEET	.00	TOTAL	41.94
8398 MCGEE, LOSSIE													
07/07/08	28116	2918	JUROR FEES	06/16	8398JY8	001	161	575		JURORS AND WITNESS	104.24		104.24
MCGEE, LOSSIE				1	EXPENDITURE		104.24			BALANCE SHEET	.00	TOTAL	104.24
3465 MCGILL, CHARLENE													
04/07/08	27160	1902	ELECTION WORKER	03/11	3465AP8	001	180	573		ELECTION WORKERS FE	111.70		111.70
05/05/08	27552	2317	ELECTION WORKER	04/01	3465MY8	001	180	573		ELECTION WORKERS FE	100.00		100.00
MCGILL, CHARLENE				2	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL	211.70
4626 MCKENZIE, CHARLENE													
12/03/07	25115	717	ELECTION WORKER	11/06	100DC07	001	180	573		ELECTION WORKERS FE	100.00		100.00
MCKENZIE, CHARLENE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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4976 MCKENZIE, CHARLIE												
05/05/08	27553	2318	ELECTION WORKER	04/22	10000MY	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/02/08	27898	2684	ELECTION WORKER	05/13	100JN08	001	180	573		ELECTION WORKERS FE	100.00	100.00
MCKENZIE, CHARLIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
5306 MCMILLEN, BETTYE H.												
04/07/08	27161	1903	ELECTION WORKER	03/11	5306AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27554	2319	ELECTION WORKER	04/01	5306MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
MCMILLEN, BETTYE H.				2	EXPENDITURE		231.70			BALANCE SHEET	.00	TOTAL 231.70
5397 MCMILLEN, BOBBIE KAREN												
10/01/07	24489	64	MILEAGE EXPENSE	09/01	4996OC7	001	105	475		TRAVEL AND SUBSISTE	49.96	49.96
11/05/07	24757	357	MILEAGE EXPENSE	09/25	9361NV7	001	105	475		TRAVEL AND SUBSISTE	93.61	93.61
02/04/08	25601	1273	CHECK PROPERTY	12/25	2716FE8	001	105	475		TRAVEL AND SUBSISTE	27.16	27.16
04/07/08	27162	1904	CK PROPERTY/MILEAGE	03/01	3735	001	105	475		TRAVEL AND SUBSISTE	37.35	37.35
05/05/08	27555	2320	MILEAGE EXPENSE	04/25	223	001	105	475		TRAVEL AND SUBSISTE	223.21	223.21
06/02/08	27899	2685	CHECK PROPERTY	04/29	188	001	105	475		TRAVEL AND SUBSISTE	188.87	188.87
07/07/08	28186	2988	CHECK PROPERTY	05/29	126	001	105	475		TRAVEL AND SUBSISTE	126.76	126.76
09/02/08	28698	3519	CHECK PROPERTY	08/04	8190SE8	001	105	475		TRAVEL AND SUBSISTE	81.90	81.90
MCMILLEN, BOBBIE KAREN				8	EXPENDITURE		828.82			BALANCE SHEET	.00	TOTAL 828.82
2749 MCMILLEN, KAREN B.												
01/07/08	25362	1014	CHECK PROPERTY	12/01	2183JA8	001	105	475		TRAVEL AND SUBSISTE	21.83	21.83
MCMILLEN, KAREN B.				1	EXPENDITURE		21.83			BALANCE SHEET	.00	TOTAL 21.83
8299 MCMILLEN, MITCHELL THOMAS												
11/05/07	24687	287	JURORS FEES	10/17	8299NV7	001	161	575		JURORS AND WITNESS	51.64	51.64
MCMILLEN, MITCHELL THOMAS				1	EXPENDITURE		51.64			BALANCE SHEET	.00	TOTAL 51.64

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1616 MCMILLEN, NARSON													
12/03/07	25116	718	ELECTION WORKER	11/06	1616DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27163	1905	ELECTION WORKER	03/11	1616AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27556	2321	ELECTION WORKER	04/01	1616MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27556	2321	ELECTION WORKER	04/22	1616MAY	001	180	573	ELECTION WORKERS FE		110.00	220.00	
06/02/08	27900	2686	ELECTION WORKER	05/13	1616JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
MCMILLEN, NARSON				4	EXPENDITURE		573.40		BALANCE SHEET		.00	TOTAL	573.40
8282 MCNEAL, VICKI LYNN													
11/05/07	24688	288	JURORS FEES	10/17	8282NV7	001	161	575	JURORS AND WITNESS		54.55	54.55	
MCNEAL, VICKI LYNN				1	EXPENDITURE		54.55		BALANCE SHEET		.00	TOTAL	54.55
504 MCNUTT, CAROL ANN													
04/07/08	27164	1906	ELECTION WORKER	03/11	0504AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27557	2322	ELECTION WORKER	04/01	0504MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27557	2322	ELECTION WORKER	04/22	504MY08	001	180	573	ELECTION WORKERS FE		110.00	220.00	
06/02/08	27901	2687	ELECTION WORKER	05/13	504JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
MCNUTT, CAROL ANN				3	EXPENDITURE		451.70		BALANCE SHEET		.00	TOTAL	451.70
3430 MEA DRUG TESTING CONSORTIUM													
10/01/07	24597	172	DRUG SCREENING	08/31	146	150	300	556	DRUG TESTING SERVIC		146.00	146.00	
10/01/07	24638	213	DRUG SCREENING	08/31	168	400	340	556	DRUG TESTING SERVIC		168.00	168.00	
12/03/07	25250	852	DRUG SCREENING	10/31	250DC07	150	300	556	DRUG TESTING SERVIC		250.00	250.00	
02/04/08	25602	1274	ADMINISTRATIVE FEE	12/31	200FE08	001	100	581	OTHER CONTRACTUAL S		200.00	200.00	
03/03/08	25972	1661	DRUG SCREENING	01/31	14600	150	300	556	DRUG TESTING SERVIC		146.00	146.00	
03/03/08	26011	1700	DRUG SCREENING	01/31	84	400	340	556	DRUG TESTING SERVIC		84.00	84.00	
07/07/08	28297	3099	DRUG SCREENING	05/31	188JY08	150	300	556	DRUG TESTING SERVIC		230.00	230.00	
MEA DRUG TESTING CONSORTIUM				7	EXPENDITURE		1,224.00		BALANCE SHEET		.00	TOTAL	1,224.00

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730 MEADOR, WILLIAM M.													
05/05/08	27558	2323	PREP JURY WHEELS/2008	04/11	240	001	161	574	JURY COMMISSIONERS'		240.00	240.00	
MEADOR, WILLIAM M.				1	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00
3752 MECHANICS CHOICE/BARNES DISTRI													
10/01/07	24598	173	REPAIR PARTS	09/19	2624001	150	300	681	REPAIR AND REPLACEM		101.79	101.79	
01/07/08	25476	1128	REPAIR PARTS	11/27	4247001	150	300	681	REPAIR AND REPLACEM		102.57		
01/07/08	25476	1128	REPAIR PARTS	11/29	4223001	150	300	681	REPAIR AND REPLACEM		115.30		
01/07/08	25476	1128	BRAKE CLEANER	12/03	4234001	150	300	695	OTHER CONSUMABLE SU		148.96	366.83	
02/04/08	25730	1402	REPAIR PARTS	12/28	7563001	150	300	681	REPAIR AND REPLACEM		111.54	111.54	
03/03/08	25973	1662	SUPPLIES	01/29	6784001	150	300	695	OTHER CONSUMABLE SU		111.99		
03/03/08	25973	1662	REPAIR PART	01/30	7549001	150	300	681	REPAIR AND REPLACEM		115.05		
03/03/08	25973	1662	REPAIR PARTS	02/12	6785001	150	300	681	REPAIR AND REPLACEM		116.25	343.29	
04/07/08	27331	2073	SUPPLIES	03/03	1070001	150	300	643	HARDWARE/PLUMBING/E		113.23		
04/07/08	27331	2073	REPAIR PARTS	03/05	1100001	150	300	681	REPAIR AND REPLACEM		114.98	228.21	
05/05/08	27701	2466	SUPPLIES	04/08	3901001	150	300	695	OTHER CONSUMABLE SU		107.52		
						150	300	643	HARDWARE/PLUMBING/E		5.33		
05/05/08	27701	2466	WASHERS, SCREWS, HEX NUTS	04/10	3928001	150	300	643	HARDWARE/PLUMBING/E		108.02		
05/05/08	27701	2466	SUPPLIES	04/22	9605001	150	300	695	OTHER CONSUMABLE SU		114.54	335.41	
06/02/08	28029	2815	REPAIR PARTS	04/28	9569001	150	300	681	REPAIR AND REPLACEM		75.31		
06/02/08	28029	2815	TOOL, PART TRAY MAGNETIC R	04/29	9569002	150	300	644	SMALL TOOLS		36.58		
06/02/08	28029	2815	REPAIR PARTS	05/07	6883001	150	300	681	REPAIR AND REPLACEM		117.73		
06/02/08	28029	2815	HOSE CLAMPS, WASHERS	05/09	6908001	150	300	681	REPAIR AND REPLACEM		89.58	319.20	
08/04/08	28572	3392	REPAIR PARTS	06/30	8225001	150	300	681	REPAIR AND REPLACEM		114.30		
08/04/08	28572	3392	BRAKE CLNR, OIL, FREIGHT	07/15	3333001	150	300	695	OTHER CONSUMABLE SU		33.37		
						150	300	674	LUBRICATING OILS AN		35.09		
						150	300	581	OTHER CONTRACTUAL S		17.66		
08/04/08	28572	3392	REPAIR PARTS	07/17	3348001	150	300	681	REPAIR AND REPLACEM		86.90	287.32	
MECHANICS CHOICE/BARNES DISTRIBUTION				8	EXPENDITURE			2,093.59	BALANCE SHEET		.00	TOTAL	2,093.59
2831 MEDLIN, SHARON													
07/07/08	28342	3144	UNREIMBURSED MEDICAL	05/30	332JY08	682	442	593	FLEXIBLE BENEFITS		332.00		
07/07/08	28342	3144	UNREIMBURSED MEDICAL	06/27	568	682	442	593	FLEXIBLE BENEFITS		568.00	900.00	
MEDLIN, SHARON				1	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00

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7186 MEDSCREENS, INC.												
10/01/07	24490	65	JENNIFER M CHADWICK	08/22	3754	001	167	552		MEDICAL FEES	250.00	250.00
	MEDSCREENS, INC.			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7474 MEINZ, LINDA												
12/03/07	25117	719	ELECTION WORKER	11/06	7474DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
	MEINZ, LINDA			1	EXPENDITURE		121.70			BALANCE SHEET	.00	TOTAL 121.70
401 MEINZ, MICHEAL C.												
10/01/07	24491	66	MILEAGE EXPENSE	09/01	5335OC7	001	105	475		TRAVEL AND SUBSISTE	53.35	53.35
11/05/07	24758	358	MILEAGE EXPENSE	09/25	14890NV	001	105	475		TRAVEL AND SUBSISTE	148.90	148.90
03/03/08	25863	1552	MILEAGE EXPENSE	11/11	3104MR8	001	105	475		TRAVEL AND SUBSISTE	31.04	31.04
04/07/08	27165	1907	CK PROPERTY/MILEAGE	03/01	1552	001	105	475		TRAVEL AND SUBSISTE	15.52	15.52
05/05/08	27559	2324	MILEAGE EXPENSE	04/08	171	001	105	475		TRAVEL AND SUBSISTE	171.20	171.20
06/02/08	27902	2688	CHECK PROPERTY	04/30	108	001	105	475		TRAVEL AND SUBSISTE	108.58	108.58
07/07/08	28187	2989	CHECK PROPERTY	05/30	94	001	105	475		TRAVEL AND SUBSISTE	94.44	94.44
09/02/08	28699	3520	CHECKED PROPERTY	08/22	2867SE8	001	105	475		TRAVEL AND SUBSISTE	28.67	28.67
	MEINZ, MICHEAL C.			8	EXPENDITURE		651.70			BALANCE SHEET	.00	TOTAL 651.70
2478 MID RANGE SYSTEMS, LLC												
10/01/07	24492	67	MAINT CONTRACT/OCTOBER 20	09/10	21674	001	120	544		SERVICE/MAINTENANCE	54.00	
10/01/07	24492	67	MAINT CONTRACT/OCTOBER 20	09/10	21675	001	101	544		SERVICE/MAINTENANCE	462.05	
10/01/07	24492	67	MAINT CONTRACT/OCTOBER 20	09/10	21676	001	180	544		SERVICE/MAINTENANCE	5.25	
10/01/07	24492	67	MAINT CONTRACT/OCTOBER 20	09/10	21677	001	105	544		SERVICE/MAINTENANCE	165.47	686.77
11/05/07	24759	359	MAINTENANCE/NOV 2007	10/10	21791	001	120	544		SERVICE/MAINTENANCE	54.00	
11/05/07	24759	359	MAINTENANCE/NOV 2007	10/10	21792	001	101	544		SERVICE/MAINTENANCE	462.05	
11/05/07	24759	359	MAINTENANCE/NOV 2007	10/10	21793	001	180	544		SERVICE/MAINTENANCE	5.25	
11/05/07	24759	359	MAINTENANCE/NOV 2007	10/10	21794	001	105	544		SERVICE/MAINTENANCE	165.47	686.77
12/03/07	25118	720	MAINT CONTRACT/DECEMBER 2	11/10	21910	001	120	544		SERVICE/MAINTENANCE	54.00	
12/03/07	25118	720	MAINT CONTRACT/DECEMBER 2	11/10	21911	001	101	544		SERVICE/MAINTENANCE	462.05	
12/03/07	25118	720	MAINT CONTRACT/DECEMBER 2	11/10	21912	001	180	544		SERVICE/MAINTENANCE	5.25	

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12/03/07	25118	720	MAINT CONTRACT/DECEMBER 2	11/10 21913		001	105	544		SERVICE/MAINTENANCE	165.47	686.77
01/07/08	25363	1015	MAINT CONTRACT/JANUARY 20	12/10 22019		001	120	544		SERVICE/MAINTENANCE	54.00	
01/07/08	25363	1015	MAINT CONTRACT/JANUARY 20	12/10 22020		001	101	544		SERVICE/MAINTENANCE	462.05	
01/07/08	25363	1015	MAINT CONTRACT/JANUARY 20	12/10 22021		001	180	544		SERVICE/MAINTENANCE	5.25	
01/07/08	25363	1015	MAINT CONTRACT/JANUARY 20	12/10 22022		001	105	544		SERVICE/MAINTENANCE	165.47	686.77
02/04/08	25603	1275	MAINT CONTRACT/FEBRUARY	01/10 22111		001	120	544		SERVICE/MAINTENANCE	54.00	
02/04/08	25603	1275	MAINT CONTRACT/FEBRUARY	01/10 22112		001	101	544		SERVICE/MAINTENANCE	462.05	
02/04/08	25603	1275	MAINT CONTRACT/FEBRUARY	01/10 22113		001	180	544		SERVICE/MAINTENANCE	5.25	
02/04/08	25603	1275	MAINT CONTRACT/FEBRUARY	01/10 22114		001	105	544		SERVICE/MAINTENANCE	165.47	686.77
03/03/08	25864	1553	MAINTENANCE/MARCH 2008	02/10 22224		001	120	544		SERVICE/MAINTENANCE	54.00	
03/03/08	25864	1553	MAINTENANCE/MARCH 2008	02/10 22225		001	101	544		SERVICE/MAINTENANCE	346.70	
03/03/08	25864	1553	MAINTENANCE/MARCH 2008	02/10 22226		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
04/07/08	27166	1908	MAINT CONTRACT/APRIL	03/10 22345		001	120	544		SERVICE/MAINTENANCE	54.00	
04/07/08	27166	1908	MAINT CONTRACT/APRIL	03/10 22346		001	101	544		SERVICE/MAINTENANCE	346.70	
04/07/08	27166	1908	MAINT CONTRACT/APRIL	03/10 22347		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
05/05/08	27560	2325	MAINT CONTRACT/MAY 2008	04/10 22450		001	120	544		SERVICE/MAINTENANCE	54.00	
05/05/08	27560	2325	MAINT CONTRACT/MAY 2008	04/10 22451		001	101	544		SERVICE/MAINTENANCE	346.70	
05/05/08	27560	2325	MAINT CONTRACT/MAY 2008	04/10 22452		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
05/05/08	27664	2429	DELL 2.6GH COMPUTER, LABOR	04/16 22480	2963	018	105	919		OFFICE EQUIPMENT LE	1,000.00	1,000.00
06/02/08	27903	2689	MAINT CONTRACT/JUNE 2008	05/10 22555		001	120	544		SERVICE/MAINTENANCE	54.00	
06/02/08	27903	2689	MAINT CONTRACT/JUNE 2008	05/10 22556		001	101	544		SERVICE/MAINTENANCE	346.70	
06/02/08	27903	2689	MAINT CONTRACT/JUNE 2008	05/10 22557		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
07/07/08	28188	2990	MAINTENANCE/JULY 2008	06/10 22661		001	120	544		SERVICE/MAINTENANCE	54.00	
07/07/08	28188	2990	MAINTENANCE/JULY, 2008	06/10 22662		001	101	544		SERVICE/MAINTENANCE	346.70	
07/07/08	28188	2990	MAINTENANCE/JULY 2008	06/10 22663		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
08/04/08	28472	3292	MAINTENANCE/AUGUST 2008	07/10 22762		001	120	544		SERVICE/MAINTENANCE	54.00	
08/04/08	28472	3292	MAINT. CONTRACT/AUGUST 20	07/10 22763		001	101	544		SERVICE/MAINTENANCE	346.70	
08/04/08	28472	3292	MAINTENANCE/AUGUST 2008	07/10 22764		001	105	544		SERVICE/MAINTENANCE	73.25	
08/04/08	28472	3292	REPLACED 19" LCD MONITOR	07/17 22804		001	105	923		NONCAPITALIZED PROP	444.00	917.95
08/04/08	28523	3343	DELL PC 2.4 GB	06/30 22718	3138	018	105	919		OFFICE EQUIPMENT LE	350.00	350.00
09/02/08	28700	3521	MAINT CONTRACT/SEPTEMBER	08/10 22880		001	120	544		SERVICE/MAINTENANCE	54.00	
09/02/08	28700	3521	MAINT CONTRACT/SEPTEMBER	08/10 22881		001	101	544		SERVICE/MAINTENANCE	346.70	
09/02/08	28700	3521	MAINT CONTRACT/SEPTEMBER	08/10 22882		001	105	544		SERVICE/MAINTENANCE	73.25	473.95
MID RANGE SYSTEMS, LLC				14	EXPENDITURE		8,545.50		BALANCE SHEET	.00	TOTAL	8,545.50

853 MID-SOUTH SALVAGE, INC.												
09/02/08	28805	3626	REPAIR PARTS	08/08 A84752		150	300	681		REPAIR AND REPLACEM	438.33	

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09/02/08	28805	3626	CLUTCH	08/12	A84824	150	300	681		REPAIR AND REPLACEM	60.35	498.68
MID-SOUTH SALVAGE, INC.			1	EXPENDITURE		498.68				BALANCE SHEET	.00	TOTAL 498.68

7591 MILES HALL CONSTRUCTION												
12/03/07	25119	721	POUR SIDEWALK & CURB/REPA	11/07	2612	2612	001	151	546	OTHER R&M BY OUTSID	3,854.00	3,854.00
MILES HALL CONSTRUCTION			1	EXPENDITURE		3,854.00				BALANCE SHEET	.00	TOTAL 3,854.00

8283 MILLER, GLADYS KAY												
11/05/07	24689	289	JURORS FEES	10/17	8283NV7		001	161	575	JURORS AND WITNESS	49.70	49.70
MILLER, GLADYS KAY			1	EXPENDITURE		49.70				BALANCE SHEET	.00	TOTAL 49.70

8335 MINSER, BRENDA LEE												
12/03/07	24982	584	JURORS FEES	11/16	8335DC7		001	161	575	JURORS AND WITNESS	36.64	36.64
MINSER, BRENDA LEE			1	EXPENDITURE		36.64				BALANCE SHEET	.00	TOTAL 36.64

867 MISS. ASSOCIATION OF SUPERVISO												
11/05/07	24760	360	ANNUAL DUES/UNION COUNTY	10/01	5662		001	100	571	DUES AND SUBSCRIPTI	1,500.00	1,500.00
03/03/08	25865	1554	MID-WINTER REGISTRATION	02/06	5785		001	100	571	DUES AND SUBSCRIPTI	625.00	
							001	101	571	DUES AND SUBSCRIPTI	125.00	
							001	200	571	DUES AND SUBSCRIPTI	125.00	
							001	120	571	DUES AND SUBSCRIPTI	125.00	
							001	130	571	DUES AND SUBSCRIPTI	125.00	1,125.00
05/05/08	27561	2326	SALE OF ADV/LEGISLATIVE I	04/16	5858		001	100	521	LEGAL ADVERTISING	200.00	200.00
08/04/08	28473	3293	EARLY CONVENTION REGISTRA	07/09	5953		001	100	571	DUES AND SUBSCRIPTI	1,250.00	
							001	200	571	DUES AND SUBSCRIPTI	250.00	
							001	120	571	DUES AND SUBSCRIPTI	250.00	
							001	130	571	DUES AND SUBSCRIPTI	250.00	
08/04/08	28473	3293	SALE OF ADV/CONVENTION IS	07/17	5998		001	100	521	LEGAL ADVERTISING	200.00	2,200.00
MISS. ASSOCIATION OF SUPERVISORS			4	EXPENDITURE		5,025.00				BALANCE SHEET	.00	TOTAL 5,025.00

5750 MISS. PUBLIC ENTITY WORKERS CO												
10/01/07	24493	68	OCTOBER BILLED PREMIUM	09/12	16903OC		001	100	467	WORKERS COMPENSATIO	4,111.74	
							001	200	467	WORKERS COMPENSATIO	11,878.36	

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						001	250	467	WORKERS	COMPENSATIO	913.72	16,903.82
10/01/07	24599	174	OCTOBER BILLED PREMIUM	09/12 10964OC		150	300	467	WORKERS	COMPENSATIO	10,964.64	10,964.64
10/01/07	24626	201	OCTOBER BILLED PREMIUM	09/12 10964OT		160	300	467	WORKERS	COMPENSATIO	10,964.64	10,964.64
10/01/07	24639	214	OCTOBER BILLED PREMIUM	09/12 6852OC7		400	340	467	WORKERS	COMPENSATIO	6,852.90	6,852.90
12/03/07	25120	722	JANUARY BILLED PREMIUM	10/29 14186DC		001	100	467	WORKERS	COMPENSATIO	3,834.12	
						001	200	467	WORKERS	COMPENSATIO	9,585.31	
						001	250	467	WORKERS	COMPENSATIO	766.83	14,186.26
12/03/07	25251	853	JANUARY BILLED PREMIUM	10/29 920190		150	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
12/03/07	25275	877	JANUARY BILLED PREMIUM	10/29 9201DC7		160	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
12/03/07	25281	883	JANUARY BILLED PREMIUM	10/29 5751DC7		400	340	467	WORKERS	COMPENSATIO	5,751.19	5,751.19
04/07/08	27167	1909	APRIL BILLED PREMIUM	03/10 14186AP		001	100	467	WORKERS	COMPENSATIO	3,834.12	
						001	200	467	WORKERS	COMPENSATIO	9,585.31	
						001	250	467	WORKERS	COMPENSATIO	766.83	14,186.26
04/07/08	27332	2074	APRIL BILLED PREMIUM	03/10 9201AP8		150	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
04/07/08	27363	2105	APRIL BILLED PREMIUM	03/10 9201APR		160	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
04/07/08	27372	2114	APRIL BILLED PREMIUM	03/10 5751AP8		400	340	467	WORKERS	COMPENSATIO	5,751.19	5,751.19
07/07/08	28189	2991	JULY BILLED PREMIUM	06/10 14186JY		001	100	467	WORKERS	COMPENSATIO	3,834.12	
						001	200	467	WORKERS	COMPENSATIO	9,585.31	
						001	250	467	WORKERS	COMPENSATIO	766.83	14,186.26
07/07/08	28298	3100	JULY BILLED PREMIUM	06/10 9201JY8		150	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
07/07/08	28322	3124	JULY BILLED PREMIUM	06/10 9201JY		160	300	467	WORKERS	COMPENSATIO	9,201.90	9,201.90
07/07/08	28331	3133	JULY BILLED PREMIUM	06/10 5751JY8		400	340	467	WORKERS	COMPENSATIO	5,751.19	5,751.19
MISS. PUBLIC ENTITY WORKERS COMP TRUST				16	EXPENDITURE	160,709.75	BALANCE SHEET			.00	TOTAL	160,709.75

1046 MISS. SHERIFF'S ASSOCIATION, I												
03/03/08	25866	1555	2008 DUES/UNION COUNTY	02/18 1000		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

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS												
10/01/07	24647	222	MHP TITLE 63 CIT/CRIME ST	09/10 1778OC7		650	000	135	COMMUNICATION SYSTE		1,544.87	

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						650	000	159		CRIME STOPPERS OF N	234.00	1,778.87
11/05/07	24926	526	CITATIONS,ASSESSMENTS	10/03	2129NV7	650	000	135		COMMUNICATION SYSTE	1,834.00	
						650	000	159		CRIME STOPPERS OF N	295.00	2,129.00
12/03/07	25290	892	MHP TITLE 63 CIT/CR STOPP	11/19	1775DC7	650	000	135		COMMUNICATION SYSTE	1,553.00	
						650	000	159		CRIME STOPPERS OF N	222.00	1,775.00
01/07/08	25511	1163	MHP TITLE 63 CIT/CRIME ST	12/11	2093JA8	650	000	135		COMMUNICATION SYSTE	1,830.00	
						650	000	159		CRIME STOPPERS OF N	263.00	2,093.00
02/04/08	25768	1440	MHP TITLE 63 CIT/CRIME ST	01/22	1868FE8	650	000	135		COMMUNICATION SYSTE	1,640.00	
						650	000	159		CRIME STOPPERS OF N	228.00	1,868.00
03/03/08	26020	1709	MHP TITLE 63 CITATIONS/CR	02/08	1065MR8	650	000	135		COMMUNICATION SYSTE	910.00	
						650	000	159		CRIME STOPPERS OF N	155.00	1,065.00
04/07/08	27380	2122	MHP TITLE 63 CIT./CR. STO	03/14	2160AP8	650	000	135		COMMUNICATION SYSTE	1,870.00	
						650	000	159		CRIME STOPPERS OF N	290.00	2,160.00
06/02/08	28063	2849	MHP TITLE 63 CITATIONS,CR	05/20	2956	650	000	135		COMMUNICATION SYSTE	2,540.50	
						650	000	159		CRIME STOPPERS OF N	416.00	2,956.50
07/07/08	28339	3141	MHP TITLE 63 CITATIONS/CR	06/23	1481JY8	650	000	135		COMMUNICATION SYSTE	1,270.00	
						650	000	159		CRIME STOPPERS OF N	211.00	1,481.00
08/04/08	28612	3432	MHP TITLE 63 CIT/CRIME ST	07/15	1317	650	000	135		COMMUNICATION SYSTE	1,120.00	
						650	000	159		CRIME STOPPERS OF N	197.00	1,317.00
09/02/08	28843	3664	MHP TITLE 63 CIT/TRAUMA T	08/11	1270SE8	650	000	135		COMMUNICATION SYSTE	1,060.00	
						650	000	143		TRAUMA TRAFFIC	40.00	
09/16/08	28843	3664	VOID CLAIM NO. 003664 CHE	09/16	1270SE8V	650	000	159		CRIME STOPPERS OF N	170.00	
						650	000	135		COMMUNICATION SYSTE	1,060.00CR	
						650	000	143		TRAUMA TRAFFIC	40.00CR	
						650	000	159		CRIME STOPPERS OF N	170.00CR	
09/16/08	28863	891	ASSESSMENTS	09/16	28863	650	000	135		COMMUNICATION SYSTE	1,060.00	
						650	000	159		CRIME STOPPERS OF N	170.00	1,230.00

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 12 EXPENDITURE						19,853.37	BALANCE SHEET		.00	TOTAL	19,853.37	

6321 MISSISSIPPI ASSESSORS & COLLEC												
12/03/07	25121	723	2008 DUES	11/08	225DC07	001	105	571		DUES AND SUBSCRIPTI	225.00	225.00

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC 1 EXPENDITURE						225.00	BALANCE SHEET		.00	TOTAL	225.00	

5850 MISSISSIPPI CHANCERY CLERKS AS												

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03/03/08	25867	1556	2008 DUES & REGISTRATION	02/14	500MR08	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00
			MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
3123 MISSISSIPPI COOPERATIVE EXTENS												
11/05/07	24761	361	REIMBURSE EMP FRINGE BENE	09/26	1174NV7	001	631	465		STATE RETIREMENT MA	1,174.71	1,174.71
02/04/08	25604	1276	REIMBURSE EMPLOYER FRINGE	01/03	1174FE8	001	631	465		STATE RETIREMENT MA	1,174.68	1,174.68
04/07/08	27168	1910	REIMBURSE FOR EMPL BENEFI	03/27	1174AP8	001	631	465		STATE RETIREMENT MA	1,174.68	1,174.68
07/07/08	28190	2992	REIMBURSE EMPL FRINGE BEN	06/25	1174	001	631	465		STATE RETIREMENT MA	1,174.68	1,174.68
			MISSISSIPPI COOPERATIVE EXTENSION SERV.	4	EXPENDITURE		4,698.75			BALANCE SHEET	.00	TOTAL 4,698.75
7418 MISSISSIPPI CORONERS ASSOCIATI												
06/02/08	27904	2690	MARK GOLDING,ROB ANDERSON	05/12	600JN08	001	167	571		DUES AND SUBSCRIPTI	600.00	600.00
			MISSISSIPPI CORONERS ASSOCIATION	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
7663 MISSISSIPPI CYLINDER HEAD												
07/07/08	28299	3101	CYLINDER HEAD	06/11	6227	3096	150	300	681	REPAIR AND REPLACEM	285.00	285.00
			MISSISSIPPI CYLINDER HEAD	1	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL 285.00
5438 MISSISSIPPI DELTA COMMUNITY CO												
03/03/08	25868	1557	ID #00826/J K JOHNSON	01/30	00826	001	200	571		DUES AND SUBSCRIPTI	2,700.00	
03/03/08	25868	1557	ID #00837/J B WICKER	01/30	00837	001	200	571		DUES AND SUBSCRIPTI	2,700.00	5,400.00
			MISSISSIPPI DELTA COMMUNITY COLLEGE	1	EXPENDITURE		5,400.00			BALANCE SHEET	.00	TOTAL 5,400.00
1744 MISSISSIPPI DEPT. OF TRANSPORT												
02/04/08	25731	1403	HARVEST PERMIT	01/23	500FE08	150	300	586		PERMITS	50.00	50.00
			MISSISSIPPI DEPT. OF TRANSPORTATION	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
3760 MISSISSIPPI DEVELOPMENT AUTHOR												
10/01/07	24494	69	CAPS LOAN/NOVEMBER	09/17	1455OC7	001	800	800		PRIN RETIREMENT CAP	1,215.22	
						001	800	802		INTEREST EXPENSE	240.11	1,455.33

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10/01/07	24568	143	COOPER/CAP04-073-CP-01/NO	09/21	1064OC7	140	800	801	PRIN RETIREMENT NON		604.06	
						140	800	802	INTEREST EXPENSE		460.67	1,064.73
11/05/07	24762	362	CAPS LOAN/DECEMBER	10/03	1455NV7	001	800	800	PRIN RETIREMENT CAP		1,219.52	
						001	800	802	INTEREST EXPENSE		235.81	1,455.33
11/05/07	24858	458	COOPER CAP LOAN CAP04-073	10/03	1064NV7	140	800	801	PRIN RETIREMENT NON		605.57	
						140	800	802	INTEREST EXPENSE		459.16	1,064.73
12/03/07	25122	724	CAPS LOAN/JANUARY	11/13	1455DC7	001	800	800	PRIN RETIREMENT CAP		1,223.84	
						001	800	802	INTEREST EXPENSE		231.49	1,455.33
12/03/07	25223	825	COOPER CAP LOAN #CAP04-07	11/13	1064DC7	140	800	801	PRIN RETIREMENT NON		607.09	
						140	800	802	INTEREST EXPENSE		457.64	1,064.73
01/07/08	25364	1016	CAPS LOAN/FEBRUARY	12/12	1455JA8	001	800	800	PRIN RETIREMENT CAP		1,228.18	
						001	800	802	INTEREST EXPENSE		227.15	1,455.33
01/07/08	25451	1103	COOPER CAP LOAN #CAP04-07	12/12	1064JA8	140	800	801	PRIN RETIREMENT NON		608.60	
						140	800	802	INTEREST EXPENSE		456.13	1,064.73
02/04/08	25605	1277	CAPS LOAN/MARCH	01/16	1455FEB	001	800	800	PRIN RETIREMENT CAP		1,232.53	
						001	800	802	INTEREST EXPENSE		222.80	1,455.33
02/04/08	25700	1372	COOPER CAP#CAP04-073-CP-0	01/16	1064FEB	140	800	801	PRIN RETIREMENT NON		610.13	
						140	800	802	INTEREST EXPENSE		454.60	1,064.73
03/03/08	25869	1558	CAPS LOAN/APRIL	02/12	1455MR8	001	800	800	PRIN RETIREMENT CAP		1,236.89	
						001	800	802	INTEREST EXPENSE		218.44	1,455.33
03/03/08	25945	1634	COOPER CAPS #CAP04-073-CP	02/19	1064MR8	140	800	801	PRIN RETIREMENT NON		611.65	
						140	800	802	INTEREST EXPENSE		453.08	1,064.73
04/07/08	27169	1911	CAPS LOAN/MAY	03/06	1455AP8	001	800	800	PRIN RETIREMENT CAP		1,241.27	
						001	800	802	INTEREST EXPENSE		214.06	1,455.33
04/07/08	27304	2046	COOPER CAP LOAN#CAP04-073	03/06	1064AP8	140	800	801	PRIN RETIREMENT NON		613.18	
						140	800	802	INTEREST EXPENSE		451.55	1,064.73
05/05/08	27562	2327	CAPS LOAN/JUNE	04/25	1455MY8	001	800	800	PRIN RETIREMENT CAP		1,245.67	
						001	800	802	INTEREST EXPENSE		209.66	1,455.33
05/05/08	27681	2446	COOPER CAP LN#CAP04-073-C	04/25	1064MY8	140	800	801	PRIN RETIREMENT NON		614.71	
						140	800	802	INTEREST EXPENSE		450.02	1,064.73
06/02/08	27905	2691	CAPS LOAN/JULY	05/13	1455JN8	001	800	800	PRIN RETIREMENT CAP		1,250.08	
						001	800	802	INTEREST EXPENSE		205.25	1,455.33
06/02/08	28004	2790	COOPER CAP LOAN# CAP04-07	05/13	1064JN8	140	800	801	PRIN RETIREMENT NON		616.25	
						140	800	802	INTEREST EXPENSE		448.48	1,064.73

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07/07/08	28191	2993	CAPS LOAN/AUGUST	06/11	1455JY8	001	800	800		PRIN RETIREMENT CAP	1,254.51	
						001	800	802		INTEREST EXPENSE	200.82	1,455.33
07/07/08	28273	3075	COOPER CAP #CAP04-073-CP-	06/11	1064JY8	140	800	801		PRIN RETIREMENT NON	617.79	
						140	800	802		INTEREST EXPENSE	446.94	1,064.73
08/04/08	28474	3294	CAPS LOAN - SEPTEMBER	07/18	1455AU8	001	800	800		PRIN RETIREMENT CAP	1,258.95	
						001	800	802		INTEREST EXPENSE	196.38	1,455.33
08/04/08	28549	3369	COOPER CAP LOAN#CAP04-073	07/18	1064AU8	140	800	801		PRIN RETIREMENT NON	619.34	
						140	800	802		INTEREST EXPENSE	445.39	1,064.73
09/02/08	28701	3522	CAPS LOAN/OCTOBER	08/19	1455SE8	001	800	800		PRIN RETIREMENT CAP	1,263.41	
						001	800	802		INTEREST EXPENSE	191.92	1,455.33
09/02/08	28774	3595	COOPER CAP#04-073-CP-01 L	08/19	1064SE8	140	800	801		PRIN RETIREMENT NON	620.88	
						140	800	802		INTEREST EXPENSE	443.85	1,064.73
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE	30,240.72		BALANCE SHEET		.00	TOTAL	30,240.72

069 MISSISSIPPI EMPLOYMENT SECURIT												
10/01/07	24495	70	REIMBURSE FOR BENEFITS PA	06/30	570OCT7	001	166	569		UNEMPLOYMENT BENEFI	570.00	570.00
12/03/07	25123	725	REINBURSE FOR BENEFITS PA	09/30	1883DC7	001	200	569		UNEMPLOYMENT BENEFI	1,883.35	1,883.35
03/03/08	25870	1559	REIMBURSE FOR BENEFITS PA	02/11	2040	001	200	569		UNEMPLOYMENT BENEFI	2,040.29	2,040.29
06/02/08	27906	2692	REIMBURSE BENEFITS PAID	05/01	15695JN	001	200	569		UNEMPLOYMENT BENEFI	156.95	156.95
MISSISSIPPI EMPLOYMENT SECURITY COMM.				4	EXPENDITURE	4,650.59		BALANCE SHEET		.00	TOTAL	4,650.59

643 MISSISSIPPI JUDICIAL COLLEGE												
04/07/08	27170	1912	REGISTRATION FEES	03/31	100	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

2243 MISSISSIPPI JUSTICE COURT JUDG												
11/05/07	24763	363	2008 DUES/CHILDERS	10/11	200NV07	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

078 MISSISSIPPI NATIONAL GUARD TRO												
02/04/08	25606	1278	APPROPRIATION	01/22	1208	001	261	718		NATIONAL GUARD APPR	1,200.00	1,200.00
MISSISSIPPI NATIONAL GUARD TROOP				1	EXPENDITURE	1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

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2476 MISSISSIPPI POLICE SUPPLY COMP									
01/07/08	25365	1017 PROPPER BDU NAVY MEDIUM R	12/14 8730	2727	001 200 691		UNIFORMS	290.00	290.00
MISSISSIPPI POLICE SUPPLY COMPANY			1	EXPENDITURE	290.00		BALANCE SHEET	.00	TOTAL 290.00
131 MISSISSIPPI VITAL RECORDS									
10/01/07	24496	71 REG. BIRTHS & DEATHS/AUGU	09/17 982OC07		001 400 458		VITAL STATISTICS	182.00	182.00
11/05/07	24764	364 REG. BIRTHS/DEATHS/SEPTEM	10/18 160NV07		001 400 458		VITAL STATISTICS	160.00	160.00
12/03/07	25124	726 REG. BIRTHS/DEATHS/OCTOBE	11/26 133DC07		001 400 458		VITAL STATISTICS	133.00	133.00
01/07/08	25366	1018 REG. BIRTHS/DEATHS-NOV 20	12/26 225JA08		001 400 458		VITAL STATISTICS	225.00	225.00
02/04/08	25607	1279 REG. BIRTHS/DEATHS/DECEMB	01/18 169FE08		001 400 458		VITAL STATISTICS	169.00	169.00
03/03/08	25871	1560 REG. BIRTHS & DEATHS/JAN	02/08 161MR08		001 400 458		VITAL STATISTICS	161.00	161.00
04/07/08	27171	1913 REG. BIRTHS & DEATHS/FEBR	03/17 182AP08		001 400 458		VITAL STATISTICS	182.00	182.00
05/05/08	27563	2328 REG. BIRTHS & DEATHS/MARC	04/14 108MY08		001 400 458		VITAL STATISTICS	108.00	108.00
06/02/08	27907	2693 REG BIRTHS & DEATHS/APRIL	05/14 175JN08		001 400 458		VITAL STATISTICS	175.00	175.00
07/07/08	28192	2994 REG. BIRTH & DEATHS/MAY 2	06/13 140JY08		001 400 458		VITAL STATISTICS	140.00	140.00
08/04/08	28475	3295 REG. BIRTHS & DEATHS/JUNE	07/10 124AU08		001 400 458		VITAL STATISTICS	124.00	124.00
09/02/08	28702	3523 REG. BIRTHS & DEATHS/JULY	08/19 174SE08		001 400 458		VITAL STATISTICS	174.00	174.00
MISSISSIPPI VITAL RECORDS			12	EXPENDITURE	1,933.00		BALANCE SHEET	.00	TOTAL 1,933.00
4131 MJCCA (MS JUSTICE COURT CLERKS									
01/11/08	25517	839 REGISTRATION FEES	01/11 025517		001 166 571		DUES AND SUBSCRIPTI	400.00	400.00
04/07/08	27172	1914 MEMBERSHIP DUES 2008-2009	03/31 160		001 166 571		DUES AND SUBSCRIPTI	160.00	160.00
08/08/08	28617	881 REGISTRATION FEES	08/08 28617		001 166 571		DUES AND SUBSCRIPTI	200.00	200.00
MJCCA (MS JUSTICE COURT CLERKS ASSN)			3	EXPENDITURE	760.00		BALANCE SHEET	.00	TOTAL 760.00
1955 MODERN DATA PRODUCTS, INC.									
03/03/08	25872	1561 HP 8000 TONER	01/28 6813451		001 105 603		OFFICE SUPPLIES AND	110.88	110.88
MODERN DATA PRODUCTS, INC.			1	EXPENDITURE	110.88		BALANCE SHEET	.00	TOTAL 110.88

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953 MOMAR												
05/05/08	27564	2329	WIPE OUT 6 PACK CANS	02/26	A92715	001	151	645		CUSTODIAL SUPPLIES	152.68	
05/05/08	27564	2329	BLUE H.D. LATEX GLOVES	02/26	A95726	2855	001	151	645	CUSTODIAL SUPPLIES	181.97	334.65
07/07/08	28193	2995	ASSASSIN ANT KILLER	06/16	A14382	3100	001	151	695	OTHER CONSUMABLE SU	152.88	152.88
MOMAR				2	EXPENDITURE			487.53		BALANCE SHEET	.00	TOTAL 487.53
8400 MONTGOMERY, TINA MARIA												
07/07/08	28117	2919	JUROR FEES	06/16	8400JY8	001	161	575		JURORS AND WITNESS	86.06	86.06
MONTGOMERY, TINA MARIA				1	EXPENDITURE			86.06		BALANCE SHEET	.00	TOTAL 86.06
8336 MOODY, AMY MICHELLE												
12/03/07	24983	585	JURORS FEES	11/16	8336DC7	001	161	575		JURORS AND WITNESS	34.70	34.70
MOODY, AMY MICHELLE				1	EXPENDITURE			34.70		BALANCE SHEET	.00	TOTAL 34.70
7477 MOORE MEDICAL, LLC												
10/01/07	24497	72	SUPPLIES	08/29	4860115	001	220	695		OTHER CONSUMABLE SU	106.93	106.93
MOORE MEDICAL, LLC				1	EXPENDITURE			106.93		BALANCE SHEET	.00	TOTAL 106.93
8406 MOORE, DAVID												
07/07/08	28118	2920	JUROR FEES	06/16	8406JY8	001	161	575		JURORS AND WITNESS	80.51	80.51
MOORE, DAVID				1	EXPENDITURE			80.51		BALANCE SHEET	.00	TOTAL 80.51
4777 MOORE'S FEED STORE, INC.												
10/01/07	24600	175	AIR COMPRESSOR	09/19	2554	2554	150	300	921	OTHER CAPITAL LESS	1,995.00	1,995.00
01/07/08	25477	1129	REPAIR PARTS	11/20	3290		150	300	681	REPAIR AND REPLACEM	32.90	
01/07/08	25477	1129	REPAIR PARTS	11/20	3290JA8		150	300	681	REPAIR AND REPLACEM	32.90	
01/11/08	25477	1129	VOID CLAIM NO. 001129	CHE 01/11	3290 V		150	300	681	REPAIR AND REPLACEM	32.90CR	
01/11/08	25477	1129	VOID CLAIM NO. 001129	CHE 01/11	3290JA8V		150	300	681	REPAIR AND REPLACEM	32.90CR	
01/08/08	25515	837	REPAIR PARTS	01/08	025515		150	300	681	REPAIR AND REPLACEM	32.90	32.90
08/04/08	28573	3393	AIR COMPRESSOR	07/15	3164	3164	150	300	681	REPAIR AND REPLACEM	695.00	695.00

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09/02/08	28829	3650	STEEL POST, BARB WIRE, CRES	08/25 3201	3201	160	300	695		OTHER CONSUMABLE SU	719.94	719.94
MOORE'S FEED STORE, INC.				5	EXPENDITURE	3,442.84				BALANCE SHEET	.00	TOTAL 3,442.84

6995 MORGAN-WHITE ADMINISTRATORS												
10/01/07	24498	73	KENT INS.	09/18 61A		001	000	108		COBRA & INSURANCE P	61.00	61.00
11/05/07	24765	365	KENT INS.	10/03 6100		001	000	108		COBRA & INSURANCE P	61.00	61.00
12/03/07	25125	727	KENT INS	11/16 995		001	000	108		COBRA & INSURANCE P	61.00	61.00
01/07/08	25367	1019	KENT INS.	12/12 6112		001	000	108		COBRA & INSURANCE P	61.00	61.00
02/04/08	25608	1280	KENT - INS.	01/22 K108		001	000	108		COBRA & INSURANCE P	61.00	61.00
03/03/08	25873	1562	KENT INS.	02/08 628		001	000	108		COBRA & INSURANCE P	61.00	61.00
MORGAN-WHITE ADMINISTRATORS				6	EXPENDITURE	366.00				BALANCE SHEET	.00	TOTAL 366.00

862 MORRIS FEED MILL												
10/01/07	24601	176	KEY	08/27 449475		150	300	695		OTHER CONSUMABLE SU	1.00	
10/01/07	24601	176	MAILBOXES, POST, NAILS	09/06 448844		150	300	695		OTHER CONSUMABLE SU	64.50	
10/01/07	24601	176	BOLTS, NUTS	09/10 438033		150	300	643		HARDWARE/PLUMBING/E	3.80	
10/01/07	24601	176	BOLTS, NUTS, WRENCH, GLOVES	09/11 438063		150	300	643		HARDWARE/PLUMBING/E	3.40	
						150	300	695		OTHER CONSUMABLE SU	21.14	
10/01/07	24601	176	REPAIR PARTS	09/13 439096		150	300	681		REPAIR AND REPLACEM	17.39	
10/01/07	24601	176	MAIL BOX STAND	09/14 439141		150	300	695		OTHER CONSUMABLE SU	19.95	131.18
11/05/07	24887	487	SUPPLIES	09/25 439648		150	300	695		OTHER CONSUMABLE SU	7.20	
11/05/07	24887	487	REPAIR PARTS	09/26 438461		150	300	681		REPAIR AND REPLACEM	93.92	
11/05/07	24887	487	GLOVES	09/27 438533		150	300	695		OTHER CONSUMABLE SU	5.88	
11/05/07	24887	487	WASHERS	09/27 438544		150	300	643		HARDWARE/PLUMBING/E	2.40	
11/05/07	24887	487	SUPPLIES	09/28 438528		150	300	695		OTHER CONSUMABLE SU	14.10	
11/05/07	24887	487	REPAIR PARTS	10/04 438738		150	300	681		REPAIR AND REPLACEM	5.30	
11/05/07	24887	487	MAIL BOX & NUMBERS	10/15 454153		150	300	695		OTHER CONSUMABLE SU	10.03	138.83
12/03/07	25252	854	PAPER TOWELS	10/12 455073		150	300	695		OTHER CONSUMABLE SU	4.65	
12/03/07	25252	854	WELDING ROD	10/23 455391		150	300	695		OTHER CONSUMABLE SU	1.55	
12/03/07	25252	854	GLOVES, TAPE MEASURE	10/24 454330		150	300	695		OTHER CONSUMABLE SU	12.53	
12/03/07	25252	854	SUPPLIES	10/30 454560		150	300	695		OTHER CONSUMABLE SU	16.13	34.86
01/07/08	25478	1130	SUPPLIES	11/26 453134		150	300	695		OTHER CONSUMABLE SU	29.67	
01/07/08	25478	1130	SHOVELS	12/06 452861		150	300	695		OTHER CONSUMABLE SU	20.90	
01/07/08	25478	1130	GLOVES	12/12 453936		150	300	695		OTHER CONSUMABLE SU	5.90	
01/07/08	25478	1130	BOLTS, KEYS	12/14 452947		150	300	643		HARDWARE/PLUMBING/E	.84	
						150	300	695		OTHER CONSUMABLE SU	4.00	
01/07/08	25478	1130	PLASTIC COVERING	12/20 450144		150	300	695		OTHER CONSUMABLE SU	8.45	

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01/07/08	25478	1130	OIL	12/27 450291		150	300	674		LUBRICATING OILS AN	21.50	91.26
03/03/08	25974	1663	OIL,FILES	01/30 447102		150	300	674		LUBRICATING OILS AN	8.37	
						150	300	695		OTHER CONSUMABLE SU	2.10	10.47
04/07/08	27333	2075	SUPPLIES	03/04 460318		150	300	695		OTHER CONSUMABLE SU	6.50	
04/07/08	27333	2075	REPAIR PARTS	03/06 460366		150	300	681		REPAIR AND REPLACEM	6.08	12.58
05/05/08	27702	2467	9 BOTTLES OF DEFOAMER	04/29 462101		150	300	695		OTHER CONSUMABLE SU	94.50	94.50
MORRIS FEED MILL				7	EXPENDITURE		513.68			BALANCE SHEET	.00	TOTAL 513.68

7587 MORRIS, SUSAN												
12/03/07	25126	728	ELECTION WORKER	11/06 7587DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
MORRIS, SUSAN				1	EXPENDITURE		111.70			BALANCE SHEET	.00	TOTAL 111.70

592 MOSS, ANITA												
11/05/07	24766	366	MILEAGE EXPENSE	10/15 4850NV7		001	161	475		TRAVEL AND SUBSISTE	48.50	48.50
02/04/08	25609	1281	TRANSCRIPT	12/28 UK06109		001	161	561		COURT REPORTER TRAN	43.20	43.20
03/03/08	25874	1563	MILEAGE EXPENSE	02/25 4850MR8		001	161	475		TRAVEL AND SUBSISTE	48.50	48.50
09/02/08	28703	3524	TRANSCRIPT	08/05 139		001	161	561		COURT REPORTER TRAN	139.20	
09/02/08	28703	3524	TRANSCRIPT	08/05 264		001	161	561		COURT REPORTER TRAN	264.00	
09/02/08	28703	3524	MILEAGE EXPENSE	08/25 5850SE8		001	161	475		TRAVEL AND SUBSISTE	58.50	461.70
MOSS, ANITA				4	EXPENDITURE		601.90			BALANCE SHEET	.00	TOTAL 601.90

4732 MOTOR VEHICLE LICENSING DIVISI												
10/11/07	24655	830	TAG RENEWALS	10/11 24655		001	200	590		LICENSE TAGS	32.25	32.25
02/19/08	25787	850	2003 CROWN VIC TAG	02/19 25787		001	200	590		LICENSE TAGS	12.00	12.00
03/17/08	26035	856	TAG FOR 2004 DODGE RAM	03/17 26035		001	200	590		LICENSE TAGS	12.00	12.00
06/09/08	28072	874	(2) TAGS/2008 CROWN VICTO	06/09 28072		001	200	590		LICENSE TAGS	24.00	24.00
MOTOR VEHICLE LICENSING DIVISION				4	EXPENDITURE		80.25			BALANCE SHEET	.00	TOTAL 80.25

5636 MS CIRCUIT CLERKS' ASSOCIATION												
01/07/08	25368	1020	2008 DUES & REG. FEES	12/03 500JA08		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERKS' ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

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7678 MS DEPT OF PUBLIC SAFETY														
09/02/08	28704	3525	REIMBURSED TRAVEL	07/29	7971		001	161	475		TRAVEL AND SUBSISTE	79.71		
09/30/08	28704	3525	VOID CLAIM NO. 003525	CHE 09/30	7971	V	001	161	475		TRAVEL AND SUBSISTE	79.71	CR	

MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE				.00		BALANCE SHEET	.00	TOTAL	

3415 MS MORTUARY SERVICES, INC.														
01/07/08	25369	1021	WILLIAM STOKES	12/28	10772		001	167	552		MEDICAL FEES	200.00		
01/07/08	25369	1021	RICHARD DAVIS	12/28	10978		001	167	552		MEDICAL FEES	200.00		
01/07/08	25369	1021	MARY ROBERTSON	12/28	11723		001	167	552		MEDICAL FEES	200.00		600.00

MS MORTUARY SERVICES, INC.				1	EXPENDITURE				600.00		BALANCE SHEET	.00	TOTAL 600.00	

6285 MS. ASSOC. OF VETERANS SERVICE														
01/07/08	25370	1022	2008 MEMBERSHIP DUES	12/05	30		001	154	571		DUES AND SUBSCRIPTI	30.00		30.00

MS. ASSOC. OF VETERANS SERVICE OFFICERS				1	EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00	

355 MS. ASSOCIATION OF EXTENSION 4														
09/02/08	28705	3526	DUES	08/06	80SEP08		001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
11/05/07	24767	367	4-H AGENTS DUES/G. WILLS	10/18	80NV07		001	631	571		DUES AND SUBSCRIPTI	80.00		80.00

MS. ASSOCIATION OF EXTENSION 4-H AGENTS				2	EXPENDITURE				160.00		BALANCE SHEET	.00	TOTAL 160.00	

4589 MSME														
10/01/07	24499	74	(1) AUTOPSY PERFORMED	08/06	8C907		001	167	552		MEDICAL FEES	150.00		
10/01/07	24499	74	(2) AUTOPSIES PERFORMED	09/17	300OC07		001	167	552		MEDICAL FEES	300.00		
10/01/07	24499	74	AUTOPSIES PERFORMED (6)	09/17	900OC07		001	167	552		MEDICAL FEES	900.00		1,350.00

08/04/08	28476	3296	BRIGHT, MCCAY	07/28	300AU08		001	167	552		MEDICAL FEES	300.00		
08/04/08	28476	3296	SHORTER, HOLLOWAY	07/28	300AU8		001	167	552		MEDICAL FEES	300.00		600.00

MSME				2	EXPENDITURE				1,950.00		BALANCE SHEET	.00	TOTAL 1,950.00	

7458 MUELLER, THAD J.														
02/04/08	25610	1282	MID WINTER CONFERENCE	01/14	287FE08		001	130	475		TRAVEL AND SUBSISTE	287.00		287.00
07/07/08	28194	2996	MAS CONVENTION	06/16	527		001	130	475		TRAVEL AND SUBSISTE	527.00		527.00

MUELLER, THAD J.				2	EXPENDITURE				814.00		BALANCE SHEET	.00	TOTAL 814.00	

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6363 MURPHREE, MARGARET H.													
12/03/07	25127	729	ELECTION WORKER	11/06	100DC07	001	180	573	ELECTION WORKERS FE		100.00	100.00	
04/07/08	27173	1915	ELECTION WORKER	03/11	100AP08	001	180	573	ELECTION WORKERS FE		100.00	100.00	
05/05/08	27565	2330	ELECTION WORKER	04/01	100MY08	001	180	573	ELECTION WORKERS FE		100.00		
05/05/08	27565	2330	ELECTION WORKER	04/22	10000MY	001	180	573	ELECTION WORKERS FE		100.00	200.00	
06/02/08	27908	2694	ELECTION WORKER	05/13	100JN08	001	180	573	ELECTION WORKERS FE		100.00	100.00	
MURPHREE, MARGARET H.				4	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
8337 MURRAH, TIMOTHY ERIC													
12/03/07	24984	586	JURORS FEES	11/16	8337DC7	001	161	575	JURORS AND WITNESS		35.67	35.67	
MURRAH, TIMOTHY ERIC				1	EXPENDITURE		35.67		BALANCE SHEET		.00	TOTAL	35.67
7586 MUSGROVE, JAN													
12/03/07	25128	730	ELECTION WORKER	11/06	7586DC7	001	180	573	ELECTION WORKERS FE		111.70	111.70	
MUSGROVE, JAN				1	EXPENDITURE		111.70		BALANCE SHEET		.00	TOTAL	111.70
842 MYRTLE VOL. FIRE DEPT.													
08/04/08	28537	3357	STATE/LOCAL REBATE MONEY	07/21	14048MY	106	250	594	CONTRACTS FOR FIRE		14,048.82	14,048.82	
09/02/08	28706	3527	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594	CONTRACTS FOR FIRE		500.00	500.00	
MYRTLE VOL. FIRE DEPT.				2	EXPENDITURE		14,548.82		BALANCE SHEET		.00	TOTAL	14,548.82
828 MYRTLE WATER & SEWAGE													
10/01/07	24500	75	UTILITIES	08/15	1450OC7	001	100	510	UTILITIES		14.50	14.50	
11/05/07	24768	368	UTILITIES	08/15	1450NV7	001	100	510	UTILITIES		14.50	14.50	
12/03/07	25129	731	UTILITIES	10/15	1450DC7	001	100	510	UTILITIES		14.50	14.50	
01/07/08	25371	1023	UTILITIES	12/03	1450JA8	001	100	510	UTILITIES		14.50	14.50	
02/04/08	25611	1283	UTILITIES	11/15	1450FE8	001	100	510	UTILITIES		14.50	14.50	
03/03/08	25875	1564	UTILITIES	01/30	1450MR8	001	100	510	UTILITIES		14.50	14.50	

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04/07/08	27174	1916	UTILITIES	02/29	1450AP8	001	100	510		UTILITIES	14.50		
04/07/08	27174	1916	UTILITIES	03/27	14AP8	001	100	510		UTILITIES	14.50		29.00
07/07/08	28195	2997	UTILITIES	05/15	1650JY	001	100	510		UTILITIES	16.50		
07/07/08	28195	2997	UTILITIES	06/02	1650JY8	001	100	510		UTILITIES	16.50		33.00
09/02/08	28707	3528	UTILITIES	07/31	1650SE8	001	100	510		UTILITIES	33.00		33.00
MYRTLE WATER & SEWAGE				9	EXPENDITURE		182.00			BALANCE SHEET	.00	TOTAL	182.00

7572 NADA													
10/01/07	24553	128	ONLINE VALUATIONS	09/14	6408721	2543	018	105	603	OFFICE SUPPLIES AND	300.00		300.00
NADA				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3337 NANCE ELECTRONICS													
03/03/08	25876	1565	INSTALL EMERGENCY EQUIPME	02/01	1156	2811	001	262	546	OTHER R&M BY OUTSID	194.75		194.75
05/05/08	27566	2331	INSTALL RADIO,LIGHT,SIREN	04/14	1157	2971	001	262	546	OTHER R&M BY OUTSID	226.10		226.10
NANCE ELECTRONICS				2	EXPENDITURE		420.85			BALANCE SHEET	.00	TOTAL	420.85

150 NANCE, JAMES													
12/03/07	25130	732	ELECTION WORKER	11/06	150DC7		001	180	573	ELECTION WORKERS FE	111.70		111.70
04/07/08	27175	1917	ELECTION WORKER	03/11	0150AP8		001	180	573	ELECTION WORKERS FE	121.70		121.70
05/05/08	27567	2332	ELECTION WORKER	04/01	0150MY8		001	180	573	ELECTION WORKERS FE	110.00		110.00
NANCE, JAMES				3	EXPENDITURE		343.40			BALANCE SHEET	.00	TOTAL	343.40

7599 NANNEY'S CARPET & JANITORIAL S													
01/07/08	25372	1024	CLEANED CARPET	12/05	562184	2700	001	151	546	OTHER R&M BY OUTSID	230.00		230.00
NANNEY'S CARPET & JANITORIAL SERVICE				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

612 NATIONAL ASSOCIATION OF COUNTI													
11/05/07	24769	369	2008 MEMBERSHIP DUES	09/24	0015150		001	101	571	DUES AND SUBSCRIPTI	495.00		495.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00

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1953 NATIONAL SHERIFF'S ASSOCIATION											
07/07/08	28196	2998 NSA MEMBERSHIP DUES	06/23	100	001	200	571		DUES AND SUBSCRIPTI	100.00	100.00
		NATIONAL SHERIFF'S ASSOCIATION	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
861 NE MS EMERGENCY SHELTER FOR CH											
02/04/08	25612	1284 APPROPRIATION	01/22	308	001	457	759		NE.MS.SHELTER FOR C	3,000.00	3,000.00
		NE MS EMERGENCY SHELTER FOR CHILDREN	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
7639 NESSA INC.											
04/07/08	27334	2076 DIRECTOVALVE 3/4	02/15	1011014	2833	150	300	681	REPAIR AND REPLACEM	427.90	427.90
		NESSA INC.	1	EXPENDITURE			427.90		BALANCE SHEET	.00	TOTAL 427.90
061 NEW ALBANY GAS SYSTEM											
05/05/08	27568	2333 UTILITIES/LAW ENFORCEMENT	04/18	1195MY8	001	220	510		UTILITIES	1,195.35	1,195.35
		NEW ALBANY GAS SYSTEM	1	EXPENDITURE			1,195.35		BALANCE SHEET	.00	TOTAL 1,195.35
028 NEW ALBANY GAZETTE											
10/01/07	24501	76 ADJUSTMENT 11	08/11	19650	001	100	521		LEGAL ADVERTISING	196.50	
10/01/07	24501	76 2006 DEL TAX 909,DEL TAX	08/15	2671OC7	001	105	521		LEGAL ADVERTISING	2,671.50	
10/01/07	24501	76 BOARD MEETINGS	09/12	87902OC	001	100	521		LEGAL ADVERTISING	879.02	
10/01/07	24501	76 1 YEAR SUBSCRIPTION	09/18	2973OC7	001	631	571		DUES AND SUBSCRIPTI	38.00	3,785.02
11/05/07	24770	370 SEPT BOARD	09/05	1075NV7	001	100	521		LEGAL ADVERTISING	1,075.48	
11/05/07	24770	370 1 YEAR SUBSCRIPTION	10/19	3800NV7	001	450	571		DUES AND SUBSCRIPTI	38.00	1,113.48
02/04/08	25613	1285 AUDIT REPORT	12/28	164FE08	001	100	521		LEGAL ADVERTISING	164.82	164.82
05/05/08	27569	2334 LEGAL ADV.	03/06	1080	001	100	521		LEGAL ADVERTISING	1,080.08	
05/05/08	27569	2334 SPECIAL NOTICE	03/12	2964MY8	001	105	521		LEGAL ADVERTISING	29.64	1,109.72
06/02/08	27909	2695 LEGAL ADVERTISING	04/30	204	001	100	521		LEGAL ADVERTISING	204.49	204.49
07/07/08	28197	2999 GRADUATION TAB	05/31	117JY08	001	100	522		ADVERTISING COUNTY	117.72	
07/07/08	28197	2999 APRIL PROCEEDINGS, BRIDGES	06/09	228653	001	100	521		LEGAL ADVERTISING	878.78	
07/07/08	28197	2999 SUBSCRIPTION	06/24	2008	001	101	571		DUES AND SUBSCRIPTI	20.08	1,016.58
08/04/08	28477	3297 1 YEAR SUBSCRIPTION	07/03	3800AU8	001	105	571		DUES AND SUBSCRIPTI	38.00	38.00

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09/02/08	28708	3529	BLOCK GRANT, PUBLIC NOTICE	07/11	356		001	100	521		LEGAL ADVERTISING	356.00		
09/02/08	28708	3529	LEGAL ADVERTISING	08/11	752		001	100	521		LEGAL ADVERTISING	752.52	1,108.52	
NEW ALBANY GAZETTE			8	EXPENDITURE			8,540.63	BALANCE SHEET			.00	TOTAL	8,540.63	

7450 NEW ALBANY NEWS-EXCHANGE														
11/05/07	24771	371	1/4 PAGE GRADUATION AD	08/23	136NV07		001	100	521		LEGAL ADVERTISING	136.00	136.00	
02/04/08	25614	1286	1-PAGE COLOR AD, CHRISTMAS	12/31	320FE08		001	100	521		LEGAL ADVERTISING	320.00	320.00	
04/07/08	27176	1918	1/2 PAGE COLOR AD	03/21	415		001	100	521		LEGAL ADVERTISING	415.00	415.00	
08/04/08	28478	3298	1/4-PAGE COLOR AD, WEBSITE	05/30	169		001	100	521		LEGAL ADVERTISING	169.00	169.00	
NEW ALBANY NEWS-EXCHANGE			4	EXPENDITURE			1,040.00	BALANCE SHEET			.00	TOTAL	1,040.00	

4746 NEW ALBANY RENTAL CENTER, INC.														
11/05/07	24772	372	RENT TILLER	10/11	30		001	151	534		OTHER RENTALS	30.00	30.00	
NEW ALBANY RENTAL CENTER, INC.			1	EXPENDITURE			30.00	BALANCE SHEET			.00	TOTAL	30.00	

056 NEW ALBANY SAW & OUTDOOR EQUIP														
10/01/07	24502	77	GRABITS	09/12	063793		001	200	695		OTHER CONSUMABLE SU	59.80		
10/01/07	24502	77	REPAIRS	09/13	063836		001	151	546		OTHER R&M BY OUTSID	41.86	101.66	
10/01/07	24602	177	SUPPLIES	08/23	063337		150	300	695		OTHER CONSUMABLE SU	33.88		
10/01/07	24602	177	REPAIRS	08/23	063351		150	300	546		OTHER R&M BY OUTSID	12.02		
10/01/07	24602	177	REPAIR PARTS	08/30	063487		150	300	681		REPAIR AND REPLACEM	62.39		
10/01/07	24602	177	REPAIR PARTS, SUPPLIES	09/06	063633		150	300	681		REPAIR AND REPLACEM	10.24		
							150	300	695		OTHER CONSUMABLE SU	9.95		
10/01/07	24602	177	REPAIR PARTS, SUPPLIES	09/21	064121		150	300	681		REPAIR AND REPLACEM	26.92		
							150	300	695		OTHER CONSUMABLE SU	59.39		
10/01/07	24602	177	1 GAL. MIX	09/26	064287		150	300	695		OTHER CONSUMABLE SU	6.54	221.33	
11/05/07	24773	373	CAP	09/12	063804		001	151	681		REPAIR AND REPLACEM	4.78		
11/05/07	24773	373	GRABITS	10/01	064439		001	151	695		OTHER CONSUMABLE SU	29.90	34.68	
11/05/07	24888	488	REPAIRS	09/28	064350		150	300	546		OTHER R&M BY OUTSID	76.25		
11/05/07	24888	488	REPAIRS	10/05	064593		150	300	546		OTHER R&M BY OUTSID	11.50		
11/05/07	24888	488	REPAIRS	10/05	094594		150	300	546		OTHER R&M BY OUTSID	19.86	107.61	
12/03/07	25131	733	32" E Z REACHERS	11/01	065186		001	200	695		OTHER CONSUMABLE SU	71.80		
12/03/07	25131	733	REPAIR PARTS	11/19	065583		001	151	681		REPAIR AND REPLACEM	27.44	99.24	
12/03/07	25253	855	REPAIRS	10/29	065116		150	300	546		OTHER R&M BY OUTSID	28.86		

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12/03/07	25253	855	REPAIRS	10/31 065181		150	300	546	OTHER	R&M BY OUTSID	24.45	
12/03/07	25253	855	CHAIN, FILE	11/07 065347		150	300	695	OTHER	CONSUMABLE SU	14.00	
12/03/07	25253	855	ON CHAINSAW, 16" CHAIN	11/15 065514		150	300	695	OTHER	CONSUMABLE SU	23.50	
12/03/07	25253	855	SUPPLIES	11/27 065672		150	300	695	OTHER	CONSUMABLE SU	18.49	109.30
01/07/08	25479	1131	GRABITS, E Z REACHERS	11/29 065722		150	300	695	OTHER	CONSUMABLE SU	80.75	
01/07/08	25479	1131	CHAINS, PRE CUT CHAIN	12/18 066027		150	300	695	OTHER	CONSUMABLE SU	44.00	
						150	300	546	OTHER	R&M BY OUTSID	18.00	
01/07/08	25479	1131	CHAIN SHARPEN	12/19 066039		150	300	546	OTHER	R&M BY OUTSID	15.00	
01/07/08	25479	1131	GAS JUG, MIX	12/28 066108		150	300	695	OTHER	CONSUMABLE SU	10.49	168.24
02/04/08	25615	1287	2 GALLON MIX	01/25 066354		001	200	695	OTHER	CONSUMABLE SU	7.74	7.74
02/04/08	25732	1404	SUPPLIES	01/22 066321		150	300	695	OTHER	CONSUMABLE SU	95.20	95.20
03/03/08	25975	1664	REPAIRS	01/31 066404		150	300	546	OTHER	R&M BY OUTSID	42.50	
03/03/08	25975	1664	REPAIRS	02/05 066475		150	300	546	OTHER	R&M BY OUTSID	44.38	
03/03/08	25975	1664	REPAIRS	02/13 066611		150	300	546	OTHER	R&M BY OUTSID	74.59	
03/03/08	25975	1664	REPAIRS	02/20 066725		150	300	546	OTHER	R&M BY OUTSID	66.54	
03/03/08	25975	1664	CHAIN, FILE	02/21 066759		150	300	695	OTHER	CONSUMABLE SU	20.00	
03/03/08	25975	1664	REPAIRS	02/22 066791		150	300	546	OTHER	R&M BY OUTSID	56.96	
03/03/08	25975	1664	REPAIRS	02/25 066822		150	300	546	OTHER	R&M BY OUTSID	66.06	371.03
04/07/08	27177	1919	32" E Z REACHERS	02/07 066522		001	200	695	OTHER	CONSUMABLE SU	71.80	71.80
04/07/08	27335	2077	REPAIRS	03/06 066995		150	300	546	OTHER	R&M BY OUTSID	20.75	20.75
05/05/08	27570	2335	SUPPLIES	03/31 067813		001	151	695	OTHER	CONSUMABLE SU	19.49	
05/05/08	27570	2335	1 GAL. MIX	04/25 069257		001	151	695	OTHER	CONSUMABLE SU	6.54	26.03
05/05/08	27703	2468	BAR OIL, 4.5 FILE	04/10 068324		150	300	674	LUBRICATING OILS AN		8.49	
						150	300	695	OTHER	CONSUMABLE SU	2.00	10.49
06/02/08	27910	2696	REPAIRS	05/02 069589		001	151	546	OTHER	R&M BY OUTSID	10.50	
06/02/08	27910	2696	STARTER SOLENOID	05/22 070854		001	200	681	REPAIR AND REPLACEM		13.78	
06/02/08	27910	2696	PULL ROPE	05/27 071098		001	151	681	REPAIR AND REPLACEM		5.76	30.04
06/02/08	28030	2816	ON CHAINSAW	05/02 069638		150	300	681	REPAIR AND REPLACEM		15.00	
06/02/08	28030	2816	CHAIN, BAR OIL, MIX	05/03 069712		150	300	695	OTHER	CONSUMABLE SU	45.08	
						150	300	674	LUBRICATING OILS AN		8.49	
06/02/08	28030	2816	BAR OIL, SUPPLIES	05/05 069788		150	300	674	LUBRICATING OILS AN		8.49	
					3007	150	300	695	OTHER	CONSUMABLE SU	116.24	
					3007	150	300	546	OTHER	R&M BY OUTSID	26.25	
06/02/08	28030	2816	REPAIRS	05/06 069905		150	300	546	OTHER	R&M BY OUTSID	26.25	
06/02/08	28030	2816	REPAIRS	05/07 069988		150	300	546	OTHER	R&M BY OUTSID	154.09	
06/02/08	28030	2816	SUPPLIES	05/08 070040		150	300	695	OTHER	CONSUMABLE SU	12.95	
06/02/08	28030	2816	PRE CUT CHAIN	05/08 070047		150	300	695	OTHER	CONSUMABLE SU	18.00	
06/02/08	28030	2816	FILES, BAR OIL, SAFETY GLAS	05/15 070439		150	300	695	OTHER	CONSUMABLE SU	21.95	
						150	300	674	LUBRICATING OILS AN		16.98	
06/02/08	28030	2816	PRE-FILERS, AIR FILTERS	05/19 070678		150	300	681	REPAIR AND REPLACEM		30.24	
06/02/08	28030	2816	20" CHAIN	05/19 070695		150	300	695	OTHER	CONSUMABLE SU	20.00	
06/02/08	28030	2816	CHAMPION PLUG, FUEL PUMP	05/20 070734		150	300	681	REPAIR AND REPLACEM		28.10	521.86

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07/07/08	28198	3000	E Z REACHERS	05/02 069630		001	200	695		OTHER CONSUMABLE SU	71.80	
07/07/08	28198	3000	CHAINS & FILE	06/02 071416	3078	001	200	695		OTHER CONSUMABLE SU	124.00	
07/07/08	28198	3000	SUPPLIES	06/20 072436		001	151	695		OTHER CONSUMABLE SU	16.90	212.70
07/07/08	28300	3102	GAS LINES	05/03 069678		150	300	681		REPAIR AND REPLACEM	3.84	3.84
08/04/08	28479	3299	SPARK PLUG	07/07 073167		001	200	681		REPAIR AND REPLACEM	2.00	
08/04/08	28479	3299	REPAIR PARTS	07/17 073652		001	151	681		REPAIR AND REPLACEM	40.90	42.90
08/04/08	28574	3394	BAR OIL,2.5 GAL MIX	06/30 072911		150	300	674		LUBRICATING OILS AN	8.49	
						150	300	695		OTHER CONSUMABLE SU	9.54	
08/04/08	28574	3394	REPAIR PARTS	07/10 073295		150	300	681		REPAIR AND REPLACEM	9.92	
08/04/08	28574	3394	REPAIRS	07/11 073367		150	300	546		OTHER R&M BY OUTSID	85.59	
08/04/08	28574	3394	REPAIR PARTS	07/21 073771		150	300	681		REPAIR AND REPLACEM	39.75	
08/04/08	28574	3394	REPAIRS	07/24 073879		150	300	546		OTHER R&M BY OUTSID	39.50	
08/04/08	28574	3394	SPARK PLUGS	07/24 073915		150	300	681		REPAIR AND REPLACEM	4.00	196.79
09/02/08	28709	3530	REPAIR PARTS	08/01 074166		001	151	681		REPAIR AND REPLACEM	72.26	
09/02/08	28709	3530	AUTO25-2 FS5-1	08/06 074332		001	151	681		REPAIR AND REPLACEM	27.95	
09/02/08	28709	3530	2 GALLON MIX/STRAP	08/07 074360		001	151	681		REPAIR AND REPLACEM	5.95	
						001	151	674		LUBRICATING OILS AN	7.74	
09/02/08	28709	3530	PULL ROPE	08/15 074696		001	151	681		REPAIR AND REPLACEM	7.68	121.58
09/02/08	28806	3627	BAR OIL,1 GAL MIX	08/05 074312		150	300	674		LUBRICATING OILS AN	31.26	
09/02/08	28806	3627	14" CHAIN	08/19 074829		150	300	695		OTHER CONSUMABLE SU	14.00	45.26
NEW ALBANY SAW & OUTDOOR EQUIPMENT				22	EXPENDITURE	2,620.07		BALANCE SHEET		.00	TOTAL	2,620.07

4977 NEW ALBANY SCHOOLS												
11/05/07	24774	374	SETTLEMENT FROM DUKE POWE	10/09 574018		001	000	148		DUE TO LOCAL GOVERN	574,018.64	574,018.64
NEW ALBANY SCHOOLS				1	EXPENDITURE	574,018.64		BALANCE SHEET		.00	TOTAL	574,018.64

6339 NEW ALBANY SIGN CO.												
10/01/07	24503	78	PATROL CAR STRIPED	08/31 2506	2506	001	200	546		OTHER R&M BY OUTSID	250.00	250.00
04/07/08	27178	1920	SIGNS	03/10 2894	2894	001	151	639		SIGNS	125.00	125.00
07/07/08	28199	3001	PATROL CARS LETTERED	06/13 3091	3091	001	200	546		OTHER R&M BY OUTSID	300.00	300.00
NEW ALBANY SIGN CO.				3	EXPENDITURE	675.00		BALANCE SHEET		.00	TOTAL	675.00

375 NEW ALBANY SURGICAL GROUP PA												
09/02/08	28710	3531	DONALD C CANERDY	07/11 650		001	220	552		MEDICAL FEES	650.00	650.00
NEW ALBANY SURGICAL GROUP PA				1	EXPENDITURE	650.00		BALANCE SHEET		.00	TOTAL	650.00

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060 NEW ALBANY WATER & ELECTRIC											
10/01/07	24504	79 UTILITIES/COURTHOUSE	07/23	24700C7	001	151	510	UTILITIES		2,470.36	
10/01/07	24504	79 UTILITIES/SENIOR CENTER	08/16	1110CT7	001	151	510	UTILITIES		111.91	
10/01/07	24504	79 UTILITIES/MYRTLE LIBRARY	08/16	1820CT7	001	151	510	UTILITIES		182.82	
10/01/07	24504	79 UTILITIES/LAW ENFORCEMENT	08/20	5920CT7	001	200	510	UTILITIES		592.30	
10/01/07	24504	79 UTILITIES/CHANCERY CLERK	08/23	14050C7	001	151	510	UTILITIES		1,405.83	
10/01/07	24504	79 UTILITIES/CO JAIL	08/23	3610CT7	001	151	510	UTILITIES		361.89	
10/01/07	24504	79 UTILITIES/LAW ENFORCEMENT	08/23	45990C7	001	220	510	UTILITIES		4,599.83	
10/01/07	24504	79 UTILITIES/WELFARE DEPT	08/23	7180CT7	001	450	510	UTILITIES		718.02	
10/01/07	24504	79 UTILITIES/LAW ENFORCEMENT	08/24	11500C7	001	220	510	UTILITIES		11.50	
10/01/07	24504	79 UTILITIES/HUMAN SERVICES	09/01	3890C07	001	450	510	UTILITIES		389.93	
10/01/07	24504	79 UTILITIES/COURTHOUSE	09/04	2070C07	001	151	510	UTILITIES		207.55	
10/01/07	24504	79 UTILITIES/NEW CO JAIL	09/04	26130C7	001	151	510	UTILITIES		26.13	
10/01/07	24504	79 UTILITIES/CHANCERY CLERK	09/04	3700C07	001	151	510	UTILITIES		370.30	
10/01/07	24504	79 UTILITIES/COURTHOUSE	09/04	93500C7	001	151	510	UTILITIES		93.50	
10/01/07	24504	79 UTILITIES/LAW ENFORCEMENT	09/05	190CT07	001	220	510	UTILITIES		19.50	
10/01/07	24504	79 UTILITIES/LAW ENFORCEMENT	09/05	4160C07	001	220	510	UTILITIES		416.65	
10/01/07	24504	79 UTILITIES/WELFARE DEPT	09/06	1400C07	001	450	510	UTILITIES		140.40	
10/01/07	24504	79 UTILITIES/OFFICE BLDG	09/06	3290C07	001	151	510	UTILITIES		329.96	
10/01/07	24504	79 UTILITIES/EXTENSION OFFIC	09/06	3780C07	001	631	510	UTILITIES		378.31	12,826.69
10/01/07	24563	138 UTILITIES/FIRE TOWER	08/23	19810C7	106	250	510	UTILITIES		19.81	
10/01/07	24563	138 UTILITIES/FIRE DEPT	09/06	980CT07	106	250	510	UTILITIES		98.92	118.73
10/01/07	24603	178 UTILITIES/CO MAINTENANCE	08/16	1710CT7	150	300	510	UTILITIES		171.87	
10/01/07	24603	178 UTILITIES/CO SHED	08/16	66500C7	150	300	510	UTILITIES		66.50	
10/01/07	24603	178 UTILITIES/CAUTION LIGHT	08/20	13490C7	150	300	510	UTILITIES		13.49	
10/01/07	24603	178 UTILITIES/E SATELITE	08/22	32620C7	150	300	510	UTILITIES		32.62	
10/01/07	24603	178 UTILITIES/CENTRAL MAINT F	08/23	6390CT7	150	300	510	UTILITIES		639.92	
10/01/07	24603	178 UTILITIES/CO SHED	08/28	11500CT	150	300	510	UTILITIES		11.50	935.90
11/05/07	24775	375 UTILITIES/SENIOR CENTER	09/18	12378NV	001	151	510	UTILITIES		123.78	
11/05/07	24775	375 UTILITIES/MYRTLE LIBRARY	09/18	16564NV	001	151	510	UTILITIES		165.64	
11/05/07	24775	375 UTILITIES/LAW ENFORCEMENT	09/18	688NV07	001	220	510	UTILITIES		688.00	
11/05/07	24775	375 UTILITIES/CHANCERY CLERK	09/21	1221NV7	001	151	510	UTILITIES		1,221.02	
11/05/07	24775	375 UTILITIES/COURTHOUSE	09/21	2129NV7	001	151	510	UTILITIES		2,129.91	
11/05/07	24775	375 UTILITIES/OLD JAIL	09/21	230NV07	001	151	510	UTILITIES		230.68	
11/05/07	24775	375 UTILITIES/LAW ENFORCEMENT	09/21	4056NV7	001	220	510	UTILITIES		4,056.66	
11/05/07	24775	375 UTILITIES/WELFARE DEPT	09/21	480NV07	001	450	510	UTILITIES		480.60	
11/05/07	24775	375 UTILITIES/CHANCERY CLERK	10/01	118NV07	001	151	510	UTILITIES		118.60	
11/05/07	24775	375 UTILITIES/COURTHOUSE	10/01	131NV07	001	151	510	UTILITIES		131.35	
11/05/07	24775	375 UTILITIES HUMAN SERVICES	10/01	199NV07	001	450	510	UTILITIES		199.59	
11/05/07	24775	375 UTILITIES/CO JAIL	10/01	3655NV7	001	151	510	UTILITIES		26.55	
11/05/07	24775	375 UTILITIES/COURTHOUSE	10/01	8350NV7	001	151	510	UTILITIES		83.50	
11/05/07	24775	375 UTILITIES/DEPT OF HUMAN S	10/03	293NV07	001	450	510	UTILITIES		293.69	
11/05/07	24775	375 UTILITIES/LAW ENFORCEMENT	10/04	1950NV7	001	220	510	UTILITIES		19.50	
11/05/07	24775	375 UTILITIES/LAW ENFORCEMENT	10/04	465NV07	001	220	510	UTILITIES		465.55	
11/05/07	24775	375 UTILITIES/OFFICE BLDG	10/05	205NV07	001	151	510	UTILITIES		205.22	
11/05/07	24775	375 UTILITIES/EXTENSION OFFIC	10/05	249NV07	001	631	510	UTILITIES		249.33	

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11/05/07	24775	375	UTILITIES/WELFARE DEPT	10/05	3990NV7	001	450	510	UTILITIES		39.90	10,929.07
11/05/07	24849	449	UTILITIES/FIRE TOWER	09/24	2020NV7	106	250	510	UTILITIES		20.20	
11/05/07	24849	449	UTILITIES/FIRE DEPT	10/05	106NV07	106	250	510	UTILITIES		106.65	126.85
11/05/07	24889	489	UTILITIES/MAINTENANCE	09/18	3136707	150	300	510	UTILITIES		313.67	
11/05/07	24889	489	UTILITIES/CO SHED	09/18	4780NV7	150	300	510	UTILITIES		47.80	
11/05/07	24889	489	UTILITIES/CAUTION LIGHT	09/19	1341NV7	150	300	510	UTILITIES		13.41	
11/05/07	24889	489	UTILITIES/E SATELITE	09/21	3339NV7	150	300	510	UTILITIES		33.39	
11/05/07	24889	489	UTILITIES/CENTRAL MAINT F	09/21	48060NV	150	300	510	UTILITIES		480.60	
11/05/07	24889	489	UTILITIES/CO SHED	09/28	1150NV7	150	300	510	UTILITIES		11.50	
11/05/07	24889	489	UTILITIES/CO MAINTENANCE	10/17	14846NV	150	300	510	UTILITIES		188.81	1,089.18
12/03/07	25132	734	UTILITIES/MYRTLE LIBRARY	10/17	135DC07	001	151	510	UTILITIES		135.91	
12/03/07	25132	734	UTILITIES/SENIOR CENTER	10/17	6855DC7	001	151	510	UTILITIES		68.55	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	10/19	701DC07	001	220	510	UTILITIES		701.20	
12/03/07	25132	734	UTILITIES/CHANCERY CLERK	10/23	1211DC7	001	151	510	UTILITIES		1,211.24	
12/03/07	25132	734	UTILITIES/COURTHOUSE	10/23	1865DC7	001	151	510	UTILITIES		1,865.99	
12/03/07	25132	734	UTILITIES OLD JAIL	10/23	189DC07	001	151	510	UTILITIES		189.89	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	10/23	4135DC7	001	220	510	UTILITIES		4,135.80	
12/03/07	25132	734	UTILITIES/WELFARE DEPT	10/23	42180DC	001	450	510	UTILITIES		421.80	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	10/26	1150DC7	001	220	510	UTILITIES		11.50	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	10/31	1208DC7	001	220	510	UTILITIES		12.08	
12/03/07	25132	734	UTILITIES/COURTHOUSE	11/01	170DC07	001	151	510	UTILITIES		170.95	
12/03/07	25132	734	UTILITIES/CO JAIL	11/01	2655DC7	001	151	510	UTILITIES		26.55	
12/03/07	25132	734	UTILITIES/COURTHOUSE	11/01	9400DC7	001	151	510	UTILITIES		94.00	
12/03/07	25132	734	UTILITIES/CHANCERY CLERK	11/01	9960DC7	001	151	510	UTILITIES		99.60	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	11/05	1950DC7	001	220	510	UTILITIES		19.50	
12/03/07	25132	734	UTILITIES/DEPT OF H S	11/05	233DC07	001	450	510	UTILITIES		233.84	
12/03/07	25132	734	UTILITIES/LAW ENFORCEMENT	11/05	512DC07	001	220	510	UTILITIES		512.80	
12/03/07	25132	734	UTILITIES/OFFICE BLDG	11/06	162DC07	001	151	510	UTILITIES		162.09	
12/03/07	25132	734	UTILITIES/EXTENSION OFFIC	11/06	258DC07	001	631	510	UTILITIES		258.77	
12/03/07	25132	734	UTILITIES/WELFARE DEPT	11/06	3930DC7	001	450	510	UTILITIES		39.30	10,371.36
12/03/07	25216	818	UTILITIES/FIRE TOWER	10/24	2065DC7	106	250	510	UTILITIES		20.65	
12/03/07	25216	818	UTILITIES/FIRE DEPT	11/06	9599DC7	106	250	510	UTILITIES		95.99	116.64
12/03/07	25254	856	UTILITIES/CO SHED	10/17	4450DC7	150	300	510	UTILITIES		44.50	
12/03/07	25254	856	UTILITIES/CAUTION LIGHT	10/18	1417DC7	150	300	510	UTILITIES		14.17	
12/03/07	25254	856	UTILITIES/E SATELITE	10/22	3622DC7	150	300	510	UTILITIES		36.22	
12/03/07	25254	856	UTILITIES/CENTRAL MAINT F	10/23	452DC07	150	300	510	UTILITIES		452.49	
12/03/07	25254	856	UTILITIES/CO SHED	10/29	3350DC7	150	300	510	UTILITIES		33.50	580.88
01/07/08	25373	1025	UTILITIES/HUMAN SERVICES	11/15	125JA08	001	450	510	UTILITIES		125.00	
01/07/08	25373	1025	UTILITIES/SENIOR CENTER	11/19	495JA08	001	151	510	UTILITIES		162.96	
01/07/08	25373	1025	UTILITIES/MYRTLE LIBRARY	11/19	8860JA8	001	151	510	UTILITIES		88.60	
01/07/08	25373	1025	UTILITIES/LAW ENFORCEMENT	11/28	1150JA8	001	220	510	UTILITIES		11.50	
01/07/08	25373	1025	UTILITIES/CO JAIL	12/03	2655JA8	001	151	510	UTILITIES		26.55	
01/07/08	25373	1025	UTILITIES/CHANC CLERK OFF	12/03	32830JA	001	151	510	UTILITIES		328.30	
01/07/08	25373	1025	UTILITIES/COURTHOUSE	12/03	3790JA8	001	151	510	UTILITIES		37.90	
01/07/08	25373	1025	UTILITIES/COURTHOUSE	12/03	642JA08	001	151	510	UTILITIES		642.00	

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01/07/08	25373	1025	UTILITIES/LAW ENFORCEMENT	12/05	1950JA8	001	220	510	UTILITIES		19.50	
01/07/08	25373	1025	GASOLINE	12/05	507JA08	001	220	510	UTILITIES		507.40	
01/07/08	25373	1025	UTILITIES/WELFARE DEPT	12/07	11850JA	001	450	510	UTILITIES		118.50	
01/07/08	25373	1025	UTILITIES/CO OFFICE BLDG	12/07	183JA08	001	151	510	UTILITIES		183.93	
01/07/08	25373	1025	UTILITIES/EXTENSION OFFIC	12/07	40712JA	001	631	510	UTILITIES		407.12	2,659.26
01/07/08	25444	1096	UTILITIES/FIRE TOWER	11/26	2124JA8	106	250	510	UTILITIES		21.24	
01/07/08	25444	1096	UTILITIES/FIRE DEPT	12/07	7980JA8	106	250	510	UTILITIES		79.80	101.04
01/07/08	25480	1132	UTILITIES/CO SHED	11/16	618JA08	150	300	510	UTILITIES		618.70	
01/07/08	25480	1132	UTILITIES/CAUTION LIGHT	11/20	1451JA8	150	300	510	UTILITIES		14.51	
01/07/08	25480	1132	UTILITIES/E SATELITE	11/23	4654JA8	150	300	510	UTILITIES		46.54	
01/07/08	25480	1132	UTILITIES/CO SHED	11/29	3350JA8	150	300	510	UTILITIES		33.50	713.25
02/04/08	25616	1288	UTILITIES/SENIOR CENTER	12/17	116FE08	001	151	510	UTILITIES		116.55	
02/04/08	25616	1288	UTILITIES/MYRTLE LIBRARY	12/17	150FE08	001	151	510	UTILITIES		150.39	
02/04/08	25616	1288	UTILITIES/LAW ENFORCEMENT	12/28	1200FE8	001	220	510	UTILITIES		12.00	
02/04/08	25616	1288	UTILITIES/CO JAIL	01/01	2642FE8	001	151	510	UTILITIES		26.42	
02/04/08	25616	1288	UTILITIES/CHANCERY CLERK	01/01	505FE08	001	151	510	UTILITIES		505.95	
02/04/08	25616	1288	UTILITIES/COURTHOUSE	01/01	975FE08	001	151	510	UTILITIES		9.75	
02/04/08	25616	1288	UTILITIES/COURTHOUSE	01/01	995FE08	001	151	510	UTILITIES		995.90	
02/04/08	25616	1288	UTILITIES/DEPT OF HUMAN S	01/03	794FE08	001	450	510	UTILITIES		794.30	
02/04/08	25616	1288	UTILITIES/LAW ENFORCEMENT	01/04	1950FE8	001	220	510	UTILITIES		19.50	
02/04/08	25616	1288	UTILITIES/LAW ENFORCEMENT	01/04	559FE08	001	220	510	UTILITIES		559.15	
02/04/08	25616	1288	UTILITIES/OFFICE BLDG	01/05	201FE08	001	151	510	UTILITIES		201.50	
02/04/08	25616	1288	UTILITIES/WELFARE DEPT	01/05	319FE08	001	450	510	UTILITIES		319.50	
02/04/08	25616	1288	UTILITIES/EXTENSION OFFIC	01/05	394FE08	001	631	510	UTILITIES		394.07	4,104.98
02/04/08	25695	1367	UTILITIES/FIRE TOWER	12/21	1912FE8	106	250	510	UTILITIES		19.12	
02/04/08	25695	1367	UTILITIES/FIRE DEPT	01/05	7532FE8	106	250	510	UTILITIES		75.32	94.44
02/04/08	25733	1405	UTILITIES/CO SHED	12/17	1040FE8	150	300	510	UTILITIES		1,040.10	
02/04/08	25733	1405	UTILITIES/CAUTION LIGHT	12/19	1425FE8	150	300	510	UTILITIES		14.25	
02/04/08	25733	1405	UTILITIES/E SATELITE	12/21	4611FE8	150	300	510	UTILITIES		46.11	
02/04/08	25733	1405	UTILITIES/CO SHED	12/27	7640FE8	150	300	510	UTILITIES		76.40	1,176.86
03/03/08	25877	1566	UTILITIES/SENIOR CENTER	01/15	169MR08	001	151	510	UTILITIES		169.45	
03/03/08	25877	1566	UTILITIES/MYRTLE LIBRARY	01/16	164MR08	001	151	510	UTILITIES		164.12	
03/03/08	25877	1566	UTILITIES/LAW ENFORCEMENT	01/26	12MR08	001	220	510	UTILITIES		12.00	
03/03/08	25877	1566	UTILITIES/COURTHOUSE	02/01	1689MR8	001	151	510	UTILITIES		1,689.50	
03/03/08	25877	1566	UTILITIES/CO JAIL	02/01	26MR08	001	151	510	UTILITIES		26.42	
03/03/08	25877	1566	UTILITIES/CHANCERY CLERK	02/01	952MR08	001	151	510	UTILITIES		952.85	
03/03/08	25877	1566	UTILITIES/COURTHOUSE	02/01	975MR08	001	151	510	UTILITIES		9.75	
03/03/08	25877	1566	UTILITIES/LAW ENFORCEMENT	02/04	19MR08	001	220	510	UTILITIES		19.50	
03/03/08	25877	1566	UTILITIES/DEPT OF HUMAN	02/04	382MR08	001	450	510	UTILITIES		382.05	
03/03/08	25877	1566	UTILITIES/LAW ENFORCEMENT	02/04	601MR08	001	220	510	UTILITIES		601.30	
03/03/08	25877	1566	UTILITIES/CO OFFICE BLDG	02/05	270MR08	001	151	510	UTILITIES		270.38	
03/03/08	25877	1566	UTILITIES/WELFARE DEPT	02/05	437MR08	001	450	510	UTILITIES		437.70	
03/03/08	25877	1566	UTILITIES EXTENSION OFFIC	02/05	630MR08	001	631	510	UTILITIES		630.59	
03/03/08	25877	1566	UTILITIES/LAW ENFORCEMENT	02/18	7161MR8	001	220	510	UTILITIES		7,161.65	
03/03/08	25877	1566	UTILITIES/WELFARE DEPT	02/22	1001MR8	001	450	510	UTILITIES		1,001.65	

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03/03/08	25877	1566	UTILITIES/LAW ENFORCEMENT	02/22	11040MR	001	220	510	UTILITIES		11,040.50	
03/03/08	25877	1566	UTILITIES/OLD CO. JAIL	02/22	1107MR8	001	151	510	UTILITIES		1,107.43	
03/03/08	25877	1566	UTILITIES/CHANCERY CLERK	02/22	3201MR8	001	151	510	UTILITIES		3,201.58	
03/03/08	25877	1566	UTILITIES/COURTHOUSE	02/22	4913MR8	001	151	510	UTILITIES		4,913.99	33,792.41
03/03/08	25939	1628	UTILITIES/FIRE TOWER	01/23	2091MR8	106	250	510	UTILITIES		20.91	
03/03/08	25939	1628	UTILITIES	02/05	84MR08	106	250	510	UTILITIES		84.10	105.01
03/03/08	25976	1665	UTILITIES/CO SHED	01/16	1567MR8	150	300	510	UTILITIES		1,567.95	
03/03/08	25976	1665	UTILITIES/CAUTION LIGHT	01/18	1430MR8	150	300	510	UTILITIES		14.30	
03/03/08	25976	1665	UTILITIES/E SATELITE	01/22	3416MR8	150	300	510	UTILITIES		34.16	
03/03/08	25976	1665	UTILITIES/CO SHED	01/25	160MR08	150	300	510	UTILITIES		160.35	
03/03/08	25976	1665	UTILITIES/CO SHED	02/18	2050MR8	150	300	510	UTILITIES		2,050.95	
03/03/08	25976	1665	UTILITIES/CENTRAL MAINT F	02/22	2199MR8	150	300	510	UTILITIES		2,199.46	6,027.17
04/07/08	27179	1921	UTILITIES/MYRTLE LIBRARY	02/18	214APR8	001	151	510	UTILITIES		214.31	
04/07/08	27179	1921	UTILITIES/SENIOR CENTER	02/18	224AP08	001	151	510	UTILITIES		224.65	
04/07/08	27179	1921	UTILITIES/LAW ENFORCEMENT	02/26	1200AP8	001	220	510	UTILITIES		12.00	
04/07/08	27179	1921	UTILITIES/COURTHOUSE	03/01	1206AP8	001	151	510	UTILITIES		1,206.80	
04/07/08	27179	1921	UTILITIES/CO JAIL	03/01	47AP08	001	151	510	UTILITIES		47.62	
04/07/08	27179	1921	UTILITIES/CHANCERY CLERK	03/01	511AP08	001	151	510	UTILITIES		511.40	
04/07/08	27179	1921	UTILITIES/COURTHOUSE	03/01	975AP08	001	151	510	UTILITIES		9.75	
04/07/08	27179	1921	UTILITIES/DEPT OF HUMAN	03/03	341AP08	001	450	510	UTILITIES		341.82	
04/07/08	27179	1921	UTILITIES/OFFICE BLDG	03/04	188AP08	001	151	510	UTILITIES		188.03	
04/07/08	27179	1921	UTILITIES/LAW ENFORCEMENT	03/04	1950AP8	001	220	510	UTILITIES		19.50	
04/07/08	27179	1921	UTILITIES/WELFARE DEPT	03/04	272AP08	001	450	510	UTILITIES		272.85	
04/07/08	27179	1921	UTILITIES/EXTENSION OFFIC	03/04	467AP08	001	631	510	UTILITIES		467.77	
04/07/08	27179	1921	UTILITIES/LAW ENFORCEMENT	03/04	531AP08	001	220	510	UTILITIES		531.55	
04/07/08	27179	1921	UTILITIES/LAW ENFORCEMENT	03/18	1918AP8	001	220	510	UTILITIES		1,918.70	
04/07/08	27179	1921	UTILITIES/COURTHOUSE	03/21	1051AP8	001	151	510	UTILITIES		1,051.38	
04/07/08	27179	1921	UTILITIES/WELFARE DEPT	03/21	239AP08	001	450	510	UTILITIES		239.67	
04/07/08	27179	1921	UTILITIES/LAW ENFORCEMENT	03/21	2831AP8	001	220	510	UTILITIES		2,831.40	
04/07/08	27179	1921	UTILITIES/OLD JAIL	03/21	413AP08	001	151	510	UTILITIES		413.35	
04/07/08	27179	1921	UTILITIES/CHANCERY CLERK	03/21	810AP08	001	151	510	UTILITIES		810.35	11,312.90
04/07/08	27296	2038	UTILITIES/FIRE TOWER	02/25	2091AP8	106	250	510	UTILITIES		20.91	
04/07/08	27296	2038	UTILITIES/FIRE DEPT	03/04	7241AP8	106	250	510	UTILITIES		72.41	93.32
04/07/08	27336	2078	UTILITIES/CAUTION LIGHT	02/20	1456AP8	150	300	510	UTILITIES		14.56	
04/07/08	27336	2078	UTILITIES/E SATELITE	02/22	5596AP8	150	300	510	UTILITIES		55.96	
04/07/08	27336	2078	UTILITIES/CO SHED	02/27	113AP08	150	300	510	UTILITIES		113.20	
04/07/08	27336	2078	UTILITIES/CO SHED	03/18	1206AP	150	300	510	UTILITIES		1,206.85	
04/07/08	27336	2078	UTILITIES/CENTRAL MAINT F	03/21	744AP08	150	300	510	UTILITIES		744.01	2,134.58
05/05/08	27571	2336	UTILITIES/SENIOR CENTER	03/18	147MY08	001	151	510	UTILITIES		147.12	
05/05/08	27571	2336	UTILITIES/MYRTLE LIBRARY	03/18	149MY08	001	151	510	UTILITIES		149.40	
05/05/08	27571	2336	UTILITIES/LAW ENFORCEMENT	03/27	1200MY8	001	220	510	UTILITIES		12.00	
05/05/08	27571	2336	UTILITIES/CO JAIL	04/01	2684MY8	001	151	510	UTILITIES		26.84	
05/05/08	27571	2336	UTILITIES/CHANCERY CLERK	04/01	377	001	151	510	UTILITIES		377.00	
05/05/08	27571	2336	UTILITIES/COURTHOUSE	04/01	884MY08	001	151	510	UTILITIES		884.00	
05/05/08	27571	2336	UTILITIES/COURTHOUSE	04/01	975MY08	001	151	510	UTILITIES		9.75	

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05/05/08	27571	2336	UTILITIES/LAW ENFORCEMENT	04/03	1950MY8	001	220	510		UTILITIES	19.50	
05/05/08	27571	2336	UTILITIES/DEPT OF HUMAN S	04/03	347MY08	001	450	510		UTILITIES	347.76	
05/05/08	27571	2336	UTILITIES/LAW ENFORCEMENT	04/03	641MY08	001	220	510		UTILITIES	641.05	
05/05/08	27571	2336	UTILITIES/OFFICE BLDG	04/05	176MY08	001	151	510		UTILITIES	176.36	
05/05/08	27571	2336	UTILITIES/WELFARE DEPT	04/05	192MY08	001	450	510		UTILITIES	192.65	
05/05/08	27571	2336	UTILITIES/EXTENSION OFFIC	04/05	428MY08	001	631	510		UTILITIES	428.94	
05/05/08	27571	2336	UTILITIES/CHANCERY CLERK	04/23	1116MY8	001	151	510		UTILITIES	1,116.02	
05/05/08	27571	2336	UTILITIES/COURTHOUSE	04/23	1639MY8	001	151	510		UTILITIES	1,639.55	
05/05/08	27571	2336	UTILITIES/OLD JAIL	04/23	263MY08	001	151	510		UTILITIES	263.54	
05/05/08	27571	2336	UTILITIES/WELFARE DEPT	04/23	352MY07	001	450	510		UTILITIES	352.07	
05/05/08	27571	2336	UTILITIES/LAW ENFORCEMENT	04/23	36602MY	001	220	510		UTILITIES	3,660.94	10,444.49
05/05/08	27674	2439	UTILITIES/FIRE TOWER	03/26	2023MY8	106	250	510		UTILITIES	20.23	
05/05/08	27674	2439	UTILITIES/FIRE DEPT	04/05	8060MY8	106	250	510		UTILITIES	80.60	100.83
05/05/08	27704	2469	UTILITIES/CAUTION LIGHT	03/20	1422MY8	150	300	510		UTILITIES	14.22	
05/05/08	27704	2469	UTILITIES/E SATELITE	03/25	5855MY8	150	300	510		UTILITIES	58.55	
05/05/08	27704	2469	UTILITIES/CO SHED	03/28	4075MY8	150	300	510		UTILITIES	40.75	
05/05/08	27704	2469	UTILITIES/CO SHED	04/16	613	150	300	510		UTILITIES	613.45	
05/05/08	27704	2469	UTILITIES/CENTRAL MAINT F	04/23	588MY08	150	300	510		UTILITIES	588.18	1,315.15
06/02/08	27911	2697	UTILITIES/SENIOR CENTER	04/16	9169JN8	001	151	510		UTILITIES	91.69	
06/02/08	27911	2697	UTILITIES/MYRTLE LIBRARY	04/16	9482JN8	001	151	510		UTILITIES	94.82	
06/02/08	27911	2697	UTILITIES/LAW ENFORCEMENT	04/25	1200JN8	001	220	510		UTILITIES	12.00	
06/02/08	27911	2697	UTILITIES/CHANCERY CLERK	05/01	165JN08	001	151	510		UTILITIES	165.90	
06/02/08	27911	2697	UTILITIES/CO JAIL	05/01	2684JN8	001	151	510		UTILITIES	26.84	
06/02/08	27911	2697	UTILITIES/COURTHOUSE	05/01	7345JN8	001	151	510		UTILITIES	73.45	
06/02/08	27911	2697	UTILITIES/COURTHOUSE	05/01	975JN08	001	151	510		UTILITIES	9.75	
06/02/08	27911	2697	UTILITIES/HUMAN SERVICES	05/02	272JN08	001	450	510		UTILITIES	272.43	
06/02/08	27911	2697	UTILITIES/LAW ENFORCEMENT	05/05	1950JN8	001	220	510		UTILITIES	19.50	
06/02/08	27911	2697	UTILITIES/LAW ENFORCEMENT	05/05	587JN08	001	220	510		UTILITIES	587.35	
06/02/08	27911	2697	UTILITIES/OFFICE BLDG	05/06	13528JN	001	151	510		UTILITIES	135.28	
06/02/08	27911	2697	UTILITIES/EXTENSION OFFIC	05/06	29277IN	001	631	510		UTILITIES	292.77	
06/02/08	27911	2697	UTILITIES/WELFARE DEPT	05/06	4430JN8	001	450	510		UTILITIES	44.30	1,826.08
06/02/08	27998	2784	UTILITIES/FIRE TOWER	04/23	2069JN8	106	250	510		UTILITIES	20.69	
06/02/08	27998	2784	UTILITIES/FIRE DEPT	05/06	7766JN8	106	250	510		UTILITIES	77.66	98.35
06/02/08	28031	2817	UTILITIES/CAUTION LIGHT	04/18	1452JN8	150	300	510		UTILITIES	14.52	
06/02/08	28031	2817	UTILITIES/E SATELITE	04/22	3098JN8	150	300	510		UTILITIES	30.98	
06/02/08	28031	2817	UTILITIES/CO SHED	04/28	1315JN8	150	300	510		UTILITIES	13.15	
06/02/08	28031	2817	UTILITIES/CO SHED	05/17	148JN08	150	300	510		UTILITIES	148.85	207.50
07/07/08	28200	3002	UTILITIES/MYRTLE LIBRARY	05/16	103JY08	001	151	510		UTILITIES	103.53	
07/07/08	28200	3002	UTILITIES/SENIOR CENTER	05/16	5369JY8	001	151	510		UTILITIES	53.69	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	05/19	872JY08	001	220	510		UTILITIES	872.20	
07/07/08	28200	3002	UTILITIES/CHANCERY CLERK	05/23	1138JY8	001	151	510		UTILITIES	1,138.48	
07/07/08	28200	3002	UTILITIES/OLD CO JAIL	05/23	12335JY	001	151	510		UTILITIES	123.35	
07/07/08	28200	3002	UTILITIES/COURTHOUSE	05/23	1929JY8	001	151	510		UTILITIES	1,929.09	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	05/23	3957JY8	001	220	510		UTILITIES	3,957.28	
07/07/08	28200	3002	UTILITIES/WELFARE DEPT	05/23	396JY08	001	450	510		UTILITIES	396.35	

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07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	05/27	1200JY8	001	220	510		UTILITIES	12.00	
07/07/08	28200	3002	UTILITIES/CHANCERY CLERK	06/02	154JY08	001	151	510		UTILITIES	154.95	
07/07/08	28200	3002	UTILITIES/COUNTY JAIL	06/02	2684JY8	001	151	510		UTILITIES	26.84	
07/07/08	28200	3002	UTILITIES/COURTHOUSE	06/02	4045JY8	001	151	510		UTILITIES	40.45	
07/07/08	28200	3002	UTILITIES/COURTHOUSE	06/02	8355JY8	001	151	510		UTILITIES	83.55	
07/07/08	28200	3002	UTILITIES/DEPT OF HUMAN S	06/03	439JY08	001	450	510		UTILITIES	439.53	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	06/05	1950JY8	001	220	510		UTILITIES	19.50	
07/07/08	28200	3002	UTILITIES/OFFICE BLDG	06/05	236JY08	001	151	510		UTILITIES	236.00	
07/07/08	28200	3002	UTILITIES/EXTENSION OFFIC	06/05	23650JY	001	631	510		UTILITIES	236.50	
07/07/08	28200	3002	UTILITIES/WELFARE DEPT	06/05	4550JY8	001	450	510		UTILITIES	45.50	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	06/05	607JY08	001	220	510		UTILITIES	607.60	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	06/18	738JY08	001	220	510		UTILITIES	738.80	
07/07/08	28200	3002	UTILITIES/CHANCERY CLERK	06/23	1503JY8	001	151	510		UTILITIES	1,503.00	
07/07/08	28200	3002	UTILITIES/COURTHOUSE	06/23	2560JY8	001	151	510		UTILITIES	2,560.73	
07/07/08	28200	3002	UTILITIES/OLD JAIL	06/23	300JY08	001	151	510		UTILITIES	300.44	
07/07/08	28200	3002	UTILITIES/LAW ENFORCEMENT	06/23	5074JY8	001	220	510		UTILITIES	5,074.43	
07/07/08	28200	3002	UTILITIES/WELFARE DEPT	06/23	647JY08	001	450	510		UTILITIES	647.20	21,300.99
07/07/08	28269	3071	UTILITIES/FIRE TOWER	05/23	4194JY8	106	250	510		UTILITIES	21.25	
07/07/08	28269	3071	UTILITIES/FIRE DEPT	06/05	107JY08	106	250	510		UTILITIES	107.07	128.32
07/07/08	28301	3103	UTILITIES/CAUTION LIGHT	05/20	1460JY8	150	300	510		UTILITIES	14.60	
07/07/08	28301	3103	UTILITIES/E SATELITE	05/22	3329JY8	150	300	510		UTILITIES	33.29	
07/07/08	28301	3103	UTILITIES/CENTRAL MAINT F	05/23	466JY08	150	300	510		UTILITIES	466.45	
07/07/08	28301	3103	UTILITIES/CO SHED	05/28	12JY8	150	300	510		UTILITIES	12.00	
07/07/08	28301	3103	UTILITIES/CO SHED	06/17	4765JY8	150	300	510		UTILITIES	47.65	
07/07/08	28301	3103	UTILITIES/CENTRAL MAINT F	06/23	809JY08	150	300	510		UTILITIES	809.53	1,383.52
08/04/08	28480	3300	UTILITIES/MYRTLE LIBRARY	06/17	163AU08	001	151	510		UTILITIES	163.30	
08/04/08	28480	3300	UTILITIES/SENIOR CENTER	06/17	9569AU8	001	151	510		UTILITIES	95.69	
08/04/08	28480	3300	UTILITIES/LAW ENFORCEMENT	06/26	1200AU8	001	220	510		UTILITIES	12.00	
08/04/08	28480	3300	UTILITIES/COURTHOUSE	07/01	118AU08	001	151	510		UTILITIES	118.40	
08/04/08	28480	3300	UTILITIES/CHANCERY CLERK	07/01	122AU08	001	151	510		UTILITIES	122.10	
08/04/08	28480	3300	UTILITIES/NEW CO. JAIL	07/01	2694AU8	001	151	510		UTILITIES	26.94	
08/04/08	28480	3300	UTILITIES/COURTHOUSE	07/01	4285AU8	001	151	510		UTILITIES	42.85	
08/04/08	28480	3300	UTILITIES/DEPT OF HUMAN S	07/02	421AU08	001	450	510		UTILITIES	421.73	
08/04/08	28480	3300	UTILITIES/LAW ENFORCEMENT	07/03	1950AU8	001	220	510		UTILITIES	19.50	
08/04/08	28480	3300	UTILITIES/LAW ENFORCEMENT	07/03	578AU08	001	220	510		UTILITIES	578.05	
08/04/08	28480	3300	UTILITIES/EXTENSION OFFIC	07/07	31796AU	001	631	510		UTILITIES	317.96	
08/04/08	28480	3300	UTILITIES/OFFICE BLDG	07/07	335AU08	001	151	510		UTILITIES	335.52	
08/04/08	28480	3300	UTILITIES/WELFARE DEPT	07/07	4650AU8	001	450	510		UTILITIES	46.50	2,300.54
08/04/08	28538	3358	UTILITIES/FIRE TOWER	06/25	2245AU8	106	250	510		UTILITIES	22.45	
08/04/08	28538	3358	UTILITIES/FIRE DEPT	07/07	15025AU	106	250	510		UTILITIES	150.25	172.70
08/04/08	28575	3395	UTILITIES/CAUTION LIGHT	06/19	1405AU8	150	300	510		UTILITIES	14.05	
08/04/08	28575	3395	UTILITIES/E SATELITE	06/24	3559AU8	150	300	510		UTILITIES	35.59	
08/04/08	28575	3395	UTILITIES/CO SHED	06/27	2400AU8	150	300	510		UTILITIES	24.00	
08/04/08	28575	3395	UTILITIES/CO SHED	07/16	5175	150	300	510		UTILITIES	51.75	125.39
09/02/08	28711	3532	UTILITIES/SENIOR CENTER	07/16	141SE08	001	151	510		UTILITIES	141.84	

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09/02/08	28711	3532	UTILITIES/MYRTLE LIBRARY	07/16	168SE08	001	151	510		UTILITIES	168.92		
09/02/08	28711	3532	UTILITIES/LAW ENFORCEMENT	07/18	805SE08	001	220	510		UTILITIES	805.50		
09/02/08	28711	3532	UTILITIES/CHANCERY CLERK	07/23	1551SE8	001	151	510		UTILITIES	1,551.79		
09/02/08	28711	3532	UTILITIES/COURTHOUSE	07/23	2372SE8	001	151	510		UTILITIES	2,372.00		
09/02/08	28711	3532	UTILITIES/LAW ENFORCEMENT	07/23	5261SE8	001	220	510		UTILITIES	5,261.93		
09/02/08	28711	3532	UTILITIES/WELFARE DEPT	07/23	642SE08	001	450	510		UTILITIES	642.27		
09/02/08	28711	3532	UTILITIES/LAW ENFORCEMENT	07/28	1300SE8	001	220	510		UTILITIES	13.00		
09/02/08	28711	3532	UTILITIES/CHANCERY CLERK	08/01	109SE08	001	151	510		UTILITIES	109.65		
09/02/08	28711	3532	UTILITIES/CO JAIL	08/01	2694SE8	001	151	510		UTILITIES	26.94		
09/02/08	28711	3532	UTILITIES/COURTHOUSE	08/01	7350SE8	001	151	510		UTILITIES	73.50		
09/02/08	28711	3532	UTILITIES/COURTHOUSE	08/01	7390SE8	001	151	510		UTILITIES	73.90		
09/02/08	28711	3532	UTILITIES/DEPT OF HUMAN S	08/04	457SE08	001	450	510		UTILITIES	457.90		
09/02/08	28711	3532	UTILITIES/LAW ENFORCEMENT	08/05	1950SE8	001	220	510		UTILITIES	19.50		
09/02/08	28711	3532	UTILITIES/LAW ENFORCEMENT	08/05	621SE08	001	220	510		UTILITIES	621.25		
09/02/08	28711	3532	UTILITIES/OFFICE BLDG	08/06	394SE08	001	151	510		UTILITIES	394.64		
09/02/08	28711	3532	UTILITIES/EXTENSION OFFIC	08/06	425SE08	001	631	510		UTILITIES	425.50		
09/02/08	28711	3532	UTILITIES/WELFARE DEPT	08/06	5010SE8	001	450	510		UTILITIES	50.10	13,210.13	
09/02/08	28769	3590	UTILITIES/FIRE TOWER	07/23	2119SE8		106	250	510	UTILITIES	21.19	21.19	
09/02/08	28807	3628	UTILITIES/CAUTION LIGHT	07/18	1407SE8		150	300	510	UTILITIES	14.07		
09/02/08	28807	3628	UTILITIES/E SATELITE	07/22	4334SE8		150	300	510	UTILITIES	43.34		
09/02/08	28807	3628	UTILITIES/CENTRAL MAINT F	07/23	889SE08		150	300	510	UTILITIES	889.61		
09/02/08	28807	3628	UTILITIES/CO SHED	07/28	13		150	300	510	UTILITIES	13.00		
09/02/08	28807	3628	UTILITIES/ROAD DEPT	08/06	133SE08		150	300	510	UTILITIES	133.19	1,093.21	
NEW ALBANY WATER & ELECTRIC				36	EXPENDITURE		153,138.91			BALANCE SHEET	.00	TOTAL	153,138.91

7305 NEW ALBANY/UNION CO. TRAINING													
08/04/08	28539	3359	EXPENSES/TRAINING FACILIT	07/21	2000AU8		106	250	594	CONTRACTS FOR FIRE	2,000.00	2,000.00	
NEW ALBANY/UNION CO. TRAINING FACILITY				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

3330 NEW DATA													
01/07/08	25374	1026	REPAIRS	12/17	4137		001	200	546	OTHER R&M BY OUTSID	75.00	75.00	
02/04/08	25692	1364	REPLACE 512MB RAM	01/21	4167		097	230	546	OTHER R&M BY OUTSID	68.00	68.00	
04/07/08	27180	1922	PC SYSTEM	03/06	4192	2870	001	101	919	OFFICE EQUIPMENT LE	979.00	979.00	
04/07/08	27292	2034	POWER SUPPLY	03/25	4205		097	230	546	OTHER R&M BY OUTSID	66.00	66.00	
05/05/08	27572	2337	REPAIR TO HARD DRIVE/REIN	04/07	4219	2960	001	450	546	OTHER R&M BY OUTSID	370.00	370.00	
06/02/08	27912	2698	REPLACE HARD DISK/RELOAD	05/14	4228		001	200	546	OTHER R&M BY OUTSID	95.00	95.00	
06/02/08	27993	2779	INSTALLATION/WIRING/SOFTW	04/29	4221	2995	104	531	546	OTHER R&M BY OUTSID	331.00	331.00	

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08/04/08	28481	3301	INTEL PC, TRANSFER PROGRAM	06/25 4256	3130	001	200	919		OFFICE EQUIPMENT LE	755.00	
					3130	001	200	546		OTHER R&M BY OUTSID	100.00	855.00
09/15/08	28861	889	REPLACED MONITOR	09/15 28861		001	101	546		OTHER R&M BY OUTSID	259.00	259.00
NEW DATA				9	EXPENDITURE		3,098.00	BALANCE SHEET		.00	TOTAL	3,098.00
203 NEW HAVEN SCHOOL												
10/01/07	24505	80	ADD. PRIV. TAX-AUG.8877	09/18 211		001	000	148		DUE TO LOCAL GOVERN	211.97	211.97
11/05/07	24776	376	ADD. PRIV. TAX-REC.8927	10/03 191		001	000	148		DUE TO LOCAL GOVERN	191.04	191.04
12/03/07	25133	735	ADD. PRIV. TAX-REC.8987	11/16 264		001	000	148		DUE TO LOCAL GOVERN	264.14	264.14
01/07/08	25375	1027	ADD. PRIV. TAX-REC.#9041	12/12 288		001	000	148		DUE TO LOCAL GOVERN	288.93	288.93
02/04/08	25617	1289	ADD. PRIV. TAX-REC.#9041	01/17 185		001	000	148		DUE TO LOCAL GOVERN	185.76	185.76
03/03/08	25878	1567	ADD. PRIV. TAX-REC.#9157	02/08 150		001	000	148		DUE TO LOCAL GOVERN	150.38	150.38
04/07/08	27181	1923	ADD. PRIV. TAX-REC.#9215	03/14 157		001	000	148		DUE TO LOCAL GOVERN	157.34	157.34
05/05/08	27573	2338	ADD. PRIV. TAX-REC.#9273	04/17 817		001	000	148		DUE TO LOCAL GOVERN	81.73	81.73
06/02/08	27913	2699	ADD. PRIV. TAX-REC.#9343	05/16 447		001	000	148		DUE TO LOCAL GOVERN	447.20	447.20
07/07/08	28201	3003	ADD. PRIV. TAX-REC.#9408	06/23 155		001	000	148		DUE TO LOCAL GOVERN	155.32	155.32
08/04/08	28482	3302	ADD. PRIV. TAX-REC.#9469	07/15 228		001	000	148		DUE TO LOCAL GOVERN	228.32	228.32
09/02/08	28712	3533	ADD. PRIV. TAX-REC.#9425	08/11 206		001	000	148		DUE TO LOCAL GOVERN	206.00	206.00
NEW HAVEN SCHOOL				12	EXPENDITURE		2,568.13	BALANCE SHEET		.00	TOTAL	2,568.13
099 NEWELL PAPER COMPANY												
10/01/07	24506	81	SUPPLIES	08/28 699787	2491	001	151	645		CUSTODIAL SUPPLIES	519.59	
10/01/07	24506	81	SUPPLIES	09/11 701071	2521	001	151	645		CUSTODIAL SUPPLIES	518.12	1,037.71
11/05/07	24777	377	SUPPLIES	09/18 701721	2540	001	450	603		OFFICE SUPPLIES AND	202.80	
					2540	001	450	645		CUSTODIAL SUPPLIES	734.88	
11/05/07	24777	377	SUPPLIES	09/25 702429	2562	001	151	645		CUSTODIAL SUPPLIES	356.94	
11/05/07	24777	377	SUPPLIES	09/25 702439	2540	001	450	645		CUSTODIAL SUPPLIES	86.68	
11/05/07	24777	377	B.W. NATURAL TURN TOWEL	09/25 702440		001	631	645		CUSTODIAL SUPPLIES	48.90	
11/05/07	24777	377	SUPPLIES	10/10 703939	2590	001	151	645		CUSTODIAL SUPPLIES	1,324.97	
11/05/07	24777	377	SUPPLIES	10/23 705107	2621	001	151	645		CUSTODIAL SUPPLIES	318.50	3,073.67
12/03/07	25134	736	SUPPLIES	10/23 705115	2619	001	450	645		CUSTODIAL SUPPLIES	603.63	

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12/03/07	25134	736	SUPPLIES	11/06	706308	2649	001	151	645	CUSTODIAL SUPPLIES	461.05	
12/03/07	25134	736	REPAIR PARTS	11/09	706733		001	450	681	REPAIR AND REPLACEM	99.32	
12/03/07	25134	736	SUPPLIES	11/20	707655		001	631	645	CUSTODIAL SUPPLIES	95.40	1,259.40
01/07/08	25376	1028	AIR FILTERS	11/27	708086	2619	001	450	645	CUSTODIAL SUPPLIES	72.50	
01/07/08	25376	1028	SUPPLIES	12/11	709153	2688	001	151	645	CUSTODIAL SUPPLIES	420.46	
01/07/08	25376	1028	SUPPLIES	12/18	709840	2724	001	151	645	CUSTODIAL SUPPLIES	468.08	
01/07/08	25376	1028	SUPPLIES	12/18	709847	2722	001	450	645	CUSTODIAL SUPPLIES	647.04	1,608.08
02/04/08	25618	1290	SUPPLIES	11/20	707647	2671	001	151	645	CUSTODIAL SUPPLIES	585.99	
02/04/08	25618	1290	BOWL CLEANER	12/27	710348	2724	001	151	645	CUSTODIAL SUPPLIES	66.00	
02/04/08	25618	1290	SUPPLIES	12/27	710351	2722	001	450	645	CUSTODIAL SUPPLIES	18.40	
02/04/08	25618	1290	SUPPLIES	01/08	710907	2761	001	151	645	CUSTODIAL SUPPLIES	293.36	
02/04/08	25618	1290	SUPPLIES	01/23	712229	2781	001	151	645	CUSTODIAL SUPPLIES	487.54	1,451.29
03/03/08	25879	1568	SUPPLIES	11/20	707653	2670	001	450	603	OFFICE SUPPLIES AND	135.20	
						2670	001	450	645	CUSTODIAL SUPPLIES	380.23	
03/03/08	25879	1568	PLATFORM LADDER	11/27	708085	2670	001	450	645	CUSTODIAL SUPPLIES	66.41	
03/03/08	25879	1568	SUPPLIES	12/04	708651	2670	001	450	645	CUSTODIAL SUPPLIES	119.88	
03/03/08	25879	1568	SUPPLIES	01/22	712063		001	450	645	CUSTODIAL SUPPLIES	62.40	
03/03/08	25879	1568	SUPPLIES	01/23	712237	2779	001	450	603	OFFICE SUPPLIES AND	202.80	
						2779	001	450	645	CUSTODIAL SUPPLIES	387.32	
03/03/08	25879	1568	SUPPLIES	02/05	713288	2809	001	151	645	CUSTODIAL SUPPLIES	360.40	
03/03/08	25879	1568	SUPPLIES	02/20	714445	2846	001	151	645	CUSTODIAL SUPPLIES	257.31	1,971.95
04/07/08	27182	1924	LIGHT BULBS	11/28	708227		001	450	645	CUSTODIAL SUPPLIES	78.00	
04/07/08	27182	1924	SUPPLIES	02/20	714450	2845	001	450	603	OFFICE SUPPLIES AND	135.20	
						2845	001	450	645	CUSTODIAL SUPPLIES	221.88	
04/07/08	27182	1924	SUPPLIES	03/04	715670	2877	001	151	645	CUSTODIAL SUPPLIES	279.35	
04/07/08	27182	1924	WHITE LINERS	03/18	716775	2877	001	151	645	CUSTODIAL SUPPLIES	38.95	
04/07/08	27182	1924	SUPPLIES	03/18	716858	2908	001	151	645	CUSTODIAL SUPPLIES	447.79	1,201.17
05/05/08	27574	2339	SUPPLIES, VACUUM	03/18	716864	2907	001	450	603	OFFICE SUPPLIES AND	101.40	
						2907	001	450	645	CUSTODIAL SUPPLIES	332.30	
						2907	001	450	921	OTHER CAPITAL LESS	690.30	
05/05/08	27574	2339	RAYON MOP HEAD	03/25	717373	2908	001	151	645	CUSTODIAL SUPPLIES	10.03	
05/05/08	27574	2339	LIQUID INSECTICIDE	03/26	717403	2907	001	450	645	CUSTODIAL SUPPLIES	198.80	
05/05/08	27574	2339	RIB MAT	03/27	717552	2907	001	450	645	CUSTODIAL SUPPLIES	355.20	
05/05/08	27574	2339	SUPPLIES	04/01	718175	2944	001	151	645	CUSTODIAL SUPPLIES	351.78	
05/05/08	27574	2339	SUPPLIES	04/15	719420	2967	001	151	645	CUSTODIAL SUPPLIES	294.56	2,334.37
06/02/08	27914	2700	SUPPLIES	04/30	720928	2991	001	151	645	CUSTODIAL SUPPLIES	454.00	
06/02/08	27914	2700	SUPPLIES	04/30	720936		001	450	645	CUSTODIAL SUPPLIES	234.07	
							001	450	603	OFFICE SUPPLIES AND	202.80	
06/02/08	27914	2700	SUPPLIES	05/13	721967	3022	001	151	645	CUSTODIAL SUPPLIES	287.75	1,178.62
07/07/08	28202	3004	SUPPLIES	05/20	722575	3022	001	151	645	CUSTODIAL SUPPLIES	39.95	
07/07/08	28202	3004	SUPPLIES	05/28	723208	3057	001	151	645	CUSTODIAL SUPPLIES	279.58	
07/07/08	28202	3004	SUPPLIES	05/28	723217	3058	001	450	645	CUSTODIAL SUPPLIES	516.10	
						3058	001	450	603	OFFICE SUPPLIES AND	202.80	
07/07/08	28202	3004	SUPPLIES	06/10	724282	3085	001	151	645	CUSTODIAL SUPPLIES	353.35	1,391.78

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/08	28483	3303	SUPPLIES	06/24 725446	3121	001	151	645		CUSTODIAL SUPPLIES	303.31		
08/04/08	28483	3303	SUPPLIES	06/24 725454	3120	001	450	603		OFFICE SUPPLIES AND	135.20		
					3120	001	450	645		CUSTODIAL SUPPLIES	295.20		
08/04/08	28483	3303	BATTERY FOR WAVE-N-DRY DI	06/24 725455	3120	001	450	645		CUSTODIAL SUPPLIES	56.10		
08/04/08	28483	3303	WAVE-N-DRY BATTERIES	07/01 725999		001	450	645		CUSTODIAL SUPPLIES	56.10		
08/04/08	28483	3303	SUPPLIES	07/15 726908		001	151	645		CUSTODIAL SUPPLIES	274.27	1,120.18	
09/02/08	28713	3534	CAN LINERS	07/22 727516		001	450	645		CUSTODIAL SUPPLIES	68.90		
09/02/08	28713	3534	SUPPLIES	07/29 728089		001	151	645		CUSTODIAL SUPPLIES	331.83		
09/02/08	28713	3534	SUPPLIES	07/29 728092		001	450	645		CUSTODIAL SUPPLIES	459.98		
09/02/08	28713	3534	SUPPLIES	08/12 729329		001	151	645		CUSTODIAL SUPPLIES	492.44		
09/02/08	28713	3534	FLOOR CLEANER	08/19 729942		001	151	645		CUSTODIAL SUPPLIES	91.54	1,444.69	
NEWELL PAPER COMPANY				12	EXPENDITURE		19,072.91			BALANCE SHEET	.00	TOTAL	19,072.91

3779 NEXAIR, LLC													
11/05/07	24890	490	HARDALLOY 3/16 155 MCKAY/	09/24 0478526		150	300	581		OTHER CONTRACTUAL S	104.10	104.10	
12/03/07	25255	857	ALLOY RODS, ENVIRONMENTAL	11/06 0547157		150	300	581		OTHER CONTRACTUAL S	96.22	96.22	
01/07/08	25481	1133	OXYGEN, ACETYLENE	12/04 0591746		150	300	581		OTHER CONTRACTUAL S	82.26	82.26	
03/03/08	25977	1666	CYLINDER LEASE	10/10 0501872		150	300	581		OTHER CONTRACTUAL S	370.00	370.00	
04/07/08	27337	2079	OXYGEN	03/21 0739161		150	300	581		OTHER CONTRACTUAL S	36.36	36.36	
07/07/08	28302	3104	OXYGEN, ACETYLENE R	11/06 547157A		150	300	581		OTHER CONTRACTUAL S	50.16		
07/07/08	28302	3104	CYLINDER LEASE	05/31 0844583		150	300	581		OTHER CONTRACTUAL S	131.56	181.72	
NEXAIR, LLC				6	EXPENDITURE		870.66			BALANCE SHEET	.00	TOTAL	870.66

114 NORTH EAST MISS. ELE. POWER AS													
10/01/07	24507	82	UTILITIES	08/23 2934OC7		001	180	510		UTILITIES	29.34	29.34	
10/01/07	24604	179	UTILITIES	08/28 2185OC7		150	300	510		UTILITIES	21.85	21.85	
11/05/07	24778	378	UTILITIES	09/25 4664NV7		001	180	510		UTILITIES	46.64	46.64	
11/05/07	24891	491	UTILITIES	09/26 2185NV7		150	300	510		UTILITIES	21.85	21.85	
12/03/07	25135	737	UTILITIES	10/24 1500DC7		001	180	510		UTILITIES	15.50	15.50	
12/03/07	25256	858	UTILITIES	10/24 2211DC7		150	300	510		UTILITIES	22.11	22.11	
01/07/08	25377	1029	UTILITIES	11/27 2271JA8		001	180	510		UTILITIES	22.71	22.71	
01/07/08	25482	1134	UTILITIES	11/20 2211JA8		150	300	510		UTILITIES	22.11	22.11	

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02/04/08	25619	1291	UTILITIES	12/20	1550FE8		001	180	510		UTILITIES	15.50		15.50
02/04/08	25734	1406	UTILITIES	12/20	3717FE8		150	300	510		UTILITIES	37.17		37.17
03/03/08	25880	1569	UTILITIES	01/18	1550MR8		001	180	510		UTILITIES	15.50		15.50
03/03/08	25978	1667	UTILITIES	01/22	107MAR8		150	300	510		UTILITIES	107.41		107.41
04/07/08	27183	1925	UTILITIES	02/19	1550AP8		001	180	510		UTILITIES	15.50		15.50
04/07/08	27338	2080	UTILITIES	02/28	127AP08		150	300	510		UTILITIES	127.23		127.23
05/05/08	27575	2340	UTILITIES	03/20	1550MY8		001	180	510		UTILITIES	15.50		15.50
05/05/08	27705	2470	UTILITIES	03/26	221MY08		150	300	510		UTILITIES	221.31		221.31
06/02/08	27915	2701	UTILITIES	04/18	2583JN8		001	180	510		UTILITIES	25.83		25.83
06/02/08	28032	2818	UTILITIES	04/18	10826JN		150	300	510		UTILITIES	108.26		108.26
07/07/08	28203	3005	UTILITIES	05/19	2583JY8		001	180	510		UTILITIES	25.83		
07/07/08	28203	3005	UTILITIES	06/18	18JY08		001	180	510		UTILITIES	18.00		43.83
07/07/08	28303	3105	UTILITIES	05/19	108JY08		150	300	510		UTILITIES	108.75		
07/07/08	28303	3105	UTILITIES	06/18	95JY08		150	300	510		UTILITIES	95.83		204.58
08/04/08	28484	3304	UTILITIES	07/16	18		001	180	510		UTILITIES	18.00		18.00
08/04/08	28576	3396	UTILITIES	07/16	92		150	300	510		UTILITIES	92.03		92.03
NORTH EAST MISS. ELE. POWER ASSN.				22	EXPENDITURE		1,249.76	BALANCE SHEET			.00	TOTAL	1,249.76	
204 NORTH EAST MISSISSIPPI COMM. C														
10/01/07	24508	83	ADD.PRIV.TAX-AUG.REC.8877	09/18	1222		001	000	136		DUE TO STATE	1,222.45		1,222.45
11/05/07	24779	379	ADD.PRIV.TAX-REC.8927	10/03	1101		001	000	136		DUE TO STATE	1,101.73		
11/05/07	24779	379	SETTLEMENT OF DUKE POWER	10/09	45880NV		001	000	136		DUE TO STATE	45,880.58		46,982.31
12/03/07	25136	738	ADD.PRIV.TAX-REC.8987	11/16	1523		001	000	136		DUE TO STATE	1,523.29		1,523.29
01/07/08	25378	1030	ADD.PRIV.TAX-REC.9041	12/12	166		001	000	136		DUE TO STATE	1,666.29		1,666.29
02/04/08	25620	1292	ADD.PRIV.TAX-REC.9101	01/17	1071		001	000	136		DUE TO STATE	1,071.28		1,071.28
03/03/08	25881	1570	ADD.PRIV.TAX-REC.9157	02/08	257		001	000	136		DUE TO STATE	867.25		867.25
04/07/08	27184	1926	ADD.PRIV.TAX-REC.9215	03/14	907		001	000	136		DUE TO STATE	907.40		907.40
05/05/08	27576	2341	ADD.PRIV.TAX-REC.9273	04/17	4713		001	000	136		DUE TO STATE	471.35		471.35

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06/02/08	27916	2702	ADD.PRIV.TAX-REC.9343	05/16	2579		001	000	136		DUE TO STATE	2,579.05	2,579.05	
07/07/08	28204	3006	ADD.PRIV.TAX-REC.9408	06/23	895		001	000	136		DUE TO STATE	895.74	895.74	
08/04/08	28485	3305	ADD.PRIV.TAX-REC.9469	07/15	1316		001	000	136		DUE TO STATE	1,316.76	1,316.76	
09/02/08	28714	3535	ADD.PRIV.TAX-REC.9425	08/11	118		001	000	136		DUE TO STATE	1,188.00	1,188.00	
NORTH EAST MISSISSIPPI COMM. COLLEGE				12	EXPENDITURE		60,691.17				BALANCE SHEET	.00	TOTAL	60,691.17

847 NORTH EAST VOLUNTEER FIRE DEPT														
08/04/08	28540	3360	STATE/LOCAL REBATE MONEY	07/21	14048NE		106	250	594		CONTRACTS FOR FIRE	14,048.82	14,048.82	
09/02/08	28715	3536	CONTRACTS FOR FIRE SVC	08/07	500SE08		001	250	594		CONTRACTS FOR FIRE	500.00	500.00	
NORTH EAST VOLUNTEER FIRE DEPT.				2	EXPENDITURE		14,548.82				BALANCE SHEET	.00	TOTAL	14,548.82

841 NORTH HAVEN VOL. FIRE DEPT.														
08/04/08	28541	3361	STATE/LOCAL REBATE MONEY	07/21	14048NH		106	250	594		CONTRACTS FOR FIRE	14,048.82	14,048.82	
09/02/08	28716	3537	CONTRACTS FOR FIRE SVC	05/08	500SE08		001	250	594		CONTRACTS FOR FIRE	500.00	500.00	
NORTH HAVEN VOL. FIRE DEPT.				2	EXPENDITURE		14,548.82				BALANCE SHEET	.00	TOTAL	14,548.82

1814 NORTH HAVEN WATER ASSN.														
10/01/07	24605	180	UTILITIES	09/05	2625OC7		150	300	510		UTILITIES	26.25	26.25	
11/05/07	24892	492	UTILITIES	10/05	2663NV7		150	300	510		UTILITIES	26.63	26.63	
12/03/07	25257	859	UTILITIES	11/05	2700DC7		150	300	510		UTILITIES	27.00	27.00	
01/07/08	25483	1135	UTILITIES	12/05	2738JA8		150	300	510		UTILITIES	27.38	27.38	
02/04/08	25735	1407	UTILITIES	01/05	2625FE8		150	300	510		UTILITIES	26.25	26.25	
03/03/08	25979	1668	UTILITIES	02/05	27MR08		150	300	510		UTILITIES	27.00	27.00	
04/07/08	27339	2081	UTILITIES	03/05	2625AP8		150	300	510		UTILITIES	26.25	26.25	
05/05/08	27706	2471	UTILITIES	04/05	2663MY8		150	300	510		UTILITIES	26.63	26.63	
06/02/08	28033	2819	UTILITIES	05/05	2625JN8		150	300	510		UTILITIES	26.25	26.25	
07/07/08	28304	3106	UTILITIES	06/05	2663JY8		150	300	510		UTILITIES	26.63	26.63	

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08/04/08	28577	3397	UTILITIES	07/05	2250AU8	150	300	510		UTILITIES	22.50		22.50
09/02/08	28808	3629	UTILITIES	08/05	2438SE8	150	300	510		UTILITIES	24.38		24.38
NORTH HAVEN WATER ASSN.			12	EXPENDITURE		313.15				BALANCE SHEET	.00	TOTAL	313.15

138 NORTH MISSISSIPPI STEEL													
11/05/07	24919	519	SUPPLIES	10/18	2384	400	340	695		OTHER CONSUMABLE SU	32.00		32.00
12/03/07	25258	860	SUPPLIES	11/05	497558	150	300	695		OTHER CONSUMABLE SU	10.43		10.43
12/03/07	25282	884	SUPPLIES	10/29	497551	400	340	695		OTHER CONSUMABLE SU	37.00		
12/03/07	25282	884	SUPPLIES	11/08	497565	400	340	695		OTHER CONSUMABLE SU	49.00		
12/03/07	25282	884	SUPPLIES	11/19	497572	400	340	695		OTHER CONSUMABLE SU	49.00		135.00
01/07/08	25484	1136	SUPPLIES	11/27	497578	150	300	695		OTHER CONSUMABLE SU	98.00		
01/07/08	25484	1136	SUPPLIES	12/10	497590	150	300	695		OTHER CONSUMABLE SU	35.00		133.00
04/07/08	27340	2082	SUPPLIES	03/14	762914	150	300	695		OTHER CONSUMABLE SU	95.20		
04/07/08	27340	2082	SUPPLIES	03/17	762916	150	300	695		OTHER CONSUMABLE SU	52.50		147.70
09/02/08	28809	3630	SUPPLIES	08/22	762899	150	300	695		OTHER CONSUMABLE SU	17.86		17.86
NORTH MISSISSIPPI STEEL			6	EXPENDITURE		475.99				BALANCE SHEET	.00	TOTAL	475.99

700 NORTH MS EMERGENCY MEDICAL SER													
11/05/07	24780	380	OCT-DEC FY-08 1ST QTR SHA	10/05	35479	001	241	748		EMS GRANT	4,438.25		4,438.25
02/04/08	25621	1293	JANUARY-MARCH 2ND QTR SHA	01/08	35520	001	241	748		EMS GRANT	4,438.25		4,438.25
05/05/08	27577	2342	APRIL-JUNE 3RD QTR SHARE	04/01	35603	001	241	748		EMS GRANT	4,438.25		4,438.25
08/04/08	28486	3306	JULY-SEPT 4TH QTR SHARE	07/08	35670	001	241	748		EMS GRANT	4,438.25		4,438.25
NORTH MS EMERGENCY MEDICAL SERVICES			4	EXPENDITURE		17,753.00				BALANCE SHEET	.00	TOTAL	17,753.00

7619 NORTH MS MEDICAL CTR													
03/03/08	25999	1688	MAURICE FAULKNER	02/25	2710MR8	391	440	552		MEDICAL FEES	2,710.92		2,710.92
NORTH MS MEDICAL CTR			1	EXPENDITURE		2,710.92				BALANCE SHEET	.00	TOTAL	2,710.92

6930 NORTH MS REGIONAL TRAINING ACA													
07/07/08	28205	3007	GARCIA, HOWELL	05/27	900	001	200	571		DUES AND SUBSCRIPTI	900.00		900.00
NORTH MS REGIONAL TRAINING ACADEMY			1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00

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3751 NORTHEAST DISTRICT LIVESTOCK S												
03/03/08	25882	1571	2008 NE DIST LIVESTOCK SH	12/17	300	001	631	571		DUES AND SUBSCRIPTI	300.00	300.00
NORTHEAST DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
1132 NORTHEAST MISSISSIPPI DAILY JO												
07/07/08	28206	3008	I YEAR SUBSCRIPTION	06/04	120JY08	001	450	571		DUES AND SUBSCRIPTI	120.00	120.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5608 NORTRAX												
06/02/08	28034	2820	REPAIR PARTS	05/06	6149174	3005	150	300	681	REPAIR AND REPLACEM	647.43	647.43
NORTRAX				1	EXPENDITURE		647.43			BALANCE SHEET	.00	TOTAL 647.43
4683 NUNLEY TRUCKING CO, INC.												
10/01/07	24606	181	DELIVER ROCK	08/25	3679		150	300	581	OTHER CONTRACTUAL S	2,343.95	
10/01/07	24606	181	DELIVER ROCK	08/25	3680		150	300	581	OTHER CONTRACTUAL S	178.99	
10/01/07	24606	181	DELIVER ROCK	08/31	3614		150	300	581	OTHER CONTRACTUAL S	4,537.84	
10/01/07	24606	181	CRUSHER RUN	08/31	3615		150	300	581	OTHER CONTRACTUAL S	1,403.61	
10/01/07	24606	181	DELIVER ROCK	09/08	3638		150	300	581	OTHER CONTRACTUAL S	1,915.83	
10/01/07	24606	181	DELIVERED ROCK	09/08	3639		150	300	581	OTHER CONTRACTUAL S	2,597.56	12,977.78
11/05/07	24908	508	RIP RAP	09/22	3782		160	300	581	OTHER CONTRACTUAL S	2,275.98	2,275.98
01/07/08	25485	1137	CRUSHER RUN	12/01	4017		150	300	581	OTHER CONTRACTUAL S	5,321.34	
01/07/08	25485	1137	CRUSHER RUN	12/08	4058		150	300	581	OTHER CONTRACTUAL S	3,166.98	
01/07/08	25485	1137	CRUSHER RUN	12/08	4059		150	300	581	OTHER CONTRACTUAL S	7,875.86	16,364.18
02/04/08	25736	1408	DELIVERED ROCK	12/14	4090		150	300	581	OTHER CONTRACTUAL S	17,248.91	
02/04/08	25736	1408	DELIVERED ROCK	12/21	4129		150	300	581	OTHER CONTRACTUAL S	373.94	
02/04/08	25736	1408	DELIVERED ROCK	12/21	4130		150	300	581	OTHER CONTRACTUAL S	22,022.68	
02/04/08	25736	1408	DELIVERED ROCK	12/28	4158		150	300	581	OTHER CONTRACTUAL S	423.68	
02/04/08	25736	1408	DELIVERED ROCK	12/29	4159		150	300	581	OTHER CONTRACTUAL S	12,889.31	
02/04/08	25736	1408	DELIVERED ROCK	01/05	4177		150	300	581	OTHER CONTRACTUAL S	4,760.28	
02/04/08	25736	1408	DELIVERED ROCK	01/12	4197		150	300	581	OTHER CONTRACTUAL S	4,474.68	
02/04/08	25736	1408	CRUSHER RUN, ROCK	01/19	4230		150	300	581	OTHER CONTRACTUAL S	6,198.08	68,391.56
03/03/08	25997	1686	RIP RAP	02/16	4344		160	300	581	OTHER CONTRACTUAL S	1,007.34	1,007.34
04/07/08	27341	2083	DELIVERED ROCK	03/22	4463		150	300	581	OTHER CONTRACTUAL S	5,491.43	
04/07/08	27341	2083	DELIVERED ROCK	03/22	4464		150	300	581	OTHER CONTRACTUAL S	7,566.46	
04/07/08	27341	2083	DELIVERED ROCK	03/22	4465		150	300	581	OTHER CONTRACTUAL S	8,465.65	

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04/07/08	27341	2083	DELIVERED ROCK	03/22 4466		150	300	581	OTHER CONTRACTUAL S		7,346.33	
04/07/08	27341	2083	DELIVERED ROCK	03/22 4467		150	300	581	OTHER CONTRACTUAL S		13,485.44	
04/07/08	27341	2083	DELIVERED ROCK	03/22 4468		150	300	581	OTHER CONTRACTUAL S		7,727.38	50,082.69
05/05/08	27707	2472	DELIVERED ROCK	03/29 4503		150	300	581	OTHER CONTRACTUAL S		7,079.51	
05/05/08	27707	2472	CRUSHER RUN	04/12 4567		150	300	581	OTHER CONTRACTUAL S		5,476.14	12,555.65
05/05/08	27725	2490	RIP RAP	04/12 4566		160	300	581	OTHER CONTRACTUAL S		1,163.81	1,163.81
07/07/08	28305	3107	CRUSHER RUN	06/14 4852		150	300	581	OTHER CONTRACTUAL S		8,889.74	
07/07/08	28305	3107	CRUSHER RUN	06/21 4879		150	300	581	OTHER CONTRACTUAL S		1,255.63	10,145.37
09/02/08	28810	3631	DELIVERED ROCK	08/01 6060		150	300	581	OTHER CONTRACTUAL S		2,467.91	
09/02/08	28810	3631	DELIVERED ROCK	08/02 6059		150	300	581	OTHER CONTRACTUAL S		3,117.47	
09/02/08	28810	3631	CRUSHER RUN	08/09 6079		150	300	581	OTHER CONTRACTUAL S		1,763.77	
09/02/08	28810	3631	DELIVERED ROCK	08/09 6080		150	300	581	OTHER CONTRACTUAL S		1,965.50	
09/02/08	28810	3631	CRUSHER RUN	08/16 6096		150	300	581	OTHER CONTRACTUAL S		2,735.37	
09/02/08	28810	3631	DELIVERED ROCK	08/16 6097		150	300	581	OTHER CONTRACTUAL S		5,163.84	
09/02/08	28810	3631	CRUSHER RUN	08/16 6098		150	300	581	OTHER CONTRACTUAL S		6,885.11	24,098.97
NUNLEY TRUCKING CO, INC.				10	EXPENDITURE	199,063.33			BALANCE SHEET		.00	TOTAL 199,063.33

7613 OAK HALL INDUSTRIES, L.P.												
03/03/08	25883	1572	JUDGE'S ROBES	01/25 9527617	2740	001	166	695	OTHER CONSUMABLE SU		791.50	791.50
OAK HALL INDUSTRIES, L.P.				1	EXPENDITURE	791.50			BALANCE SHEET		.00	TOTAL 791.50

7645 OFFICE OF STATE AID ROAD CONST												
04/17/08	27394	863	PROJ: LSBP 73(15) UNION C	04/17 27394		160	300	913	BRIDGES		343,100.00	343,100.00
OFFICE OF STATE AID ROAD CONSTRUCTION				1	EXPENDITURE	343,100.00			BALANCE SHEET		.00	TOTAL 343,100.00

7301 OGS TECHNOLOGIES, INC.												
03/03/08	25884	1573	6-PT STAR, LEAF LINED, (GO	01/31 140739		001	200	691	UNIFORMS		89.79	89.79
OGS TECHNOLOGIES, INC.				1	EXPENDITURE	89.79			BALANCE SHEET		.00	TOTAL 89.79

4692 OWEN, DENISE												
04/07/08	27185	1927	CONVENTION	02/27 182AP08		001	166	475	TRAVEL AND SUBSISTE		182.24	182.24
OWEN, DENISE				1	EXPENDITURE	182.24			BALANCE SHEET		.00	TOTAL 182.24

7602 OWEN, RANDY												

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02/04/08	25622	1294	MID WINTER CONFERENCE	01/14	93FE08		001	100	475		TRAVEL AND SUBSISTE	93.00		93.00
03/03/08	25885	1574	MID-WINTER CONFERENCE	01/29	62		001	100	475		TRAVEL AND SUBSISTE	62.00		62.00
04/07/08	27186	1928	HOMELAND SECURITY MEETING	03/11	93		001	100	475		TRAVEL AND SUBSISTE	93.00		93.00
07/07/08	28207	3009	MAS CONVENTION	06/16	609JY08		001	100	475		TRAVEL AND SUBSISTE	609.00		609.00
OWEN, RANDY				4	EXPENDITURE			857.00			BALANCE SHEET	.00	TOTAL	857.00

408 PALMER MACHINE WORKS, INC.														
11/05/07	24893	493	REPAIRS	10/03	15098	2582	150	300	546		OTHER R&M BY OUTSID	294.69		294.69
12/03/07	25259	861	FULL FUNCTION VALVE	11/06	15248		150	300	681		REPAIR AND REPLACEM	96.16		96.16
PALMER MACHINE WORKS, INC.				2	EXPENDITURE			390.85			BALANCE SHEET	.00	TOTAL	390.85

688 PANNELL & SON SUPERIOR MUFFLER														
11/05/07	24894	494	REPAIRS	10/01	0004335		150	300	546		OTHER R&M BY OUTSID	40.00		40.00
PANNELL & SON SUPERIOR MUFFLER				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

7246 PANNELL, DOROTHY														
04/07/08	27187	1929	ELECTION WORKER	03/11	7246AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27578	2343	ELECTION WORKER	04/01	7246MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27578	2343	ELECTION WORKER	04/22	7246MAY		001	180	573		ELECTION WORKERS FE	110.00		220.00
06/02/08	27917	2703	ELECTION WORKER	05/13	7246JN8		001	180	573		ELECTION WORKERS FE	100.00		100.00
PANNELL, DOROTHY				3	EXPENDITURE			441.70			BALANCE SHEET	.00	TOTAL	441.70

347 PANNELL, JANICE														
12/03/07	25137	739	ELECTION WORKER	11/06	347DC7		001	180	573		ELECTION WORKERS FE	111.70		111.70
05/05/08	27579	2344	ELECTION WORKER	04/01	0347MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27579	2344	ELECTION WORKER	04/22	347MY08		001	180	573		ELECTION WORKERS FE	100.00		210.00
06/02/08	27918	2704	ELECTION WORKER	05/13	347JN8		001	180	573		ELECTION WORKERS FE	100.00		100.00
PANNELL, JANICE				3	EXPENDITURE			421.70			BALANCE SHEET	.00	TOTAL	421.70

8394 PANNELL, LARRY														

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07/07/08	28119	2921	JUROR FEES	06/16	8394JY8	001	161	575		JURORS AND WITNESS	84.04		84.04
PANSELL, LARRY				1	EXPENDITURE		84.04			BALANCE SHEET	.00	TOTAL	84.04

4966 PANSELL, MARY TATE													
04/07/08	27188	1930	ELECTION WORKER	03/11	4966AP8	001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27580	2345	ELECTION WORKER	04/01	4966MY8	001	180	573		ELECTION WORKERS FE	110.00		110.00
PANSELL, MARY TATE				2	EXPENDITURE		231.70			BALANCE SHEET	.00	TOTAL	231.70

2333 PANSELL, ROY E.													
07/07/08	28208	3010	ACCT #0033158148	06/09	5766JY8	001	200	502		TELEPHONE SERVICE	57.66		
07/07/08	28208	3010	VOID CLAIM NO. 003010	CHE 07/07	5766JY8V	001	200	502		TELEPHONE SERVICE	57.66	CR	
PANSELL, ROY E.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

8284 PANSELL, STEPHEN CLIFTON													
11/05/07	24690	290	JURORS FEES	10/17	8284NV7	001	161	575		JURORS AND WITNESS	44.85		44.85
PANSELL, STEPHEN CLIFTON				1	EXPENDITURE		44.85			BALANCE SHEET	.00	TOTAL	44.85

7010 PANOLA PAPER COMPANY													
11/05/07	24781	381	SUPPLIES	10/10	137592	001	151	645		CUSTODIAL SUPPLIES	96.20		
11/05/07	24781	381	SUPPLIES	10/24	139181	001	151	645		CUSTODIAL SUPPLIES	64.80		161.00
12/03/07	25138	740	BLACK CANLINERS	10/31	139858	2636	001	151	645	CUSTODIAL SUPPLIES	274.10		274.10
01/07/08	25379	1031	CANLINERS	12/12	143995	2709	001	151	645	CUSTODIAL SUPPLIES	111.90		111.90
04/07/08	27189	1931	CLEANSER, CANLINERS	02/27	151319	2865	001	151	645	CUSTODIAL SUPPLIES	129.72		
04/07/08	27189	1931	CANLINERS	03/26	154101		001	151	645	CUSTODIAL SUPPLIES	74.60		204.32
06/02/08	27919	2705	CANLINERS	04/30	157985	2994	001	151	645	CUSTODIAL SUPPLIES	111.90		
06/02/08	27919	2705	BLK CANLINERS	05/21	160195	3046	001	151	645	CUSTODIAL SUPPLIES	111.90		223.80
08/04/08	28487	3307	SUPPLIES	07/23	166818		001	151	645	CUSTODIAL SUPPLIES	96.20		96.20
PANOLA PAPER COMPANY				6	EXPENDITURE		1,071.32			BALANCE SHEET	.00	TOTAL	1,071.32

7606 PARAGON CONTRACTING SERVICES													

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02/04/08	25623	1295	JERRY F KELTON	01/06	679	001	220	552		MEDICAL FEES	679.00	679.00	679.00
03/03/08	26000	1689	MAURICE FAULKNER	09/30	587	391	440	552		MEDICAL FEES	587.00	587.00	587.00
PARAGON CONTRACTING SERVICES				2	EXPENDITURE			1,266.00		BALANCE SHEET	.00	TOTAL	1,266.00
8379 PARKER, VIRGINIA													
07/07/08	28120	2922	JUROR FEES	06/16	8379JY8	001	161	575		JURORS AND WITNESS	28.03	28.03	28.03
PARKER, VIRGINIA				1	EXPENDITURE			28.03		BALANCE SHEET	.00	TOTAL	28.03
011 PARKS CHEVROLET CO., INC.													
02/04/08	25624	1296	HOOK	01/07	46402	001	151	681		REPAIR AND REPLACEM	11.05	11.05	11.05
02/04/08	25737	1409	KEYS	01/09	46418	150	300	695		OTHER CONSUMABLE SU	50.00	50.00	50.00
02/04/08	25763	1435	LATCH	01/10	46425	400	340	681		REPAIR AND REPLACEM	56.82	56.82	56.82
07/07/08	28306	3108	SEAL	06/10	47815	150	300	681		REPAIR AND REPLACEM	24.82	24.82	24.82
PARKS CHEVROLET CO., INC.				4	EXPENDITURE			142.69		BALANCE SHEET	.00	TOTAL	142.69
7652 PARTSMASTER													
05/05/08	27708	2473	ANTI-SPATTER/FATIGUE WELD	04/21	0148500	150	300	695		OTHER CONSUMABLE SU	112.94	112.94	112.94
09/02/08	28811	3632	REPAIR PARTS	08/18	0185398	150	300	681		REPAIR AND REPLACEM	346.11	346.11	346.11
PARTSMASTER				2	EXPENDITURE			459.05		BALANCE SHEET	.00	TOTAL	459.05
1920 PC MAGAZINE													
08/04/08	28488	3308	SUBSCRIPTION	07/14	2997AU8	001	450	571		DUES AND SUBSCRIPTI	29.97	29.97	29.97
PC MAGAZINE				1	EXPENDITURE			29.97		BALANCE SHEET	.00	TOTAL	29.97
5614 PC WORLD													
04/07/08	27190	1932	SUBSCRIPTION	03/05	3497AP8	001	450	571		DUES AND SUBSCRIPTI	34.97	34.97	34.97
PC WORLD				1	EXPENDITURE			34.97		BALANCE SHEET	.00	TOTAL	34.97
7023 PEARL RIVER RESORT													

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05/05/08	27581	2346	SEMINAR	03/31	201204	001	101	475		TRAVEL AND SUBSISTE	60.00		
						001	120	475		TRAVEL AND SUBSISTE	69.00		
						001	121	475		TRAVEL AND SUBSISTE	69.00		198.00
PEARL RIVER RESORT				1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00

7615 PERCY, MARY ANN													
03/03/08	25886	1575	MILEAGE EXPENSE	02/15	2910MR8	001	161	475		TRAVEL AND SUBSISTE	29.10		29.10
PERCY, MARY ANN				1	EXPENDITURE		29.10			BALANCE SHEET	.00	TOTAL	29.10

8338 PERKINS, WILLIAM L.													
12/03/07	24985	587	JURORS FEES	11/16	8338DC7	001	161	575		JURORS AND WITNESS	44.40		44.40
PERKINS, WILLIAM L.				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40

7441 PERSONAL-TOUCH COMPUTING													
03/03/08	25887	1576	TONER CARTRIDGE	02/11	31461	001	200	603		OFFICE SUPPLIES AND	80.00		80.00
04/07/08	27293	2035	TONER CARTRIDGE	03/11	31488	097	230	603		OFFICE SUPPLIES AND	80.00		80.00
PERSONAL-TOUCH COMPUTING				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

242 PETERS, TOMMY C.													
12/03/07	25139	741	ELECTION WORKER	11/06	242DC7	001	180	573		ELECTION WORKERS FE	110.00		110.00
04/07/08	27191	1933	ELECTION WORKER	03/11	0242AP8	001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27582	2347	ELECTION WORKER	04/01	0242MY8	001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27582	2347	ELECTION WORKER	04/22	242MY08	001	180	573		ELECTION WORKERS FE	110.00		220.00
06/02/08	27920	2706	ELECTION WORKER	05/13	242JN8	001	180	573		ELECTION WORKERS FE	110.00		110.00
PETERS, TOMMY C.				4	EXPENDITURE		561.70			BALANCE SHEET	.00	TOTAL	561.70

7596 PHILIPS GARDEN CENTER													
01/07/08	25380	1032	LANDSCAPING SUPPLIES	12/11	79495	2717	001	151	695	OTHER CONSUMABLE SU	684.35		684.35
PHILIPS GARDEN CENTER				1	EXPENDITURE		684.35			BALANCE SHEET	.00	TOTAL	684.35

8285 PHILLIPS, KENNETH WAYNE													

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11/05/07	24691	291	JURORS FEES	10/17	8285NV7	001	161	575		JURORS AND WITNESS	49.70		49.70
			PHILLIPS, KENNETH WAYNE	1	EXPENDITURE		49.70			BALANCE SHEET	.00	TOTAL	49.70

7668 PICKENS, ASHLEY													
07/07/08	28209	3011	SECRETARY MEETING	06/22	3798	001	631	475		TRAVEL AND SUBSISTE	37.98		37.98
			PICKENS, ASHLEY	1	EXPENDITURE		37.98			BALANCE SHEET	.00	TOTAL	37.98

7601 PICKENS, DWIGHT													
02/04/08	25625	1297	MID WINTER CONFERENCE	01/14	318FE08	001	100	475		TRAVEL AND SUBSISTE	318.00		318.00
04/07/08	27192	1934	HOMELAND SECURITY MEETING	03/11	93	001	100	475		TRAVEL AND SUBSISTE	93.00		93.00
07/07/08	28210	3012	MAS CONVENTION	06/16	568JY08	001	100	475		TRAVEL AND SUBSISTE	568.00		568.00
			PICKENS, DWIGHT	3	EXPENDITURE		979.00			BALANCE SHEET	.00	TOTAL	979.00

3228 PICKENS, TAMLYN													
12/03/07	25140	742	ELECTION WORKER	11/06	3228DC7	001	180	573		ELECTION WORKERS FE	110.00		110.00
04/07/08	27193	1935	ELECTION WORKER	03/11	3228AP8	001	180	573		ELECTION WORKERS FE	110.00		110.00
05/05/08	27583	2348	ELECTION WORKER	04/01	3228MY8	001	180	573		ELECTION WORKERS FE	110.00		110.00
05/05/08	27583	2348	ELECTION WORKER	04/22	3228MAY	001	180	573		ELECTION WORKERS FE	110.00		220.00
			PICKENS, TAMLYN	3	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

2534 PINEDALE VOLUNTEER FIRE DEPT.													
08/04/08	28542	3362	STATE/LOCAL REBATE MONEY	07/21	13548PI	106	250	594		CONTRACTS FOR FIRE	13,548.82		13,548.82
09/02/08	28717	3538	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594		CONTRACTS FOR FIRE	500.00		500.00
			PINEDALE VOLUNTEER FIRE DEPT.	2	EXPENDITURE		14,048.82			BALANCE SHEET	.00	TOTAL	14,048.82

994 PITNER OFFICE SUPPLY, INC.													
03/03/08	25888	1577	PRINTER & TONER	02/06	0215507	2823	001	220	919	OFFICE EQUIPMENT LE	419.00		419.00
						2823	001	220	603	OFFICE SUPPLIES AND	242.00		661.00
			PITNER OFFICE SUPPLY, INC.	1	EXPENDITURE		661.00			BALANCE SHEET	.00	TOTAL	661.00

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067 PITNEY BOWES GLOBAL FINANCIAL													
10/01/07	24509	84	LEASING CHARGES	09/13	056SP07	001	105	544		SERVICE/MAINTENANCE	489.00		
10/01/07	24509	84	LEASING CHARGES	09/13	0601SP7	001	102	544		SERVICE/MAINTENANCE	186.00		
10/01/07	24509	84	LEASING CHARGES	09/13	080SP07	001	450	534		OTHER RENTALS	609.00	1,284.00	
11/05/07	24782	382	LEASING CHARGES	09/13	079SP07	001	166	544		SERVICE/MAINTENANCE	333.00		
11/05/07	24782	382	LEASING CHARGES	10/13	056OT07	001	105	544		SERVICE/MAINTENANCE	469.16	802.16	
01/07/08	25381	1033	LEASING CHARGES	12/13	056DC07	001	105	544		SERVICE/MAINTENANCE	469.16		
01/07/08	25381	1033	ACCT #9141079	12/13	079DC07	001	166	544		SERVICE/MAINTENANCE	333.00		
01/07/08	25381	1033	ACCT #1987080	12/13	080DC07	001	450	534		OTHER RENTALS	609.00		
01/07/08	25381	1033	LEASING CHARGES	12/13	601DC07	001	102	544		SERVICE/MAINTENANCE	186.00	1,597.16	
04/07/08	27194	1936	LEASING CHARGES	03/13	056MR08	001	105	544		SERVICE/MAINTENANCE	469.16		
04/07/08	27194	1936	LEASING CHARGES	03/13	079MR08	001	166	544		SERVICE/MAINTENANCE	333.00		
04/07/08	27194	1936	LEASING CHARGES	03/13	080MR08	001	450	534		OTHER RENTALS	609.00		
04/07/08	27194	1936	LEASING CHARGES	03/13	601MR08	001	102	544		SERVICE/MAINTENANCE	186.00	1,597.16	
07/07/08	28211	3013	LEASING CHARGES	06/13	079JN08	001	166	544		SERVICE/MAINTENANCE	333.00		
07/07/08	28211	3013	LEASING CHARGES	06/13	080JN08	001	450	534		OTHER RENTALS	609.00		
07/07/08	28211	3013	LEASING CHARGES	06/13	361JN08	001	101	544		SERVICE/MAINTENANCE	462.00		
07/07/08	28211	3013	LEASING CHARGES	06/13	469JY08	001	105	544		SERVICE/MAINTENANCE	469.16		
07/07/08	28211	3013	LEASING CHARGES	06/13	601JN08	001	102	544		SERVICE/MAINTENANCE	186.00	2,059.16	
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				5	EXPENDITURE		7,339.64		BALANCE SHEET		.00	TOTAL	7,339.64
554 PITNEY BOWES INC													
10/01/07	24510	85	RED INK CARTRIDGE	08/24	643526	001	631	603		OFFICE SUPPLIES AND	95.18	95.18	
11/05/07	24783	383	INK CARTRIDGE	10/05	894645	001	166	603		OFFICE SUPPLIES AND	97.34	97.34	
12/03/07	25141	743	DM1001 RED INK CARTRIDGE	11/17	456415	001	102	603		OFFICE SUPPLIES AND	89.98	89.98	
01/07/08	25382	1034	DM 1001 RED INK CARTRIDGE	12/01	767295	001	102	603		OFFICE SUPPLIES AND	73.98		
01/07/08	25382	1034	INK CARTRIDGE	12/07	310974	2693	001	101	603	OFFICE SUPPLIES AND	161.97	235.95	
02/04/08	25626	1298	RED INK CARTRIDGE	12/31	899435	001	105	603		OFFICE SUPPLIES AND	89.98		
02/04/08	25626	1298	DM 1001 RED INK CARTRIDGE	12/31	902742	001	166	603		OFFICE SUPPLIES AND	97.34		
02/04/08	25626	1298	RED INK CARTRIDGE	01/10	300446	2759	001	105	603	OFFICE SUPPLIES AND	159.47	346.79	
05/05/08	27584	2349	TAPE STRIPS	03/26	547474	2938	001	105	603	OFFICE SUPPLIES AND	138.21	138.21	
06/02/08	27921	2707	ACCT #1507-0989-88-2	05/05	998812	001	101	603		OFFICE SUPPLIES AND	71.38		
06/02/08	27921	2707	RED INK CARTRIDGE	05/15	382023	001	166	603		OFFICE SUPPLIES AND	89.47	160.85	
09/02/08	28718	3539	DM 1001 RED INK CARTRIDGE	07/31	601647	001	631	603		OFFICE SUPPLIES AND	55.24	55.24	
PITNEY BOWES INC				8	EXPENDITURE		1,219.54		BALANCE SHEET		.00	TOTAL	1,219.54

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7675 PMI COMPUTER SUPPLIES												
09/02/08	28719	3540	SONY LTX400GWW	08/11	1435057	001	101	603		OFFICE SUPPLIES AND	253.46	253.46
PMI COMPUTER SUPPLIES				1	EXPENDITURE		253.46			BALANCE SHEET	.00	TOTAL 253.46
7579 PONTOTOC COUNTY SHERIFF'S DEPT												
11/05/07	24784	384	CONSTABLE FEES	10/23	2500NV7	001	262	582		CONSTABLES FEES	25.00	25.00
PONTOTOC COUNTY SHERIFF'S DEPT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
437 PONTOTOC COUNTY-CHANCERY CLERK												
11/05/07	24785	385	YOUTH COURT-SEC 2006-07	10/01	13500	001	163	717		APPR/SECRETARY/YOUT	13,500.00	13,500.00
02/04/08	25627	1299	ACCT APPROPRIATIONS	10/01	14680	001	163	717		APPR/SECRETARY/YOUT	14,680.50	14,680.50
PONTOTOC COUNTY-CHANCERY CLERK				2	EXPENDITURE		28,180.50			BALANCE SHEET	.00	TOTAL 28,180.50
8286 POUND, CLYDE LEE												
11/05/07	24692	292	JURORS FEES	10/17	8286NV7	001	161	575		JURORS AND WITNESS	45.82	45.82
POUND, CLYDE LEE				1	EXPENDITURE		45.82			BALANCE SHEET	.00	TOTAL 45.82
6997 POWELL, MELODY J.												
10/01/07	24511	86	MILEAGE EXPENSE	08/30	7760OC7	001	160	475		TRAVEL AND SUBSISTE	77.60	77.60
11/05/07	24786	386	MILEAGE EXPENSE	10/11	3880NV7	001	160	475		TRAVEL AND SUBSISTE	38.80	38.80
12/03/07	25142	744	MILEAGE EXPENSE	11/01	7760DC7	001	160	475		TRAVEL AND SUBSISTE	77.60	77.60
01/07/08	25383	1035	MILEAGE EXPENSE	12/17	3880JA8	001	160	475		TRAVEL AND SUBSISTE	38.80	38.80
03/03/08	25889	1578	MILEAGE EXPENSE	01/31	77	001	160	475		TRAVEL AND SUBSISTE	77.60	
03/03/08	25889	1578	MILEAGE EXPENSE	02/27	3880MR8	001	160	475		TRAVEL AND SUBSISTE	38.80	116.40
04/07/08	27195	1937	MILEAGE EXPENSE	03/26	7760AP8	001	160	475		TRAVEL AND SUBSISTE	77.60	77.60
05/05/08	27585	2350	MILEAGE EXPENSE	04/10	40	001	160	475		TRAVEL AND SUBSISTE	40.40	
05/05/08	27585	2350	MILEAGE EXPENSE	04/16	4040	001	160	475		TRAVEL AND SUBSISTE	40.40	80.80
06/02/08	27922	2708	MILEAGE EXPENSE	05/13	4040JN8	001	160	475		TRAVEL AND SUBSISTE	40.40	40.40

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07/07/08	28212	3014	MILEAGE EXPENSE	06/11 4040JY8		001	160	475		TRAVEL AND SUBSISTE	40.40	40.40	
09/02/08	28720	3541	MILEAGE EXPENSE	07/29 80SE08		001	160	475		TRAVEL AND SUBSISTE	80.80		
09/02/08	28720	3541	MILEAGE EXPENSE	08/11 4680SE8		001	160	475		TRAVEL AND SUBSISTE	46.80	127.60	
POWELL, MELODY J.				10	EXPENDITURE		716.00			BALANCE SHEET	.00	TOTAL	716.00

4196 POWER EQUIPMENT CO.													
02/04/08	25738	1410	REPAIRS	01/11 708605	2772	150	300	546		OTHER R&M BY OUTSID	262.52	262.52	
04/07/08	27342	2084	WAFER FLAT POLY	03/18 U35357	2887	150	300	681		REPAIR AND REPLACEM	1,320.00		
04/07/08	27342	2084	REPAIR CHIP SPREADER	03/19 708904	2918	150	300	546		OTHER R&M BY OUTSID	1,272.64		
04/07/08	27342	2084	REPAIR PARTS	03/21 U35553	2925	150	300	681		REPAIR AND REPLACEM	333.85	2,926.49	
05/05/08	27709	2474	REPAIR PART	04/21 U35955	2982	150	300	681		REPAIR AND REPLACEM	234.01	234.01	
07/07/08	28307	3109	REPAIR PARTS	06/18 U36787		150	300	681		REPAIR AND REPLACEM	96.15	96.15	
08/04/08	28578	3398	RADIATOR,BELT-V BW10	06/26 U36798		150	300	681		REPAIR AND REPLACEM	84.37		
08/04/08	28578	3398	REPAIR PARTS	07/07 U36991		150	300	681		REPAIR AND REPLACEM	286.24	370.61	
POWER EQUIPMENT CO.				5	EXPENDITURE		3,889.78			BALANCE SHEET	.00	TOTAL	3,889.78

7360 POWER PLAN													
10/01/07	24607	182	CLAMP,AIR CLEAN	09/19 021618		150	300	681		REPAIR AND REPLACEM	57.44	57.44	
12/03/07	25260	862	WASHERS,CAP SCREWS	01/25 016715		150	300	643		HARDWARE/PLUMBING/E	98.24		
12/03/07	25260	862	CYLINDER,HOSES	01/26 016752		150	300	681		REPAIR AND REPLACEM	86.50		
12/03/07	25260	862	REPAIR PARTS	06/04 019441		150	300	681		REPAIR AND REPLACEM	19.13		
12/03/07	25260	862	REPAIR PART	08/22 021149	2482	150	300	681		REPAIR AND REPLACEM	551.60		
12/03/07	25260	862	FILTER EL	11/27 012426		150	300	681		REPAIR AND REPLACEM	31.51	786.98	
04/07/08	27343	2085	REPAIR PARTS	02/06 6147477	2807	150	300	681		REPAIR AND REPLACEM	163.40	163.40	
08/04/08	28579	3399	REPAIR PARTS	07/03 9140240		150	300	681		REPAIR AND REPLACEM	500.00		
08/04/08	28579	3399	VALVE, 2 CY	07/11 9140378		150	300	681		REPAIR AND REPLACEM	154.21		
08/04/08	28579	3399	HOSE, 2 OCY	07/18 9140503		150	300	681		REPAIR AND REPLACEM	248.20	902.41	
POWER PLAN				4	EXPENDITURE		1,910.23			BALANCE SHEET	.00	TOTAL	1,910.23

7622 PPI													
04/07/08	27196	1938	TAX RECEIPT BOOKS	03/15 21237	2842	001	101	603		OFFICE SUPPLIES AND	160.00	160.00	
07/07/08	28213	3015	CASEBINDERS	06/04 22486	3042	001	161	603		OFFICE SUPPLIES AND	810.17		
07/07/08	28213	3015	GRAND JURY DOCKET #6	06/18 22748		001	161	603		OFFICE SUPPLIES AND	538.90		

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07/07/08	28213	3015	MINUTE BOOKS #61	06/24 22747		001	161	603		OFFICE SUPPLIES AND	109.67	1,458.74
08/04/08	28489	3309	DELINQUENT TAX BOOKS	07/23 22773	3069	001	101	603		OFFICE SUPPLIES AND	158.13	158.13
09/02/08	28721	3542	DAILY REPORT PAPER	08/18 22647		001	166	603		OFFICE SUPPLIES AND	65.95	65.95
PPI				4	EXPENDITURE			1,842.82		BALANCE SHEET	.00	TOTAL 1,842.82

4357 PRECISION COMMUNICATIONS												
10/01/07	24512	87	NMO COAX, VERTEX MICROPHON	09/05 5538		001	200	923		NONCAPITALIZED PROP	95.00	95.00
11/05/07	24787	387	REPEATERS, MOBILE RADIOS, L	10/25 2579	2251	001	260	921		OTHER CAPITAL LESS	16,070.00	
					2251	001	260	581		OTHER CONTRACTUAL S	400.00	16,470.00
11/05/07	24843	443	REPAIR RADIO	09/17 1293	2533	097	230	546		OTHER R&M BY OUTSID	190.00	190.00
12/03/07	25211	813	5 PACK SS 4.7 GB DVD	11/08 6232	2661	097	230	695		OTHER CONSUMABLE SU	158.00	158.00
01/07/08	25384	1036	VERTEX MOBILE RADIOS, ANTE	12/03 6250	2695	001	262	921		OTHER CAPITAL LESS	1,084.00	1,084.00
02/04/08	25628	1300	PROGRAMMING FEES	01/15 6361		001	200	546		OTHER R&M BY OUTSID	50.00	50.00
03/03/08	25890	1579	MICROPHONES, COAX	02/20 6874	2854	001	200	923		NONCAPITALIZED PROP	192.00	192.00
03/03/08	25933	1622	DI-RELIANT VOICE RECORDER	02/06 6854	2826	097	230	920		OFFICE EQUIPMENT MO	18,620.00	18,620.00
04/07/08	27197	1939	12" MONITOR	03/03 6919	2879	001	220	923		NONCAPITALIZED PROP	244.00	
04/07/08	27197	1939	NMO COAX W/CONNECTORS	03/05 6915		001	200	681		REPAIR AND REPLACEM	65.00	309.00
05/05/08	27586	2351	REPAIR CAMERA FOR ADMIN D	03/28 1001	2946	001	220	546		OTHER R&M BY OUTSID	150.00	150.00
06/02/08	27923	2709	REPAIRS, PARTS, LABOR	05/06 1906	3012	001	220	546		OTHER R&M BY OUTSID	158.30	158.30
06/02/08	27986	2772	IN-CAR REPEATERS INSTALLE	05/14 6702	3040	030	265	921		OTHER CAPITAL LESS	13,049.00	13,049.00
07/07/08	28257	3059	RADIOS, ANTENNAS	06/23 6777	3087	035	205	917		OTHER MOBILE EQUIP	1,026.00	1,026.00
09/02/08	28722	3543	CHECKED MONITOR	07/31 1866		001	220	546		OTHER R&M BY OUTSID	274.00	274.00
PRECISION COMMUNICATIONS				14	EXPENDITURE			51,825.30		BALANCE SHEET	.00	TOTAL 51,825.30

2626 PRECISION DELTA CORP.												
07/07/08	28271	3073	PRACTICE AMMO	05/28 32356	3061	115	201	610		PROFESSIONAL SUPPLI	186.90	186.90
PRECISION DELTA CORP.				1	EXPENDITURE			186.90		BALANCE SHEET	.00	TOTAL 186.90

1588 PRECISION MACHINE AND METAL FA												

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01/07/08	25486	1138	MACHINE CARRIER PER INSTR	12/10 0058283		150	300	546		OTHER R&M BY OUTSID	90.00	90.00	
07/07/08	28308	3110	CHAMPER DISC	06/03 58322A		150	300	681		REPAIR AND REPLACEM	98.00		
07/07/08	28308	3110	REPAIRS	06/16 58322B		150	300	546		OTHER R&M BY OUTSID	94.00	192.00	
PRECISION MACHINE AND METAL FABRICATION				2	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00

7433 PREMIER ELECTION SOLUTIONS, IN													
10/01/07	24513	88	PAPER ROLLS	07/03 8006638	2384	001	180	603		OFFICE SUPPLIES AND	112.00		
10/01/07	24513	88	SUPPLIES	08/24 00956	2443	001	180	603		OFFICE SUPPLIES AND	4,521.78		
10/01/07	24513	88	VOID CLAIM NO. 000088	CHE 10/01 00956	V 2443	001	180	603		OFFICE SUPPLIES AND	4,521.78CR		
10/01/07	24513	88	VOID CLAIM NO. 000088	CHE 10/01 8006638V	2384	001	180	603		OFFICE SUPPLIES AND	112.00CR		
10/01/07	24652	827	PAPER ROLLS,SUPPLIES	10/01 24652		001	180	603		OFFICE SUPPLIES AND	4,633.78	4,633.78	
02/04/08	25629	1301	AVPM SPARE TAKE-UP SPINDL	12/31 SW00669		001	180	603		OFFICE SUPPLIES AND	50.00	50.00	
06/02/08	27924	2710	SUPPLIES	05/02 61289	2956	001	180	603		OFFICE SUPPLIES AND	390.00		
06/02/08	27924	2710	SECURITY SEALS	05/02 61291	2989	001	180	603		OFFICE SUPPLIES AND	158.00	548.00	
09/02/08	28723	3544	DATABASE SETUP,BALLOTS,AB	08/12 62569	3195	001	180	603		OFFICE SUPPLIES AND	1,221.73	1,221.73	
PREMIER ELECTION SOLUTIONS, INC.				5	EXPENDITURE		6,453.51			BALANCE SHEET	.00	TOTAL	6,453.51

7617 PREMIER RADIOLOGY PA													
03/03/08	26001	1690	MAURICE FAULKNER	10/22 217MR08		391	440	552		MEDICAL FEES	217.00	217.00	
PREMIER RADIOLOGY PA				1	EXPENDITURE		217.00			BALANCE SHEET	.00	TOTAL	217.00

6340 PREMISE, INC.													
05/05/08	27587	2352	HARDWARE/SOFTWARE CONTRAC	04/22 11843		001	100	544		SERVICE/MAINTENANCE	3,841.00	3,841.00	
06/02/08	27985	2771	IBM 12 MO. HDWE CONTRACT	05/21 11970		018	105	544		SERVICE/MAINTENANCE	3,042.00	3,042.00	
PREMISE, INC.				2	EXPENDITURE		6,883.00			BALANCE SHEET	.00	TOTAL	6,883.00

8438 PRESCOTT, WILLIAM EDWARD													
08/04/08	28396	3216	JURORS FEES	07/23 8438AU8		001	161	575		JURORS AND WITNESS	51.11	51.11	
PRESCOTT, WILLIAM EDWARD				1	EXPENDITURE		51.11			BALANCE SHEET	.00	TOTAL	51.11

3428 PRIEST, IMOGENE													

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04/07/08	27198	1940	ELECTION WORKER	03/11 3428AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27588	2353	ELECTION WORKER	04/01 3428MY8		001	180	573		ELECTION WORKERS FE	100.00	
05/05/08	27588	2353	ELECTION WORKER	04/22 3428MAY		001	180	573		ELECTION WORKERS FE	100.00	200.00
06/02/08	27925	2711	ELECTION WORKER	05/13 3428JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00
PRIEST, IMOGENE				3	EXPENDITURE		411.70			BALANCE SHEET	.00	TOTAL 411.70
7262 PRINT BROKERS												
02/04/08	25630	1302	STAMPS	12/28 458	2747	001	101	603		OFFICE SUPPLIES AND	1,063.20	
02/04/08	25630	1302	IDEAL #100 STAMP	01/13 488		001	101	603		OFFICE SUPPLIES AND	16.50	
02/04/08	25630	1302	STAMPS	01/18 496	2782	001	101	603		OFFICE SUPPLIES AND	134.50	
02/04/08	25630	1302	#5460 FILED DATE STAMP	01/27 535		001	101	603		OFFICE SUPPLIES AND	49.25	1,263.45
07/07/08	28214	3016	SIGNATURE STAMP	06/09 8048		001	101	603		OFFICE SUPPLIES AND	19.95	
07/07/08	28214	3016	#10 REG. ENVELOPES	06/09 8049		001	163	603		OFFICE SUPPLIES AND	42.00	61.95
PRINT BROKERS				2	EXPENDITURE		1,325.40			BALANCE SHEET	.00	TOTAL 1,325.40
7291 PRINTSHOP PLUS INC.												
04/07/08	27199	1941	TONER CARTRIDGES	02/21 1886	2830	001	450	603		OFFICE SUPPLIES AND	815.89	815.89
PRINTSHOP PLUS INC.				1	EXPENDITURE		815.89			BALANCE SHEET	.00	TOTAL 815.89
7224 PRO-FIRE EQUIPMENT, L.L.C.												
11/05/07	24850	450	REPAIRS/INGOMAR PUMPER	09/28 23551	2545	106	250	546		OTHER R&M BY OUTSID	2,000.00	2,000.00
12/03/07	25143	745	MULTI-GAS MONITOR,SUPPLIE	10/19 23955	2492	001	260	921		OTHER CAPITAL LESS	5,850.00	
					2492	001	260	695		OTHER CONSUMABLE SU	2,490.00	8,340.00
PRO-FIRE EQUIPMENT, L.L.C.				2	EXPENDITURE		10,340.00			BALANCE SHEET	.00	TOTAL 10,340.00
7505 PROLIANCE INTERNATIONAL, INC.												
11/05/07	24788	388	RADIATOR	09/25 7050601	2570	001	100	681		REPAIR AND REPLACEM	135.00	135.00
PROLIANCE INTERNATIONAL, INC.				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
7589 PROTELCOM SERVICES												
12/03/07	25212	814	BASIC CERT. COURSE/WINDHA	11/05 101	2583	097	230	571		DUES AND SUBSCRIPTI	395.00	395.00
PROTELCOM SERVICES				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00

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089 PUBLIC EMPLOYEES RETIREMENT SY												
10/31/07	12717	269	RET.GARRISON & MCDANIEL	10/24	580	681	000	120	STATE	RETIREMENT	580.25	580.25
11/30/07	13024	912	RET.GARRISON & MCDANIEL	11/26	47850	681	000	120	STATE	RETIREMENT	478.50	478.50
12/28/07	13336	959	RET.GARRISON & MCDANIEL	12/27	1323	681	000	120	STATE	RETIREMENT	245.85	245.85
01/31/08	13638	1204	RET.DOYLE & GARRISON	01/28	580A	681	000	120	STATE	RETIREMENT	525.80	525.80
02/29/08	13939	1481	DOYLE & GARRISON RETIREME	02/25	482	681	000	120	STATE	RETIREMENT	485.82	485.82
03/31/08	14753	1747	RET.DOYLE & GARRISON	03/28	47135	681	000	120	STATE	RETIREMENT	471.35	471.35
04/30/08	15057	2164	RETIREMENT DOYLE & GARRIS	04/25	497	681	000	120	STATE	RETIREMENT	497.20	497.20
05/30/08	15357	2545	DOYLE & GARRISON RET.	05/23	35	681	000	120	STATE	RETIREMENT	427.35	427.35
06/30/08	15660	2887	DOYLE/GARRISON RETIREMENT	06/23	416	681	000	120	STATE	RETIREMENT	441.65	441.65
07/31/08	15961	3182	RETIREMENT DOYLE/GARRISON	07/22	465	681	000	120	STATE	RETIREMENT	419.65	419.65
08/29/08	16261	3682	RETIREMENT/DOYLE & GARRIS	08/27	479	681	000	120	STATE	RETIREMENT	479.10	479.10
09/30/08	16567	3731	RET/GARRISON/DOYLE	09/25	52	681	000	120	STATE	RETIREMENT	556.00	556.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM				12	EXPENDITURE	5,608.52		BALANCE SHEET		.00	TOTAL	5,608.52
7363 PUL ALLIANCE												
07/07/08	28215	3017	PUL ALLIANCE APPROPRIATIO	05/07	736308	001	677	711	PULL	ALLIANCE APPRO	100,000.00	100,000.00
PUL ALLIANCE				1	EXPENDITURE	100,000.00		BALANCE SHEET		.00	TOTAL	100,000.00
7510 PURCHASE POWER												
01/07/08	25385	1037	POSTAGE	12/12	129JA08	001	102	501	POSTAGE	AND BOX REN	129.00	129.00
PURCHASE POWER				1	EXPENDITURE	129.00		BALANCE SHEET		.00	TOTAL	129.00
7374 QUARTERMASTER												
05/05/08	27589	2354	TROUSERS	04/16	1400018	001	200	691	UNIFORMS		49.97	49.97
QUARTERMASTER				1	EXPENDITURE	49.97		BALANCE SHEET		.00	TOTAL	49.97
580 QUILL CORPORATION												

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11/05/07	24789	389	SUPPLIES	07/23	8517914	001	102	603		OFFICE SUPPLIES AND	71.98	71.98	
04/07/08	27200	1942	SUPPLIES	03/03	5445357	001	102	603		OFFICE SUPPLIES AND	83.29	83.29	
QUILL CORPORATION				2	EXPENDITURE		155.27			BALANCE SHEET	.00	TOTAL	155.27

5121 RACO DISTRIBUTING CO.													
10/01/07	24608	183	REPAIR PART	08/31	28618	150	300	681		REPAIR AND REPLACEM	93.77		
10/01/07	24608	183	REPAIR PARTS	08/31	29037	150	300	681		REPAIR AND REPLACEM	59.29	153.06	
12/03/07	25261	863	REPAIR PARTS	11/05	28622	150	300	681		REPAIR AND REPLACEM	77.81		
12/03/07	25261	863	FEMALE SWIVEL	11/06	29260	150	300	681		REPAIR AND REPLACEM	64.43		
12/03/07	25261	863	HYDRAULIC BRAKE FITTINGS	11/07	76354	150	300	681		REPAIR AND REPLACEM	24.19	166.43	
04/07/08	27344	2086	WEATHERHEAD FITTINGS	03/20	29808	150	300	681		REPAIR AND REPLACEM	87.07	87.07	
05/05/08	27710	2475	REPAIR PARTS	03/24	29984	150	300	681		REPAIR AND REPLACEM	64.52		
05/05/08	27710	2475	REPAIR PARTS	03/25	29927	150	300	681		REPAIR AND REPLACEM	88.39		
05/05/08	27710	2475	WEATHERHEAD FITTINGS	03/26	28628	150	300	681		REPAIR AND REPLACEM	95.48	248.39	
06/02/08	28058	2844	REPAIR PARTS	05/07	28632	2996	400	340	681	REPAIR AND REPLACEM	748.05	748.05	
07/07/08	28309	3111	WEATHERHEAD FITTING	06/11	302791	150	300	681		REPAIR AND REPLACEM	99.28		
07/07/08	28309	3111	REPAIR PARTS	06/16	28634	150	300	681		REPAIR AND REPLACEM	85.89		
07/07/08	28309	3111	REPAIR PARTS	06/16	302782	150	300	681		REPAIR AND REPLACEM	64.79	249.96	
09/02/08	28812	3633	3/8 HYDRAULIC HOSE	08/13	30464	150	300	681		REPAIR AND REPLACEM	108.00		
09/02/08	28812	3633	HYDRAULIC HOSE	08/13	30468	150	300	681		REPAIR AND REPLACEM	432.00	540.00	
09/02/08	28837	3658	REPAIR PARTS	08/11	30100	3178	400	340	681	REPAIR AND REPLACEM	1,157.57	1,157.57	
RACO DISTRIBUTING CO.				8	EXPENDITURE		3,350.53			BALANCE SHEET	.00	TOTAL	3,350.53

3493 RADIOLOGY ASSOC. OF OXFORD, P.													
03/03/08	26002	1691	MAURICE FAULKNER	09/30	150MR08	391	440	552		MEDICAL FEES	150.00		
03/03/08	26002	1691	JERRY F. KELTON	01/06	40	391	440	552		MEDICAL FEES	40.00	190.00	
RADIOLOGY ASSOC. OF OXFORD, P.A.				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

1173 RAKESTRAW, BENNY													
02/04/08	25631	1303	MID WINTER CONFERENCE	01/14	318FE08	001	100	475		TRAVEL AND SUBSISTE	318.00	318.00	
04/07/08	27201	1943	HOMELAND SECURITY MEETING	03/11	93	001	100	475		TRAVEL AND SUBSISTE	93.00	93.00	
07/07/08	28216	3018	MAS CONVENTION	06/16	609JY08	001	100	475		TRAVEL AND SUBSISTE	609.00	609.00	
RAKESTRAW, BENNY				3	EXPENDITURE		1,020.00			BALANCE SHEET	.00	TOTAL	1,020.00

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175 RAKESTRAW, DENNIS												
10/01/07	24514	89	MILEAGES EXPENSE	09/01	194OC07	001	105	475		TRAVEL AND SUBSISTE	194.00	194.00
11/05/07	24790	390	MILEAGE EXPENSE	09/26	145NV07	001	105	475		TRAVEL AND SUBSISTE	145.50	145.50
11/05/07	24929	529	UNREIMBURSED MEDICAL	10/19	24595NV	682	442	593		FLEXIBLE BENEFITS	245.95	245.95
12/03/07	25144	746	MILEAGE EXPENSE	10/26	113DC07	001	105	475		TRAVEL AND SUBSISTE	113.97	113.97
01/07/08	25386	1038	MID WINTER CONF/MILEAGE E	11/26	571JA08	001	105	475		TRAVEL AND SUBSISTE	571.41	571.41
01/07/08	25514	1166	UNREIMBURSED MEDICAL	12/14	11405JA	682	442	593		FLEXIBLE BENEFITS	114.05	114.05
02/04/08	25632	1304	CHECK PROPERTY	01/25	144FE08	001	105	475		TRAVEL AND SUBSISTE	144.05	144.05
03/03/08	25891	1580	MILEAGE EXPENSE	02/22	10573MR	001	105	475		TRAVEL AND SUBSISTE	105.73	105.73
04/07/08	27202	1944	CK PROPERTY/MILEAGE	02/26	174	001	105	475		TRAVEL AND SUBSISTE	174.12	174.12
05/05/08	27590	2355	CK PROPERTY MILEAGE	04/22	9999	001	105	475		TRAVEL AND SUBSISTE	99.99	99.99
06/02/08	27926	2712	CHECK PROPERTY/GET CAR TA	04/26	175	001	105	475		TRAVEL AND SUBSISTE	175.74	175.74
07/07/08	28217	3019	CHECK PROPERTY	05/26	116	001	105	475		TRAVEL AND SUBSISTE	116.65	116.65
07/07/08	28343	3145	UNREIMBURSED MEDICAL	05/30	360JY08	682	442	593		FLEXIBLE BENEFITS	360.00	360.00
08/04/08	28490	3310	CK PROPERTY, CONVENTION	07/28	873	001	105	475		TRAVEL AND SUBSISTE	873.28	873.28
09/02/08	28724	3545	CHECK PROPERTY	07/26	224SE08	001	105	475		TRAVEL AND SUBSISTE	224.05	224.05
RAKESTRAW, DENNIS				15	EXPENDITURE		3,658.49			BALANCE SHEET	.00	TOTAL 3,658.49
8430 RAKESTRAW, PERRIN BENNY												
08/04/08	28397	3217	JURORS FEES	07/23	8430AU8	001	161	575		JURORS AND WITNESS	50.10	50.10
RAKESTRAW, PERRIN BENNY				1	EXPENDITURE		50.10			BALANCE SHEET	.00	TOTAL 50.10
8420 RAKESTRAW, ROBERT H.												
08/04/08	28398	3218	JURORS FEES	07/23	8420AU8	001	161	575		JURORS AND WITNESS	28.03	28.03
RAKESTRAW, ROBERT H.				1	EXPENDITURE		28.03			BALANCE SHEET	.00	TOTAL 28.03
8339 RAKESTRAW, ROGER DALE												

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12/03/07	24986	588	JURORS FEES	11/16	8339DC7	001	161	575	JURORS AND WITNESS		34.70		34.70
	RAKESTRAW, ROGER DALE			1	EXPENDITURE		34.70		BALANCE SHEET		.00	TOTAL	34.70
620 RAKESTRAW, RONNIE M.													
11/05/07	24791	391	SEMINAR	10/11	146NV07	001	166	475	TRAVEL AND SUBSISTE		146.60		146.60
05/05/08	27591	2356	SEMINAR	04/03	62MY08	001	166	475	TRAVEL AND SUBSISTE		62.00		62.00
	RAKESTRAW, RONNIE M.			2	EXPENDITURE		208.60		BALANCE SHEET		.00	TOTAL	208.60
8425 REED, JAMES HAYNES													
08/04/08	28399	3219	JURORS FEES	07/23	8425AU8	001	161	575	JURORS AND WITNESS		32.07		32.07
	REED, JAMES HAYNES			1	EXPENDITURE		32.07		BALANCE SHEET		.00	TOTAL	32.07
7563 REED, LISA													
12/03/07	25145	747	ELECTION WORKER	11/06	7563DC7	001	180	573	ELECTION WORKERS FE		121.70		121.70
04/07/08	27203	1945	ELECTION WORKER	03/11	7563AP8	001	180	573	ELECTION WORKERS FE		110.00		110.00
05/05/08	27592	2357	ELECTION WORKER	04/01	7563MY8	001	180	573	ELECTION WORKERS FE		110.00		110.00
	REED, LISA			3	EXPENDITURE		341.70		BALANCE SHEET		.00	TOTAL	341.70
080 REGION 3 MENTAL HEALTH CENTER													
02/04/08	25633	1305	APPROPRIATION	01/22	2308	001	402	710	MENTAL HEALTH APPRO		23,500.00		23,500.00
	REGION 3 MENTAL HEALTH CENTER			1	EXPENDITURE		23,500.00		BALANCE SHEET		.00	TOTAL	23,500.00
206 REGIONAL REHABILITATION CENTER													
02/04/08	25634	1306	APPROPRIATION	01/22	20608	001	401	706	REGION/MENTAL HEALT		10,000.00		10,000.00
	REGIONAL REHABILITATION CENTER			1	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
8431 REID, CLINT JOHNNY													
08/04/08	28400	3220	JURORS FEES	07/23	8431AU8	001	161	575	JURORS AND WITNESS		43.03		43.03
	REID, CLINT JOHNNY			1	EXPENDITURE		43.03		BALANCE SHEET		.00	TOTAL	43.03

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5680 RESERVE ACCOUNT														
10/01/07	24515	90	POSTAGE/OCTOBER 2007	09/04	400OCT7		001	450	501		POSTAGE AND BOX REN	400.00		400.00
11/05/07	24792	392	POSTAGE METER/NOVEMBER	10/01	400NV07		001	450	501		POSTAGE AND BOX REN	400.00		400.00
12/03/07	25146	748	POSTAGE/DECEMBER 2007	11/01	500DC07		001	450	501		POSTAGE AND BOX REN	500.00		500.00
01/07/08	25387	1039	POSTAGE/JANUARY 2008	12/03	500JA08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
02/04/08	25635	1307	POSTAGE/FEBRUARY 2008	01/02	500FE08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
03/03/08	25892	1581	POSTAGE/MARCH 2008	02/05	500MR08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
04/07/08	27204	1946	POSTAGE METER/APRIL 2008	03/03	500AP08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
05/05/08	27593	2358	POSTAGE/MAY 2008	04/01	500MY8		001	450	502		TELEPHONE SERVICE	500.00		500.00
06/02/08	27927	2713	POSTAGE/JUNE 2008	05/01	500JN08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
08/04/08	28491	3311	POSTAGE METER/AUGUST 2008	07/07	500AU08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
08/04/08	28491	3311	POSTAGE METER/JULY 2008	07/07	500JY08		001	450	501		POSTAGE AND BOX REN	500.00		1,000.00
09/02/08	28725	3546	POSTAGE METER/SEPT 2008	08/01	500SE08		001	450	501		POSTAGE AND BOX REN	500.00		500.00
RESERVE ACCOUNT				11	EXPENDITURE		5,800.00				BALANCE SHEET	.00	TOTAL	5,800.00
7515 RESERVE ACCOUNT														
07/07/08	28218	3020	POSTAGE	06/23	1500		001	102	501		POSTAGE AND BOX REN	1,500.00		1,500.00
RESERVE ACCOUNT				1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
1421 RHEA INSURANCE AGENCY														
01/07/08	25388	1040	BOND TERM/C.A. CHILDERS	12/28	340		001	166	570		INSURANCE AND FIDEL	340.00		340.00
RHEA INSURANCE AGENCY				1	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00
8340 RHEA, BRETT S.														
12/03/07	24987	589	JURORS FEES	11/16	8340DC7		001	161	575		JURORS AND WITNESS	49.25		49.25
RHEA, BRETT S.				1	EXPENDITURE		49.25				BALANCE SHEET	.00	TOTAL	49.25
225 RICHARDSON PRINTING, INC.														

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10/01/07	24516	91	REPORT PAPER	08/23 6654		001	166	603		OFFICE SUPPLIES AND	65.00	65.00	
11/05/07	24793	393	MARR. REC #55, REAM REC PA	09/20 006802	2406	001	102	603		OFFICE SUPPLIES AND	208.60		
11/05/07	24793	393	MINUTE BOOKS & PAPER, DEL.	10/22 006930	2487	001	101	603		OFFICE SUPPLIES AND	778.32	986.92	
12/03/07	25147	749	LAND REDEMP CHECKS	10/29 006970	2573	001	101	603		OFFICE SUPPLIES AND	340.00		
12/03/07	25147	749	REL. FROM DEL. TAX SALE B	11/05 006995		001	101	603		OFFICE SUPPLIES AND	76.25	416.25	
01/07/08	25389	1041	MANILA CASEBINDERS	11/21 007062	2573	001	161	603		OFFICE SUPPLIES AND	401.67		
01/07/08	25389	1041	CRIMINAL CASEBINDER	11/21 007063	2631	001	161	603		OFFICE SUPPLIES AND	401.67	803.34	
02/04/08	25636	1308	DAILY REPORT PAPER	01/11 007254		001	166	603		OFFICE SUPPLIES AND	65.00	65.00	
RICHARDSON PRINTING, INC.				5	EXPENDITURE		2,336.51			BALANCE SHEET	.00	TOTAL	2,336.51
7583 RICHARDSON, VIOLET													
12/03/07	25148	750	ELECTION WORKER	11/06 7583DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27205	1947	ELECTION WORKER	03/11 7583AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70	
RICHARDSON, VIOLET				2	EXPENDITURE		223.40			BALANCE SHEET	.00	TOTAL	223.40
034 RIDDLE AIR CONDITIONING & HEAT													
10/01/07	24517	92	REPAIRS	08/14 7034		001	450	546		OTHER R&M BY OUTSID	76.00		
10/01/07	24517	92	REPAIRS	08/30 7289		001	151	546		OTHER R&M BY OUTSID	60.00		
10/01/07	24517	92	RENT/ICE MACH/SEPT 07	09/05 7315		001	220	534		OTHER RENTALS	85.00		
10/01/07	24517	92	RENT/ICE MACH/SEPTEMBER 2	09/05 7316		001	151	534		OTHER RENTALS	65.00		
10/01/07	24517	92	RENT/SHOP/SEPT 07	09/05 7317		001	220	534		OTHER RENTALS	75.00		
10/01/07	24517	92	FILTERS	09/13 7418		001	151	681		REPAIR AND REPLACEM	12.00	373.00	
11/05/07	24794	394	REPAIR BURNT WIRES/COURTR	09/26 7606		001	151	546		OTHER R&M BY OUTSID	60.00		
11/05/07	24794	394	RENT/ICE MACH/OCT 07	10/02 7627		001	220	534		OTHER RENTALS	85.00		
11/05/07	24794	394	RENT/ICE MACH/OCTOBER	10/02 7637		001	151	534		OTHER RENTALS	65.00		
11/05/07	24794	394	SHOP/ICE MACH/OCTOBER 07	10/02 7647		001	220	534		OTHER RENTALS	75.00	285.00	
12/03/07	25149	751	SHEETMETAL WORK/COURTHOUS	10/29 7876		001	151	546		OTHER R&M BY OUTSID	40.25		
12/03/07	25149	751	FILTERS	11/01 7948		001	151	681		REPAIR AND REPLACEM	18.90		
12/03/07	25149	751	RENT/ICE MACH/JAIL/NOV	11/02 7968		001	220	534		OTHER RENTALS	85.00		
12/03/07	25149	751	RENT/ICE MACH/NOV 07	11/02 7969		001	151	534		OTHER RENTALS	65.00		
12/03/07	25149	751	RENT/ICE MACH/SHOP/NOV	11/02 7977		001	220	534		OTHER RENTALS	75.00		
12/03/07	25149	751	FILTERS	11/02 7996		001	151	681		REPAIR AND REPLACEM	10.50	294.65	
01/07/08	25390	1042	RENT/ICE MACH/DEC 07	12/01 8259		001	220	534		OTHER RENTALS	85.00		
01/07/08	25390	1042	RENT/ICE MACH/DEC/SHOP	12/01 8260		001	220	534		OTHER RENTALS	75.00		
01/07/08	25390	1042	RENT/ICE MACH/DEC 07	12/01 8261		001	151	534		OTHER RENTALS	65.00	225.00	
02/04/08	25637	1309	CHECK A/C/SHERIFF'S DEPT	08/06 6119	2447	001	151	546		OTHER R&M BY OUTSID	117.00		

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02/04/08	25637	1309	ICE MACH/JAIL/JAN 08	01/02	8487		001	220	534	OTHER RENTALS	85.00		
02/04/08	25637	1309	RENT/ICE MACH/JAN 08	01/02	8488		001	151	534	OTHER RENTALS	65.00		
02/04/08	25637	1309	ICE MACH/JAIL SHOP/JAN 08	01/02	8497		001	220	534	OTHER RENTALS	75.00	342.00	
03/03/08	25893	1582	ROUND CEILING GRILL FOR 1	02/01	8794		001	151	695	OTHER CONSUMABLE SU	12.80		
03/03/08	25893	1582	RENT/ICE MACH/FEB 08	02/04	8884		001	151	534	OTHER RENTALS	65.00		
03/03/08	25893	1582	RENT/ICE MACH/FEB 08	02/04	8886		001	220	534	OTHER RENTALS	85.00		
03/03/08	25893	1582	RENT/ICE MACH/SHOP/FEB 08	02/04	8887		001	220	534	OTHER RENTALS	75.00	237.80	
04/07/08	27206	1948	REPAIRS	02/29	9012		2873	001	631	546	OTHER R&M BY OUTSID	184.00	
04/07/08	27206	1948	RENT/JAIL SHOP/MARCH 08	03/01	9054		001	220	534	OTHER RENTALS	75.00		
04/07/08	27206	1948	RENT/ICE MACH/MARCH 08	03/01	9063		001	151	534	OTHER RENTALS	65.00		
04/07/08	27206	1948	RENT/ICE MACH/MARCH 08	03/01	9072		001	220	534	OTHER RENTALS	85.00		
04/07/08	27206	1948	BUSINESS CARDS/A. HICKEY	03/13	65529		001	101	603	OFFICE SUPPLIES AND	98.00		
04/07/08	27206	1948	VOID CLAIM NO. 001948 CHE	04/07	65529	V	001	101	603	OFFICE SUPPLIES AND	98.00	CR	
04/07/08	27206	1948	VOID CLAIM NO. 001948 CHE	04/07	9012	V	2873	001	631	546	OTHER R&M BY OUTSID	184.00	CR
04/07/08	27206	1948	VOID CLAIM NO. 001948 CHE	04/07	9054	V	001	220	534	OTHER RENTALS	75.00	CR	
04/07/08	27206	1948	VOID CLAIM NO. 001948 CHE	04/07	9063	V	001	151	534	OTHER RENTALS	65.00	CR	
04/07/08	27206	1948	VOID CLAIM NO. 001948 CHE	04/07	9072	V	001	220	534	OTHER RENTALS	85.00	CR	
04/07/08	27384	861	RENT AND REPAIRS	04/07	27384		001	220	534	OTHER RENTALS	225.00		
							001	220	546	OTHER R&M BY OUTSID	184.00	409.00	
05/05/08	27594	2359	SWITCH HEAT TO COOLING	03/31	15014		001	151	546	OTHER R&M BY OUTSID	50.00		
05/05/08	27594	2359	RENT/JAIL/APRIL 08	04/02	9205		001	220	534	OTHER RENTALS	85.00		
05/05/08	27594	2359	RENT/ICE MACH/APRIL 08	04/02	9217		001	151	534	OTHER RENTALS	65.00		
05/05/08	27594	2359	RENT/SHOP/APRIL 08	04/02	9219		001	220	534	OTHER RENTALS	75.00	275.00	
06/02/08	27928	2714	RENT/ICE MACH/MAY 08	05/02	15174		001	220	534	OTHER RENTALS	85.00		
06/02/08	27928	2714	RENTAL/ICE MACH/MAY 08	05/02	15184		001	151	534	OTHER RENTALS	65.00		
06/02/08	27928	2714	ICE MACH/SHOP/MAY 08	05/02	15193		001	220	534	OTHER RENTALS	75.00		
06/02/08	27928	2714	FILTERS	05/22	15369		001	450	681	REPAIR AND REPLACEM	16.20	241.20	
07/07/08	28219	3021	CHECKED AC UNIT/REPAIRED	05/30	15713		001	151	546	OTHER R&M BY OUTSID	79.00		
07/07/08	28219	3021	RENT/ICE MACH/JUNE 08	06/01	15593		001	220	534	OTHER RENTALS	85.00		
07/07/08	28219	3021	RENT/ICE MACH/JUNE 08	06/01	15605		001	151	534	OTHER RENTALS	65.00		
07/07/08	28219	3021	ICE MACH/SHOP/JUNE 08	06/01	15607		001	220	534	OTHER RENTALS	75.00		
07/07/08	28219	3021	REPAIRS	06/13	15960A		001	151	546	OTHER R&M BY OUTSID	90.00		
07/07/08	28219	3021	REPAIRS	06/14	15961A		001	151	546	OTHER R&M BY OUTSID	91.30		
07/07/08	28219	3021	CHECKED CHILLER ON A/C	06/17	15759	3115	001	151	546	OTHER R&M BY OUTSID	371.00	856.30	
09/02/08	28726	3547	RENT/ICE MACH/AUGUST	08/05	16629		001	220	534	OTHER RENTALS	85.00		
09/02/08	28726	3547	RENT/ICE MACH/AUGUST 08	08/05	16641		001	151	534	OTHER RENTALS	65.00		
09/02/08	28726	3547	ICE MACH/SHOP/AUGUST	08/05	16643		001	220	534	OTHER RENTALS	75.00		
09/02/08	28726	3547	ICE MACH FILTERS	08/06	16666		001	220	681	REPAIR AND REPLACEM	26.00	251.00	
RIDDLE AIR CONDITIONING & HEATING CO.				12	EXPENDITURE		3,789.95	BALANCE SHEET			.00	TOTAL	3,789.95

117 RIPLEY PARTS CO.

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12/03/07	25262	864	REPAIR PARTS	10/25	619297	150	300	681		REPAIR AND REPLACEM	97.11	97.11
RIPLEY PARTS CO.				1	EXPENDITURE		97.11			BALANCE SHEET	.00	TOTAL 97.11

1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
04/07/08	27207	1949	HANDICAP SIGN/VAN ACCESSI	03/11	7350	001	180	639		SIGNS	25.00	25.00
04/07/08	27345	2087	SIGNS	03/06	5852	150	300	639		SIGNS	25.00	25.00
04/07/08	27364	2106	SIGNS	03/19	2881	2881	160	300	639	SIGNS	7,700.00	7,700.00
05/05/08	27726	2491	BRIDGE SIGN	04/15	5870	160	300	639		SIGNS	980.00	
05/05/08	27726	2491	VOID CLAIM NO. 002491	CHE 05/05	5870	V	160	300	639	SIGNS	980.00	CR
06/02/08	28049	2835	BRIDGE SIGNS	04/15	5870A	2958	160	300	639	SIGNS	980.00	980.00
07/07/08	28310	3112	MAINT OF TRAFFIC, STRIPING	06/24	7603	150	300	546		OTHER R&M BY OUTSID	77,616.54	77,616.54
08/04/08	28580	3400	PROJ: CP-73-(6)S-SI	06/17	8869	150	300	581		OTHER CONTRACTUAL S	8,869.11	
08/04/08	28580	3400	CHIP SEAL MARKERS	06/30	5898	3145	150	300	695	OTHER CONSUMABLE SU	650.00	
08/04/08	28580	3400	SHIP SEAL MARKERS	07/11	5902	150	300	695		OTHER CONSUMABLE SU	325.00	
08/04/08	28580	3400	CHIP SEAL MARKERS	07/15	7633	150	300	695		OTHER CONSUMABLE SU	325.00	10,169.11
09/02/08	28813	3634	PROJ: CP-73(6)S-SI	08/25	6753	150	300	581		OTHER CONTRACTUAL S	6,753.59	6,753.59
RIVERSIDE TRAFFIC SYSTEMS, INC.				8	EXPENDITURE		103,269.24			BALANCE SHEET	.00	TOTAL 103,269.24

1660 ROBBINS, CARLTON												
12/03/07	25150	752	ELECTION WORKER	11/06	1660DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27208	1950	ELECTION WORKER	03/11	1660AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70
05/05/08	27595	2360	ELECTION WORKER	04/01	1660MY8	001	180	573		ELECTION WORKERS FE	100.00	
05/05/08	27595	2360	ELECTION WORKER	04/22	1660MAY	001	180	573		ELECTION WORKERS FE	100.00	200.00
ROBBINS, CARLTON				3	EXPENDITURE		423.40			BALANCE SHEET	.00	TOTAL 423.40

8439 ROBBINS, KEVIN DWIGHT												
08/04/08	28401	3221	JURORS FEES	07/23	8439AU8	001	161	575		JURORS AND WITNESS	50.10	50.10
ROBBINS, KEVIN DWIGHT				1	EXPENDITURE		50.10			BALANCE SHEET	.00	TOTAL 50.10

8401 ROBBINS, PAUL ANTHONY												

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07/07/08	28121	2923	JUROR FEES	06/16	8401JY8	001	161	575		JURORS AND WITNESS	86.06	86.06
	ROBBINS, PAUL ANTHONY			1	EXPENDITURE		86.06			BALANCE SHEET	.00	TOTAL 86.06

057 ROBERTS PAVING, INC.												
10/01/07	24609	184	ASPHALT PAVING DELIVERED	09/25	821	2522	150	300	547	DELIVER AND LAY HOT	708.05	708.05
11/05/07	24795	395	ASPHALT DELIVERED & PLACE	10/22	832	2600	001	151	547	DELIVER AND LAY HOT	1,155.88	1,155.88
11/05/07	24909	509	ASPHALT DELIVERED & PLACE	10/22	833	2601	160	300	547	DELIVER AND LAY HOT	3,340.23	3,340.23
04/07/08	27346	2088	LAYING HOT MIX-CENTRAL	03/06	894	2885	150	300	547	DELIVER AND LAY HOT	251.93	
04/07/08	27346	2088	ASPHALT DELY AND IN PLACE	03/25	902	2922	150	300	547	DELIVER AND LAY HOT	8,295.32	8,547.25
05/05/08	27711	2476	ASPHALT DELIVERED & PLACE	04/25	912	2992	150	300	547	DELIVER AND LAY HOT	853.11	853.11
07/23/08	28358	880	ASPHALT PAVING/PO#3135	07/23	28358	3148	150	300	547	DELIVER AND LAY HOT	8,181.30	8,181.30
08/04/08	28581	3401	ASPHALT DELIVERED & PLACE	07/24	964	3148	150	300	547	DELIVER AND LAY HOT	9,054.70	9,054.70
	ROBERTS PAVING, INC.			7	EXPENDITURE		31,840.52			BALANCE SHEET	.00	TOTAL 31,840.52

7217 ROBERTS, RAMONA M.												
04/07/08	27209	1951	MILEAGE EXPENSE	03/10	2425AP8	001	160	475		TRAVEL AND SUBSISTE	24.25	24.25
05/05/08	27596	2361	MILEAGE EXPENSE	04/04	5050	001	160	475		TRAVEL AND SUBSISTE	50.50	50.50
09/02/08	28727	3548	MILEAGE EXPENSE	08/25	2925	001	160	475		TRAVEL AND SUBSISTE	29.25	29.25
	ROBERTS, RAMONA M.			3	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00

7585 ROBERTS, GLENDORA												
12/03/07	25151	753	ELECTION WORKER	11/06	7585DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27210	1952	ELECTION WORKER	03/11	7585AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27597	2362	ELECTION WORKER	04/01	7585MY8	001	180	573		ELECTION WORKERS FE	100.00	
05/05/08	27597	2362	ELECTION WORKER	04/22	7585MAY	001	180	573		ELECTION WORKERS FE	100.00	200.00
06/02/08	27929	2715	ELECTION WORKER	05/13	7585JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	ROBERTS, GLENDORA			4	EXPENDITURE		533.40			BALANCE SHEET	.00	TOTAL 533.40

8301 ROBERTS, LINDA												

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11/05/07	24693	293 JURORS FEES	10/17	8301NV7	001	161	575		JURORS AND WITNESS	44.85	44.85
	ROBERTS, LINDA		1	EXPENDITURE		44.85			BALANCE SHEET	.00	TOTAL 44.85
7228 ROBERTS, RAMONA M..											
04/07/08	27211	1953 MILEAGE EXPENSE	03/03	2425AP8	001	160	475		TRAVEL AND SUBSISTE	24.25	24.25
	ROBERTS, RAMONA M..		1	EXPENDITURE		24.25			BALANCE SHEET	.00	TOTAL 24.25
5339 ROBINSON TIRE											
09/02/08	28814	3635 FLAT REPAIR	07/22	6017	150	300	546		OTHER R&M BY OUTSID	26.00	26.00
	ROBINSON TIRE		1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00
8341 ROBINSON, TRACEY A.											
12/03/07	24988	590 JURORS FEES	11/16	8341DC7	001	161	575		JURORS AND WITNESS	27.91	27.91
	ROBINSON, TRACEY A.		1	EXPENDITURE		27.91			BALANCE SHEET	.00	TOTAL 27.91
7592 ROCIC											
12/03/07	25222	824 MEMBERSHIP SERVICE FEES	10/08	5117134	115	201	571		DUES AND SUBSCRIPTI	200.00	200.00
07/07/08	28220	3022 MEMBERSHIP SVC FEES	06/01	2851189	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
	ROCIC		2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
5335 RONALD REID WELCH, PA											
05/05/08	27598	2363 LEGAL FEES, GATES V. COLL	04/02	3000	001	100	550		LEGAL FEES	3,000.00	3,000.00
	RONALD REID WELCH, PA		1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
7629 ROSE, RIPPLE DIANNE											
04/07/08	27212	1954 ELECTION WORKER	03/11	7629AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
	ROSE, RIPPLE DIANNE		1	EXPENDITURE		121.70			BALANCE SHEET	.00	TOTAL 121.70
7263 ROSS & YERGER											

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12/03/07	25152	754	POLICY #BINDERGP09313165	10/03 194837		001	100	570	INSURANCE AND FIDEL		17,480.08	
						001	200	570	INSURANCE AND FIDEL		12,786.97	
						001	220	570	INSURANCE AND FIDEL		6,183.68	
						001	250	570	INSURANCE AND FIDEL		8,129.32	
						001	262	570	INSURANCE AND FIDEL		250.10	
						001	631	570	INSURANCE AND FIDEL		625.25	
12/03/07	25152	754	POLICY #GP09313165	11/12 195667		001	100	570	INSURANCE AND FIDEL		1,213.00	46,668.40
12/03/07	25213	815	POL #BINDERGP09313165	10/03 194837A		097	230	570	INSURANCE AND FIDEL		925.39	925.39
12/03/07	25263	865	POLICY #BINDERGP09313165	10/03 194837C		150	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
12/03/07	25276	878	POL. #BINDERGP09313165	10/03 194837D		160	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
12/03/07	25283	885	POL #BINDERGP09313165	10/03 194837E		400	340	570	INSURANCE AND FIDEL		3,176.53	3,176.53
02/04/08	25638	1310	POLICY #BINDERGP09313165	12/10 196376		001	100	570	INSURANCE AND FIDEL		17,480.08	
						001	200	570	INSURANCE AND FIDEL		12,786.97	
						001	220	570	INSURANCE AND FIDEL		6,183.68	
						001	250	570	INSURANCE AND FIDEL		8,129.32	
						001	262	570	INSURANCE AND FIDEL		250.10	
						001	631	570	INSURANCE AND FIDEL		625.25	45,455.40
02/04/08	25693	1365	POLICY #BINDERGP09313165	12/10 196376A		097	230	570	INSURANCE AND FIDEL		925.39	925.39
02/04/08	25739	1411	POLICY #BINDERGP09313165	12/10 196376B		150	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
02/04/08	25755	1427	POLICY #BINDERGP09313165	12/10 196376C		160	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
02/04/08	25764	1436	POLICY #BINDERGP09313165	12/10 196376D		400	340	570	INSURANCE AND FIDEL		3,176.53	3,176.53
04/07/08	27213	1955	POLICY #GP09313165 RENEWA	01/30 197544		001	100	570	INSURANCE AND FIDEL		452.00	
04/07/08	27213	1955	POLICY #GP09313165	03/10 198428		001	100	570	INSURANCE AND FIDEL		17,028.08	
						001	200	570	INSURANCE AND FIDEL		12,786.97	
						001	220	570	INSURANCE AND FIDEL		6,183.68	
						001	250	570	INSURANCE AND FIDEL		8,129.32	
						001	262	570	INSURANCE AND FIDEL		250.10	
						001	631	570	INSURANCE AND FIDEL		625.25	45,455.40
04/07/08	27294	2036	POLICY #GP09313165	03/10 198428D		097	230	570	INSURANCE AND FIDEL		925.39	925.39
04/07/08	27347	2089	POLICY #GP09313165	03/10 198428A		150	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
04/07/08	27365	2107	POLICY #GP09313165	03/10 198428B		160	300	570	INSURANCE AND FIDEL		6,959.84	6,959.84
04/07/08	27373	2115	POLICY #GP09313165	03/10 198428C		400	340	570	INSURANCE AND FIDEL		3,176.53	3,176.53
07/07/08	28221	3023	POLICY #GP09313165	06/10 200637		001	100	570	INSURANCE AND FIDEL		17,932.08	
						001	200	570	INSURANCE AND FIDEL		12,786.97	
						001	220	570	INSURANCE AND FIDEL		6,183.68	
						001	250	570	INSURANCE AND FIDEL		8,129.32	

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					001	262	570		INSURANCE AND FIDEL	250.10	
					001	631	570		INSURANCE AND FIDEL	625.25	45,907.40
07/07/08	28265	3067 POLICY #GP09313165	06/10 200637A		097	230	570		INSURANCE AND FIDEL	925.39	925.39
07/07/08	28311	3113 POLICY #GP09313165	06/10 200637B		150	300	570		INSURANCE AND FIDEL	6,959.84	6,959.84
07/07/08	28323	3125 POLICY #GP09313165	06/10 200637C		160	300	570		INSURANCE AND FIDEL	6,959.84	6,959.84
07/07/08	28332	3134 POLICY #GP09313165	06/10 200637D		400	340	570		INSURANCE AND FIDEL	3,176.53	3,176.53
08/04/08	28492	3312 POLICY#GP09313165	06/30 904AU08		001	100	570		INSURANCE AND FIDEL	904.00	904.00
ROSS & YERGER			21	EXPENDITURE	256,477.00		BALANCE SHEET		.00	TOTAL	256,477.00

1375 ROWAN, JEWEL											
12/03/07	25153	755 ELECTION WORKER	11/06 1375DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27214	1956 ELECTION WORKER	03/11 1375AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
ROWAN, JEWEL			2	EXPENDITURE	243.40		BALANCE SHEET		.00	TOTAL	243.40

032 RUTLEDGE PRINTING CO.											
10/01/07	24518	93 WINDOW ENVELOPES	08/09 64510		001	166	603		OFFICE SUPPLIES AND	52.00	
10/01/07	24518	93 LETTERHEADS	08/23 64601		001	166	603		OFFICE SUPPLIES AND	70.00	
10/01/07	24518	93 REGULAR ENVELOPES	09/07 64679		001	166	603		OFFICE SUPPLIES AND	82.00	204.00
11/05/07	24796	396 WARRANT OF REMOVALS	09/18 64716		001	166	603		OFFICE SUPPLIES AND	45.00	
11/05/07	24796	396 DUI WAIVER OF ATTORNEY	10/05 64869		001	166	603		OFFICE SUPPLIES AND	40.00	
11/05/07	24796	396 ACK. OF RIGHTS & WAIVER O	10/10 64846		001	166	603		OFFICE SUPPLIES AND	48.00	
11/05/07	24796	396 #10 REG. ENVELOPES/RT WIL	10/16 64919		001	200	603		OFFICE SUPPLIES AND	50.00	
11/05/07	24796	396 #10 REG. ENVELOPES/BLANK	10/16 64920		001	200	603		OFFICE SUPPLIES AND	12.00	
11/05/07	24796	396 REGULAR ENVELOPES	10/17 64923		001	102	603		OFFICE SUPPLIES AND	50.00	
11/05/07	24796	396 WINDOW ENVELOPES	10/17 64924		001	102	603		OFFICE SUPPLIES AND	62.00	
11/05/07	24796	396 PARTIAL PAYMENT CARDS/CHI	10/17 64933		001	166	603		OFFICE SUPPLIES AND	59.00	366.00
01/07/08	25391	1043 PHYSICAL DISAB. ENVELOPES	10/10 64896	2596	001	102	603		OFFICE SUPPLIES AND	131.00	
01/07/08	25391	1043 VOTER REG. CARDS	10/17 64925	2596	001	102	603		OFFICE SUPPLIES AND	104.00	
01/07/08	25391	1043 PERSONAL PROPERTY RENDITI	12/06 65222		001	105	603		OFFICE SUPPLIES AND	99.00	
01/07/08	25391	1043 #10 REGULAR ENVELOPES	12/20 65328		001	166	603		OFFICE SUPPLIES AND	82.00	
01/07/08	25391	1043 UNIFORM TRAFFIC TICKETS	12/20 65342	2731	001	200	603		OFFICE SUPPLIES AND	365.00	781.00
02/04/08	25639	1311 WINDOW ENVELOPES	01/22 65502		001	166	603		OFFICE SUPPLIES AND	52.00	52.00
03/03/08	25894	1583 INVOICES (ITEMIZED STATEM	01/16 65372	2757	001	101	603		OFFICE SUPPLIES AND	88.00	
03/03/08	25894	1583 LETTERHEADS/ENVELOPES-ANN	01/25 65374	2757	001	101	603		OFFICE SUPPLIES AND	358.00	
03/03/08	25894	1583 REGULAR ENVELOPES	01/25 65375	2757	001	101	603		OFFICE SUPPLIES AND	151.00	

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03/03/08	25894	1583	WINDOW ENVELOPES	01/25	65376	2757	001	101	603		OFFICE SUPPLIES AND	165.00		
03/03/08	25894	1583	ENVELOPES	02/12	65616	2812	001	180	603		OFFICE SUPPLIES AND	135.00		
03/03/08	25894	1583	PHYS DISABILITY ENVELOPES	02/12	65617	2812	001	180	603		OFFICE SUPPLIES AND	135.00		
03/03/08	25894	1583	ENVELOPES	02/12	65618	2812	001	180	603		OFFICE SUPPLIES AND	77.00		
03/03/08	25894	1583	REGISTRATION BOOKS	02/12	65619	2812	001	180	603		OFFICE SUPPLIES AND	150.00		
03/03/08	25894	1583	LETTERHEADS-BOARD OF SUPE	02/18	65373	2757	001	101	603		OFFICE SUPPLIES AND	94.00	1,353.00	
04/07/08	27215	1957	BUS. CARDS-RANDY OWEN	02/14	65656		001	100	603		OFFICE SUPPLIES AND	45.00		
04/07/08	27215	1957	PARTIAL PYMT CARDS/RAKEST	02/29	65721		001	166	603		OFFICE SUPPLIES AND	62.00		
04/07/08	27215	1957	RATIO STUDY QUESTIONNAIRE	03/06	65665	2831	001	105	603		OFFICE SUPPLIES AND	496.00		
04/07/08	27215	1957	RATIO STUDY QUESTIONNAIRE	03/06	6566512		001	105	603		OFFICE SUPPLIES AND	49.60		
04/07/08	27215	1957	MOBILE HOME PERMITS	03/10	65803		001	100	603		OFFICE SUPPLIES AND	98.00		
04/07/08	27215	1957	REGISTRATION BOOKS	03/25	65904		001	102	603		OFFICE SUPPLIES AND	60.00	810.60	
05/05/08	27599	2364	BUSINESS CARDS/A HICKEY	03/13	65529		001	101	603		OFFICE SUPPLIES AND	98.00		
05/05/08	27599	2364	GEN. AFFIDAVITS-PETIT LAR	03/24	65824		001	166	603		OFFICE SUPPLIES AND	97.00		
05/05/08	27599	2364	REGULAR ENVELOPES	04/01	65924		001	166	603		OFFICE SUPPLIES AND	85.00		
05/05/08	27599	2364	BUSINESS CARDS/DANNY JORD	04/03	65873		001	101	603		OFFICE SUPPLIES AND	45.00		
05/05/08	27599	2364	RECEIVING REPORTS	04/03	65910	2932	001	124	603		OFFICE SUPPLIES AND	508.00	833.00	
06/02/08	27930	2716	JUROR INFORMATION FORMS	05/14	66240	3025	001	161	603		OFFICE SUPPLIES AND	158.00	158.00	
07/07/08	28222	3024	DECLARATIONS	05/19	66226	3019	001	166	603		OFFICE SUPPLIES AND	147.00		
07/07/08	28222	3024	CLASP ENVELOPES	05/29	66234		001	200	603		OFFICE SUPPLIES AND	17.00		
07/07/08	28222	3024	WINDOW ENVELOPES	05/29	66254	3030	001	101	603		OFFICE SUPPLIES AND	168.00		
07/07/08	28222	3024	PROPERTY TAX APPRAISAL	05/30	66304	3053	001	105	603		OFFICE SUPPLIES AND	179.00	511.00	
09/02/08	28728	3549	#10 REGULAR ENVELOPES	07/28	66504		001	166	603		OFFICE SUPPLIES AND	85.00		
09/02/08	28728	3549	WINDOW ENVELOPES	07/28	66561		001	102	603		OFFICE SUPPLIES AND	64.00		
09/02/08	28728	3549	#10 REGULAR ENVELOPES	07/29	66614		001	200	603		OFFICE SUPPLIES AND	52.00		
09/02/08	28728	3549	PARTIAL PYMT CARDS/CHILDE	08/06	66738		001	166	603		OFFICE SUPPLIES AND	62.00	263.00	
RUTLEDGE PRINTING CO.				10	EXPENDITURE		5,331.60			BALANCE SHEET	.00	TOTAL	5,331.60	

8368 RUTLEDGE, RONDAL														
06/02/08	27782	2568	JURORS FEES	04/30	8368JN8		001	161	575		JURORS AND WITNESS	40.15	40.15	
RUTLEDGE, RONDAL				1	EXPENDITURE		40.15			BALANCE SHEET	.00	TOTAL	40.15	

823 SAFETY-KLEEN CORP.														
10/01/07	24610	185	COMS MODEL 52 W/105 RECYC	08/21	4688150		150	300	581		OTHER CONTRACTUAL S	142.30	142.30	
11/05/07	24895	495	MDL 52 W/PRM SOLVENT	10/18	4479542		150	300	581		OTHER CONTRACTUAL S	143.85	143.85	
01/07/08	25487	1139	MDL 52 W/PRM SOLVENT	11/29	5350081		150	300	581		OTHER CONTRACTUAL S	153.85	153.85	
02/04/08	25740	1412	MDL 52 W/PRM SOLVENT	01/10	5617704		150	300	581		OTHER CONTRACTUAL S	153.85	153.85	

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04/07/08	27348	2090	20G PARTS WASHER SVC-SOLV	03/07 5969348		150	300	581	OTHER CONTRACTUAL S		153.85	153.85
06/02/08	28035	2821	20G PARTS WASH SERVICE-SO	05/02 6139720		150	300	581	OTHER CONTRACTUAL S		168.45	168.45
08/04/08	28582	3402	20G PARTS WASHER SERVICE-	06/27 6680930		150	300	581	OTHER CONTRACTUAL S		184.77	184.77
SAFETY-KLEEN CORP.				7	EXPENDITURE	1,100.92			BALANCE SHEET		.00	TOTAL 1,100.92

2273 SANDERS, HAL												
09/02/08	28729	3550	ANNUAL TRAINING	05/21 4350		001	154	475	TRAVEL AND SUBSISTE		43.50	43.50
SANDERS, HAL				1	EXPENDITURE	43.50			BALANCE SHEET		.00	TOTAL 43.50

7590 SANDERS, KIMBERLY DEANNA												
12/03/07	25154	756	ELECTION WORKER	11/06 7590DC7		001	180	573	ELECTION WORKERS FE		100.00	100.00
SANDERS, KIMBERLY DEANNA				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL 100.00

8369 SANDERS, SHEILA ANN												
06/02/08	27783	2569	JURORS FEES	04/30 8369JN8		001	161	575	JURORS AND WITNESS		108.28	108.28
08/04/08	28402	3222	JURORS FEES	07/25 8369AU8		001	161	575	JURORS AND WITNESS		54.14	54.14
SANDERS, SHEILA ANN				2	EXPENDITURE	162.42			BALANCE SHEET		.00	TOTAL 162.42

8370 SANDS, JACQUELINE												
06/02/08	27784	2570	JURORS FEES	04/30 8370JN8		001	161	575	JURORS AND WITNESS		100.20	100.20
08/04/08	28403	3223	JURORS FEES	07/25 8370AU8		001	161	575	JURORS AND WITNESS		50.10	50.10
SANDS, JACQUELINE				2	EXPENDITURE	150.30			BALANCE SHEET		.00	TOTAL 150.30

8303 SANFORD, JUSTIN AARON												
11/05/07	24694	294	JURORS FEES	10/17 8303NV7		001	161	575	JURORS AND WITNESS		49.70	49.70
SANFORD, JUSTIN AARON				1	EXPENDITURE	49.70			BALANCE SHEET		.00	TOTAL 49.70

7655 SCALES BIOLOGICAL LABORATORY I												
06/02/08	27931	2717	ANALYSES OF EVIDENTIARY M	04/24 5229		001	161	556	DRUG TESTING SERVIC		2,400.00	

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06/02/08	27931	2717	ANALYSES OF EVIDENCE	05/02	5184	001	161	556	DRUG TESTING SERVIC		2,400.00		
06/02/08	27931	2717	DNA TESTING	05/14	2400	001	161	556	DRUG TESTING SERVIC		2,400.00	7,200.00	
07/07/08	28223	3025	DNA TESTING	06/09	1000JY8	001	161	556	DRUG TESTING SERVIC		1,000.00	1,000.00	

SCALES BIOLOGICAL LABORATORY INC.				2	EXPENDITURE			8,200.00	BALANCE SHEET		.00	TOTAL	8,200.00

8371 SCOTT, GLORIA													
06/02/08	27785	2571	JURORS FEES	04/30	8371JN8	001	161	575	JURORS AND WITNESS		89.09	89.09	
08/04/08	28404	3224	JURORS FEES	07/25	8371AU8	001	161	575	JURORS AND WITNESS		44.55	44.55	

SCOTT, GLORIA				2	EXPENDITURE			133.64	BALANCE SHEET		.00	TOTAL	133.64

1340 SCOTT, JOHN HOLCOMB													
04/07/08	27216	1958	ELECTION WORKER	03/11	1340AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27600	2365	ELECTION WORKER	04/01	1340MY8	001	180	573	ELECTION WORKERS FE		110.00	110.00	

SCOTT, JOHN HOLCOMB				2	EXPENDITURE			231.70	BALANCE SHEET		.00	TOTAL	231.70

7656 SCOTT'S AUTO REPAIR & ALIGNMEN													
06/02/08	28036	2822	ALIGNMENT	05/12	4995	150	300	546	OTHER R&M BY OUTSID		49.95	49.95	
08/04/08	28583	3403	ALIGNMENT	07/08	4995AU8	150	300	546	OTHER R&M BY OUTSID		49.95	49.95	
09/02/08	28815	3636	ALIGNMENT	08/13	4995SE8	150	300	546	OTHER R&M BY OUTSID		49.95	49.95	

SCOTT'S AUTO REPAIR & ALIGNMENT				3	EXPENDITURE			149.85	BALANCE SHEET		.00	TOTAL	149.85

579 SCREEN CO													
11/05/07	24797	397	POLO SHIRTS	10/19	10513	001	200	691	UNIFORMS		24.00		
11/05/07	24797	397	CAPS	10/25	10471	2632	001	220	692	CLOTHES/DRY GOODS -	126.00	150.00	
01/07/08	25392	1044	POLO SHIRTS/HOODED JACKET	12/18	11615	2733	001	220	691	UNIFORMS	409.70		
01/07/08	25392	1044	T-SHIRTS	12/18	11616	2734	001	220	692	CLOTHES/DRY GOODS -	216.00		
01/07/08	25392	1044	42 LETTERS/WICKER	12/21	11621		001	200	546	OTHER R&M BY OUTSID	21.00		
01/07/08	25392	1044	49 LETTERS/JOHNSON	12/21	11622		001	200	546	OTHER R&M BY OUTSID	24.50	671.20	
04/07/08	27217	1959	T-SHIRTS	02/27	11753	2900	001	220	691	UNIFORMS	16.00		
04/07/08	27217	1959	T SHIRTS	03/11	11771	2900	001	220	691	UNIFORMS	312.00	328.00	
06/02/08	27932	2718	CAPS	05/10	10828		001	220	691	UNIFORMS	87.50		

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06/02/08	27932	2718	CAPS	05/20	10827		001	220	691		UNIFORMS	42.00		
06/02/08	27932	2718	POLOS WITH POCKETS	05/22	10816		001	220	691		UNIFORMS	68.00		197.50
07/07/08	28224	3026	SHIRTS	06/25	10951	3132	001	220	691		UNIFORMS	468.00		468.00
09/02/08	28730	3551	CAPS	07/08	10986		001	220	691		UNIFORMS	108.00		
09/02/08	28730	3551	POLO TOPS - TALL	08/21	13046		001	220	691		UNIFORMS	42.00		150.00
SCREEN CO				6	EXPENDITURE		1,964.70				BALANCE SHEET	.00	TOTAL	1,964.70

7595 SCRUGGS														
01/07/08	25488	1140	WASHERS	11/29	212359		150	300	643		HARDWARE/PLUMBING/E	23.60		23.60
SCRUGGS				1	EXPENDITURE		23.60				BALANCE SHEET	.00	TOTAL	23.60

8372 SELLERS, RONALD														
06/02/08	27786	2572	JURORS FEES	04/30	8372JN8		001	161	575		JURORS AND WITNESS	90.10		90.10
08/04/08	28405	3225	JURORS FEES	07/25	8372AU8		001	161	575		JURORS AND WITNESS	45.05		45.05
SELLERS, RONALD				2	EXPENDITURE		135.15				BALANCE SHEET	.00	TOTAL	135.15

7620 SERVPRO PROFESSIONAL CLEANING														
03/03/08	25895	1584	CLEANED CARPET/CHANCERY B	12/14	1734412		001	151	546		OTHER R&M BY OUTSID	85.00		85.00
SERVPRO PROFESSIONAL CLEANING SERVICE				1	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00

7610 SHERLOCK, PAT														
02/04/08	25772	843	PAINTING	02/04	25772		001	151	546		OTHER R&M BY OUTSID	375.00		375.00
03/03/08	25896	1585	PAINT VOTING PRECINCT	01/30	990334	2806	001	151	546		OTHER R&M BY OUTSID	375.00		
03/12/08	25896	1585	VOID CLAIM NO. 001585	CHE 03/12	990334	V 2806	001	151	546		OTHER R&M BY OUTSID	375.00	CR	
SHERLOCK, PAT				2	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

678 SHERMAN LIBRARY														
02/04/08	25640	1312	APPROPRIATION	01/22	2508		001	500	715		SHERMAN LIBRARY APP	2,500.00		2,500.00
SHERMAN LIBRARY				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

190 SHERWIN WILLIAMS														

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10/01/07	24519	94	PAINT	09/13 17997		001	151	642		PAINT AND PRESERVAT	35.50	35.50	
12/03/07	25155	757	SUPPLIES	11/01 26188		001	151	695		OTHER CONSUMABLE SU	58.08		
12/03/07	25155	757	PAINT,SUPER STRIP	11/06 27202		001	151	642		PAINT AND PRESERVAT	91.98	150.06	
01/07/08	25393	1045	PAINT,SUPPLIES	12/26 34356		001	151	642		PAINT AND PRESERVAT	67.75		
						001	151	695		OTHER CONSUMABLE SU	31.98	99.73	
02/04/08	25641	1313	PAINT	01/14 36575		001	151	642		PAINT AND PRESERVAT	51.36	51.36	
05/05/08	27601	2366	PRIMER,SUPPLIES	04/02 46789		001	151	695		OTHER CONSUMABLE SU	6.34		
						001	151	642		PAINT AND PRESERVAT	3.29	9.63	

SHERWIN WILLIAMS				5	EXPENDITURE		346.28			BALANCE SHEET	.00	TOTAL	346.28

6927 SHILOG LTD.													
10/01/07	24520	95	SOAP	08/29 082907		001	220	695		OTHER CONSUMABLE SU	97.05	97.05	

SHILOG LTD.				1	EXPENDITURE		97.05			BALANCE SHEET	.00	TOTAL	97.05

8342 SHORT, STEPHANIE ROSE													
12/03/07	24989	591	JURORS FEES	11/16 8342DC7		001	161	575		JURORS AND WITNESS	39.55	39.55	

SHORT, STEPHANIE ROSE				1	EXPENDITURE		39.55			BALANCE SHEET	.00	TOTAL	39.55

4919 SIMPSON, JO													
12/03/07	25156	758	ELECTION WORKER	11/06 4919DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70	
04/07/08	27218	1960	ELECTION WORKER	03/11 4919AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27602	2367	ELECTION WORKER	04/01 4919MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27602	2367	ELECTION WORKER	04/22 4919MAY		001	180	573		ELECTION WORKERS FE	100.00	210.00	
06/02/08	27933	2719	ELECTION WORKER	05/13 4919JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00	

SIMPSON, JO				4	EXPENDITURE		543.40			BALANCE SHEET	.00	TOTAL	543.40

707 SIRCHIE LABORATORIES													
09/02/08	28731	3552	COMBINATION TAG 100EA	07/29 0488269		001	200	610		PROFESSIONAL SUPPLI	60.48	60.48	

SIRCHIE LABORATORIES				1	EXPENDITURE		60.48			BALANCE SHEET	.00	TOTAL	60.48

7573 SKINNER & ELLIS PROPERTIES, LL													

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10/01/07	24521	96	RENT/SEPT & OCT	09/21	3300OC7	001	450	530		RENTAL OF REAL PROP	3,300.00	3,300.00	
11/05/07	24798	398	RENT/NOVEMBER	10/03	1650NV7	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
12/03/07	25157	759	RENT/DECEMBER	11/13	1650DC7	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
01/07/08	25394	1046	RENT/JANUARY	12/12	1650JA8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
02/04/08	25642	1314	RENT/FEBRUARY	01/16	1650FE8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
03/03/08	25897	1586	RENT/MARCH	02/12	1620MR8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
04/07/08	27219	1961	RENT/APRIL	03/06	1650AP8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
05/05/08	27603	2368	RENT/MAY	04/25	1650MY8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
06/02/08	27934	2720	RENT/JUNE	05/13	1650JN8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
07/07/08	28225	3027	RENT/JULY	06/11	1650JY8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
08/04/08	28493	3313	RENT/AUGUST	07/18	1650AU8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
09/02/08	28732	3553	RENT/SEPTEMBER	08/19	1650SE8	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00	
SKINNER & ELLIS PROPERTIES, LLC				12	EXPENDITURE			21,450.00		BALANCE SHEET	.00	TOTAL	21,450.00

7593 SLAUGHTER & ASSOCIATES, PLLC													
12/03/07	25158	760	MOBILE HOME ORD/PRELIMINA	11/20	413	001	100	581		OTHER CONTRACTUAL S	413.76	413.76	
SLAUGHTER & ASSOCIATES, PLLC				1	EXPENDITURE			413.76		BALANCE SHEET	.00	TOTAL	413.76

5623 SMITHEY, FAY													
12/03/07	25159	761	ELECTION WORKER	11/06	5623DC7	001	180	573		ELECTION WORKERS FE	111.70	111.70	
SMITHEY, FAY				1	EXPENDITURE			111.70		BALANCE SHEET	.00	TOTAL	111.70

7442 SNB SALES AND SERVICE													
10/01/07	24611	186	KNIFE MOUNTING BOLTS,NUTS	08/29	450677	150	300	643		HARDWARE/PLUMBING/E	104.20	104.20	
SNB SALES AND SERVICE				1	EXPENDITURE			104.20		BALANCE SHEET	.00	TOTAL	104.20

4951 SNELL, JEANETTE													
04/07/08	27220	1962	ELECTION WORKER	03/11	4951AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
SNELL, JEANETTE				1	EXPENDITURE			121.70		BALANCE SHEET	.00	TOTAL	121.70

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840 SOUTH EAST UNION CO. VOL.FIRE													
08/04/08	28543	3363	STATE/LOCAL REBATE MONEY	07/21	14048SE	106	250	594		CONTRACTS FOR FIRE	14,048.82	14,048.82	
09/02/08	28733	3554	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594		CONTRACTS FOR FIRE	500.00	500.00	
SOUTH EAST UNION CO. VOL.FIRE DEPT.				2	EXPENDITURE			14,548.82		BALANCE SHEET	.00	TOTAL	14,548.82
7608 SOUTHERN HOME SAFETY INC.													
02/04/08	25643	1315	ONE COMMUNITY SHELTER	01/28	001	2796	001	260	901	BUILDINGS (LESS THA	6,850.00	6,850.00	
03/03/08	25898	1587	COMMUNITY STORM SHELTERS	02/20	101	2796	001	260	901	BUILDINGS (LESS THA	6,850.00		
03/03/08	25898	1587	COMMUNITY STORM SHELTER	02/20	102	2796	001	260	901	BUILDINGS (LESS THA	6,850.00		
03/03/08	25898	1587	COMMUNITY STORE SHELTER	02/22	103	2796	001	260	901	BUILDINGS (LESS THA	6,850.00	20,550.00	
SOUTHERN HOME SAFETY INC.				2	EXPENDITURE			27,400.00		BALANCE SHEET	.00	TOTAL	27,400.00
5229 SOUTHERN PIPE & SUPPLY CO., IN													
10/01/07	24522	97	FLUORECENT LAMP/BALLAST	09/04	949147	001	151	643		HARDWARE/PLUMBING/E	31.51		
10/01/07	24522	97	FLUORESCENT LAMPS	09/11	970793	001	151	643		HARDWARE/PLUMBING/E	42.30		
10/01/07	24522	97	PUSH BUTTON PUMP	09/19	978049	001	151	643		HARDWARE/PLUMBING/E	90.25	164.06	
11/05/07	24799	399	REPLACEMENT CARTRIDGE	09/26	1053024	001	151	643		HARDWARE/PLUMBING/E	99.96		
11/05/07	24799	399	PUSH BUTTON PUMP ASSM S/S	09/27	1014388	001	151	643		HARDWARE/PLUMBING/E	90.25		
11/05/07	24799	399	FLUORESCENT LAMPS	10/10	1155425	001	151	643		HARDWARE/PLUMBING/E	16.14		
11/05/07	24799	399	SUPPLIES	10/10	987974	001	151	643		HARDWARE/PLUMBING/E	75.25		
11/05/07	24799	399	SCREWDRIVER	10/12	1164523	001	151	695		OTHER CONSUMABLE SU	9.96	291.56	
01/07/08	25395	1047	FLUORESCENT LAMPS	11/26	1335091	001	151	643		HARDWARE/PLUMBING/E	42.30		
01/07/08	25395	1047	HYDRANT	12/10	1372332	001	151	643		HARDWARE/PLUMBING/E	75.00		
01/07/08	25395	1047	SUPPLIES	12/18	1444142	001	151	643		HARDWARE/PLUMBING/E	99.97	217.27	
02/04/08	25644	1316	REPLACEMENT DIVERTER	01/08	1466755	001	151	643		HARDWARE/PLUMBING/E	75.00		
02/04/08	25644	1316	SUPPLIES	01/08	1509501	001	151	643		HARDWARE/PLUMBING/E	12.67	87.67	
03/03/08	25899	1588	SUPPLIES	02/12	1600961	001	151	643		HARDWARE/PLUMBING/E	90.25		
03/03/08	25899	1588	SUPPLIES	02/12	1625041	001	151	643		HARDWARE/PLUMBING/E	3.25	93.50	
04/07/08	27221	1963	SUPPLIES	02/29	1700230	001	151	643		HARDWARE/PLUMBING/E	10.70		
04/07/08	27221	1963	SUPPLIES	03/19	1603206	001	151	643		HARDWARE/PLUMBING/E	90.25	100.95	
07/07/08	28226	3028	FLUORESCENT LAMPS	06/04	2006094	001	151	643		HARDWARE/PLUMBING/E	30.17	30.17	
08/04/08	28494	3314	WILLOUGHBY PUSH BUTTONS	07/22	2149838	001	151	643		HARDWARE/PLUMBING/E	270.75	270.75	
09/02/08	28734	3555	SLOAN ACTUATOR FOR WILLOU	08/14	2262321	001	151	643		HARDWARE/PLUMBING/E	103.49	103.49	
SOUTHERN PIPE & SUPPLY CO., INC.				9	EXPENDITURE			1,359.42		BALANCE SHEET	.00	TOTAL	1,359.42

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3344 SOUTHERN SYSTEMS & SERVICE CO.													
08/04/08	28495	3315	BINDERS	06/23	32199	3003	001	105	603	OFFICE SUPPLIES AND	421.86	421.86	
SOUTHERN SYSTEMS & SERVICE CO., INC.				1	EXPENDITURE			421.86		BALANCE SHEET	.00	TOTAL	421.86
7493 SOUTHERN TIRE MART, LLC													
10/01/07	24612	187	TIRES	09/14	9057965	2455	150	300	680	TIRES AND TUBES	924.00		
10/01/07	24612	187	TIRES	09/14	9057976	2542	150	300	680	TIRES AND TUBES	2,290.00		
10/01/07	24612	187	TIRES	09/21	9058265	2542	150	300	680	TIRES AND TUBES	1,784.00	4,998.00	
10/01/07	24640	215	HUB PILOT WHEELS	09/10	9057713	2528	400	340	680	TIRES AND TUBES	400.00	400.00	
02/04/08	25741	1413	TIRES	01/04	9061767	2756	150	300	680	TIRES AND TUBES	5,395.00	5,395.00	
03/03/08	25980	1669	WHEELS	02/13	9063164	2839	150	300	681	REPAIR AND REPLACEM	360.00		
03/03/08	25980	1669	TIRES	02/20	9063363	2853	150	300	680	TIRES AND TUBES	3,856.00	4,216.00	
04/07/08	27349	2091	15 INCH FLAP	03/03	9063758		150	300	695	OTHER CONSUMABLE SU	16.00		
04/07/08	27349	2091	TIRES	03/06	9063908	2890	150	300	680	TIRES AND TUBES	322.00	338.00	
05/05/08	27712	2477	TIRES	04/11	9065200	2970	150	300	680	TIRES AND TUBES	604.00	604.00	
07/07/08	28333	3135	TIRES	06/17	9067850	3116	400	340	680	TIRES AND TUBES	1,125.00	1,125.00	
09/02/08	28816	3637	TIRES	08/01	9069636	3185	150	300	680	TIRES AND TUBES	3,176.00		
09/02/08	28816	3637	TIRE	08/14	9070436		150	300	680	TIRES AND TUBES	335.13	3,511.13	
09/02/08	28838	3659	TIRES	07/31	9069743	3177	400	340	680	TIRES AND TUBES	536.90	536.90	
SOUTHERN TIRE MART, LLC				9	EXPENDITURE			21,124.03		BALANCE SHEET	.00	TOTAL	21,124.03
8418 SPEARS, CATANIA													
08/04/08	28406	3226	JURORS FEES	07/23	8418AU8		001	161	575	JURORS AND WITNESS	29.04	29.04	
SPEARS, CATANIA				1	EXPENDITURE			29.04		BALANCE SHEET	.00	TOTAL	29.04
7085 SPEARS, MARY JOYCE													
04/07/08	27222	1964	ELECTION WORKER	03/11	7085AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70	
05/05/08	27604	2369	ELECTION WORKER	04/01	7085MY8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
SPEARS, MARY JOYCE				2	EXPENDITURE			211.70		BALANCE SHEET	.00	TOTAL	211.70

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8185 SPECK, GAIL												
12/03/07	24990	592	JURORS FEES	11/16	8185DC7	001	161	575		JURORS AND WITNESS	29.85	29.85
	SPECK, GAIL			1	EXPENDITURE		29.85			BALANCE SHEET	.00	TOTAL 29.85
1260 SPECK, JEAN												
12/03/07	25160	762	ELECTION WORKER	11/06	1260DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27223	1965	ELECTION WORKER	03/11	1260AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27605	2370	ELECTION WORKER	04/01	1260MY8	001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27605	2370	ELECTION WORKER	04/22	1260MAY	001	180	573		ELECTION WORKERS FE	100.00	210.00
	SPECK, JEAN			3	EXPENDITURE		453.40			BALANCE SHEET	.00	TOTAL 453.40
7597 SPEEDTECH LIGHTS, INC.												
01/07/08	25396	1048	DBL GRILLE,DUAL PRO,STROB	12/04	4447	2689	001	262	610	PROFESSIONAL SUPPLI	409.43	409.43
04/07/08	27224	1966	STL 80 WATT STROBE KITS	03/17	7186	2911	001	200	610	PROFESSIONAL SUPPLI	269.55	269.55
04/07/08	27303	2045	STL FULL SIGNAL (BLUE/BLU	02/29	6691	2867	115	201	610	PROFESSIONAL SUPPLI	1,440.75	1,440.75
05/05/08	27606	2371	CLEAR STROBE KIT,SIREN &	04/01	7626	2943	001	262	610	PROFESSIONAL SUPPLI	591.45	591.45
	SPEEDTECH LIGHTS, INC.			4	EXPENDITURE		2,711.18			BALANCE SHEET	.00	TOTAL 2,711.18
5880 SPENCER, GRAHAM												
01/07/08	25397	1049	ATTACH PRINTERS TO MACHIN	12/03	2328JA8		001	180	475	TRAVEL AND SUBSISTE	23.28	23.28
02/04/08	25645	1317	ECAM CERTIFICATION	01/16	193FE08		001	180	475	TRAVEL AND SUBSISTE	193.94	193.94
04/07/08	27225	1967	SET UP VOTING MACH/MILEAG	03/10	2473		001	180	475	TRAVEL AND SUBSISTE	24.73	24.73
05/05/08	27607	2372	MILEAGE EXPENSE	04/01	3838		001	180	475	TRAVEL AND SUBSISTE	38.38	38.38
	SPENCER, GRAHAM			4	EXPENDITURE		280.33			BALANCE SHEET	.00	TOTAL 280.33
8289 SPENCER, JOEL WADE												
11/05/07	24695	295	JURORS FEES	10/17	8289NV7		001	161	575	JURORS AND WITNESS	46.79	46.79
	SPENCER, JOEL WADE			1	EXPENDITURE		46.79			BALANCE SHEET	.00	TOTAL 46.79

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7654 SPRAGINS, PAULA H.													
06/02/08	27935	2721	TRANSCRIPT,MILEAGE EXPENS	05/05	17378JN	001	163	411		COURT REPORTER / ST	146.00		
						001	163	475		TRAVEL AND SUBSISTE	27.78	173.78	
07/07/08	28227	3029	TEMPORARY COURT REPORTER/	06/23	168JY08	001	163	411		COURT REPORTER / ST	146.00		
						001	163	475		TRAVEL AND SUBSISTE	22.00	168.00	

SPRAGINS, PAULA H.				2	EXPENDITURE			341.78		BALANCE SHEET	.00	TOTAL	341.78

6361 STANFORD, PHYLLIS													
10/01/07	24523	98	CONFERENCE,ORD SIGNED BY	09/12	775OC07	001	102	475		TRAVEL AND SUBSISTE	775.00	775.00	
10/01/07	24650	225	REIMBURSED MEDICAL	09/02	600OC07	682	442	593		FLEXIBLE BENEFITS	600.00	600.00	
11/05/07	24800	400	PROGRAMMED VOTING MACHINE	10/29	2075NV7	001	180	445		STATUTORY FEES	2,075.00	2,075.00	
12/03/07	25161	763	PROGRAMMED 83 VOTING MACH	11/27	2315301	001	180	445		STATUTORY FEES	2,075.00	2,075.00	
02/04/08	25646	1318	ENROLLMENT OF TAX COLL/20	01/03	397FE08	001	161	460		OTHER FEES	397.00		
02/04/08	25646	1318	ECAM	01/16	192FE08	001	180	475		TRAVEL AND SUBSISTE	192.48		
02/04/08	25646	1318	VOID CLAIM NO. 001318 CHE	02/04	192FE08V	001	180	475		TRAVEL AND SUBSISTE	192.48CR		
02/04/08	25646	1318	VOID CLAIM NO. 001318 CHE	02/04	397FE08V	001	161	460		OTHER FEES	397.00CR		
02/04/08	25774	845	ECAM	02/04	25774	001	180	475		TRAVEL AND SUBSISTE	192.48	192.48	
05/05/08	27608	2373	PROGRAMMING VOTING MACHIN	04/01	5550MY8	001	180	445		STATUTORY FEES	5,550.00	5,550.00	
06/02/08	27936	2722	CRIME VICTIMS	04/30	329	001	000	213		CIRCUIT CLERK FEES	329.50	329.50	
07/07/08	28228	3030	SEMS TRAINING,EFS MEETING	04/22	118JY08	001	180	475		TRAVEL AND SUBSISTE	118.17	118.17	
08/04/08	28496	3316	CONVENTION	07/16	653	001	102	475		TRAVEL AND SUBSISTE	653.35	653.35	
08/04/08	28615	3435	REIMBURSED MEDICAL	07/25	436	682	442	593		FLEXIBLE BENEFITS	436.00	436.00	
09/02/08	28735	3556	TRAINING	08/04	86	001	180	475		TRAVEL AND SUBSISTE	86.60	86.60	
09/02/08	28845	3666	UNREIMBURSED MEDICAL	08/22	164	682	442	593		FLEXIBLE BENEFITS	164.00	164.00	

STANFORD, PHYLLIS				13	EXPENDITURE			13,055.10		BALANCE SHEET	.00	TOTAL	13,055.10

7260 STANFORD, PHYLLIS													
02/04/08	25775	846	COPY OF JUDGEMENT	02/04	25775	001	161	460		OTHER FEES	397.00	397.00	

STANFORD, PHYLLIS				1	EXPENDITURE			397.00		BALANCE SHEET	.00	TOTAL	397.00

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7574 STAPLES												
10/01/07	24653	828 TWO DRAWER FILE CABINET	10/01 24653		001	631	923		NONCAPITALIZED PROP	199.98	199.98	
01/07/08	25442	1094 LEATHER DISPATCH CHAIR	12/20 1172	2738	097	230	923		NONCAPITALIZED PROP	159.99	159.99	
03/03/08	25900	1589 SUPPLIES	01/17 8522001		001	631	603		OFFICE SUPPLIES AND	43.89		
03/03/08	25900	1589 OAK BOOKCASE	01/17 8522002		001	631	923		NONCAPITALIZED PROP	49.98		
03/03/08	25900	1589 PRINTERS,TONER	02/06 16406		001	101	919		OFFICE EQUIPMENT LE	649.96		
					2825	001	101	603	OFFICE SUPPLIES AND	125.98	869.81	
03/03/08	25934	1623 CREDIT TAKEN OF #1172	12/20 1172A		097	230	923		NONCAPITALIZED PROP	20.00	20.00	

	STAPLES		4	EXPENDITURE			1,249.78		BALANCE SHEET	.00	TOTAL	1,249.78

3759 STATE OF MS., MARSHALL BENNETT												
01/07/08	25500	1152 1996 MBIA BOND	12/13 87JA08		225	800	800		PRIN RETIREMENT CAP	87,000.00	87,000.00	

	STATE OF MS., MARSHALL BENNETT, TREAS.		1	EXPENDITURE			87,000.00		BALANCE SHEET	.00	TOTAL	87,000.00

211 STATE TREASURER												
10/01/07	24648	223 COURT ASSESS/FINE SETTLEM	09/10 21009OC		650	000	132		COURT EDUCATION	450.50		
					650	000	122		TRAFFIC VIOLATIONS	10,629.00		
					650	000	123		IMPLIED CONSENT LAW	3,105.70		
					650	000	125		LITTER LAW VIOLATIO	10.50		
					650	000	126		OTHER MISDEMEANORS	1,848.30		
					650	000	127		OTHER FELONIES	1,305.00		
					650	000	128		APPEARANCE BOND FEE	2,027.50		
					650	000	134		DOMESTIC VIOLENCE	210.00		
					650	000	129		COURT CONSTITUENTS	212.50		
					650	000	137		INSURANCE LIABILITY	1,150.00		
					650	000	138		ADULT DRIVERS'S TRA	60.00		
10/01/07	24648	223 PREV. MO.-SETTLED IN ERRO	09/18 9615		650	000	140		COMPREHENSIVE ELECT	6,410.00		
					650	000	141		CIVIL LEGAL ASSISTA	3,205.00	30,624.00	

11/05/07	24927	527 COURT ASSESS/FINE SETTLEM	10/03 29025NV		650	000	132		COURT EDUCATION	395.00		
					650	000	122		TRAFFIC VIOLATIONS	13,071.00		
					650	000	123		IMPLIED CONSENT LAW	4,309.30		
					650	000	124		GAME AND FISH LAW V	296.00		
					650	000	126		OTHER MISDEMEANORS	5,148.20		
					650	000	127		OTHER FELONIES	1,292.00		
					650	000	128		APPEARANCE BOND FEE	2,070.50		
					650	000	134		DOMESTIC VIOLENCE	210.00		
					650	000	129		COURT CONSTITUENTS	241.00		
					650	000	131		STATE GAME AND FISH	8.00		
					650	000	137		INSURANCE LIABILITY	1,294.00		

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					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	140		COMPREHENSIVE ELECT	440.00	
					650	000	141		CIVIL LEGAL ASSISTA	220.00	29,025.00
12/03/07	25291	893 COURT ASSESS/FINE SETTLEM	11/19 24342DC		650	000	132		COURT EDUCATION	535.00	
					650	000	122		TRAFFIC VIOLATIONS	11,001.00	
					650	000	123		IMPLIED CONSENT LAW	4,213.00	
					650	000	124		GAME AND FISH LAW V	74.00	
					650	000	126		OTHER MISDEMEANORS	1,919.95	
					650	000	127		OTHER FELONIES	1,972.18	
					650	000	128		APPEARANCE BOND FEE	2,472.00	
					650	000	130		CRIMINAL JUSTICE FU	30.48	
					650	000	129		COURT CONSTITUENTS	107.50	
					650	000	133		DRUG ABUSE/DRIVERS	70.00	
					650	000	131		STATE GAME AND FISH	17.00	
					650	000	137		INSURANCE LIABILITY	1,025.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	140		COMPREHENSIVE ELECT	590.00	
					650	000	141		CIVIL LEGAL ASSISTA	295.00	24,342.11
01/07/08	25512	1164 COURT ASSESSMENTS/FINE SE	12/11 24698JA		650	000	132		COURT EDUCATION	471.50	
					650	000	122		TRAFFIC VIOLATIONS	13,440.00	
					650	000	123		IMPLIED CONSENT LAW	2,753.00	
					650	000	126		OTHER MISDEMEANORS	3,932.35	
					650	000	127		OTHER FELONIES	561.80	
					650	000	128		APPEARANCE BOND FEE	1,796.11	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	86.00	
					650	000	137		INSURANCE LIABILITY	812.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	140		COMPREHENSIVE ELECT	400.00	
					650	000	141		CIVIL LEGAL ASSISTA	200.00	24,698.76
02/04/08	25769	1441 COURT ASSESSMENT/FINE SET	01/22 25098FE		650	000	132		COURT EDUCATION	409.00	
					650	000	122		TRAFFIC VIOLATIONS	12,385.50	
					650	000	123		IMPLIED CONSENT LAW	1,679.60	
					650	000	124		GAME AND FISH LAW V	148.00	
					650	000	126		OTHER MISDEMEANORS	2,592.00	
					650	000	127		OTHER FELONIES	1,506.50	
					650	000	128		APPEARANCE BOND FEE	3,663.99	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	130		CRIMINAL JUSTICE FU	35.32	
					650	000	129		COURT CONSTITUENTS	73.50	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	1,397.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	1,000.00	25,098.41
03/03/08	26021	1710 COURT ASSESSMENT/FINE SET	02/08 14825MR		650	000	132		COURT EDUCATION	435.50	
					650	000	122		TRAFFIC VIOLATIONS	7,803.00	
					650	000	123		IMPLIED CONSENT LAW	1,210.50	

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					650	000	124		GAME AND FISH LAW V	291.00	
					650	000	126		OTHER MISDEMEANORS	1,192.40	
					650	000	127		OTHER FELONIES	331.00	
					650	000	128		APPEARANCE BOND FEE	1,274.00	
					650	000	134		DOMESTIC VIOLENCE	189.00	
					650	000	130		CRIMINAL JUSTICE FU	58.39	
					650	000	129		COURT CONSTITUENTS	91.50	
					650	000	137		INSURANCE LIABILITY	334.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	140		COMPREHENSIVE ELECT	1,050.00	
					650	000	141		CIVIL LEGAL ASSISTA	525.00	14,825.29
04/07/08	27381	2123 COURT ASSESSMENT/FINE SET	03/14	28640AP	650	000	132		COURT EDUCATION	601.00	
					650	000	122		TRAFFIC VIOLATIONS	14,686.00	
					650	000	123		IMPLIED CONSENT LAW	3,684.00	
					650	000	124		GAME AND FISH LAW V	449.00	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	126		OTHER MISDEMEANORS	3,956.50	
					650	000	127		OTHER FELONIES	436.50	
					650	000	128		APPEARANCE BOND FEE	2,253.90	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	130		CRIMINAL JUSTICE FU	5.00	
					650	000	129		COURT CONSTITUENTS	114.00	
					650	000	131		STATE GAME AND FISH	17.00	
					650	000	137		INSURANCE LIABILITY	641.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	140		COMPREHENSIVE ELECT	1,000.00	
					650	000	141		CIVIL LEGAL ASSISTA	500.00	28,640.90
06/02/08	28064	2850 COURT ASSESSMENTS/FINE SE	05/23	55750	650	000	132		COURT EDUCATION	984.00	
					650	000	122		TRAFFIC VIOLATIONS	17,924.90	
					650	000	123		IMPLIED CONSENT LAW	10,454.50	
					650	000	124		GAME AND FISH LAW V	74.00	
					650	000	125		LITTER LAW VIOLATIO	39.50	
					650	000	126		OTHER MISDEMEANORS	9,299.00	
					650	000	127		OTHER FELONIES	3,754.00	
					650	000	128		APPEARANCE BOND FEE	8,476.48	
					650	000	134		DOMESTIC VIOLENCE	1,378.00	
					650	000	130		CRIMINAL JUSTICE FU	89.55	
					650	000	129		COURT CONSTITUENTS	191.00	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	1,743.00	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	140		COMPREHENSIVE ELECT	870.00	
					650	000	141		CIVIL LEGAL ASSISTA	435.00	55,750.93
07/07/08	28340	3142 COURT ASSESSMENTS/FINE SE	06/23	19877	650	000	132		COURT EDUCATION	439.50	
					650	000	122		TRAFFIC VIOLATIONS	9,702.00	
					650	000	123		IMPLIED CONSENT LAW	3,025.00	
					650	000	124		GAME AND FISH LAW V	814.00	
					650	000	126		OTHER MISDEMEANORS	2,783.00	

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						650	000	127		OTHER FELONIES	389.00	
						650	000	128		APPEARANCE BOND FEE	1,549.87	
						650	000	134		DOMESTIC VIOLENCE	286.00	
						650	000	129		COURT CONSTITUENTS	84.50	
						650	000	131		STATE GAME AND FISH	80.00	
						650	000	137		INSURANCE LIABILITY	700.00	
						650	000	138		ADULT DRIVERS'S TRA	10.00	
						650	000	140		COMPREHENSIVE ELECT	10.00	
						650	000	141		CIVIL LEGAL ASSISTA	5.00	19,877.87
08/04/08	28613	3433	COURT ASSESSENT/FINE/JUNE	07/15	23121	650	000	132		COURT EDUCATION	556.67	
						650	000	122		TRAFFIC VIOLATIONS	7,906.50	
						650	000	123		IMPLIED CONSENT LAW	3,488.80	
						650	000	124		GAME AND FISH LAW V	740.00	
						650	000	126		OTHER MISDEMEANORS	3,631.50	
						650	000	127		OTHER FELONIES	819.00	
						650	000	128		APPEARANCE BOND FEE	2,321.13	
						650	000	134		DOMESTIC VIOLENCE	341.00	
						650	000	129		COURT CONSTITUENTS	116.50	
						650	000	131		STATE GAME AND FISH	80.00	
						650	000	137		INSURANCE LIABILITY	1,575.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	140		COMPREHENSIVE ELECT	1,010.00	
						650	000	141		CIVIL LEGAL ASSISTA	505.00	23,121.10
09/02/08	28844	3665	COURT ASSESS/FINE SETTLEM	08/11	19627SE	650	000	132		COURT EDUCATION	398.83	
						650	000	122		TRAFFIC VIOLATIONS	7,574.50	
						650	000	123		IMPLIED CONSENT LAW	2,688.00	
						650	000	124		GAME AND FISH LAW V	222.00	
						650	000	126		OTHER MISDEMEANORS	1,906.00	
						650	000	127		OTHER FELONIES	1,857.50	
						650	000	128		APPEARANCE BOND FEE	4,108.24	
						650	000	134		DOMESTIC VIOLENCE	328.00	
						650	000	129		COURT CONSTITUENTS	81.50	
						650	000	131		STATE GAME AND FISH	58.00	
						650	000	137		INSURANCE LIABILITY	375.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	19,627.57
STATE TREASURER				11	EXPENDITURE	295,631.94			BALANCE SHEET	.00	TOTAL	295,631.94

7398 STATEN, JAMES												
08/04/08	28584	3404	REPAIRS	07/18	52675	150	300	546		OTHER R&M BY OUTSID	255.85	255.85
STATEN, JAMES				1	EXPENDITURE	255.85			BALANCE SHEET	.00	TOTAL	255.85

4413 STEEL-CON, INC.												
07/07/08	28312	3114	REPAIR ROOF/CENTRAL MAINT	06/02	2385	3034	150	300	546	OTHER R&M BY OUTSID	265.50	265.50
STEEL-CON, INC.				1	EXPENDITURE	265.50			BALANCE SHEET	.00	TOTAL	265.50

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8403 STEELE, TONJA ANJANETA												
07/07/08	28122	2924	JUROR FEES	06/16	8403JY8	001	161	575		JURORS AND WITNESS	120.40	120.40
STEELE, TONJA ANJANETA				1	EXPENDITURE		120.40			BALANCE SHEET	.00	TOTAL 120.40
042 STEGALL SALES CO., INC.												
10/01/07	24613	188	REPAIR PARTS	08/28	088013	2485	150	300	681	REPAIR AND REPLACEM	660.15	
10/01/07	24613	188	COUPLING, BEARING, ROLL	09/04	088097	2502	150	300	681	REPAIR AND REPLACEM	694.96	
10/01/07	24613	188	WASHER	09/06	088131		150	300	681	REPAIR AND REPLACEM	35.69	1,390.80
11/05/07	24896	496	CLUTCH DISC	09/26	088404		150	300	681	REPAIR AND REPLACEM	79.95	
11/05/07	24896	496	TUBE	10/03	088525		150	300	681	REPAIR AND REPLACEM	5.83	
11/05/07	24896	496	ENGINE	10/03	088526	2568	150	300	681	REPAIR AND REPLACEM	3,995.00	
11/05/07	24896	496	REPAIR PART	10/10	088607		150	300	681	REPAIR AND REPLACEM	55.95	
11/05/07	24896	496	REPAIR PARTS	10/15	088663	2611	150	300	681	REPAIR AND REPLACEM	379.70	
11/05/07	24896	496	REPAIR PARTS	10/15	088664		150	300	681	REPAIR AND REPLACEM	11.62	
11/05/07	24896	496	REPAIR PARTS	10/15	088665	2610	150	300	681	REPAIR AND REPLACEM	287.56	4,815.61
12/03/07	25264	866	REPAIR PARTS	10/22	088737		150	300	681	REPAIR AND REPLACEM	26.81	
12/03/07	25264	866	REPAIR PARTS	11/09	088887		150	300	681	REPAIR AND REPLACEM	41.33	
12/03/07	25264	866	DIPSTICK	11/15	088934		150	300	681	REPAIR AND REPLACEM	19.55	
12/03/07	25264	866	REPAIR PARTS	11/20	088977	2672	150	300	681	REPAIR AND REPLACEM	470.57	558.26
03/03/08	25981	1670	REPAIR PARTS	01/30	089300		150	300	681	REPAIR AND REPLACEM	102.73	102.73
09/02/08	28817	3638	GASKET, SWITCH	05/28	090380		150	300	681	REPAIR AND REPLACEM	38.75	
09/02/08	28817	3638	REPAIR PARTS	08/18	091633		150	300	681	REPAIR AND REPLACEM	285.77	324.52
09/02/08	28848	884	REPAIR PARTS	09/02	28848		150	300	681	REPAIR AND REPLACEM	315.10	315.10
STEGALL SALES CO., INC.				6	EXPENDITURE		7,507.02			BALANCE SHEET	.00	TOTAL 7,507.02
6282 STERLING SOLUTIONS, INC.												
01/07/08	25398	1050	VIMS MAINT. AGREEMENT	12/03	0957011		001	154	544	SERVICE/MAINTENANCE	450.00	450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
7637 STILL JR, JAMES C.												
04/07/08	27226	1968	ELECTION WORKER	03/11	7637AP8		001	180	573	ELECTION WORKERS FE	111.70	111.70
05/05/08	27609	2374	ELECTION WORKER	04/01	7637MY8		001	180	573	ELECTION WORKERS FE	100.00	100.00
STILL JR, JAMES C.				2	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL 211.70

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=====												
553 STOKES SUPERMARKET												
10/01/07	24524	99	GROCERIES	07/08 0174		001	220	694		FOOD & GROCERIES	99.37	
10/01/07	24524	99	GROCERIES	08/31 0123		001	220	694		FOOD & GROCERIES	63.06	
10/01/07	24524	99	GROCERIES	09/07 0379		001	220	694		FOOD & GROCERIES	64.92	227.35
11/05/07	24801	401	GROCERIES	09/28 196		001	220	694		FOOD & GROCERIES	77.01	
11/05/07	24801	401	GROCERIES	10/03 150		001	220	694		FOOD & GROCERIES	84.29	161.30
12/03/07	25162	764	GROCERIES	11/16 0172		001	220	694		FOOD & GROCERIES	36.05	
12/03/07	25162	764	GROCERIES	11/21 0174A		001	220	694		FOOD & GROCERIES	76.48	112.53
01/07/08	25399	1051	GROCERIES	11/28 0091		001	220	694		FOOD & GROCERIES	93.04	
01/07/08	25399	1051	GROCERIES	12/14 0381		001	220	694		FOOD & GROCERIES	89.09	
01/07/08	25399	1051	GROCERIES	12/15 0071		001	220	694		FOOD & GROCERIES	79.27	
01/07/08	25399	1051	GROCERIES	12/16 0240		001	220	694		FOOD & GROCERIES	71.81	333.21
01/07/08	25447	1099	PEPSI	11/27 0217		114	201	694		FOOD & GROCERIES	21.15	21.15
02/04/08	25647	1319	GROCERIES	12/28 0148		001	220	694		FOOD & GROCERIES	46.02	
02/04/08	25647	1319	GROCERIES	01/02 0361		001	220	694		FOOD & GROCERIES	41.53	87.55
03/03/08	25901	1590	GROCERIES	10/12 0356		001	220	694		FOOD & GROCERIES	78.21	
03/03/08	25901	1590	GROCERIES	01/11 0318		001	220	694		FOOD & GROCERIES	64.90	
03/03/08	25901	1590	GROCERIES	01/25 0324A		001	220	694		FOOD & GROCERIES	51.62	
03/03/08	25901	1590	GROCERIES	01/27 0400		001	220	694		FOOD & GROCERIES	99.58	
03/03/08	25901	1590	GROCERIES	02/01 0220		001	220	694		FOOD & GROCERIES	82.67	
03/03/08	25901	1590	GROACERIES	02/04 0305		001	220	694		FOOD & GROCERIES	97.26	
03/03/08	25901	1590	GROCERIES	02/08 0295		001	220	694		FOOD & GROCERIES	52.09	
03/03/08	25901	1590	GROCERIES	02/19 0075		001	220	694		FOOD & GROCERIES	98.95	625.28
04/07/08	27227	1969	GROCERIES	02/15 0198		001	220	694		FOOD & GROCERIES	83.64	
04/07/08	27227	1969	GROCERIES	02/27 0292		001	220	694		FOOD & GROCERIES	79.43	
04/07/08	27227	1969	GROCERIES	02/28 0256		001	220	694		FOOD & GROCERIES	99.39	
04/07/08	27227	1969	GROCERIES	03/03 0098A		001	220	694		FOOD & GROCERIES	91.97	
04/07/08	27227	1969	GROCERIES	03/07 0121		001	220	694		FOOD & GROCERIES	90.40	
04/07/08	27227	1969	GROCERIES	03/13 0047		001	220	694		FOOD & GROCERIES	8.37	
04/07/08	27227	1969	GROCERIES	03/15 0148A		001	220	694		FOOD & GROCERIES	90.79	
04/07/08	27227	1969	GROCERIES	03/21 0095		001	220	694		FOOD & GROCERIES	82.06	626.05
05/05/08	27610	2375	GROCERIES	03/14 0300MY8		001	220	694		FOOD & GROCERIES	87.77	
05/05/08	27610	2375	GROCERIES	03/28 0030MY8		001	220	694		FOOD & GROCERIES	86.60	
05/05/08	27610	2375	GROCERIES	04/04 0319MY8		001	220	694		FOOD & GROCERIES	76.05	
05/05/08	27610	2375	GROCERIES	04/12 0262		001	220	694		FOOD & GROCERIES	62.17	
05/05/08	27610	2375	GROCERIES	04/22 0075MY8		001	220	694		FOOD & GROCERIES	61.72	374.31
06/02/08	27937	2723	GROCERIES	04/18 0047JN8		001	220	694		FOOD & GROCERIES	71.02	
06/02/08	27937	2723	GROCERIES	04/25 0219JN8		001	220	694		FOOD & GROCERIES	90.76	
06/02/08	27937	2723	GROCERIES, SUPPLIES	04/30 0237JN8		001	220	694		FOOD & GROCERIES	68.06	
						001	220	695		OTHER CONSUMABLE SU	17.25	

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06/02/08	27937	2723	GROCERIES,SUPPLIES	05/01	0015JN8	001	220	694	FOOD & GROCERIES		77.89	
						001	220	695	OTHER CONSUMABLE SU		15.84	
06/02/08	27937	2723	GROCERIES,SUPPLIES	05/02	0218JN8	001	220	694	FOOD & GROCERIES		25.11	
						001	220	695	OTHER CONSUMABLE SU		34.15	
06/02/08	27937	2723	GROCERIES	05/09	0245JN8	001	220	694	FOOD & GROCERIES		89.41	
06/02/08	27937	2723	GROCERIES	05/17	0130JN8	001	220	694	FOOD & GROCERIES		71.25	
06/02/08	27937	2723	GROCERIES	05/21	0420JN8	001	220	694	FOOD & GROCERIES		28.09	
06/02/08	27937	2723	GROCERIES	05/22	0391JN8	001	220	694	FOOD & GROCERIES		99.08	
06/02/08	27937	2723	GROCERIES	05/26	0305JN8	001	220	694	FOOD & GROCERIES		54.32	742.23
07/07/08	28229	3031	GROCERIES	06/01	0218	001	220	694	FOOD & GROCERIES		63.10	
07/07/08	28229	3031	GROCERIES,SUPPLIES	06/06	0247	001	220	694	FOOD & GROCERIES		91.89	
						001	220	695	OTHER CONSUMABLE SU		5.72	
07/07/08	28229	3031	GROCERIES	06/24	0505	001	220	694	FOOD & GROCERIES		92.48	
07/07/08	28229	3031	GROCERIES	06/25	0172A	001	220	694	FOOD & GROCERIES		82.41	335.60
08/04/08	28497	3317	GROCERIES,SUPPLIES	07/07	0216	001	220	694	FOOD & GROCERIES		51.41	
						001	220	695	OTHER CONSUMABLE SU		65.50	
						001	220	603	OFFICE SUPPLIES AND		20.72	
08/04/08	28497	3317	GROCERIES,SUPPLIES	07/11	0034A	001	220	694	FOOD & GROCERIES		55.18	
						001	220	695	OTHER CONSUMABLE SU		20.60	
08/04/08	28497	3317	GROCERIES,SUPPLIES	07/15	0443	001	220	694	FOOD & GROCERIES		84.85	
						001	220	695	OTHER CONSUMABLE SU		25.73	323.99
09/02/08	28736	3557	GROCERIES,SUPPLIES	06/27	0319SE8	001	220	694	FOOD & GROCERIES		46.56	
						001	220	695	OTHER CONSUMABLE SU		10.95	
09/02/08	28736	3557	GROCERIES	07/01	0092	001	220	694	FOOD & GROCERIES		68.97	
09/02/08	28736	3557	GROCERIES	07/02	0179	001	220	694	FOOD & GROCERIES		58.37	
09/02/08	28736	3557	GROCERIES,SUPPLIES	07/03	0100	001	220	694	FOOD & GROCERIES		44.21	
						001	220	695	OTHER CONSUMABLE SU		21.41	
09/02/08	28736	3557	GROCERIES,SUPPLIES	07/21	0044	001	220	694	FOOD & GROCERIES		133.19	
						001	220	695	OTHER CONSUMABLE SU		6.66	
09/02/08	28736	3557	GROCERIES	08/01	0225	001	220	694	FOOD & GROCERIES		56.72	
09/02/08	28736	3557	GROCERIES,SUPPLIES	08/08	0393	001	220	694	FOOD & GROCERIES		67.01	
						001	220	695	OTHER CONSUMABLE SU		23.69	
09/02/08	28736	3557	GROCERIES	08/15	0088	001	220	694	FOOD & GROCERIES		115.31	
09/02/08	28736	3557	GROCERIES,SUPPLIES	08/22	0318SE8	001	220	694	FOOD & GROCERIES		39.70	
						001	220	695	OTHER CONSUMABLE SU		20.95	713.70
STOKES SUPERMARKET				13	EXPENDITURE	4,684.25		BALANCE SHEET		.00	TOTAL	4,684.25

8343 STOKES, GEORGE												
12/03/07	24991	593	JURORS FEES	11/16	8343DC7	001	161	575	JURORS AND WITNESS		38.58	38.58
STOKES, GEORGE				1	EXPENDITURE	38.58		BALANCE SHEET		.00	TOTAL	38.58

8344 STONE, DIANE												

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12/03/07	24992	594	JURORS FEES	11/16	8344DC7	001	161	575	JURORS AND WITNESS		25.97	25.97
			STONE, DIANE	1	EXPENDITURE			25.97	BALANCE SHEET		.00	TOTAL 25.97
8373 STOUT, CHRISTOPHER												
06/02/08	27787	2573	JURORS FEES	04/30	8373JN8	001	161	575	JURORS AND WITNESS		104.24	104.24
			STOUT, CHRISTOPHER	1	EXPENDITURE			104.24	BALANCE SHEET		.00	TOTAL 104.24
8424 STOUT, DANNY												
08/04/08	28407	3227	JURORS FEES	07/23	8424AU8	001	161	575	JURORS AND WITNESS		36.11	36.11
			STOUT, DANNY	1	EXPENDITURE			36.11	BALANCE SHEET		.00	TOTAL 36.11
1407 STOUT'S CARPET SALES												
02/04/08	25648	1320	TILE, GLUE	01/23	30	001	151	695	OTHER CONSUMABLE SU		30.00	30.00
04/07/08	27228	1970	SUPPLIES	03/03	600	001	151	695	OTHER CONSUMABLE SU		6.00	6.00
			STOUT'S CARPET SALES	2	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL 36.00
8350 STREET, ELIZABETH D.												
12/03/07	24993	595	JURORS FEES	11/16	8350DC7	001	161	575	JURORS AND WITNESS		29.85	29.85
			STREET, ELIZABETH D.	1	EXPENDITURE			29.85	BALANCE SHEET		.00	TOTAL 29.85
7598 STRIBLING EQUIPMENT, LLC												
01/07/08	25489	1141	BACKHOE PIN	11/15	0085601	2669	150	300	681	REPAIR AND REPLACEM	115.00	115.00
02/04/08	25742	1414	PINS	01/16	0154701		150	300	681	REPAIR AND REPLACEM	45.80	45.80
02/04/08	25756	1428	REPAIR HYD. VALVE	01/11	0038901	2762	160	300	546	OTHER R&M BY OUTSID	2,126.84	2,126.84
03/03/08	25982	1671	HOSE	11/09	0078201		150	300	681	REPAIR AND REPLACEM	12.88	
03/03/08	25982	1671	CABLE	01/22	0154601	2784	150	300	681	REPAIR AND REPLACEM	186.11	
03/03/08	25982	1671	36" BUCKET	02/07	1003520	2810	150	300	681	REPAIR AND REPLACEM	1,080.00	
03/03/08	25982	1671	PINS, BUSHINGS	02/13	0171101	2810	150	300	681	REPAIR AND REPLACEM	388.50	1,667.49
04/07/08	27350	2092	CAP SCREWS, BUSHINGS	03/17	0187101		150	300	681	REPAIR AND REPLACEM	41.96	
04/07/08	27350	2092	POLY WAFER FOR BROOM	03/17	0236201	2851	150	300	681	REPAIR AND REPLACEM	1,181.00	1,222.96

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04/07/08	27366	2108	MUFFLER EXTENSION	03/10	0221501	2895	160	300	681	REPAIR AND REPLACEM	121.00		
04/07/08	27366	2108	MUFFLER EXTENSION	03/12	0226501	2901	160	300	681	REPAIR AND REPLACEM	131.00	252.00	
05/05/08	27727	2492	REPAIR PARTS	04/03	0264801	2957	160	300	681	REPAIR AND REPLACEM	233.50	233.50	
06/02/08	28050	2836	REPAIR PARTS	05/06	0314501	3008	160	300	681	REPAIR AND REPLACEM	341.75		
06/02/08	28050	2836	HYDRAULIC CYLINDERS	05/08	0321701	3018	160	300	681	REPAIR AND REPLACEM	821.70		
06/02/08	28050	2836	GUIDE FOR BACKHOE	05/08	0322501	3021	160	300	695	OTHER CONSUMABLE SU	190.00	1,353.45	
09/02/08	28818	3639	CAP SCREWS,GASKET KIT	08/21	CS01600		150	300	681	REPAIR AND REPLACEM	265.10	265.10	
-----				STRIBLING EQUIPMENT, LLC		9	EXPENDITURE	7,282.14		BALANCE SHEET	.00	TOTAL	7,282.14

754 STROUD, RUTH ANN													
12/03/07	25163	765	ELECTION WORKER	11/07	754DC7		001	180	573	ELECTION WORKERS FE	121.70	121.70	
04/07/08	27229	1971	ELECTION WORKER	03/11	0754AP8		001	180	573	ELECTION WORKERS FE	121.70	121.70	
05/05/08	27611	2376	ELECTION WORKER	04/01	0754MY8		001	180	573	ELECTION WORKERS FE	110.00		
05/05/08	27611	2376	ELECTION WORKER	04/22	754MY08		001	180	573	ELECTION WORKERS FE	110.00	220.00	
06/02/08	27938	2724	ELECTION WORKER	05/13	754JN8		001	180	573	ELECTION WORKERS FE	100.00	100.00	
-----				STROUD, RUTH ANN		4	EXPENDITURE	563.40		BALANCE SHEET	.00	TOTAL	563.40

8290 SULLIVAN, CARL													
11/05/07	24696	296	JURORS FEES	10/17	8290NV7		001	161	575	JURORS AND WITNESS	54.55	54.55	
-----				SULLIVAN, CARL		1	EXPENDITURE	54.55		BALANCE SHEET	.00	TOTAL	54.55

2830 SULLIVAN, CHRISTY													
10/01/07	24525	100	MILEAGE EXPENSE	09/05	1746OC7		001	105	475	TRAVEL AND SUBSISTE	17.46	17.46	
11/05/07	24802	402	MILEAGE EXPENSE	10/01	5335NV7		001	105	475	TRAVEL AND SUBSISTE	53.35	53.35	
12/03/07	25164	766	MILEAGE EXP/CHECK COUNTY	10/05	1358DC7		001	105	475	TRAVEL AND SUBSISTE	13.58	13.58	
03/03/08	25902	1591	MILEAGE EXPENSE	02/07	1940MR8		001	105	475	TRAVEL AND SUBSISTE	19.40	19.40	
06/02/08	27939	2725	CHECK PROPERTY	05/06	122		001	105	475	TRAVEL AND SUBSISTE	122.71	122.71	
07/07/08	28230	3032	CHECK PROPERTY	06/02	188		001	105	475	TRAVEL AND SUBSISTE	188.87	188.87	
09/02/08	28737	3558	CHECK COUNTY	08/06	3510SE8		001	105	475	TRAVEL AND SUBSISTE	35.10	35.10	
-----				SULLIVAN, CHRISTY		7	EXPENDITURE	450.47		BALANCE SHEET	.00	TOTAL	450.47

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3617 SUMNERS, CARTER & MUELLER, P.A												
12/03/07	25165	767	COMMITMENT HEARING/E WEST	11/02	100							
						001	165	550	LEGAL FEES	100.00	100.00	
03/03/08	25903	1592	UC (PERSONNEL POLICY) 51.	02/01	17189							
						001	100	550	LEGAL FEES	100.00		
03/03/08	25903	1592	UC(FLOOD MGMT) 52.06-TM	02/01	17190							
						001	100	550	LEGAL FEES	303.10		
03/03/08	25903	1592	UC(RAILS TO TRAILS) 52.07	02/01	17191							
						001	100	550	LEGAL FEES	200.00		
03/03/08	25903	1592	52.12 UC V. TINA WOOD	02/01	17192							
						001	100	550	LEGAL FEES	500.00		
03/03/08	25903	1592	COMPREHENSIVE PLAN 52.20	02/01	17194							
						001	100	550	LEGAL FEES	292.70		
03/03/08	25903	1592	52.23-TM UC-WELLSPRINGS G	02/01	17196							
						001	100	550	LEGAL FEES	260.00	1,655.80	
03/03/08	25998	1687	UC LSBP 73(15)CR108	02/01	17195							
						160	300	550	LEGAL FEES	1,954.96	1,954.96	
06/02/08	27940	2726	52.14-TM UC-MOBILE HOME O	04/29	17242							
						001	100	550	LEGAL FEES	2,295.68	2,295.68	
06/02/08	27983	2769	UNION CO (DUKE POWER) 51.	04/29	17243							
						012	100	550	LEGAL FEES	4,225.79	4,225.79	
06/02/08	28051	2837	52.25-TM UC(ROW CR 124)	04/28	17240							
						160	300	550	LEGAL FEES	1,106.00	1,106.00	
09/02/08	28819	3640	52.24-TM UC-KINGSTON RIDG	08/04	17291							
						150	300	555	ENGINEERING FEES	455.10	455.10	
SUMNERS, CARTER & MUELLER, P.A.				7	EXPENDITURE		11,793.33		BALANCE SHEET	.00	TOTAL	11,793.33
7364 SUNBELT FIRE, INC.												
03/17/08	26036	857	NEW FIRE TRUCK/ALPINE FIR	03/17	26036							
						001	250	915	VEHICLES (\$5,000 AN	234,023.00	234,023.00	
SUNBELT FIRE, INC.				1	EXPENDITURE		234,023.00		BALANCE SHEET	.00	TOTAL	234,023.00
077 SUPER SAVER DRUGS												
10/01/07	24526	101	HUMPHREYS,MOORE	08/23	2786OC7							
						001	220	699	MEDICINE & MEDICAL	27.86		
10/01/07	24526	101	JOHN RILES	08/31	847							
						001	220	699	MEDICINE & MEDICAL	8.47		
10/01/07	24526	101	JONES,GONZALES	09/06	4465							
						001	220	699	MEDICINE & MEDICAL	44.65		
10/01/07	24526	101	DAVID L. HALL	09/17	43							
						001	220	699	MEDICINE & MEDICAL	23.67	104.65	
11/05/07	24803	403	JOE R BARNES	09/24	430NV07							
						001	220	699	MEDICINE & MEDICAL	4.30		
11/05/07	24803	403	DAVID L. HALL	09/27	12978NV							
						001	220	699	MEDICINE & MEDICAL	129.78		
11/05/07	24803	403	MAURICE AGNEW	09/29	2887NV7							
						001	220	699	MEDICINE & MEDICAL	28.87		
11/05/07	24803	403	GONZALES,RILES,FAULKNER	10/03	5124NV7							
						001	220	699	MEDICINE & MEDICAL	51.24		
11/05/07	24803	403	B. RHEA,R. CRUSE	10/12	4539NV7							
						001	220	699	MEDICINE & MEDICAL	45.39		
11/05/07	24803	403	DAVID L HALL	10/18	2367NV7							
						001	220	699	MEDICINE & MEDICAL	23.67		
11/05/07	24803	403	JOHN RILES	10/18	6727NV7							
						001	220	699	MEDICINE & MEDICAL	67.27		
11/05/07	24803	403	P FERGUSON,C MOORE,D HALL	10/23	11							
						001	220	699	MEDICINE & MEDICAL	45.56	396.08	
12/03/07	25166	768	JOE R. BARNES	10/29	1610DC7							
						001	220	699	MEDICINE & MEDICAL	16.10		
12/03/07	25166	768	HELEN JOHNSON	10/30	986402							
						001	220	699	MEDICINE & MEDICAL	3.00		
12/03/07	25166	768	MAURICE AGNEW	11/01	2887DC7							
						001	220	699	MEDICINE & MEDICAL	28.87		

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12/03/07	25166	768	GONZALES, HUMPHREYS, RHEA	11/11	3716DC7	001	220	699	MEDICINE & MEDICAL		37.16	
12/03/07	25166	768	JEFFREY WHITTEN	11/14	3146DC	001	220	699	MEDICINE & MEDICAL		31.46	
12/03/07	25166	768	JOHN RILES	11/16	847DC07	001	220	699	MEDICINE & MEDICAL		8.47	
12/03/07	25166	768	BRANDON WHITTEN	11/19	2465DC	001	220	699	MEDICINE & MEDICAL		24.65	149.71
01/07/08	25400	1052	SILAS, PARRISH, GALLOWAY, BA	11/27	15194	001	220	699	MEDICINE & MEDICAL		151.94	
01/07/08	25400	1052	JOE R. BARNES	11/28	965JA08	001	220	699	MEDICINE & MEDICAL		9.65	
01/07/08	25400	1052	MAURICE AGNEW	12/06	399JA08	001	220	699	MEDICINE & MEDICAL		3.99	
01/07/08	25400	1052	DAVID L HALL	12/17	2367JA8	001	220	699	MEDICINE & MEDICAL		23.67	189.25
02/04/08	25649	1321	BRIAN RHEA, DAVID HALL	12/26	10519	001	220	699	MEDICINE & MEDICAL		105.19	
02/04/08	25649	1321	PREIST, BARNES, HARVILLE	12/29	5073FE8	001	220	699	MEDICINE & MEDICAL		50.73	
02/04/08	25649	1321	SHETTLES, BEAN, MOORE, BARNE	01/02	5821	001	220	699	MEDICINE & MEDICAL		58.21	
02/04/08	25649	1321	LANDON MILLS	01/04	995529	001	220	699	MEDICINE & MEDICAL		3.99	
02/04/08	25649	1321	JOHN RILES	01/07	978335	001	220	699	MEDICINE & MEDICAL		8.78	
02/04/08	25649	1321	ANTHONY TREADWAY	01/08	996019	001	220	699	MEDICINE & MEDICAL		25.85	
02/04/08	25649	1321	CHARLES GALLOWAY	01/11	8283FE8	001	220	699	MEDICINE & MEDICAL		82.83	
02/04/08	25649	1321	MICHAEL GILBERT	01/12	798FE08	001	220	699	MEDICINE & MEDICAL		7.98	
02/04/08	25649	1321	DAVID HALL, JOE BARNES	01/14	3125FE8	001	220	699	MEDICINE & MEDICAL		31.25	
02/04/08	25649	1321	D. HALL/P. MCCOLLUM	01/16	1396FE8	001	220	699	MEDICINE & MEDICAL		13.96	
02/04/08	25649	1321	JOE BARNES	01/17	1749FE8	001	220	699	MEDICINE & MEDICAL		17.49	
02/04/08	25649	1321	DAVID L HALL	01/24	35	001	220	699	MEDICINE & MEDICAL		35.15	441.41
03/03/08	25904	1593	JOE R BARNES	01/28	3258MR8	001	220	699	MEDICINE & MEDICAL		32.58	
03/03/08	25904	1593	BRIAN RHEA, POLAROID	02/01	35MAR08	001	220	699	MEDICINE & MEDICAL		20.70	
						001	220	695	OTHER CONSUMABLE SU		13.29	
03/03/08	25904	1593	NICHOLAS DYE	02/08	692MR08	001	220	699	MEDICINE & MEDICAL		6.92	
03/03/08	25904	1593	DAVID HALL	02/11	2460	001	220	699	MEDICINE & MEDICAL		24.60	
03/03/08	25904	1593	DAVID L HALL	02/12	598MR08	001	220	699	MEDICINE & MEDICAL		5.98	
03/03/08	25904	1593	TROY M JONES	02/14	798	001	220	699	MEDICINE & MEDICAL		7.98	
03/03/08	25904	1593	DAVID HALL/JOHN RILES	02/15	798MR08	001	220	699	MEDICINE & MEDICAL		7.98	
03/03/08	25904	1593	HALL, ROBINSON, JOHNSON	02/21	6192MR8	001	220	699	MEDICINE & MEDICAL		61.92	181.95
04/07/08	27230	1972	ROGERS, NICHOLS	02/26	1330AP8	001	220	699	MEDICINE & MEDICAL		13.30	
04/07/08	27230	1972	JOE R BARNES	02/26	3923AP8	001	220	699	MEDICINE & MEDICAL		39.23	
04/07/08	27230	1972	DAVID PARRISH	02/27	1004687	001	220	699	MEDICINE & MEDICAL		3.99	
04/07/08	27230	1972	CHARLES GALLOWAY	03/01	2730AP8	001	220	699	MEDICINE & MEDICAL		27.30	
04/07/08	27230	1972	SCOTT RHEA	03/04	2972AP8	001	220	699	MEDICINE & MEDICAL		29.72	
04/07/08	27230	1972	D HALL, D PARRISH	03/11	1197	001	220	699	MEDICINE & MEDICAL		11.97	
04/07/08	27230	1972	COK, GREEN, JONES	03/14	11129	001	220	699	MEDICINE & MEDICAL		111.29	
04/07/08	27230	1972	DAVID L. HALL	03/15	4105	001	220	699	MEDICINE & MEDICAL		41.05	
04/07/08	27230	1972	B. MOSLEY, R. JOHNSON	03/17	3263	001	220	699	MEDICINE & MEDICAL		32.63	
04/07/08	27230	1972	JOHN RILES	03/22	399AP08	001	220	699	MEDICINE & MEDICAL		3.99	
04/07/08	27230	1972	D. HALL, D. PARRISH	03/25	3914AP8	001	220	699	MEDICINE & MEDICAL		39.14	353.61
05/05/08	27612	2377	JOE BARNES	03/28	3410MY8	001	220	699	MEDICINE & MEDICAL		34.10	
05/05/08	27612	2377	JOE R BARNES	03/31	399MY08	001	220	699	MEDICINE & MEDICAL		3.99	
05/05/08	27612	2377	HALL, BARNES, MOSLEY, GREEN	04/11	8631MY8	001	220	699	MEDICINE & MEDICAL		86.31	
05/05/08	27612	2377	WHITTEN, PRIEST, ERBY	04/21	1197MY8	001	220	699	MEDICINE & MEDICAL		11.97	
05/05/08	27612	2377	DAVID L HALL	04/22	4442	001	220	699	MEDICINE & MEDICAL		44.42	180.79

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06/02/08	27941	2727	JOE R. BARNES	04/29	3258JN8	001	220	699	MEDICINE & MEDICAL		32.58		
06/02/08	27941	2727	DAVID L HALL	05/14	3058JN8	001	220	699	MEDICINE & MEDICAL		30.58		
06/02/08	27941	2727	BABETTA MOSLEY	05/16	15	001	220	699	MEDICINE & MEDICAL		3.99	67.15	
07/07/08	28231	3033	BARRETO, HALL, BARNES, MEDIC	05/22	109	001	220	699	MEDICINE & MEDICAL		109.59		
07/07/08	28231	3033	JAN ANDERSON	05/27	1804JY8	001	220	699	MEDICINE & MEDICAL		18.04		
07/07/08	28231	3033	JOE R. BARNES	05/29	3258JY8	001	220	699	MEDICINE & MEDICAL		32.58		
07/07/08	28231	3033	MCALISTER, BARNES, CHANEY, C	06/05	2793JY8	001	220	699	MEDICINE & MEDICAL		27.93		
07/07/08	28231	3033	DAVID HALL	06/12	2460JY8	001	220	699	MEDICINE & MEDICAL		24.60		
07/07/08	28231	3033	BABETTA MOSLEY	06/16	1019650	001	220	699	MEDICINE & MEDICAL		3.99		
07/07/08	28231	3033	A. LEWIS, M. WILLARD	06/20	2194JY8	001	220	699	MEDICINE & MEDICAL		21.94		
07/07/08	28231	3033	DAVID L HALL, ADAM JARVIS	06/23	7705	001	220	699	MEDICINE & MEDICAL		77.05		
07/07/08	28231	3033	BRIAN SHETTLES	06/24	1020910	001	220	699	MEDICINE & MEDICAL		3.99	319.71	
08/04/08	28498	3318	BARRETO, BARNES, WILLARD	06/05	0095AU8	001	220	699	MEDICINE & MEDICAL		80.95		
08/04/08	28498	3318	RX#1021790, 1021786/BARRET	07/01	549AU08	001	220	699	MEDICINE & MEDICAL		5.49		
08/04/08	28498	3318	RX#1018498, 986350, 1021937	07/02	1842	001	220	699	MEDICINE & MEDICAL		18.42		
08/04/08	28498	3318	RX#1019366, 1022127, 102212	07/03	3425AU8	001	220	699	MEDICINE & MEDICAL		34.25		
08/04/08	28498	3318	RX #1023059, 1023058	07/11	1197WIL	001	220	699	MEDICINE & MEDICAL		11.97		
08/04/08	28498	3318	RX#1019375, 1023028	07/11	3091AU8	001	220	699	MEDICINE & MEDICAL		30.91		
08/04/08	28498	3318	RX#C1023213/CANERDY	07/12	1635	001	220	699	MEDICINE & MEDICAL		16.35		
08/04/08	28498	3318	GRAY, MOSLEY	07/14	2733AU8	001	220	699	MEDICINE & MEDICAL		27.33		
08/04/08	28498	3318	RX#1021937/SHETTLES	07/17	1021937	001	220	699	MEDICINE & MEDICAL		3.99		
08/04/08	28498	3318	RX#'S 1024022/1024023	07/18	5048	001	220	699	MEDICINE & MEDICAL		50.48		
08/04/08	28498	3318	RX# 1024122/CHENEY	07/20	1024122	001	220	699	MEDICINE & MEDICAL		9.98		
08/04/08	28498	3318	RX# C1024513/CANERDY	07/23	1024513	001	220	699	MEDICINE & MEDICAL		13.88		
08/04/08	28498	3318	RX#1021791/0681/4405/4404	07/23	5326	001	220	699	MEDICINE & MEDICAL		53.26	357.26	
09/02/08	28738	3559	RX#989259	11/17	989259	001	220	699	MEDICINE & MEDICAL		23.67		
09/02/08	28738	3559	UPS PACKAGE	05/14	1374SE8	001	200	581	OTHER CONTRACTUAL S		13.74		
09/02/08	28738	3559	1018499, 9366/1024657-61	07/24	1018499	001	220	699	MEDICINE & MEDICAL		40.28		
09/02/08	28738	3559	RX# 1018500	07/25	1018500	001	220	699	MEDICINE & MEDICAL		3.99		
09/02/08	28738	3559	RX# 1021674/BARNES	07/29	1021674	001	220	699	MEDICINE & MEDICAL		25.57		
09/02/08	28738	3559	RX#1018361/1018362	08/01	1018361	001	220	699	MEDICINE & MEDICAL		13.52		
09/02/08	28738	3559	RX#1025770/JONES	08/02	1025770	001	220	699	MEDICINE & MEDICAL		3.99		
09/02/08	28738	3559	RX#1018498/CHANEY	08/04	1018498	001	220	699	MEDICINE & MEDICAL		3.99		
09/02/08	28738	3559	RX#1019375/D HALL	08/07	1019375	001	220	699	MEDICINE & MEDICAL		25.57		
09/02/08	28738	3559	RX#1027004	08/12	1027004	001	220	699	MEDICINE & MEDICAL		3.99		
09/02/08	28738	3559	1027629, 32, 33, 34, 35	08/15	1027629	001	220	699	MEDICINE & MEDICAL		36.38		
09/02/08	28738	3559	RX#1021789, 91, 1003057, 101	08/16	1021791	001	220	699	MEDICINE & MEDICAL		204.57		
09/02/08	28738	3559	1028171, 72, 73, 1018499, 986	08/20	1028171	001	220	699	MEDICINE & MEDICAL		65.11		
09/02/08	28738	3559	RX#1028458, 1028457	08/22	1028457	001	220	699	MEDICINE & MEDICAL		9.08	473.45	
SUPER SAVER DRUGS				12	EXPENDITURE		3,215.02		BALANCE SHEET		.00	TOTAL	3,215.02

7468 SUPERIOR AUTO SALES													
02/19/08	25786	849	2003 CROWN VICTORIA	02/19	25786	2850	001	200	915	VEHICLES (\$5,000 AN	5,800.00	5,800.00	
SUPERIOR AUTO SALES				1	EXPENDITURE		5,800.00		BALANCE SHEET		.00	TOTAL	5,800.00

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272 SWORDS, CYNTHIA G.													
04/07/08	27231	1973	ELECTION WORKER	03/11 0272AP8		001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27613	2378	ELECTION WORKER	04/01 0272MY8		001	180	573		ELECTION WORKERS FE	100.00		
05/05/08	27613	2378	ELECTION WORKER	04/22 272MY08		001	180	573		ELECTION WORKERS FE	100.00	200.00	
SWORDS, CYNTHIA G.				2	EXPENDITURE			311.70		BALANCE SHEET	.00	TOTAL	311.70
5547 T-SHIRT ALLEY													
10/01/07	24565	140	POLO SHIRT	04/20 505449		114	201	691		UNIFORMS	30.00		
10/01/07	24565	140	POLO SHIRTS	09/20 505448		114	201	695		OTHER CONSUMABLE SU	60.00	90.00	
11/05/07	24854	454	SHIRTS	10/22 506570		114	201	691		UNIFORMS	48.00		
11/05/07	24854	454	SHIRTS	10/23 506569		114	201	691		UNIFORMS	72.00	120.00	
12/03/07	25220	822	SHIRTS	11/02 506660		114	201	691		UNIFORMS	68.00	68.00	
01/07/08	25448	1100	SHIRTS	11/28 506820		114	201	691		UNIFORMS	68.00		
01/07/08	25448	1100	SHIRTS	12/17 506268		114	201	691		UNIFORMS	50.00		
01/07/08	25448	1100	JACKET	12/19 506269		114	201	691		UNIFORMS	55.00	173.00	
02/04/08	25650	1322	3 SEWS/LOGO, JACKET W/LOGO	12/11 506909		001	200	546		OTHER R&M BY OUTSID	40.50		
						001	200	691		UNIFORMS	39.00		
02/04/08	25650	1322	POLO SHIRTS	12/17 506273		001	262	691		UNIFORMS	90.00		
02/04/08	25650	1322	JACKET	01/22 506380		001	262	691		UNIFORMS	45.00	214.50	
03/03/08	25942	1631	TAN PULLOVER	12/18 506292		114	201	691		UNIFORMS	32.00	32.00	
05/05/08	27614	2379	POLO SHIRTS	04/04 507775		001	262	691		UNIFORMS	96.00	96.00	
07/07/08	28232	3034	K500P-2XL/GARNER	05/28 508107		001	200	691		UNIFORMS	58.50		
07/07/08	28232	3034	POLO SHIRTS	06/11 508288		001	200	691		UNIFORMS	72.00		
07/07/08	28232	3034	K455 POLOS	06/12 508289		001	200	691		UNIFORMS	69.00	199.50	
T-SHIRT ALLEY				8	EXPENDITURE			993.00		BALANCE SHEET	.00	TOTAL	993.00
7673 TALBOT BROTHERS CONTRACTING CO													
08/04/08	28597	3417	CONSTRUCTION CONTRACT COS	07/07 66834AU		160	300	581		OTHER CONTRACTUAL S	66,834.07	66,834.07	
09/02/08	28830	3651	PROJ: CP-73-4538-4(5)/BN0	08/25 75051		160	300	581		OTHER CONTRACTUAL S	75,051.25	75,051.25	
TALBOT BROTHERS CONTRACTING CO., INC.				2	EXPENDITURE			141,885.32		BALANCE SHEET	.00	TOTAL	141,885.32
7682 TALMADGE D. LITTLEJOHN AND BNA													

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09/02/08	28849	885	PURCHASE 2 BLDGS & LAND	09/02	28849		001	100	902		BUILDINGS (\$50,000	351,518.97	351,518.97	
TALMADGE D. LITTLEJOHN AND BNA BANK				1	EXPENDITURE		351,518.97				BALANCE SHEET	.00	TOTAL	351,518.97

5366 TANNER'S AUTO SHOP														
11/05/07	24920	520	INSPECTION STICKER	10/05	160637		400	340	589		VEHICLE INSPECTION	5.00	5.00	
01/07/08	25490	1142	MS STATE INSPECTIONS	11/30	1		150	300	589		VEHICLE INSPECTION	45.00	45.00	
06/02/08	28037	2823	INSPECTION STICKERS	03/10	0000502		150	300	589		VEHICLE INSPECTION	45.00		
06/02/08	28037	2823	INSPECTION STICKERS	04/15	0000513		150	300	589		VEHICLE INSPECTION	45.00	90.00	
TANNER'S AUTO SHOP				3	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00

7570 TAPE RESOURCES, INC.														
10/01/07	24560	135	SONY DGD150P 4MM 20GB 10/	09/05	317676A		097	230	603		OFFICE SUPPLIES AND	69.57	69.57	
TAPE RESOURCES, INC.				1	EXPENDITURE		69.57				BALANCE SHEET	.00	TOTAL	69.57

7554 TATE, RAY														
12/03/07	25167	769	ELECTION WORKER	11/06	7554DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70	
04/07/08	27232	1974	ELECTION WORKER	03/11	7554AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27615	2380	ELECTION WORKER	04/01	7554MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27615	2380	ELECTION WORKER	04/22	7554MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00	
06/02/08	27942	2728	ELECTION WORKER	05/13	7554JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00	
TATE, RAY				4	EXPENDITURE		573.40				BALANCE SHEET	.00	TOTAL	573.40

8421 TATE, ROGER THOMAS														
08/04/08	28408	3228	JURORS FEES	07/23	8421AU8		001	161	575		JURORS AND WITNESS	28.03	28.03	
TATE, ROGER THOMAS				1	EXPENDITURE		28.03				BALANCE SHEET	.00	TOTAL	28.03

7497 TAYLOR DIESEL GROUP INC.														
11/05/07	24897	497	INJECTORS	09/28	M22057	2578	150	300	681		REPAIR AND REPLACEM	2,300.00	2,300.00	
TAYLOR DIESEL GROUP INC.				1	EXPENDITURE		2,300.00				BALANCE SHEET	.00	TOTAL	2,300.00

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7157 TAYLOR, JIM												
04/15/08	14897	2142	REFUND VISION	03/24	731	681	000	100		CLAIMS PAYABLE	7.31	7.31
TAYLOR, JIM				1	EXPENDITURE		7.31			BALANCE SHEET	.00	TOTAL 7.31
4613 TEAGUE, BARBARA												
12/03/07	25168	770	ELECTION WORKER	11/06	4613DC7	001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27233	1975	ELECTION WORKER	03/11	4613AP8	001	180	573		ELECTION WORKERS FE	110.00	110.00
05/05/08	27616	2381	ELECTION WORKER	04/01	4613MY8	001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27616	2381	ELECTION WORKER	04/22	4613MAY	001	180	573		ELECTION WORKERS FE	110.00	220.00
06/02/08	27943	2729	ELECTION WORKER	05/13	4613JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00
TEAGUE, BARBARA				4	EXPENDITURE		561.70			BALANCE SHEET	.00	TOTAL 561.70
6040 TEE'S PLUS												
10/01/07	24566	141	SUPPLIES	08/28	252346	114	201	695		OTHER CONSUMABLE SU	97.60	
10/01/07	24566	141	SUPPLIES	09/07	253256	114	201	695		OTHER CONSUMABLE SU	66.35	163.95
11/05/07	24855	455	SUPPLIES	09/25	255041	114	201	695		OTHER CONSUMABLE SU	88.00	
11/05/07	24855	455	SUPPLIES	10/10	256050	114	201	695		OTHER CONSUMABLE SU	72.25	160.25
12/03/07	25221	823	SUPPLIES	10/26	257453		2629	114	201	695	318.33	
12/03/07	25221	823	SUPPLIES	11/09	258470	114	201	695		OTHER CONSUMABLE SU	61.00	
12/03/07	25221	823	SUPPLIES	11/20	259484	114	201	695		OTHER CONSUMABLE SU	57.00	436.33
01/07/08	25449	1101	SUPPLIES	12/07	261056	2702	114	201	695	OTHER CONSUMABLE SU	289.33	289.33
04/07/08	27299	2041	SUPPLIES	01/31	264842		114	201	695	OTHER CONSUMABLE SU	76.25	
04/07/08	27299	2041	SUPPLIES	03/05	267323	2880	114	201	695	OTHER CONSUMABLE SU	323.00	
04/07/08	27299	2041	STANDARD LOGO TEES	03/17	268114	2902	114	201	695	OTHER CONSUMABLE SU	279.54	678.79
05/05/08	27678	2443	SUPPLIES	04/18	272025		114	201	695	OTHER CONSUMABLE SU	83.00	83.00
06/02/08	28000	2786	SUPPLIES	04/30	273505		114	201	695	OTHER CONSUMABLE SU	81.00	81.00
07/07/08	28270	3072	SUPPLIES	06/10	277046		114	201	695	OTHER CONSUMABLE SU	84.25	84.25
09/02/08	28771	3592	SUPPLIES	07/24	279603		114	201	695	OTHER CONSUMABLE SU	94.20	94.20
TEE'S PLUS				9	EXPENDITURE		2,071.10			BALANCE SHEET	.00	TOTAL 2,071.10
135 TEL-TECH, INC												

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10/01/07	24527	102	INSTALLATION & TRAINING	04/03 4307C	2208	001	631	581		OTHER CONTRACTUAL S	2,595.00		
10/01/07	24527	102	SEPTEMBER RENTAL	09/05 M90111		001	450	502		TELEPHONE SERVICE	80.00	2,675.00	
10/01/07	24561	136	REPLACED HEADSET IN DISPA	09/21 30777		097	230	546		OTHER R&M BY OUTSID	70.00	70.00	
11/05/07	24804	404	MAINTENANCE/JULY/AUG	07/30 7307C		001	450	544		SERVICE/MAINTENANCE	420.00		
11/05/07	24804	404	MAINTENANCE/SEPTEMBER	09/01 M090107		001	450	544		SERVICE/MAINTENANCE	210.00		
11/05/07	24804	404	RE-LOCATE/RE-INSTALL LINE	09/12 31763	2531	001	450	546		OTHER R&M BY OUTSID	1,200.00		
11/05/07	24804	404	RENT/OCTOBER	10/01 M10107		001	450	502		TELEPHONE SERVICE	80.00	1,910.00	
12/03/07	25169	771	ADDED 1 PHONE IN CONF. RO	10/01 31795		001	450	546		OTHER R&M BY OUTSID	70.00		
12/03/07	25169	771	RENTAL	10/30 M11107		001	450	502		TELEPHONE SERVICE	90.00	160.00	
01/07/08	25401	1053	DECEMBER RENTAL	11/29 M12107		001	450	534		OTHER RENTALS	90.00	90.00	
02/04/08	25651	1323	JANUARY RENTAL	01/03 M1308		001	450	534		OTHER RENTALS	90.00	90.00	
03/03/08	25905	1594	RENTAL/FEBRUARY	01/28 M12808		001	450	534		OTHER RENTALS	90.00	90.00	
04/07/08	27234	1976	MAINTENANCE/MARCH	02/25 M30108		001	450	502		TELEPHONE SERVICE	90.00	90.00	
05/05/08	27617	2382	RENTAL FOR APRIL	04/03 M4108		001	450	534		OTHER RENTALS	90.00	90.00	
06/02/08	27944	2730	MONTHLY RENTAL	04/28 M4249		001	450	534		OTHER RENTALS	90.00		
06/02/08	27944	2730	CHECKED OU SYSTEM AFTER S	05/05 31181		001	450	546		OTHER R&M BY OUTSID	75.00		
06/02/08	27944	2730	EQUIP MAINTENANCE	05/08 M5808		001	450	544		SERVICE/MAINTENANCE	1,680.00	1,845.00	
07/07/08	28233	3035	JUNE MAINTENANCE	06/05 M60508		001	450	534		OTHER RENTALS	90.00		
07/07/08	28233	3035	JUNE MAINTENANCE	06/05 M60508A		001	450	544		SERVICE/MAINTENANCE	210.00	300.00	
08/04/08	28499	3319	JULY RENTAL	06/26 M62608		001	450	534		OTHER RENTALS	90.00		
08/04/08	28499	3319	JULY MAINTENANCE	06/26 M62608A		001	450	544		SERVICE/MAINTENANCE	210.00	300.00	
09/02/08	28739	3560	MO. MTCE/AUGUST	08/01 210SE08		001	450	544		SERVICE/MAINTENANCE	210.00		
09/02/08	28739	3560	RENTAL	08/01 90SE08		001	450	534		OTHER RENTALS	90.00	300.00	

TEL-TECH, INC				13	EXPENDITURE		8,010.00		BALANCE SHEET		.00	TOTAL	8,010.00

4584 THE GUARDIAN													
10/01/07	24528	103	WOOD	09/18 57		001	000	108		COBRA & INSURANCE P	58.76	58.76	
11/05/07	24805	405	WOOD - COBRA	10/03 587D		001	000	108		COBRA & INSURANCE P	58.76	58.76	
12/03/07	25170	772	WOOD-COBRA	11/16 58		001	000	108		COBRA & INSURANCE P	58.76	58.76	
01/07/08	25402	1054	WOOD-COBRA	12/12 452		001	000	108		COBRA & INSURANCE P	58.76	58.76	
02/04/08	25652	1324	WOOD & MCDONALD	01/22 11752		001	000	108		COBRA & INSURANCE P	117.52	117.52	

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03/03/08	25906	1595	MCDONALD & WOOD	02/08	11752A		001	000	108		COBRA & INSURANCE P	117.52		117.52
04/07/08	27235	1977	COBRA COOPER & MCDONALD	03/14	113		001	000	108		COBRA & INSURANCE P	113.11		
04/07/08	27235	1977	MCDONALD PREMIUM/JANUARY	03/21	587		001	000	108		COBRA & INSURANCE P	58.76		171.87
05/05/08	27618	2383	DAN'S COBRA	04/23	10429		001	000	108		COBRA & INSURANCE P	104.29		
05/05/08	27618	2383	COOPER, BENNETT, MCDONALD	04/23	1674		001	000	108		COBRA & INSURANCE P	167.46		271.75
06/02/08	27945	2731	COBRA, MCDONALD, BENNETT, CO	05/16	167		001	000	108		COBRA & INSURANCE P	167.46		167.46
07/07/08	28234	3036	MCDONALD, COOPER, BENNETT	06/16	16746		001	000	108		COBRA & INSURANCE P	167.46		167.46
08/04/08	28500	3320	COBRA/BENNETT, COOPER, MCDO	07/15	16746AU		001	000	108		COBRA & INSURANCE P	167.46		167.46
09/02/08	28740	3561	MCDONALD, BENNETT, COOPER	08/11	AG08085		001	000	108		COBRA & INSURANCE P	167.46		167.46
THE GUARDIAN				12	EXPENDITURE		1,583.54				BALANCE SHEET	.00	TOTAL	1,583.54

6377 THE UNIVERSITY OF GA, AG BUSIN														
10/01/07	24529	104	(3) SO EASY TO PRESERVE	09/06	19877		001	631	695		OTHER CONSUMABLE SU	54.00		54.00
THE UNIVERSITY OF GA, AG BUSINESS OFFICE				1	EXPENDITURE		54.00				BALANCE SHEET	.00	TOTAL	54.00

426 THE WINDSHIELD DOCTOR #5														
10/01/07	24614	189	DAMAGE REPAIRED	09/20	40		150	300	546		OTHER R&M BY OUTSID	40.00		40.00
04/07/08	27236	1978	WINDSHIELDS	02/10	2817	2817	001	200	681		REPAIR AND REPLACEM	865.00		865.00
THE WINDSHIELD DOCTOR #5				2	EXPENDITURE		905.00				BALANCE SHEET	.00	TOTAL	905.00

7600 THOMAS, SETH														
01/07/08	25403	1055	PAINT WALL IN COURTROOM	12/26	2743	2743	001	151	546		OTHER R&M BY OUTSID	225.00		225.00
THOMAS, SETH				1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00

4546 THOMPSON MACHINERY														
01/07/08	25491	1143	LUBE FILTERS	12/15	0150404		150	300	681		REPAIR AND REPLACEM	32.46		32.46
04/07/08	27351	2093	LUBE FILTERS	03/06	0153291		150	300	681		REPAIR AND REPLACEM	57.56		57.56
THOMPSON MACHINERY				2	EXPENDITURE		90.02				BALANCE SHEET	.00	TOTAL	90.02

8419 THOMPSON, JAMES ROBERT														

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08/04/08	28409	3229	JURORS FEES	07/23	8419AU8	001	161	575		JURORS AND WITNESS	28.03	28.03
	THOMPSON, JAMES	ROBERT		1	EXPENDITURE		28.03			BALANCE SHEET	.00	TOTAL 28.03

6096 THREE RIVERS PDD INC												
10/01/07	24530	105	MONTHLY CONTRACTS/OCTOBER	09/17	29942	001	100	544		SERVICE/MAINTENANCE	250.00	
10/01/07	24530	105	STD BUS. DSL/OCTOBER	09/17	30067	001	450	544		SERVICE/MAINTENANCE	69.95	
10/01/07	24530	105	STD BUS. DSL/OCTOBER	09/17	30090	001	100	544		SERVICE/MAINTENANCE	69.95	
10/01/07	24530	105	BUS. CLASS DSL/OCTOBER	09/17	30102	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
11/05/07	24806	406	MO. CONTRACTS/NOVEMBER	10/15	30200	001	100	544		SERVICE/MAINTENANCE	250.00	
11/05/07	24806	406	STD BUSINESS DSL/NOVEMBER	10/15	30312	001	450	544		SERVICE/MAINTENANCE	69.95	
11/05/07	24806	406	STD BUS. DSL/NOVEMBER	10/15	30336	001	100	544		SERVICE/MAINTENANCE	69.95	
11/05/07	24806	406	BUS. DSL/NOVEMBER	10/15	30345	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
11/05/07	24851	451	STD DIAL-UP QUARTERLY	10/15	30307	106	250	544		SERVICE/MAINTENANCE	59.85	59.85
12/03/07	25171	773	MO. CONTRACTS/DECEMBER	11/15	30425	001	100	544		SERVICE/MAINTENANCE	250.00	
12/03/07	25171	773	STD BUSINESS DSL/DECEMBER	11/15	30555	001	100	544		SERVICE/MAINTENANCE	69.95	
12/03/07	25171	773	BUS CLASS DSL/DECEMBER	11/15	30566	001	100	544		SERVICE/MAINTENANCE	198.00	517.95
01/07/08	25404	1056	STD BUS. DSL/DECEMBER	11/15	30531	001	450	544		SERVICE/MAINTENANCE	69.95	
01/07/08	25404	1056	MO. CONTRACTS/JANUARY 200	12/17	30702	001	100	544		SERVICE/MAINTENANCE	250.00	
01/07/08	25404	1056	STD BUSINESS DSL/JAN 2008	12/17	30821	001	450	544		SERVICE/MAINTENANCE	69.95	
01/07/08	25404	1056	STD BUSINESS DSL/JAN 2008	12/17	30844	001	100	544		SERVICE/MAINTENANCE	69.95	
01/07/08	25404	1056	BUS. CLASS DSL/JANUARY 20	12/17	30854	001	100	544		SERVICE/MAINTENANCE	198.00	657.85
02/04/08	25653	1325	MO. CONTRACTS/FEBRUARY	01/15	30967	001	100	544		SERVICE/MAINTENANCE	250.00	
02/04/08	25653	1325	STD BUSINESS DSL/FEBRUARY	01/15	31079	001	450	544		SERVICE/MAINTENANCE	69.95	
02/04/08	25653	1325	STD BUSINESS DSL/FEBRUARY	01/15	31104	001	100	544		SERVICE/MAINTENANCE	69.95	
02/04/08	25653	1325	BUS. CLASS DSL/FEBRUARY	01/15	31112	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
02/04/08	25696	1368	STD DIAL-UP QTRLY/FEB-MAY	01/15	31075	106	250	544		SERVICE/MAINTENANCE	59.85	59.85
03/03/08	25907	1596	DOMAIN (INTERNET)	02/13	31175	001	100	544		SERVICE/MAINTENANCE	99.95	
03/03/08	25907	1596	MONTHLY CONTRACTS/MARCH	02/15	31219	001	100	544		SERVICE/MAINTENANCE	250.00	
03/03/08	25907	1596	STD BUSINESS DSL/MARCH	02/15	31325	001	450	544		SERVICE/MAINTENANCE	69.95	
03/03/08	25907	1596	STD BUSINESS DSL/MARCH	02/15	31349	001	100	544		SERVICE/MAINTENANCE	69.95	
03/03/08	25907	1596	BUSINESS CLASS DSL/MARCH	02/15	31360	001	100	544		SERVICE/MAINTENANCE	198.00	687.85
04/07/08	27237	1979	MONTHLY CONTRACTS/APRIL	03/17	31501	001	100	544		SERVICE/MAINTENANCE	250.00	
04/07/08	27237	1979	STD BUSINESS DSL/APRIL	03/17	31615	001	450	544		SERVICE/MAINTENANCE	69.95	
04/07/08	27237	1979	STD BUSINESS DSL/APRIL	03/17	31637	001	100	544		SERVICE/MAINTENANCE	69.95	
04/07/08	27237	1979	BUSINESS CLASS DSL/APRIL	03/17	31648	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
05/05/08	27619	2384	MO. CONTRACTS/MAY 2008	04/16	31744	001	100	544		SERVICE/MAINTENANCE	250.00	
05/05/08	27619	2384	STD BUS. DSL/MAY 2008	04/16	31848	001	450	544		SERVICE/MAINTENANCE	69.95	
05/05/08	27619	2384	STD BUS DSL/MAY 2008	04/16	31873	001	100	544		SERVICE/MAINTENANCE	69.95	
05/05/08	27619	2384	BUS CLASS DSL/MAY 2008	04/16	31882	001	100	544		SERVICE/MAINTENANCE	198.00	587.90

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05/05/08	27675	2440	STD DIAL-UP/MAY-AUG 2008	04/16	31844		106	250	544		SERVICE/MAINTENANCE	59.85		59.85
06/02/08	27946	2732	MONTHLY CONTRACT/JUNE 200	05/15	31980		001	100	544		SERVICE/MAINTENANCE	250.00		
06/02/08	27946	2732	STD BUSINESS DSL/JUNE 200	05/15	32075		001	450	544		SERVICE/MAINTENANCE	69.95		
06/02/08	27946	2732	STD BUSINESS DSL/JUNE 200	05/15	32098		001	100	544		SERVICE/MAINTENANCE	69.95		
06/02/08	27946	2732	BUSINESS CLASS DSL/JUNE 2	05/15	32108		001	100	544		SERVICE/MAINTENANCE	198.00		587.90
07/07/08	28235	3037	MO. CONTRACTS/JULY 2008	06/16	32244		001	100	544		SERVICE/MAINTENANCE	250.00		
07/07/08	28235	3037	STD BUSINESS DSL/JULY 200	06/16	32345		001	450	544		SERVICE/MAINTENANCE	69.95		
07/07/08	28235	3037	STD BUSINESS DSL/JULY 200	06/16	32367		001	100	544		SERVICE/MAINTENANCE	69.95		
07/07/08	28235	3037	BUSINESS DSL/JULY 2008	06/16	32376		001	100	544		SERVICE/MAINTENANCE	198.00		587.90
08/04/08	28501	3321	MONTHLY CONTRACTS/AUGUST	07/15	32481		001	100	544		SERVICE/MAINTENANCE	250.00		
08/04/08	28501	3321	STD BUSINESS DSL/AUGUST	07/15	32574		001	450	544		SERVICE/MAINTENANCE	69.95		
08/04/08	28501	3321	STD BUSINESS DSL/AUGUST	07/15	32598		001	100	544		SERVICE/MAINTENANCE	69.95		
08/04/08	28501	3321	BUS CLASS DSL/AUGUST	07/15	32607		001	100	544		SERVICE/MAINTENANCE	198.00		587.90
09/02/08	28741	3562	MO. CONTRACTS/SEPTEMBER	08/18	32731		001	100	544		SERVICE/MAINTENANCE	250.00		
09/02/08	28741	3562	STD BUSINESS DSL/SEPTEMBE	08/18	32820		001	450	544		SERVICE/MAINTENANCE	69.95		
09/02/08	28741	3562	STD BUSINESS DSL/SEPTEMBE	08/18	32843		001	100	544		SERVICE/MAINTENANCE	69.95		
09/02/08	28741	3562	BUSINESS CLASS DSL/SEPTEM	08/18	32852		001	100	544		SERVICE/MAINTENANCE	198.00		587.90
THREE RIVERS PDD INC				15	EXPENDITURE		7,334.30	BALANCE SHEET			.00	TOTAL	7,334.30	
079 THREE RIVERS PLANNING & DEVELO														
10/01/07	24641	216	DESIGN & MAINT/SEPTEMBER	09/04	848OCT7		400	340	581		OTHER CONTRACTUAL S	848.25		
10/01/07	24641	216	TOTAL COLL THRU 8-24-07	09/13	0161		400	340	581		OTHER CONTRACTUAL S	5,525.94		6,374.19
11/05/07	24921	521	DESIGN & MAINT/OCTOBER	10/02	848NV07		400	340	581		OTHER CONTRACTUAL S	848.25		
11/05/07	24921	521	TOTAL COLL THRU 9-24-07	10/11	0162		400	340	581		OTHER CONTRACTUAL S	5,288.14		6,136.39
12/03/07	25172	774	INSTALL CONVERSION SOFTWA	11/19	2500		001	102	544		SERVICE/MAINTENANCE	2,500.00		2,500.00
12/03/07	25284	886	DESIGN & MAINT/NOVEMBER	10/31	848DC07		400	340	581		OTHER CONTRACTUAL S	848.25		
12/03/07	25284	886	TOTAL COLL THRU 10/24/07	11/13	0163		400	340	581		OTHER CONTRACTUAL S	5,522.62		6,370.87
01/07/08	25405	1057	ANTI-VIRUS LICENSES	12/07	444JA08		001	101	571		DUES AND SUBSCRIPTI	444.83		444.83
01/07/08	25506	1158	DESIGN & MAINT/DECEMBER	12/03	848JA08		400	340	581		OTHER CONTRACTUAL S	848.25		
01/07/08	25506	1158	TOTAL COLL THRU NOV 26, 2	12/17	0164		400	340	581		OTHER CONTRACTUAL S	5,725.16		6,573.41
02/04/08	25654	1326	GAUSS/OPEN TEXT MAINTENAN	01/22	3360		001	101	544		SERVICE/MAINTENANCE	3,360.00		
02/04/08	25654	1326	APPROPRIATION	01/22	7908		001	661	705		THREE RIVERS PPD AP	28,735.00		
02/04/08	25654	1326	ORACLE DATABASE SOFTWARE	01/28	2400		001	101	544		SERVICE/MAINTENANCE	2,400.00		34,495.00
02/04/08	25765	1437	DESIGN & MAINT/JANUARY	01/02	848FE08		400	340	581		OTHER CONTRACTUAL S	848.25		
02/04/08	25765	1437	TOTAL COLL THRU 12/21/07	01/14	0165		400	340	581		OTHER CONTRACTUAL S	5,537.70		6,385.95
03/03/08	26012	1701	DESIGN & MAINT/FEBRUARY	02/01	848MR08		400	340	581		OTHER CONTRACTUAL S	848.25		

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03/03/08	26012	1701	TOTAL COLL THRU 1-24-08	02/11 0166		400	340	581	OTHER CONTRACTUAL S		6,556.70	7,404.95
04/07/08	27374	2116	DESIGN & MAINT/MARCH	03/03 878AP08		400	340	581	OTHER CONTRACTUAL S		848.25	
04/07/08	27374	2116	TOTAL COLL THRU 2-25-08	03/11 0167		400	340	581	OTHER CONTRACTUAL S		6,537.14	7,385.39
05/05/08	27620	2385	ADDITIONAL MAINTENANCE	04/15 2000		001	101	544	SERVICE/MAINTENANCE		1,000.00	
						001	102	544	SERVICE/MAINTENANCE		1,000.00	2,000.00
05/05/08	27738	2503	DESIGN & MAINT/APRIL	04/01 848MY08		400	340	581	OTHER CONTRACTUAL S		848.25	
05/05/08	27738	2503	TOTAL COLL THRU 3-25-08	04/10 0168		400	340	581	OTHER CONTRACTUAL S		5,858.92	6,707.17
06/02/08	28059	2845	DESIGN & MAINT/MAY	05/01 878JN08		400	340	581	OTHER CONTRACTUAL S		848.25	
06/02/08	28059	2845	TOTAL COLL THRU 4-23-08	05/12 0169		400	340	581	OTHER CONTRACTUAL S		5,745.66	6,593.91
07/07/08	28236	3038	COURT MANAGEMENT SYSTEM	06/12 6200		001	101	544	SERVICE/MAINTENANCE		6,200.00	6,200.00
07/07/08	28334	3136	DESIGN & MAINT/JUNE	06/02 848JY08		400	340	581	OTHER CONTRACTUAL S		848.25	
07/07/08	28334	3136	TOTAL COLL THRU 4-23-08	06/12 0170		400	340	581	OTHER CONTRACTUAL S		5,759.35	
07/07/08	28334	3136	AUTHORITY WASTE	06/15 11005JY		400	340	581	OTHER CONTRACTUAL S		11,005.94	
07/07/08	28334	3136	VOID CLAIM NO. 003136 CHE	07/07 0170 V		400	340	581	OTHER CONTRACTUAL S		5,759.35CR	
07/07/08	28334	3136	VOID CLAIM NO. 003136 CHE	07/07 11005JYV		400	340	581	OTHER CONTRACTUAL S		11,005.94CR	
07/07/08	28334	3136	VOID CLAIM NO. 003136 CHE	07/07 848JY08V		400	340	581	OTHER CONTRACTUAL S		848.25CR	
07/07/08	28345	876	DESIGN & MAINT/TOTAL COLL	07/07 28345		400	340	581	OTHER CONTRACTUAL S		848.25	
						400	340	581	OTHER CONTRACTUAL S		5,759.35	6,607.60
08/04/08	28502	3322	1/2 COST OF BACKUP EQUIPM	04/18 3957		001	160	544	SERVICE/MAINTENANCE		1,978.57	
						001	161	544	SERVICE/MAINTENANCE		1,978.56	3,957.13
08/04/08	28605	3425	DESIGN & MAINT/JULY	07/01 848AU08		400	340	581	OTHER CONTRACTUAL S		848.25	
08/04/08	28605	3425	TOTAL COLL THRU 6-24-08	07/11 0171		400	340	581	OTHER CONTRACTUAL S		5,586.85	6,435.10
09/02/08	28839	3660	DESIGN & MAINT/AUGUST	08/01 848SE08		400	340	581	OTHER CONTRACTUAL S		848.25	
09/02/08	28839	3660	TOTAL COLL THRU 7-25-08	08/13 0172		400	340	581	OTHER CONTRACTUAL S		5,858.89	6,707.14
09/15/08	28852	888	TANGLEFOOT	09/15 28852		001	532	762	TANGLEFOOT BICYCLE		29,145.00	29,145.00

THREE RIVERS PLANNING & DEVELOP. ASSOC.				20	EXPENDITURE	158,424.03	BALANCE SHEET			.00	TOTAL	158,424.03

2568 THREE RIVERS SOLID WASTE MANAG												
11/05/07	24922	522	AUTHORITY WASTE	09/15 11252NV		400	340	581	OTHER CONTRACTUAL S		11,252.34	
11/05/07	24922	522	AUTHORITY WASTE	10/15 21515NV		400	340	581	OTHER CONTRACTUAL S		10,263.22	21,515.56
12/03/07	25285	887	AUTHORITY WASTE	11/15 11710DC		400	340	581	OTHER CONTRACTUAL S		11,710.16	11,710.16
01/07/08	25507	1159	AUTHORITY WASTE	12/18 10841JA		400	340	581	OTHER CONTRACTUAL S		10,841.16	10,841.16
03/03/08	26013	1702	AUTHORITY WASTE	02/19 22545		400	340	581	OTHER CONTRACTUAL S		22,545.49	22,545.49

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04/07/08	27375	2117	AUTHORITY WASTE	03/17	9862AP8	400	340	581	OTHER	CONTRACTUAL S	9,862.16	9,862.16	
05/05/08	27739	2504	AUTHORITY WASTE	04/17	11915MY	400	340	581	OTHER	CONTRACTUAL S	11,915.86	11,915.86	
06/02/08	28060	2846	AUTHORITY WASTE	05/27	11071	400	340	581	OTHER	CONTRACTUAL S	11,071.06	11,071.06	
07/07/08	28346	877	AUTHORITY WASTE	07/07	28346	400	340	581	OTHER	CONTRACTUAL S	11,005.94	11,005.94	
08/04/08	28606	3426	AUTHORITY WASTE	07/15	11578	400	340	581	OTHER	CONTRACTUAL S	11,578.16	11,578.16	
09/02/08	28840	3661	AUTHORITY WASTE	08/18	11552	400	340	581	OTHER	CONTRACTUAL S	11,552.86	11,552.86	
THREE RIVERS SOLID WASTE MANAGEMENT				10	EXPENDITURE	133,598.41		BALANCE SHEET			.00	TOTAL	133,598.41

1758 TIDWELL, DORA													
04/07/08	27238	1980	ELECTION WORKER	03/11	1758AP8	001	180	573	ELECTION	WORKERS FE	111.70	111.70	
05/05/08	27621	2386	ELECTION WORKER	04/01	1758MY8	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
TIDWELL, DORA				2	EXPENDITURE	211.70		BALANCE SHEET			.00	TOTAL	211.70

7309 TIPPAAH COUNTY COOPERATIVE (AAL)													
05/05/08	27713	2478	DEFOAMER	04/01	402501	2955	150	300	695	OTHER	CONSUMABLE SU	123.00	123.00
07/07/08	28313	3115	ANTIFREEZE	06/02	410648	3075	150	300	675	ANTIFREEZE/STARTER	546.00		
07/07/08	28313	3115	SPRAYER 15 GAL TEMCO	06/03	410807	3081	150	300	695	OTHER	CONSUMABLE SU	150.00	696.00
TIPPAAH COUNTY COOPERATIVE (AAL)				2	EXPENDITURE	819.00		BALANCE SHEET			.00	TOTAL	819.00

7438 TODD HOWELL TOOL SOURCE													
11/05/07	24898	498	125 AMP FIXED	10/04	2256	150	300	546	OTHER	R&M BY OUTSID	44.92		
11/05/07	24898	498	35 PC. TORX BI	10/04	2257	150	300	644	SMALL	TOOLS	39.99	84.91	
TODD HOWELL TOOL SOURCE				1	EXPENDITURE	84.91		BALANCE SHEET			.00	TOTAL	84.91

228 TODD MD., MICHEAL A.													
03/03/08	26003	1692	MAURICE FAULKNER	09/30	117	391	440	552	MEDICAL	FEES	117.90	117.90	
TODD MD., MICHEAL A.				1	EXPENDITURE	117.90		BALANCE SHEET			.00	TOTAL	117.90

3457 TOLLISON, LORENE													

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12/03/07	25173	775	ELECTION WORKER	11/06 3457DC7		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/07/08	27239	1981	ELECTION WORKER	03/11 3457AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27622	2387	ELECTION WORKER	04/01 3457MY8		001	180	573		ELECTION WORKERS FE	110.00	110.00
TOLLISON, LORENE				3	EXPENDITURE			331.70		BALANCE SHEET	.00	TOTAL 331.70
7580 TOTAL CONTROL TRAINING INSTITU												
11/05/07	24807	407	RECERTIFICATION COURSES	10/10 305	2505	001	200	571		DUES AND SUBSCRIPTI	225.00	225.00
TOTAL CONTROL TRAINING INSTITUTE, INC.				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00
8291 TOWERY, JERRY												
11/05/07	24697	297	JURORS FEES	10/17 8291NV7		001	161	575		JURORS AND WITNESS	44.85	44.85
TOWERY, JERRY				1	EXPENDITURE			44.85		BALANCE SHEET	.00	TOTAL 44.85
1926 TOWN OF MYRTLE												
06/02/08	28002	2788	TASER RECERTIFICATION SCH	05/03 1066JN8		115	201	475		TRAVEL AND SUBSISTE	438.33	
						115	201	571		DUES AND SUBSCRIPTI	95.00	533.33
TOWN OF MYRTLE				1	EXPENDITURE			533.33		BALANCE SHEET	.00	TOTAL 533.33
183 TRANSPORT TRAILER SERVICE, INC												
11/05/07	24899	499	TRAILER ALIGNMENT	09/20 0112168	2552	150	300	546		OTHER R&M BY OUTSID	2,239.24	
11/05/07	24899	499	AIR TOGGLE	10/24 0236123		150	300	681		REPAIR AND REPLACEM	45.64	2,284.88
12/03/07	25265	867	AIR TOGGLE	10/24 0236133		150	300	681		REPAIR AND REPLACEM	45.64	
12/10/07	25265	867	VOID CLAIM NO. 000867	CHE 12/10 0236133V		150	300	681		REPAIR AND REPLACEM	45.64CR	
01/07/08	25492	1144	INSTALLED BEDLINERS	11/28 0112831	2678	150	300	546		OTHER R&M BY OUTSID	2,400.00	
01/07/08	25492	1144	MHFS FLOOR SCREWS	11/29 0237076		150	300	643		HARDWARE/PLUMBING/E	8.00	2,408.00
02/04/08	25743	1415	MS LUBE PLATE ASSY	01/07 0237885		150	300	681		REPAIR AND REPLACEM	21.00	21.00
03/03/08	25983	1672	REPAIR PARTS	02/21 0239174		150	300	681		REPAIR AND REPLACEM	56.40	56.40
07/07/08	28314	3116	LINE UP ON TRAILER	05/16 0115357	3045	150	300	546		OTHER R&M BY OUTSID	1,437.55	1,437.55
08/04/08	28585	3405	REPAIR PARTS	06/26 0242702		150	300	681		REPAIR AND REPLACEM	49.20	
08/04/08	28585	3405	MS LUBE PLATE ASSY	07/10 0242994		150	300	681		REPAIR AND REPLACEM	21.00	70.20
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE			6,278.03		BALANCE SHEET	.00	TOTAL 6,278.03

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8427 TREADAWAY, AMBER LYNN												
08/04/08	28410	3230	JURORS FEES	07/23	8427AU8	001	161	575		JURORS AND WITNESS	52.12	52.12
	TREADAWAY, AMBER LYNN			1	EXPENDITURE			52.12		BALANCE SHEET	.00	TOTAL 52.12
7632 TREADAWAY, LINDA												
04/07/08	27240	1982	ELECTION WORKER	03/11	7632AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27623	2388	ELECTION WORKER	04/01	7632MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	TREADAWAY, LINDA			2	EXPENDITURE			231.70		BALANCE SHEET	.00	TOTAL 231.70
6922 TRI-STATE LUMBER CO., INC.												
05/05/08	27728	2493	TREATED LUMBER	03/28	100326	2898	160	300	636	BRIDGE LUMBER	4,989.60	4,989.60
	TRI-STATE LUMBER CO., INC.			1	EXPENDITURE			4,989.60		BALANCE SHEET	.00	TOTAL 4,989.60
191 TRI-STATE TRUCK CENTER, INC.												
10/01/07	24615	190	VALVE LEVELING	08/31	BI28316		150	300	681	REPAIR AND REPLACEM	58.23	
10/01/07	24615	190	REPAIR PARTS	09/17	BI28940		150	300	681	REPAIR AND REPLACEM	91.68	149.91
11/05/07	24923	523	REPAIR PARTS	10/22	BI30278	2609	400	340	681	REPAIR AND REPLACEM	920.00	920.00
12/03/07	25266	868	REPAIR PARTS	10/31	BI30846		150	300	681	REPAIR AND REPLACEM	71.52	
12/03/07	25266	868	REPAIR TRANSMISSION	10/31	BW49350	2645	150	300	546	OTHER R&M BY OUTSID	918.99	
12/03/07	25266	868	REPAIR PARTS	11/02	BI30955		150	300	681	REPAIR AND REPLACEM	71.52	
12/03/07	25266	868	SWITCH 5519150	11/07	BI31082	2653	150	300	681	REPAIR AND REPLACEM	193.29	
12/03/07	25266	868	AIR VALVE	11/07	BI31097	2655	150	300	681	REPAIR AND REPLACEM	260.36	1,515.68
01/07/08	25493	1145	ADJUST VALVES ON MACH TRU	11/27	BW49427	2683	150	300	546	OTHER R&M BY OUTSID	394.32	
01/07/08	25493	1145	REPAIR PARTS	12/21	BI32734		150	300	681	REPAIR AND REPLACEM	87.62	481.94
02/04/08	25744	1416	REPAIRS	12/14	BW49706	2715	150	300	546	OTHER R&M BY OUTSID	448.68	448.68
03/03/08	25984	1673	ADJUST VALVES	01/18	BW49799	2780	150	300	546	OTHER R&M BY OUTSID	281.69	
03/03/08	25984	1673	REPAIR PARTS	01/28	BI33919		150	300	681	REPAIR AND REPLACEM	46.44	
03/03/08	25984	1673	2 DRUMS OF OIL	02/11	BI34276	2818	150	300	674	LUBRICATING OILS AN	1,171.50	1,499.63
04/07/08	27352	2094	REPAIR PARTS	03/24	BI35841		150	300	681	REPAIR AND REPLACEM	43.71	
04/07/08	27352	2094	MANUAL CONTROL	03/24	BI35961	2929	150	300	681	REPAIR AND REPLACEM	191.54	
04/07/08	27352	2094	RESISTOR	03/24	BI35989		150	300	681	REPAIR AND REPLACEM	15.85	251.10
05/05/08	27714	2479	BRAKE CHAMBER-BENDIX 30/3	03/28	BI36206		150	300	681	REPAIR AND REPLACEM	81.20	

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05/05/08	27714	2479	SENSOR	04/04	BI36498	150	300	681		REPAIR AND REPLACEM	36.17	117.37	
05/05/08	27740	2505	REPAIR PARTS	03/26	BI36116	400	340	681		REPAIR AND REPLACEM	81.20		
05/05/08	27740	2505	REPAIR PART	04/21	BI37100	400	340	681		REPAIR AND REPLACEM	90.55	171.75	
06/02/08	28038	2824	OIL FILTERS	04/29	BI37444	150	300	681		REPAIR AND REPLACEM	36.74		
06/02/08	28038	2824	SENSOR AIR TEMP	05/01	BI37562	150	300	681	3004	REPAIR AND REPLACEM	131.71		
06/02/08	28038	2824	TERMINAL, FEMALE	05/06	BI37753	150	300	681		REPAIR AND REPLACEM	7.12		
06/02/08	28038	2824	REPAIR PARTS	05/15	BI38164	150	300	681		REPAIR AND REPLACEM	43.46		
06/02/08	28038	2824	HEADLAMP	05/16	BI38236	150	300	681	3043	REPAIR AND REPLACEM	130.44	349.47	
07/07/08	28335	3137	REPAIR PARTS	05/30	BI37618	400	340	681	2986	REPAIR AND REPLACEM	830.90	830.90	
08/04/08	28586	3406	ROTOR & SEAL KIT	06/30	BI39958	150	300	681		REPAIR AND REPLACEM	73.41		
08/04/08	28586	3406	FIFTH WHEEL FOR MACK TRUC	07/10	BI40365	150	300	681		REPAIR AND REPLACEM	1,753.21	1,826.62	
08/04/08	28607	3427	BRAKE DRUMS	07/18	BI40726	400	340	681		REPAIR AND REPLACEM	267.76	267.76	
TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE	8,830.81				BALANCE SHEET	.00	TOTAL	8,830.81

7612 TRIPLETT BUILDING & T N T AUTO													
03/03/08	25908	1597	WRECKER SERVICE	01/07	25192	001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
TRIPLETT BUILDING & T N T AUTO				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

2044 TRUCK CENTER, INC.													
10/01/07	24616	191	ALIGNMENT	08/02	53454	150	300	546	2437	OTHER R&M BY OUTSID	134.06		
10/01/07	24616	191	REPAIR PARTS	08/08	53595	150	300	681		REPAIR AND REPLACEM	37.13		
10/01/07	24616	191	REPAIRS	08/23	53874	150	300	546		OTHER R&M BY OUTSID	433.72		
10/01/07	24616	191	REPAIR PARTS	08/29	26920	150	300	681		REPAIR AND REPLACEM	7.09		
10/01/07	24616	191	REPAIR PARTS	08/30	26986	150	300	681		REPAIR AND REPLACEM	14.18		
10/01/07	24616	191	TRANSDUCER	09/07	27305	150	300	681		REPAIR AND REPLACEM	50.97		
10/01/07	24616	191	TOOL, CABLE	09/07	27353	150	300	644		SMALL TOOLS	52.32		
						150	300	681		REPAIR AND REPLACEM	36.62	766.09	
10/01/07	24642	217	REPAIR PART	09/14	27792	400	340	681	2516	REPAIR AND REPLACEM	609.50	609.50	
11/05/07	24900	500	RIGHT FENDER	10/10	29049	150	300	681	2595	REPAIR AND REPLACEM	271.56		
11/05/07	24900	500	LUBE FILTERS	10/17	29400	150	300	681		REPAIR AND REPLACEM	99.60		
11/05/07	24900	500	LUBE FILTERS	10/24	29766	150	300	681		REPAIR AND REPLACEM	76.20	447.36	
12/03/07	25267	869	MANUAL, MANUAL, DLB	10/25	29865	150	300	695		OTHER CONSUMABLE SU	56.25		
12/03/07	25267	869	SCREENS	10/26	29922	150	300	681		REPAIR AND REPLACEM	25.08	81.33	
12/03/07	25286	888	LUBE FILTER	10/24	29797	400	340	681		REPAIR AND REPLACEM	76.20	76.20	
01/07/08	25494	1146	CLAMPS, HOSE	11/29	31475	150	300	681		REPAIR AND REPLACEM	45.24		

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01/07/08	25494	1146	HOSE, CLAMPS	11/30	31604	150	300	681	REPAIR AND REPLACEM		27.77	
01/07/08	25494	1146	CLAMPS	12/03	31689	150	300	681	REPAIR AND REPLACEM		8.64	
01/07/08	25494	1146	KIT	12/10	32038	150	300	681	REPAIR AND REPLACEM		23.55	
01/07/08	25494	1146	CLAMP	12/13	32239	150	300	681	REPAIR AND REPLACEM		7.57	
01/07/08	25494	1146	CLAMP	12/14	32297	150	300	681	REPAIR AND REPLACEM		7.57	
01/07/08	25494	1146	CLAMPS	12/17	32379	150	300	681	REPAIR AND REPLACEM		15.14	
01/07/08	25494	1146	SENSOR	12/21	32601	150	300	681	REPAIR AND REPLACEM		24.27	159.75
01/07/08	25508	1160	LUBE FILTERS	10/25	29823	400	340	681	REPAIR AND REPLACEM		76.20	76.20
02/04/08	25745	1417	GASKET, SENSOR	01/02	32842	2748	150	300	681	REPAIR AND REPLACEM	385.45	
02/04/08	25745	1417	KIT, RINGS	01/02	32848		150	300	681	REPAIR AND REPLACEM	25.71	
02/04/08	25745	1417	LUBE FILTERS	01/03	32882		150	300	681	REPAIR AND REPLACEM	70.11	
02/04/08	25745	1417	KITS	01/04	32938		150	300	681	REPAIR AND REPLACEM	68.55	
02/04/08	25745	1417	FILTERS	01/07	33036		150	300	681	REPAIR AND REPLACEM	95.44	
02/04/08	25745	1417	SHROUD	01/08	33105		150	300	681	REPAIR AND REPLACEM	50.64	
02/04/08	25745	1417	REPAIR PARTS	01/08	33136	2764	150	300	681	REPAIR AND REPLACEM	341.38	
02/04/08	25745	1417	TUBE, GASKETS	01/09	33200		150	300	681	REPAIR AND REPLACEM	43.75	
02/04/08	25745	1417	GLASS	01/23	33849		150	300	681	REPAIR AND REPLACEM	54.40	1,135.43
03/03/08	25985	1674	REPAIR PART	01/24	33986		150	300	681	REPAIR AND REPLACEM	8.94	
03/03/08	25985	1674	BELTS	01/28	34101		150	300	681	REPAIR AND REPLACEM	94.18	
03/03/08	25985	1674	THERMOSTATS	02/04	34419		150	300	681	REPAIR AND REPLACEM	52.32	
03/03/08	25985	1674	CONTROL	02/05	34488		150	300	681	REPAIR AND REPLACEM	98.00	
03/03/08	25985	1674	CONTROL	02/06	34577		150	300	681	REPAIR AND REPLACEM	98.00	
03/03/08	25985	1674	BLOWER	02/07	34647	2828	150	300	681	REPAIR AND REPLACEM	176.83	
03/03/08	25985	1674	CONTROL	02/13	34932		150	300	681	REPAIR AND REPLACEM	14.04	
03/03/08	25985	1674	RESISTOR	02/13	34933	2838	150	300	681	REPAIR AND REPLACEM	142.62	
03/03/08	25985	1674	RINGS, ADAPTERS	02/14	34975		150	300	681	REPAIR AND REPLACEM	29.34	
03/03/08	25985	1674	FLANG, TUBE	02/15	35054		150	300	681	REPAIR AND REPLACEM	49.77	
03/03/08	25985	1674	REPAIR ENGINE TO START	02/15	56950	2847	150	300	546	OTHER R&M BY OUTSID	443.80	
03/03/08	25985	1674	FILTERS	02/20	35226		150	300	681	REPAIR AND REPLACEM	70.00	
03/03/08	25985	1674	KIT	02/22	35375		150	300	681	REPAIR AND REPLACEM	53.40	1,331.24
03/03/08	26014	1703	RADIATOR TESTER	01/28	34118	2794	400	340	923	NONCAPITALIZED PROP	144.36	144.36
04/07/08	27353	2095	KIT	11/28	31386	2684	150	300	681	REPAIR AND REPLACEM	198.99	
04/07/08	27353	2095	KIT	12/03	31690	2684	150	300	681	REPAIR AND REPLACEM	238.80	
04/07/08	27353	2095	INJECTOR	12/07	31921	2684	150	300	681	REPAIR AND REPLACEM	218.17	
04/07/08	27353	2095	REPAIRS	12/21	55952		150	300	546	OTHER R&M BY OUTSID	79.78	
04/07/08	27353	2095	KIT	03/05	35953		150	300	681	REPAIR AND REPLACEM	10.73	746.47
04/07/08	27376	2118	TRANSEND OIL	03/24	36748	2930	400	340	674	LUBRICATING OILS AN	296.60	296.60
05/05/08	27715	2480	SENSOR	03/28	37002	2945	150	300	681	REPAIR AND REPLACEM	103.39	
05/05/08	27715	2480	ALIGNMENT	04/16	58010	2974	150	300	546	OTHER R&M BY OUTSID	141.00	
05/05/08	27715	2480	LUBE FILTERS	04/21	38130		150	300	681	REPAIR AND REPLACEM	76.20	
05/05/08	27715	2480	LUBE FILTERS	04/22	38190		150	300	681	REPAIR AND REPLACEM	76.20	396.79
06/02/08	28039	2825	SENSOR	04/29	38518		150	300	681	REPAIR AND REPLACEM	80.63	
06/02/08	28039	2825	F/FILTERS	04/30	38600		150	300	681	REPAIR AND REPLACEM	77.04	

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06/02/08	28039	2825	TRUE TIRES	05/06 58317		150	300	546		OTHER R&M BY OUTSID	71.00		
06/02/08	28039	2825	CLAMPS	05/08 39038		150	300	681		REPAIR AND REPLACEM	26.91	255.58	
06/02/08	28068	870	REPAIR PARTS	06/02 28068	3015	150	300	681		REPAIR AND REPLACEM	1,264.15	1,264.15	
07/07/08	28315	3117	REPAIR PARTS	05/14 39323	3032	150	300	681		REPAIR AND REPLACEM	2,842.70		
07/07/08	28315	3117	TRNSMTR	06/02 40121		150	300	681		REPAIR AND REPLACEM	47.36		
07/07/08	28315	3117	TRNSDUCR	06/04 58800		150	300	681		REPAIR AND REPLACEM	66.37		
07/07/08	28315	3117	SENSOR	06/19 41075		150	300	681		REPAIR AND REPLACEM	25.06		
07/07/08	28315	3117	FILTER, COMPRESR	06/19 41076	3119	150	300	681		REPAIR AND REPLACEM	547.46		
07/07/08	28315	3117	SENSOR	06/23 41198		150	300	681		REPAIR AND REPLACEM	12.13		
07/07/08	28315	3117	BELT	06/25 41317		150	300	681		REPAIR AND REPLACEM	29.57		
07/07/08	28315	3117	BELT	06/25 41321		150	300	681		REPAIR AND REPLACEM	29.57	3,600.22	
08/04/08	28587	3407	REPAIR PARTS	06/18 58958	3137	150	300	681		REPAIR AND REPLACEM	2,802.83		
08/04/08	28587	3407	CONTROL, TRNSMTR, FLUID	07/01 41573		150	300	681		REPAIR AND REPLACEM	155.28		
						150	300	675		ANTIFREEZE/STARTER	82.08		
08/04/08	28587	3407	REPAIRS	07/01 59276	3143	150	300	546		OTHER R&M BY OUTSID	311.25		
08/04/08	28587	3407	REPAIRS	07/01 59279	3142	150	300	546		OTHER R&M BY OUTSID	925.19		
08/04/08	28587	3407	SENSORS	07/09 41854		150	300	681		REPAIR AND REPLACEM	24.36		
08/04/08	28587	3407	BALANCED FRONT TIRES	07/10 59378		150	300	546		OTHER R&M BY OUTSID	72.00		
08/04/08	28587	3407	INJECTION OIL PUMP	07/17 42228	3167	150	300	681		REPAIR AND REPLACEM	674.85		
08/04/08	28587	3407	SENSOR	07/17 42230		150	300	681		REPAIR AND REPLACEM	50.38		
08/04/08	28587	3407	KIT	07/18 42286		150	300	681		REPAIR AND REPLACEM	51.30		
08/04/08	28587	3407	KIT	07/21 42376		150	300	681		REPAIR AND REPLACEM	341.24	5,490.76	
09/02/08	28820	3641	SWITCH, CONNECTR, RECPT	07/28 42695		150	300	681		REPAIR AND REPLACEM	53.47		
09/02/08	28820	3641	SWITCH, CONNECR, RECPT	07/29 42742		150	300	681		REPAIR AND REPLACEM	34.39		
09/02/08	28820	3641	DRIVE	07/30 42818		150	300	681		REPAIR AND REPLACEM	419.45		
09/02/08	28820	3641	RELAYS	08/04 42994		150	300	681		REPAIR AND REPLACEM	15.78		
09/02/08	28820	3641	REPAIR PARTS	08/05 43016		150	300	681		REPAIR AND REPLACEM	217.60		
09/02/08	28820	3641	RESISTOR	08/20 43753		150	300	681		REPAIR AND REPLACEM	194.46		
09/02/08	28820	3641	LIGHTS	08/22 43856		150	300	681		REPAIR AND REPLACEM	33.48	968.63	
TRUCK CENTER, INC.				18	EXPENDITURE	17,846.66			BALANCE SHEET		.00	TOTAL	17,846.66

4194 TRUCKPRO - TUPELO													
10/01/07	24643	218	BRAKE SHOE KIT	09/12 0269162	2519	400	340	681		REPAIR AND REPLACEM	549.00	549.00	
03/03/08	26015	1704	WHEELS	02/05 0278761		400	340	681		REPAIR AND REPLACEM	95.99	95.99	
TRUCKPRO - TUPELO				2	EXPENDITURE	644.99			BALANCE SHEET		.00	TOTAL	644.99

8345 TUNNELL, MARGARET M.													
12/03/07	24994	596	JURORS FEES	11/16 8345DC7		001	161	575		JURORS AND WITNESS	30.82	30.82	
TUNNELL, MARGARET M.				1	EXPENDITURE	30.82			BALANCE SHEET		.00	TOTAL	30.82

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1791 TUPELO ANESTHESIA GROUP, PA														
03/03/08	26004	1693	MAURICE FAULKNER	09/30	804		391	440	552		MEDICAL FEES	167.86		167.86
			TUPELO ANESTHESIA GROUP, PA	1	EXPENDITURE		167.86				BALANCE SHEET	.00	TOTAL	167.86
1423 TUPELO AUTO SALES LTD.														
09/22/08	28864	892	WHEEL	09/22	28864		001	260	681		REPAIR AND REPLACEM	141.00		141.00
			TUPELO AUTO SALES LTD.	1	EXPENDITURE		141.00				BALANCE SHEET	.00	TOTAL	141.00
7647 TUPELO CUSTOM WEAPONARY														
05/05/08	27624	2389	REPAIR PARTS	04/17	960530		001	200	681		REPAIR AND REPLACEM	83.42		
05/05/08	27624	2389	HARRIS 6-9 BRM BIPOD	04/18	960531		001	200	610		PROFESSIONAL SUPPLI	99.99		183.41
			TUPELO CUSTOM WEAPONARY	1	EXPENDITURE		183.41				BALANCE SHEET	.00	TOTAL	183.41
1790 TUPELO DIESEL SERVICE, INC.														
11/05/07	24901	501	REPAIR PARTS	09/26	70431		150	300	681		REPAIR AND REPLACEM	35.28		35.28
			TUPELO DIESEL SERVICE, INC.	1	EXPENDITURE		35.28				BALANCE SHEET	.00	TOTAL	35.28
646 TUPELO FIRE EQUIPMENT INC.														
05/05/08	27625	2390	STROBE ASSEMBLY	03/27	42103		001	200	610		PROFESSIONAL SUPPLI	87.17		87.17
08/04/08	28544	3364	REPAIRS	07/01	42709	2927	106	250	546		OTHER R&M BY OUTSID	3,000.00		3,000.00
			TUPELO FIRE EQUIPMENT INC.	2	EXPENDITURE		3,087.17				BALANCE SHEET	.00	TOTAL	3,087.17
407 TUPELO HARDWARE COMPANY, INC.														
06/02/08	28040	2826	CHAINS	05/14	43851		150	300	695		OTHER CONSUMABLE SU	76.80		76.80
08/04/08	28608	3428	REPAIR PARTS	07/17	42251		400	340	643		HARDWARE/PLUMBING/E	15.20		15.20
			TUPELO HARDWARE COMPANY, INC.	2	EXPENDITURE		92.00				BALANCE SHEET	.00	TOTAL	92.00
5658 TUPELO RUBBER & GASKET CO., IN														
02/04/08	25746	1418	SUPPLIES	01/14	335604		150	300	695		OTHER CONSUMABLE SU	78.58		78.58

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07/07/08	28316	3118	REPAIR PARTS	06/17	6608001	150	300	681		REPAIR AND REPLACEM	27.84	27.84
08/04/08	28588	3408	REPAIR PARTS	07/17	348561	150	300	681		REPAIR AND REPLACEM	336.54	336.54
09/02/08	28821	3642	REPAIR PARTS	07/29	34873	150	300	681		REPAIR AND REPLACEM	149.54	149.54
TUPELO RUBBER & GASKET CO., INC.				4	EXPENDITURE		592.50			BALANCE SHEET	.00	TOTAL 592.50
8346 TURNER, RICHARD LEE												
12/03/07	24995	597	JURORS FEES	11/16	8346DC7	001	161	575		JURORS AND WITNESS	29.85	29.85
TURNER, RICHARD LEE				1	EXPENDITURE		29.85			BALANCE SHEET	.00	TOTAL 29.85
8347 TURNER, TINA R.												
12/03/07	24996	598	JURORS FEES	11/16	8347DC7	001	161	575		JURORS AND WITNESS	33.73	33.73
TURNER, TINA R.				1	EXPENDITURE		33.73			BALANCE SHEET	.00	TOTAL 33.73
663 TWITTY INSURANCE AGENCY, INC.												
11/05/07	24808	408	PUBLIC OFF. BOND/T GAINES	09/26	6209	001	166	570		INSURANCE AND FIDEL	200.00	200.00
12/03/07	25174	776	DANNY JORDAN BOND RENEWAL	10/10	6218	001	100	570		INSURANCE AND FIDEL	672.00	
12/03/07	25174	776	SHELLIE KENT BOND RENEWAL	10/10	6219	001	122	570		INSURANCE AND FIDEL	523.00	
12/03/07	25174	776	PEGGY HOLLIS BOND RENEWAL	10/10	6222	001	124	570		INSURANCE AND FIDEL	631.00	
12/03/07	25174	776	TERRY JOHNSON BOND RENEWA	10/10	6223	001	100	570		INSURANCE AND FIDEL	631.00	
12/03/07	25174	776	TOMMY WILHITE BOND RENEWA	10/10	6224	001	200	570		INSURANCE AND FIDEL	1,200.00	
12/03/07	25174	776	TERRY JOHNSON BOND RENEWA	10/10	6225	001	120	570		INSURANCE AND FIDEL	840.00	
12/03/07	25174	776	PHYLLIS STANFORD	11/05	6235	001	102	570		INSURANCE AND FIDEL	382.00	4,879.00
01/07/08	25406	1058	EMPLOYEE THEFT RENEWAL	12/06	6259	001	100	570		INSURANCE AND FIDEL	2,795.00	
01/07/08	25406	1058	UNEMPLOYMENT FUND BOND	12/14	6264	001	100	570		INSURANCE AND FIDEL	300.00	3,095.00
01/07/08	25495	1147	EMPLOYEE THEFT RENEWAL	12/06	6259A	150	300	570		INSURANCE AND FIDEL	2,365.00	2,365.00
01/07/08	25509	1161	EMPLOYEE THEFT RENEWAL	12/06	6259B	400	340	570		INSURANCE AND FIDEL	215.00	215.00
02/04/08	25655	1327	BOND/RANDY OWEN	12/27	6275	001	100	570		INSURANCE AND FIDEL	952.00	
02/04/08	25655	1327	ANNETTE HICKEY'S BOND	12/27	6276	001	101	570		INSURANCE AND FIDEL	952.00	
02/04/08	25655	1327	VOID CLAIM NO. 001327	CHE 02/04	6275	001	100	570		INSURANCE AND FIDEL	952.00	CR
02/04/08	25655	1327	VOID CLAIM NO. 001327	CHE 02/04	6276	001	101	570		INSURANCE AND FIDEL	952.00	CR
02/04/08	25747	1419	JOE MCNUTT	01/08	6286	150	300	570		INSURANCE AND FIDEL	595.00	595.00
02/04/08	25773	844	R OWEN/A HICKEY BONDS	02/04	25773	001	100	570		INSURANCE AND FIDEL	672.00	
						001	101	570		INSURANCE AND FIDEL	952.00	1,624.00

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05/05/08	27626	2391	AMANDA CHISM BOND	04/01	6354		001	166	570		INSURANCE AND FIDEL	200.00		
05/05/08	27626	2391	DENISE OWEN BOND	04/01	6355		001	166	570		INSURANCE AND FIDEL	200.00	400.00	
06/02/08	27947	2733	BOND/LARISSA EDWARDS	05/01	6373		001	166	570		INSURANCE AND FIDEL	200.00		
06/02/08	27947	2733	BOND/DEBORAH FAIR	05/01	6375		001	166	570		INSURANCE AND FIDEL	126.00	326.00	
08/04/08	28503	3323	BOND & CANCELLATIONS	07/22	64		001	100	570		INSURANCE AND FIDEL	64.00	64.00	
TWITTY INSURANCE AGENCY, INC.				11	EXPENDITURE		13,763.00				BALANCE SHEET	.00	TOTAL	13,763.00

7534 U S POSTAL SERVICE (POSTAGE-BY														
11/07/07	24932	833	POSTAGE	11/07	24932		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
02/04/08	25656	1328	POSTAGE	01/28	1000FE8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
06/02/08	27948	2734	POSTAGE BY PHONE	05/15	1000JN8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
U S POSTAL SERVICE (POSTAGE-BY-PHONE)				3	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

7492 U.S. POSTAL SERVICE (CMRS-FP)														
10/01/07	24531	106	POSTAGE/OCTOBER 2007	09/04	100OCT7		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
11/05/07	24809	409	POSTAGE/NOVEMBER 2007	10/01	100NV07		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
12/03/07	25175	777	POSTAGE/DECEMBER 2007	11/01	100DC07		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
01/07/08	25407	1059	POSTAGE/JANUARY 2008	12/03	100JA08		001	450	510		UTILITIES	100.00	100.00	
02/04/08	25657	1329	POSTAGE/FEBRUARY 2008	01/02	100FE08		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
03/03/08	25909	1598	POSTAGE/MARCH 2008	02/05	100MR08		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
04/07/08	27241	1983	POSTAGE METER/APRIL 2008	03/03	100AP08		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
05/05/08	27627	2392	POSTAGE METER/MAY 2008	04/01	100MY08		001	450	502		TELEPHONE SERVICE	100.00	100.00	
06/02/08	27949	2735	POSTAGE/JUNE 2008	05/01	100JN08		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
08/04/08	28504	3324	POSTAGE METER/AUGUST 2008	07/07	100AU08		001	450	501		POSTAGE AND BOX REN	100.00		
08/04/08	28504	3324	POSTAGE METER/JULY 2008	07/07	100JY08		001	450	501		POSTAGE AND BOX REN	100.00	200.00	
09/02/08	28742	3563	POSTAGE METER/SEPT 2008	08/01	100SE08		001	450	501		POSTAGE AND BOX REN	100.00	100.00	
U.S. POSTAL SERVICE (CMRS-FP)				11	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

6130 U.S. POSTAL SERVICE (POSTAGE-BY														

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01/22/08	25528	842	POSTAGE	01/22	025528	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00
02/04/08	25658	1330	POSTAGE	01/14	2000FE8	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
08/04/08	28505	3325	POSTAGE	07/28	2000AU8	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)				3	EXPENDITURE						7,000.00	7,000.00

7435 UAP DISTRIBUTION, INC.												
05/05/08	27716	2481	CAMPAIGN 30 GL	03/31	4276001	2914	150	300	697	WEED KILLER	6,750.00	
05/05/08	27716	2481	CAMPAIGN 30GL	03/31	5254001	2947	150	300	697	WEED KILLER	3,375.00	10,125.00
UAP DISTRIBUTION, INC.				1	EXPENDITURE						10,125.00	10,125.00

1416 ULTRA-CHEM, INC.												
09/02/08	28743	3564	SUPPLIES	08/06	935856		001	450	645	CUSTODIAL SUPPLIES	103.10	103.10
ULTRA-CHEM, INC.				1	EXPENDITURE						103.10	103.10

7540 UNION AUTO PARTS												
08/04/08	28589	3409	SUPPLIES	06/25	C89196		150	300	695	OTHER CONSUMABLE SU	93.95	93.95
UNION AUTO PARTS				1	EXPENDITURE						93.95	93.95

073 UNION CO. DEVELOPMENT ASSOCIAT												
11/05/07	24810	410	ADDITIONAL APPROP/PACE GR	10/15	15OCT07		001	676	757	ADDITIONAL APPROPRI	9,997.00	9,997.00
02/04/08	25659	1331	1/2 OF APPROPRIATION	01/22	337		001	676	752	UCDA/APPROPRIATION	33,750.00	33,750.00
07/07/08	28237	3039	2ND HALF OF APPROPRIATION	06/09	33750JY		001	676	752	UCDA/APPROPRIATION	38,750.00	38,750.00
09/02/08	28744	3565	TEMPORARY ACCESS ROAD	08/18	25		001	676	757	ADDITIONAL APPROPRI	25,000.00	25,000.00
UNION CO. DEVELOPMENT ASSOCIATION				4	EXPENDITURE						107,497.00	107,497.00

1068 UNION CONSTRUCTION CO.,INC.												
09/02/08	28822	3643	CLAY GRAVEL	08/26	056186	3205	150	300	631	GRAVEL OR SHELL	4,577.00	4,577.00
UNION CONSTRUCTION CO.,INC.				1	EXPENDITURE						4,577.00	4,577.00

202 UNION COUNTY -PAYROLL CLEARING												

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10/01/07	24532	107	MCDANIEL & GARRISON/RET	09/26	508		001	262	582		CONSTABLES FEES	508.20		508.20
11/05/07	24811	411	PERS-MCDANIEL/GARRISON	10/24	58		001	262	582		CONSTABLES FEES	580.25		580.25
12/03/07	25176	778	RET. GARRISON/MCDANIEL	11/26	478		001	262	582		CONSTABLES FEES	478.50		478.50
01/07/08	25408	1060	RET. MCDANIEL&GARRISON	12/27	1425		001	262	582		CONSTABLES FEES	245.85		245.85
02/04/08	25660	1332	DOYLE & GARRISON-RET.	01/28	525		001	262	582		CONSTABLES FEES	525.80		525.80
03/03/08	25910	1599	DOYLE & GARRISON RETIREME	02/25	48582		001	262	582		CONSTABLES FEES	485.82		485.82
03/31/08	27009	860	INS. PREM. NOT POSTED 3-3	03/31	27009		001	105	468		GROUP INSURANCE	477.90		477.90
04/07/08	27242	1984	DOYLE & GARRISON RET.	03/28	471		001	262	582		CONSTABLES FEES	471.35		471.35
04/30/08	27403	860	INS. PREM. NOT POSTED ON	04/30	27403		001	105	468		GROUP INSURANCE	477.90		477.90
05/05/08	27628	2393	DOYLE&GARRISON RETIREMENT	04/25	720		001	262	582		CONSTABLES FEES	497.20		497.20
06/02/08	27950	2736	DOYLE & GARRISON RETIREME	05/23	427		001	262	582		CONSTABLES FEES	427.35		427.35
07/07/08	28238	3040	DOYLE & GARRISON RETIREME	06/23	441		001	262	582		CONSTABLES FEES	441.65		441.65
08/04/08	28506	3326	DOYLE & GARRISON RETIREME	07/22	419		001	262	582		CONSTABLES FEES	419.65		419.65
09/02/08	28745	3566	DOYLE/GARRISON RETIREMENT	08/27	2708		001	262	582		CONSTABLES FEES	479.10		479.10
UNION COUNTY -PAYROLL CLEARING FUND				14	EXPENDITURE		6,516.52	BALANCE SHEET			.00	TOTAL	6,516.52	

075 UNION COUNTY AIRPORT COMMISSIO														
02/04/08	25661	1333	APPROPRIATION	01/25	10667		001	307	720		AIRPORT APPROPRIATI	10,667.74		10,667.74
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,667.74	BALANCE SHEET			.00	TOTAL	10,667.74	

051 UNION COUNTY COOPERATIVE														
10/01/07	24533	108	SUPPLIES	09/05	615488		001	200	695		OTHER CONSUMABLE SU	21.09		
10/01/07	24533	108	SUPPLIES	09/06	615606		001	151	695		OTHER CONSUMABLE SU	7.94		
10/01/07	24533	108	BOLTS,NUTS,SCREWS	09/11	616627		001	151	643		HARDWARE/PLUMBING/E	2.04		31.07
10/01/07	24617	192	FUEL TANK CAP	08/24	613626		150	300	681		REPAIR AND REPLACEM	15.95		
10/01/07	24617	192	BOLTS,NUTS,SCREWS	08/30	614478		150	300	643		HARDWARE/PLUMBING/E	1.54		
10/01/07	24617	192	SUPPLIES	09/05	615525		150	300	695		OTHER CONSUMABLE SU	19.70		
10/01/07	24617	192	LIQUID FIRE	09/11	616632		150	300	695		OTHER CONSUMABLE SU	19.17		
10/01/07	24617	192	FUEL PUMP	09/11	616635	2530	150	300	681		REPAIR AND REPLACEM	284.00		
10/01/07	24617	192	FUEL PUMP	09/13	616977		150	300	681		REPAIR AND REPLACEM	15.95		
10/01/07	24617	192	TIRE,TUBE	09/24	618882	2563	150	300	680		TIRES AND TUBES	439.90		796.21

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10/01/07	24644	219	SUPPLIES	08/28 614298		400	340	695	OTHER	CONSUMABLE SU	35.45	35.45
11/05/07	24812	412	SUPPLIES	10/13 622508		001	200	695	OTHER	CONSUMABLE SU	21.75	21.75
11/05/07	24852	452	SUPPLIES	10/19 623487		106	250	695	OTHER	CONSUMABLE SU	27.95	27.95
11/05/07	24902	502	SCREW PINS	09/27 619508		150	300	643	HARDWARE/PLUMBING/E		29.70	
11/05/07	24902	502	GOLDEN ROD FILTER ELEMENT	10/08 621382		150	300	681	REPAIR AND REPLACEM		39.75	
11/05/07	24902	502	REPAIR PART	10/11 621975		150	300	681	REPAIR AND REPLACEM		2.55	
11/05/07	24902	502	ANTIFREEZE	10/16 622859	2608	150	300	675	ANTIFREEZE/STARTER		674.00	746.00
11/05/07	24910	510	NAILS	09/26 619365		160	300	695	OTHER	CONSUMABLE SU	48.79	
11/05/07	24910	510	BOLTS,NUTS,SCREWS	09/27 619426		160	300	643	HARDWARE/PLUMBING/E		30.45	79.24
12/03/07	25177	779	ONGUARD BLACK RUBBER BOOT	11/01 625474		001	220	692	CLOTHES/DRY GOODS -		16.00	
12/03/07	25177	779	SUPPLIES	11/14 627524		001	200	695	OTHER	CONSUMABLE SU	21.75	37.75
12/03/07	25268	870	REPAIR PARTS	11/06 626194		150	300	681	REPAIR AND REPLACEM		24.50	
12/03/07	25268	870	KMS COLD SHUT 3/8	11/14 627538		150	300	643	HARDWARE/PLUMBING/E		4.20	
12/03/07	25268	870	BOLTS,NUTS,SCREWS,KMS COL	11/15 627607		150	300	643	HARDWARE/PLUMBING/E		7.10	35.80
01/07/08	25409	1061	POTTING SOIL	12/11 631475		001	151	695	OTHER	CONSUMABLE SU	5.99	
01/07/08	25409	1061	POTTING SOIL,MULCH	12/12 631522		001	151	695	OTHER	CONSUMABLE SU	58.48	
01/07/08	25409	1061	SUPPLIES	12/12 631617		001	151	695	OTHER	CONSUMABLE SU	41.10	
01/07/08	25409	1061	SUPPLIES	12/19 632732		001	200	695	OTHER	CONSUMABLE SU	21.75	
01/07/08	25409	1061	SUPPLIES	12/26 633802		001	151	695	OTHER	CONSUMABLE SU	9.56	136.88
01/07/08	25496	1148	ANTIFREEZE	10/16 622859A	2608	150	300	675	ANTIFREEZE/STARTER		1,000.00	
01/07/08	25496	1148	BOLTS,NUTS,SCREWS	12/03 630001		150	300	643	HARDWARE/PLUMBING/E		14.32	
01/07/08	25496	1148	SUPPLIES	12/28 634067		150	300	695	OTHER	CONSUMABLE SU	21.90	1,036.22
02/04/08	25662	1334	BOLTS,NUTS,SCREWS,HITCH P	01/02 634579		001	151	643	HARDWARE/PLUMBING/E		3.21	
02/04/08	25662	1334	HEAT LAMP	01/02 634643		001	151	695	OTHER	CONSUMABLE SU	8.50	
02/04/08	25662	1334	SUPPLIES	01/10 635653		001	151	695	OTHER	CONSUMABLE SU	50.67	
02/04/08	25662	1334	SUPPLIES	01/23 637076		001	151	695	OTHER	CONSUMABLE SU	3.92	
02/04/08	25662	1334	SUPPLIES	01/23 637133		001	200	695	OTHER	CONSUMABLE SU	21.75	88.05
03/03/08	25911	1600	SUPPLIES	02/05 638691		001	151	695	OTHER	CONSUMABLE SU	12.40	
03/03/08	25911	1600	BOLTS,NUTS,SCREWS	02/15 639951		001	151	643	HARDWARE/PLUMBING/E		1.80	14.20
03/03/08	25986	1675	BOLTS,NUTS,SCREWS	02/11 639437		150	300	643	HARDWARE/PLUMBING/E		6.32	
03/03/08	25986	1675	BOLTS,NUTS,SCREWS	02/12 639525		150	300	643	HARDWARE/PLUMBING/E		8.48	
03/03/08	25986	1675	BOLT HVY DUTY BARREL 4" C	02/21 640847		150	300	643	HARDWARE/PLUMBING/E		6.55	21.35
03/03/08	26016	1705	SUPPLIES	01/29 637734		400	340	695	OTHER	CONSUMABLE SU	97.52	
03/03/08	26016	1705	SUPPLIES	02/11 192156		400	340	695	OTHER	CONSUMABLE SU	46.82	
03/04/08	26016	1705	VOID CLAIM NO. 001705 CHE	03/04 192156 V		400	340	695	OTHER	CONSUMABLE SU	46.82CR	
03/04/08	26016	1705	VOID CLAIM NO. 001705 CHE	03/04 637734 V		400	340	695	OTHER	CONSUMABLE SU	97.52CR	
03/04/08	26025	854	SUPPLIES	03/04 26025		400	340	695	OTHER	CONSUMABLE SU	97.52	97.52

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04/07/08	27243	1985	SUPPLIES	02/25 641329		001	200	695	OTHER CONSUMABLE SU		21.75	
04/07/08	27243	1985	SUPPLIES	03/07 642962		001	151	695	OTHER CONSUMABLE SU		7.25	29.00
04/07/08	27354	2096	BOLTS,NUTS,SCREWS	02/26 641415		150	300	643	HARDWARE/PLUMBING/E		19.19	
04/07/08	27354	2096	SUPPLIES	03/03 642236		150	300	695	OTHER CONSUMABLE SU		32.30	
04/07/08	27354	2096	SUPPLIES	03/03 642276		150	300	695	OTHER CONSUMABLE SU		6.01	
04/07/08	27354	2096	CABLE CLAMPS	03/17 644245		150	300	643	HARDWARE/PLUMBING/E		2.37	
04/07/08	27354	2096	SUPPLIES	03/17 644325		150	300	695	OTHER CONSUMABLE SU		68.83	
04/07/08	27354	2096	NOZZLE HOSE PISTOL GRIP	03/17 644343		150	300	695	OTHER CONSUMABLE SU		4.59	133.29
04/07/08	27377	2119	BOLTS,SCREWS,NUTS	03/19 644639		400	340	643	HARDWARE/PLUMBING/E		64.24	64.24
05/05/08	27629	2394	SUPPLIES	04/01 647119		001	200	695	OTHER CONSUMABLE SU		21.75	
05/05/08	27629	2394	NAILS	04/03 647357		001	151	695	OTHER CONSUMABLE SU		2.99	
05/05/08	27629	2394	MULCH	04/18 650204		001	151	695	OTHER CONSUMABLE SU		52.98	77.72
05/05/08	27717	2482	SUPPLIES	03/28 646358		150	300	695	OTHER CONSUMABLE SU		23.95	
05/05/08	27717	2482	REPAIR PARTS	03/31 646866		150	300	681	REPAIR AND REPLACEM		16.70	
05/05/08	27717	2482	SUPPLIES	03/31 646898		150	300	695	OTHER CONSUMABLE SU		31.93	
05/05/08	27717	2482	HOOK POTATO 4 TINE 54" HD	04/02 647196		150	300	695	OTHER CONSUMABLE SU		34.65	
05/05/08	27717	2482	SHOVEL	04/21 650722		150	300	695	OTHER CONSUMABLE SU		34.75	141.98
05/05/08	27729	2494	SLEDGE HAMMER	04/07 647856		160	300	695	OTHER CONSUMABLE SU		39.98	39.98
06/02/08	27951	2737	SUPPLIES	04/30 653066		001	200	695	OTHER CONSUMABLE SU		21.75	
06/02/08	27951	2737	FERTILIZER	05/02 653368		001	151	695	OTHER CONSUMABLE SU		87.50	
06/02/08	27951	2737	SUPPLIES	05/06 654320		001	151	695	OTHER CONSUMABLE SU		19.95	
06/02/08	27951	2737	SUPPLIES	05/09 655161		001	151	695	OTHER CONSUMABLE SU		14.95	144.15
06/02/08	28041	2827	GOLDEN ROD FILTER ELEMENT	05/06 654147		150	300	681	REPAIR AND REPLACEM		39.75	
06/02/08	28041	2827	TANK STEEL LSHAPE 105 GAL	05/08 654783	3020	150	300	695	OTHER CONSUMABLE SU		413.95	
06/02/08	28041	2827	1 1/4 MPT X 1 1/2 BARB	05/12 655651		150	300	695	OTHER CONSUMABLE SU		2.29	
06/02/08	28041	2827	SUPPLIES	05/12 655766		150	300	695	OTHER CONSUMABLE SU		69.74	
06/02/08	28041	2827	SUPPLIES	05/14 656100		150	300	695	OTHER CONSUMABLE SU		34.65	
06/02/08	28041	2827	SUPPLIES	05/21 657732		150	300	695	OTHER CONSUMABLE SU		45.43	605.81
07/07/08	28239	3041	SINGLE SIDE KEYS	06/02 659901		001	631	695	OTHER CONSUMABLE SU		11.22	
07/07/08	28239	3041	SUPPLIES	06/04 660265		001	200	695	OTHER CONSUMABLE SU		21.75	32.97
07/07/08	28317	3119	QUICK LINKS	05/13 655843		150	300	695	OTHER CONSUMABLE SU		5.62	
07/07/08	28317	3119	CULTIVATOR VIPER F/G HDL	05/15 656284		150	300	695	OTHER CONSUMABLE SU		45.90	
07/07/08	28317	3119	SPRAYER	06/17 663432		150	300	695	OTHER CONSUMABLE SU		21.25	72.77
08/04/08	28507	3327	SUPPLIES	07/15 668793		001	200	695	OTHER CONSUMABLE SU		21.75	21.75
08/04/08	28590	3410	BOLTS,NUTS,SCREWS	06/30 666056		150	300	643	HARDWARE/PLUMBING/E		3.16	
08/04/08	28590	3410	BOLTS,NUTS,SCREWS	07/22 670167		150	300	643	HARDWARE/PLUMBING/E		1.30	4.46
08/04/08	28609	3429	CABLE	07/16 669095		400	340	681	REPAIR AND REPLACEM		89.40	89.40
09/02/08	28746	3567	SUPPLIES	08/04 672527		001	200	695	OTHER CONSUMABLE SU		21.75	21.75

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09/02/08	28823	3644	SUPPLIES	07/30	671571	150	300	695	OTHER CONSUMABLE SU		21.78	
09/02/08	28823	3644	HAMMER 4# 16" HANDLE	08/01	671898	150	300	695	OTHER CONSUMABLE SU		15.95	
09/02/08	28823	3644	BOLTS,NUTS,SCREWS	08/11	673709	150	300	643	HARDWARE/PLUMBING/E		1.48	
09/02/08	28823	3644	LINK DOUBLE CLEVIS 5/16"	08/15	674330	150	300	681	REPAIR AND REPLACEM		33.80	
09/02/08	28823	3644	TUBE	08/18	674706	150	300	681	REPAIR AND REPLACEM		56.44	
09/02/08	28823	3644	CRESOTE POST	08/18	674764	150	300	695	OTHER CONSUMABLE SU		89.70	
09/02/08	28823	3644	SUPPLIES	08/19	674946	150	300	695	OTHER CONSUMABLE SU		69.00	288.15
09/02/08	28841	3662	GLOVES	08/22	675438	400	340	695	OTHER CONSUMABLE SU		29.70	29.70
UNION COUNTY COOPERATIVE				32	EXPENDITURE	5,002.56			BALANCE SHEET	.00	TOTAL	5,002.56

197 UNION COUNTY DEPT OF HUMAN SER												
11/05/07	24813	413	ADULT FUNDS ALLOTMENT/OCT	10/05	50NV07	001	450	709	ADULT WELFARE APPRO		50.00	50.00
12/03/07	25178	780	ADULT FUNDS ALLOTMENT/NOV	10/31	5000DC7	001	450	709	ADULT WELFARE APPRO		50.00	50.00
01/07/08	25410	1062	ADULT FUNDS ALLOTMENT/DEC	12/05	50JA08	001	450	709	ADULT WELFARE APPRO		50.00	50.00
03/03/08	25912	1601	ADULT FUND ALLOTMENT/FEB	02/01	50MAR08	001	450	709	ADULT WELFARE APPRO		50.00	
03/03/08	25912	1601	ADULT FUNDS ALLOTMENT/JAN	02/27	5000MR8	001	450	709	ADULT WELFARE APPRO		50.00	100.00
04/07/08	27244	1986	ADULT FUNDS ALLOTMENT/MAR	02/28	50APR08	001	450	709	ADULT WELFARE APPRO		50.00	50.00
06/02/08	27952	2738	ADULT FUNDS ALLOT/MAY 200	05/09	50JN08	001	450	709	ADULT WELFARE APPRO		50.00	
06/02/08	27952	2738	ADULT FUNDS ALLOT/APRIL 2	05/09	50MY08	001	450	709	ADULT WELFARE APPRO		50.00	100.00
07/07/08	28240	3042	ADULT FUNDS ALLOTMENT/JUL	06/18	50AU08	001	450	709	ADULT WELFARE APPRO		50.00	
07/07/08	28240	3042	ADULT FUNDS ALLOTMENT/JUN	06/18	50JY08	001	450	709	ADULT WELFARE APPRO		50.00	100.00
09/02/08	28747	3568	ADULT FUNDS ALLOTMENT/AUG	08/13	50SEP08	001	450	709	ADULT WELFARE APPRO		50.00	50.00
UNION COUNTY DEPT OF HUMAN SERVICES				8	EXPENDITURE	550.00			BALANCE SHEET	.00	TOTAL	550.00

4412 UNION COUNTY DEPT OF HUMAN SER												
10/01/07	24534	109	ADULT FUNDS ALLOT/SEPT 20	09/05	50OCT07	001	450	709	ADULT WELFARE APPRO		50.00	
10/01/07	24534	109	HB512 ALLOTMENT/SEPT 2007	09/05	55OCT7	001	450	704	CHILD WELFARE APPRO		550.00	600.00
11/05/07	24814	414	HB512 ALLOTMENT/OCTOBER	10/05	550NV07	001	450	704	CHILD WELFARE APPRO		550.00	550.00
12/03/07	25179	781	HB512 ALLOTMENT/NOV 2007	10/31	550DC07	001	450	704	CHILD WELFARE APPRO		550.00	550.00
01/07/08	25411	1063	HB512 ALLOTMENT/DEC 2007	12/05	550JA8	001	450	704	CHILD WELFARE APPRO		550.00	550.00
03/03/08	25913	1602	HB512 ALLOTMENT/FEB 2008	02/01	550MR08	001	450	704	CHILD WELFARE APPRO		550.00	
03/03/08	25913	1602	HB512 ALLOTMENT/JANUARY 2	02/27	550	001	450	704	CHILD WELFARE APPRO		550.00	1,100.00

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04/07/08	27245	1987	HB512 ALLOTMENT/MARCH 200	02/28	550AP08	001	450	704	CHILD WELFARE	APPRO	550.00	550.00	
06/02/08	27953	2739	HB512 ALLOT/MAY 2008	05/09	550JN08	001	450	704	CHILD WELFARE	APPRO	550.00		
06/02/08	27953	2739	HB512 ALLOT/APRIL 2008	05/09	550MY08	001	450	704	CHILD WELFARE	APPRO	550.00	1,100.00	
07/07/08	28241	3043	HB512 ALLOTMENT/JULY	06/18	550AU08	001	450	704	CHILD WELFARE	APPRO	550.00		
07/07/08	28241	3043	HB512 ALLOTMENT/JUNE	06/18	550JY08	001	450	704	CHILD WELFARE	APPRO	550.00	1,100.00	
09/02/08	28748	3569	HB512 ALLOTMENT FUNDS/AUG	08/13	550SE08	001	450	704	CHILD WELFARE	APPRO	550.00	550.00	
UNION COUNTY DEPT OF HUMAN SERVICES				9	EXPENDITURE		6,650.00		BALANCE SHEET		.00	TOTAL	6,650.00
380 UNION COUNTY EXTENSION SERVICE													
02/04/08	25663	1335	LIVESTOCK PROGRAM	01/22	2000FEB8	001	631	751	LIVESTOCK PROGRAM		2,000.00	2,000.00	
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
249 UNION COUNTY FAIR ASSOCIATION													
04/07/08	27246	1988	APPROPRIATION	01/22	24908	001	632	713	FAIR APPROPRIATION		16,000.00	16,000.00	
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00		BALANCE SHEET		.00	TOTAL	16,000.00
4631 UNION COUNTY FEED AND SEED, IN													
10/01/07	24535	110	CHAIN,HOOKS	08/28	06993	001	151	695	OTHER CONSUMABLE	SU	36.00		
10/01/07	24535	110	SUPPLIES	09/04	07016	001	200	695	OTHER CONSUMABLE	SU	44.85		
10/01/07	24535	110	GLOVES	09/11	07053	001	200	695	OTHER CONSUMABLE	SU	10.00		
10/01/07	24535	110	SUPPLIES	09/18	07091	001	200	695	OTHER CONSUMABLE	SU	6.95	97.80	
11/05/07	24815	415	SPRING	10/05	07187	001	200	681	REPAIR AND REPLACEM		6.95		
11/05/07	24815	415	GLOVES	10/15	07229	001	200	695	OTHER CONSUMABLE	SU	10.00	16.95	
11/05/07	24903	503	KEYS	10/23	07268	150	300	695	OTHER CONSUMABLE	SU	15.00	15.00	
12/03/07	25180	782	SUPPLIES	10/30	07298	001	200	695	OTHER CONSUMABLE	SU	44.85		
12/03/07	25180	782	GLOVES	11/19	07407	001	200	695	OTHER CONSUMABLE	SU	10.00	54.85	
01/07/08	25412	1064	SUPPLIES	12/10	07521	001	151	695	OTHER CONSUMABLE	SU	37.90		
01/07/08	25412	1064	SUPPLIES	12/11	07527	001	151	695	OTHER CONSUMABLE	SU	8.95		
01/07/08	25412	1064	SUPPLIES	12/14	07540	001	200	695	OTHER CONSUMABLE	SU	46.50	93.35	
02/04/08	25664	1336	GLOVES	01/09	07677	001	200	695	OTHER CONSUMABLE	SU	10.00		
02/04/08	25664	1336	SUPPLIES	01/25	07770	001	200	695	OTHER CONSUMABLE	SU	47.85	57.85	
03/03/08	25914	1603	KEYS,REPAIR LINK	01/31	07797	001	151	695	OTHER CONSUMABLE	SU	6.00	6.00	

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04/07/08	27247	1989	GLOVES	02/14	07882	001	200	695	OTHER	CONSUMABLE SU	10.00		
04/07/08	27247	1989	GLOVES	02/25	07950	001	200	695	OTHER	CONSUMABLE SU	10.00		
04/07/08	27247	1989	SUPPLIES	03/18	08099	001	200	695	OTHER	CONSUMABLE SU	50.85	70.85	
06/02/08	27954	2740	SUPPLIES	05/07	08488	001	200	695	OTHER	CONSUMABLE SU	50.85		
06/02/08	27954	2740	GLOVES	05/15	08507	001	200	695	OTHER	CONSUMABLE SU	19.95	70.80	
07/07/08	28242	3044	SUPPLIES	05/28	08630	001	200	695	OTHER	CONSUMABLE SU	18.85		
07/07/08	28242	3044	HOSE COUPLERS	06/11	K08744	001	200	695	OTHER	CONSUMABLE SU	4.50	23.35	
08/04/08	28508	3328	SUPPLIES	06/25	K08838	001	200	695	OTHER	CONSUMABLE SU	50.85	50.85	
09/02/08	28749	3570	SUPPLIES	08/05	09093	001	220	695	OTHER	CONSUMABLE SU	86.85		
09/02/08	28749	3570	SUPPLIES	08/17	K09147	001	200	695	OTHER	CONSUMABLE SU	56.85	143.70	
UNION COUNTY FEED AND SEED, INC.				12	EXPENDITURE		701.35		BALANCE SHEET		.00	TOTAL	701.35

1152 UNION COUNTY GENERAL FUND													
04/15/08	14899	2144	RETIREMENT REFUND	03/19	4920	681	000	120	STATE	RETIREMENT	49.20	49.20	
UNION COUNTY GENERAL FUND				1	EXPENDITURE		49.20		BALANCE SHEET		.00	TOTAL	49.20

074 UNION COUNTY HEALTH DEPT.													
11/05/07	24924	524	IMMUNIZATION/W PERKINS	10/04	41	400	340	552	MEDICAL	FEES	41.00	41.00	
02/04/08	25665	1337	APPROPRIATION	01/22	8074	001	400	708	HEALTH	DEPT. APPROP	80,000.00	80,000.00	
05/05/08	27741	2506	VACCINATIONS/JOHN MOODY	03/31	20	400	340	552	MEDICAL	FEES	20.00	20.00	
UNION COUNTY HEALTH DEPT.				3	EXPENDITURE		80,061.00		BALANCE SHEET		.00	TOTAL	80,061.00

2278 UNION COUNTY HISTORICAL SOCIET													
02/04/08	25666	1338	APPROPRIATION	01/22	2208	001	540	756	HERITAGE	MUSEUM GRA	22,000.00	22,000.00	
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		22,000.00		BALANCE SHEET		.00	TOTAL	22,000.00

091 UNION COUNTY LIBRARY													
10/01/07	24536	111	ADD.PRIV.TAX-AUG.8877	09/18	176	001	000	148	DUE TO	LOCAL GOVERN	176.91	176.91	
10/01/07	24554	129	APPROPRIATION-AUGUST	09/18	49	095	500	722	LIBRARY	APPROPRIATI	4,947.25	4,947.25	
11/05/07	24816	416	ADD.PRIV.TAX-REC.8927	10/03	159NV	001	000	148	DUE TO	LOCAL GOVERN	159.44	159.44	

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11/05/07	24837	437	APPROPRIATION	10/03 4342		095	500	722	LIBRARY	APPROPRIATI	4,342.09	4,342.09
12/03/07	25181	783	ADD.PRIV.TAX-REC.8987	11/16 22045DC		001	000	148	DUE TO LOCAL GOVERN		220.45	220.45
12/03/07	25204	806	APPROPRIATION	11/16 49DC07		095	500	722	LIBRARY	APPROPRIATI	4,922.43	4,922.43
01/07/08	25413	1065	ADD.PRIV.TAX REC.9041	12/12 241		001	000	148	DUE TO LOCAL GOVERN		241.14	241.14
01/07/08	25436	1088	APPROPRIATION	12/12 245		095	500	722	LIBRARY	APPROPRIATI	2,452.08	2,452.08
02/04/08	25667	1339	ADD.PRIV.TAX-REC.9041	01/17 155		001	000	148	DUE TO LOCAL GOVERN		155.03	155.03
02/04/08	25686	1358	APPROPRIATION	01/17 210		095	500	722	LIBRARY	APPROPRIATI	2,102.53	2,102.53
03/03/08	25915	1604	ADD.PRIV.TAX-REC.9157	02/08 12551		001	000	148	DUE TO LOCAL GOVERN		125.51	125.51
03/03/08	25929	1618	APPROPRIATION	02/08 164		095	500	722	LIBRARY	APPROPRIATI	16,493.03	16,493.03
04/07/08	27248	1990	ADD.PRIV.TAX-REC.9215	03/14 131		001	000	148	DUE TO LOCAL GOVERN		131.32	131.32
04/07/08	27286	2028	APPROPRIATION	03/14 576		095	500	722	LIBRARY	APPROPRIATI	57,642.45	57,642.45
05/05/08	27630	2395	ADD.PRIV.TAX	04/17 6821A		001	000	148	DUE TO LOCAL GOVERN		68.21	68.21
05/05/08	27665	2430	APPROPRIATION	04/17 19878MY		095	500	722	LIBRARY	APPROPRIATI	19,878.69	19,878.69
06/02/08	27955	2741	ADD.PRIV.TAX-REC.9343	05/16 373		001	000	148	DUE TO LOCAL GOVERN		373.23	373.23
06/02/08	27987	2773	APPROPRIATION	05/16 198		095	500	722	LIBRARY	APPROPRIATI	5,870.59	5,870.59
07/07/08	28243	3045	ADD.PRIV.TAX-REC.9408	06/23 129		001	000	148	DUE TO LOCAL GOVERN		129.63	129.63
07/07/08	28258	3060	APPROPRIATION	06/23 5653		095	500	722	LIBRARY	APPROPRIATI	5,653.47	5,653.47
08/04/08	28509	3329	ADD.PRIV.TAX-REC.9469	07/15 190		001	000	148	DUE TO LOCAL GOVERN		190.56	190.56
08/04/08	28524	3344	APPROPRIATION	07/15 429		095	500	722	LIBRARY	APPROPRIATI	4,297.37	4,297.37
09/02/08	28750	3571	ADD.PRIV.TAX-REC.9425	08/11 171		001	000	148	DUE TO LOCAL GOVERN		171.92	171.92
09/02/08	28762	3583	APPROPRIATION	08/11 4931SE8		095	500	722	LIBRARY	APPROPRIATI	4,931.88	4,931.88
UNION COUNTY LIBRARY				24	EXPENDITURE	135,677.21	BALANCE SHEET			.00	TOTAL	135,677.21

7006 UNION COUNTY LITERACY COUNCIL												
02/04/08	25668	1340	APPROPRIATION	01/22 6008		001	457	755	LITERACY COUNCIL		1,200.00	1,200.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE	1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00

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076 UNION COUNTY PARK COMMISSION									
01/07/08	25414	1066 1/8 OF APPROPRIATION	12/27	1000JA8	001 530 723		COUNTY PARK COMM/AP	1,000.00	1,000.00
02/05/08	25776	847 APPROPRIATION-PD \$1000 1/	02/05	25776	001 530 723		COUNTY PARK COMM/AP	7,000.00	7,000.00
		UNION COUNTY PARK COMMISSION	2	EXPENDITURE	8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00
212 UNION COUNTY SCHOOLS									
10/01/07	24537	112 ADD.PRIV.TAX-AUG.REC.8877	09/18	8932	001 000 148		DUE TO LOCAL GOVERN	8,923.28	8,923.28
11/05/07	24817	417 SHARE HOMESTEAD EXEMP-REC	10/03	10692	001 000 148		DUE TO LOCAL GOVERN	106,925.00	
11/05/07	24817	417 MO. FORESTRY-REC. 8938	10/03	48	001 000 148		DUE TO LOCAL GOVERN	48.49	
11/05/07	24817	417 ADD.PRIV.TAX-REC.8927	10/03	8042	001 000 148		DUE TO LOCAL GOVERN	8,042.03	115,015.52
12/03/07	25182	784 ADD.PRIV.TAX	11/06	1111	001 000 148		DUE TO LOCAL GOVERN	11,119.28	11,119.28
01/07/08	25415	1067 ADD.PRIV.TAX-REC.9041	12/12	1216	001 000 148		DUE TO LOCAL GOVERN	12,163.00	
01/07/08	25415	1067 REC.9053 1/2 FORESTRY	12/12	9053	001 000 148		DUE TO LOCAL GOVERN	61.49	12,224.49
02/04/08	25669	1341 ADD.PRIV.TAX-REC.9041	01/17	1216A	001 000 148		DUE TO LOCAL GOVERN	7,819.77	
02/04/08	25669	1341 FORESTRY TAX-REC.8879,897	01/17	161	001 000 148		DUE TO LOCAL GOVERN	161.55	7,981.32
03/03/08	25916	1605 ADD.PRIV.TAX-REC.9157	02/08	6330	001 000 148		DUE TO LOCAL GOVERN	6,330.51	6,330.51
04/07/08	27249	1991 SHARE OF HOMESTEAD EXEMPT	03/11	9256	001 000 148		DUE TO LOCAL GOVERN	109,025.00	
04/07/08	27249	1991 MO. FORESTRY REC-9185&921	03/14	148	001 000 148		DUE TO LOCAL GOVERN	148.72	
04/07/08	27249	1991 ADD.PRIV.TAX-REC.9215	03/14	662	001 000 148		DUE TO LOCAL GOVERN	6,623.53	115,797.25
05/05/08	27631	2396 REC.9246-NATL FORESTRY TA	04/17	163MY08	001 000 148		DUE TO LOCAL GOVERN	16,352.24	
05/05/08	27631	2396 ADD.PRIV.TAX-REC.9273	04/17	340	001 000 148		DUE TO LOCAL GOVERN	3,440.59	
05/05/08	27631	2396 REC.9283-MO. FORESTRY TAX	04/17	5183	001 000 148		DUE TO LOCAL GOVERN	51.83	19,844.66
06/02/08	27956	2742 ADD.PRIV.TAX-REC.9343	05/16	188	001 000 148		DUE TO LOCAL GOVERN	18,825.77	
06/02/08	27956	2742 FORESTRY TAX-REC.9357	05/16	3867	001 000 148		DUE TO LOCAL GOVERN	38.67	18,864.44
07/07/08	28244	3046 REC. 9403 FOREST TAX	06/23	2726	001 000 148		DUE TO LOCAL GOVERN	27.26	
07/07/08	28244	3046 ADD.PRIV.TAX-REC.9408	06/23	6538	001 000 148		DUE TO LOCAL GOVERN	6,538.44	6,565.70
08/04/08	28510	3330 REC.9486 MO. FORESTRY RES	07/15	6823	001 000 148		DUE TO LOCAL GOVERN	68.23	
08/04/08	28510	3330 ADD.PRIV.TAX - REC. 9469	07/15	9611	001 000 148		DUE TO LOCAL GOVERN	9,611.67	9,679.90
09/02/08	28751	3572 MO. FORESTRY TAX-REC9526	08/11	154	001 000 148		DUE TO LOCAL GOVERN	154.22	
09/02/08	28751	3572 ADD.PRIV.TAX-REC.9425	08/11	867	001 000 148		DUE TO LOCAL GOVERN	8,671.80	8,826.02
		UNION COUNTY SCHOOLS	12	EXPENDITURE	341,172.37		BALANCE SHEET	.00	TOTAL 341,172.37

7377 UNION COUNTY SHERIFF PIPE FUND

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09/03/08	28851	887	PIPE FUND REIMBURSEMENT	09/03	28851		115	201	504		PURCHASE INFORMATIO	850.00		850.00
UNION COUNTY SHERIFF PIPE FUND				1	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL	850.00

098 UNION COUNTY SWCD														
02/04/08	25670	1342	APPROPRIATION	01/22	9808		001	630	703		SOIL & WATER APPROP	18,000.00		18,000.00
UNION COUNTY SWCD				1	EXPENDITURE		18,000.00				BALANCE SHEET	.00	TOTAL	18,000.00

368 UNION COUNTY TAX COLLECTOR-ASS														
10/01/07	24538	113	POSTAGE MACHINE	09/04	2000OC7		001	105	501		POSTAGE AND BOX REN	2,000.00		
10/01/07	24538	113	POSTAGE/VEH TAG MAIL OUTS	09/04	505OCT7		001	105	501		POSTAGE AND BOX REN	505.18		2,505.18
11/05/07	24818	418	POSTAGE/VEH TAG MAIL OUTS	10/02	460NV07		001	105	501		POSTAGE AND BOX REN	460.20		460.20
12/03/07	25183	785	POSTAGE/TAG MAIL OUTS/NOV	11/05	369DC07		001	105	501		POSTAGE AND BOX REN	369.46		
12/03/07	25183	785	POSTAGE MACHINE/NOVEMBER	11/07	2000DC7		001	105	501		POSTAGE AND BOX REN	2,000.00		2,369.46
01/07/08	25416	1068	POSTAGE/VEH TAG MAIL OUTS	12/05	36920JA		001	105	501		POSTAGE AND BOX REN	369.20		
01/07/08	25416	1068	POSTAGE/TAX STATEMENTS/DE	12/10	2535JA8		001	105	501		POSTAGE AND BOX REN	2,535.60		
01/07/08	25416	1068	POSTAGE/BOX RENT	12/21	6800JA8		001	105	501		POSTAGE AND BOX REN	68.00		2,972.80
01/17/08	25526	840	TRANSFERRED TITLE TO UNIO	01/17	025526		106	250	592		VEHICLE TITLES	5.00		5.00
02/04/08	25671	1343	MOBILE HOME STATEMENT/DEC	12/27	265FE8		001	105	501		POSTAGE AND BOX REN	265.68		
02/04/08	25671	1343	VEH TAG MAIL OUTS/JAN	01/02	417FE8		001	105	501		POSTAGE AND BOX REN	417.82		
02/04/08	25671	1343	POSTAGE/PRE-SORT PERMIT/J	01/10	175		001	105	501		POSTAGE AND BOX REN	175.00		858.50
03/03/08	25917	1606	POSTAGE/FEB 2008	02/07	478MR08		001	105	501		POSTAGE AND BOX REN	478.66		
03/03/08	25917	1606	POSTAGE METER	02/11	2000MR8		001	105	501		POSTAGE AND BOX REN	2,000.00		2,478.66
04/07/08	27250	1992	POSTAGE/VEH TAG MAIL OUTS	03/03	577AP08		001	105	501		POSTAGE AND BOX REN	577.81		577.81
04/09/08	27385	862	PUT TITLE IN COUNTY NAME	04/09	27385		106	250	592		VEHICLE TITLES	5.00		5.00
05/05/08	27632	2397	POSTAGE/VEH TAG MAIL OUTS	04/01	510		001	105	501		POSTAGE AND BOX REN	510.12		510.12
06/02/08	27957	2743	POSTAGE/VEH MAIL OUTS/MAY	05/02	495JN08		001	105	501		POSTAGE AND BOX REN	495.82		495.82
07/07/08	28245	3047	POSTAGE/VEH TAG MAIL OUTS	06/05	518JY08		001	105	501		POSTAGE AND BOX REN	518.13		
07/07/08	28245	3047	POSTAGE/2ND TAX REQUEST M	06/05	642		001	105	501		POSTAGE AND BOX REN	642.60		
07/07/08	28245	3047	POSTAGE METER/JUNE 08	06/26	2000		001	105	501		POSTAGE AND BOX REN	2,000.00		3,160.73
08/04/08	28511	3331	POSTAGE	07/01	517AU08		001	151	501		POSTAGE AND BOX REN	517.86		517.86
09/02/08	28752	3573	POSTAGE/VEH TAG MAIL OUTS	08/01	468		001	105	501		POSTAGE AND BOX REN	468.45		468.45
UNION COUNTY TAX COLLECTOR-ASSESSOR				14	EXPENDITURE		17,385.59				BALANCE SHEET	.00	TOTAL	17,385.59

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049 UNION COUNTY WRECKER & PAWN, I												
05/05/08	27633	2398	MACHINE (2) ROTORS	03/17	0033245	001	200	546		OTHER R&M BY OUTSID	12.00	
05/05/08	27633	2398	MACHINE (2) ROTORS	03/18	0033251	001	200	546		OTHER R&M BY OUTSID	12.00	24.00
UNION COUNTY WRECKER & PAWN, INC.				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
052 UNION GROCERY CO., INC.												
10/01/07	24539	114	SUPPLIES	08/28	163473	001	631	695		OTHER CONSUMABLE SU	21.47	
10/01/07	24539	114	SUPPLIES	08/31	164327	001	151	695		OTHER CONSUMABLE SU	44.15	65.62
10/01/07	24645	220	GLOVES	08/27	163500	400	340	695		OTHER CONSUMABLE SU	58.74	
10/01/07	24645	220	SUPPLIES	09/06	165298	400	340	695		OTHER CONSUMABLE SU	79.02	137.76
11/05/07	24819	419	SUPPLIES	10/17	172843	001	631	695		OTHER CONSUMABLE SU	47.32	47.32
11/05/07	24925	525	SUPPLIES	09/26	169168	400	340	695		OTHER CONSUMABLE SU	34.20	
11/05/07	24925	525	SUPPLIES	10/04	170709	400	340	695		OTHER CONSUMABLE SU	73.55	
11/05/07	24925	525	SUPPLIES	10/18	173387	400	340	695		OTHER CONSUMABLE SU	49.50	
11/05/07	24925	525	SUPPLIES	10/23	174132	400	340	695		OTHER CONSUMABLE SU	49.50	206.75
12/03/07	25184	786	SUPPLIES	11/16	178523	001	631	695		OTHER CONSUMABLE SU	86.83	
12/03/07	25184	786	SUPPLIES	11/26	179854	001	151	695		OTHER CONSUMABLE SU	41.39	128.22
12/03/07	25269	871	SUPPLIES	10/31	175504	150	300	695		OTHER CONSUMABLE SU	58.42	
12/03/07	25269	871	FLOOR SWEEP	11/16	178551	150	300	695		OTHER CONSUMABLE SU	20.11	78.53
12/03/07	25287	889	SUPPLIES	11/01	175795	400	340	695		OTHER CONSUMABLE SU	49.50	
12/03/07	25287	889	SUPPLIES	11/06	176651	400	340	695		OTHER CONSUMABLE SU	73.55	
12/03/07	25287	889	SUPPLIES	11/15	178345	400	340	695		OTHER CONSUMABLE SU	67.98	
12/03/07	25287	889	SUPPLIES	11/16	178536	400	340	695		OTHER CONSUMABLE SU	34.20	
12/03/07	25287	889	SUPPLIES	11/26	179929	400	340	695		OTHER CONSUMABLE SU	67.98	293.21
01/07/08	25417	1069	SUPPLIES	12/12	182707	001	151	695		OTHER CONSUMABLE SU	14.80	14.80
01/07/08	25510	1162	GLOVES	12/04	181440	400	340	695		OTHER CONSUMABLE SU	67.98	
01/07/08	25510	1162	GLOVES	12/06	181790	400	340	695		OTHER CONSUMABLE SU	67.66	
01/07/08	25510	1162	GLOVES	12/11	182597	400	340	695		OTHER CONSUMABLE SU	49.50	
01/07/08	25510	1162	SUPPLIES	12/13	182963	400	340	695		OTHER CONSUMABLE SU	24.05	
01/07/08	25510	1162	SUPPLIES	12/19	184210	400	340	695		OTHER CONSUMABLE SU	49.50	
01/07/08	25510	1162	SUPPLIES	12/26	184676	400	340	695		OTHER CONSUMABLE SU	49.50	308.19
02/04/08	25766	1438	SUPPLIES	01/03	185921	400	340	695		OTHER CONSUMABLE SU	67.98	
02/04/08	25766	1438	SUPPLIES	01/08	186705	400	340	695		OTHER CONSUMABLE SU	58.95	
02/04/08	25766	1438	SUPPLIES	01/11	187310	400	340	695		OTHER CONSUMABLE SU	73.55	
02/04/08	25766	1438	GLOVES	01/18	188437	400	340	695		OTHER CONSUMABLE SU	67.98	
02/04/08	25766	1438	FLOOR SWEEP	01/23	189127	400	340	695		OTHER CONSUMABLE SU	20.11	288.57

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03/03/08	25918	1607	SUPPLIES	01/28 189851		001	631	695	OTHER	CONSUMABLE SU	47.32	
03/03/08	25918	1607	SUPPLIES	01/29 190121		001	631	695	OTHER	CONSUMABLE SU	23.73	71.05
03/03/08	26017	1706	SUPPLIES	01/31 190550		400	340	695	OTHER	CONSUMABLE SU	73.55	
03/03/08	26017	1706	SUPPLIES	02/01 190739		400	340	695	OTHER	CONSUMABLE SU	18.48	
03/03/08	26017	1706	SUPPLIES	02/08 191888		400	340	695	OTHER	CONSUMABLE SU	67.98	
03/03/08	26017	1706	GLOVES	02/21 194201		400	340	695	OTHER	CONSUMABLE SU	67.98	227.99
04/07/08	27251	1993	SUPPLIES	02/27 195159		001	151	695	OTHER	CONSUMABLE SU	25.09	
04/07/08	27251	1993	SUPPLIES	02/27 195161		001	161	695	OTHER	CONSUMABLE SU	15.85	
04/07/08	27251	1993	SUPPLIES	03/06 196535		001	161	695	OTHER	CONSUMABLE SU	33.91	
04/07/08	27251	1993	SUPPLIES	03/06 196537		001	151	695	OTHER	CONSUMABLE SU	33.91	
04/07/08	27251	1993	FLOOR SWEEP	03/06 196713		001	220	695	OTHER	CONSUMABLE SU	20.11	128.87
04/07/08	27355	2097	SUPPLIES	02/29 195626		150	300	695	OTHER	CONSUMABLE SU	15.85	
04/07/08	27355	2097	GLOVES	03/07 196853		150	300	695	OTHER	CONSUMABLE SU	19.97	35.82
04/07/08	27378	2120	SUPPLIES	02/11 192156		400	340	695	OTHER	CONSUMABLE SU	46.82	
04/07/08	27378	2120	SUPPLIES	02/29 195622		400	340	695	OTHER	CONSUMABLE SU	73.30	
04/07/08	27378	2120	SUPPLIES	03/06 196638		400	340	695	OTHER	CONSUMABLE SU	49.50	
04/07/08	27378	2120	GLOVES	03/14 198133		400	340	695	OTHER	CONSUMABLE SU	74.25	
04/07/08	27378	2120	SUPPLIES	03/26 200426		400	340	695	OTHER	CONSUMABLE SU	84.16	328.03
05/05/08	27634	2399	SUPPLIES	04/01 200999		001	631	695	OTHER	CONSUMABLE SU	40.66	
05/05/08	27634	2399	GARBAGE BAGS	04/11 203108		001	631	695	OTHER	CONSUMABLE SU	47.10	
05/05/08	27634	2399	SUPPLIES	04/23 205104		001	151	695	OTHER	CONSUMABLE SU	25.20	112.96
05/05/08	27730	2495	60 P COMMON NAILS	04/07 202121		160	300	695	OTHER	CONSUMABLE SU	80.37	80.37
05/05/08	27742	2507	SUPPLIES	04/02 201387		400	340	695	OTHER	CONSUMABLE SU	61.25	
05/05/08	27742	2507	SUPPLIES	04/03 201680		400	340	695	OTHER	CONSUMABLE SU	83.70	
05/05/08	27742	2507	SUPPLIES	04/10 202856		400	340	695	OTHER	CONSUMABLE SU	84.16	
05/05/08	27742	2507	GLOVES	04/18 204310		400	340	695	OTHER	CONSUMABLE SU	67.98	
05/05/08	27742	2507	GLOVES	04/24 205352		400	340	695	OTHER	CONSUMABLE SU	49.50	346.59
06/02/08	27958	2744	SUPPLIES	04/29 206067		001	631	695	OTHER	CONSUMABLE SU	92.24	92.24
06/02/08	28042	2828	WORK GLOVES	05/01 206445		150	300	695	OTHER	CONSUMABLE SU	39.94	39.94
06/02/08	28061	2847	SUPPLIES	05/02 206759		400	340	695	OTHER	CONSUMABLE SU	62.45	
06/02/08	28061	2847	SUPPLIES	05/09 208013		400	340	695	OTHER	CONSUMABLE SU	59.41	
06/02/08	28061	2847	SUPPLIES	05/15 209025		400	340	695	OTHER	CONSUMABLE SU	49.50	
06/02/08	28061	2847	SUPPLIES	05/23 210609		400	340	695	OTHER	CONSUMABLE SU	49.50	220.86
07/07/08	28246	3048	SUPPLIES	06/25 216314		001	151	695	OTHER	CONSUMABLE SU	33.91	
07/07/08	28246	3048	SUPPLIES	06/25 216315		001	102	695	OTHER	CONSUMABLE SU	49.76	83.67
07/07/08	28336	3138	SUPPLIES	05/30 211874		400	340	695	OTHER	CONSUMABLE SU	70.06	
07/07/08	28336	3138	SUPPLIES	06/06 213099		400	340	695	OTHER	CONSUMABLE SU	49.50	
07/07/08	28336	3138	SUPPLIES	06/19 215362		400	340	695	OTHER	CONSUMABLE SU	49.50	
07/07/08	28336	3138	CLEANER, TOWELS	06/24 216172		400	340	695	OTHER	CONSUMABLE SU	61.71	

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07/07/08	28336	3138	SUPPLIES	06/27 216805		400	340	695	OTHER	CONSUMABLE SU	49.50	280.27
08/04/08	28512	3332	SUPPLIES	07/09 218964		001	151	695	OTHER	CONSUMABLE SU	17.20	
08/04/08	28512	3332	SUPPLIES	07/25 221851		001	631	695	OTHER	CONSUMABLE SU	65.67	82.87
08/04/08	28591	3411	WORK GLOVES	07/02 217963		150	300	695	OTHER	CONSUMABLE SU	79.88	79.88
08/04/08	28610	3430	SUPPLIES	07/08 218751		400	340	695	OTHER	CONSUMABLE SU	96.65	
08/04/08	28610	3430	SUPPLIES	07/15 220033		400	340	695	OTHER	CONSUMABLE SU	84.16	
08/04/08	28610	3430	SUPPLIES	07/24 221778		400	340	695	OTHER	CONSUMABLE SU	49.50	230.31
09/02/08	28842	3663	SUPPLIES	07/31 222938		400	340	695	OTHER	CONSUMABLE SU	84.16	
09/02/08	28842	3663	SUPPLIES	08/05 223840		400	340	695	OTHER	CONSUMABLE SU	62.45	
09/02/08	28842	3663	SUPPLIES	08/12 225076		400	340	695	OTHER	CONSUMABLE SU	76.55	
09/02/08	28842	3663	SUPPLIES	08/22 227100		400	340	695	OTHER	CONSUMABLE SU	72.36	295.52
UNION GROCERY CO., INC.				27	EXPENDITURE	4,306.21	BALANCE SHEET			.00	TOTAL	4,306.21
054 UNION LUMBER COMPANY												
10/01/07	24540	115	PINE	08/01 237608		001	151	695	OTHER	CONSUMABLE SU	8.19	
10/01/07	24540	115	SPRAY FOAM, PLASTIC SCRAPE	08/22 238782		001	151	695	OTHER	CONSUMABLE SU	22.90	31.09
11/05/07	24820	420	MORTAR, SAND	09/04 239804		001	151	695	OTHER	CONSUMABLE SU	75.80	
11/05/07	24820	420	PORTLAND CEMENT	09/06 240037		001	151	695	OTHER	CONSUMABLE SU	9.75	
11/05/07	24820	420	COMMERICAL DOOR LOCK	09/06 240073		001	151	695	OTHER	CONSUMABLE SU	32.95	
11/05/07	24820	420	SUPPLIES	09/10 240247		001	151	695	OTHER	CONSUMABLE SU	19.60	
11/05/07	24820	420	SUPPLIES	09/12 240473		001	151	695	OTHER	CONSUMABLE SU	17.40	155.50
01/07/08	25418	1070	SUPPLIES	11/01 244743		001	151	695	OTHER	CONSUMABLE SU	12.50	12.50
02/04/08	25672	1344	2X6X9' STUDS	09/28 241972		001	151	695	OTHER	CONSUMABLE SU	7.78	
02/04/08	25672	1344	100' TAPE	11/06 243874		001	105	695	OTHER	CONSUMABLE SU	38.95	46.73
02/04/08	25748	1420	WATER SEAL	11/27 245748		150	300	695	OTHER	CONSUMABLE SU	70.45	70.45
03/03/08	25919	1608	FLOOR LEVELER	12/18 249440		001	450	695	OTHER	CONSUMABLE SU	21.50	
03/03/08	25919	1608	MAIL BOX & LETTERS	01/05 248275		001	151	695	OTHER	CONSUMABLE SU	14.80	
03/03/08	25919	1608	NOTCHED TROWEL	01/28 250743		001	151	695	OTHER	CONSUMABLE SU	2.19	38.49
03/03/08	25987	1676	KEY DUPLICATES	01/18 250203		150	300	695	OTHER	CONSUMABLE SU	8.10	8.10
04/07/08	27252	1994	CEILING TILE	01/30 250880	2805	001	151	695	OTHER	CONSUMABLE SU	318.00	
04/07/08	27252	1994	SUPPLIES	02/08 251489		001	151	695	OTHER	CONSUMABLE SU	100.00	
04/07/08	27252	1994	SUPPLIES	02/11 251605		001	151	695	OTHER	CONSUMABLE SU	18.37	
						001	151	643	HARDWARE/PLUMBING/E		4.98	
04/07/08	27252	1994	DOOR SWEEP, BOX SCREWS	02/13 251812		001	151	695	OTHER	CONSUMABLE SU	58.95	
						001	151	643	HARDWARE/PLUMBING/E		6.21	
04/07/08	27252	1994	SUPPLIES	02/13 2651660		001	151	695	OTHER	CONSUMABLE SU	13.60	
04/07/08	27252	1994	SUPPLIES	02/15 251974		001	151	695	OTHER	CONSUMABLE SU	17.45	

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04/07/08	27252	1994	SUPPLIES	02/19 252205		001	151	695	OTHER	CONSUMABLE SU	20.93		
04/07/08	27252	1994	SPRUCE	02/19 252251		001	151	695	OTHER	CONSUMABLE SU	3.70		
04/07/08	27252	1994	LOCK	02/25 252674		001	151	695	OTHER	CONSUMABLE SU	4.95		
04/07/08	27252	1994	SUPPLIES	03/03 253151		001	151	695	OTHER	CONSUMABLE SU	5.39		
04/07/08	27252	1994	KEY DUPLICATES	03/04 253177		001	151	695	OTHER	CONSUMABLE SU	6.00		
04/07/08	27252	1994	SUPPLIES	03/18 254270		001	151	695	OTHER	CONSUMABLE SU	71.01	649.54	
06/02/08	27959	2745	HAMMER	04/03 255417		001	151	695	OTHER	CONSUMABLE SU	16.95		
06/02/08	27959	2745	SUPPLIES	04/07 255561		001	151	695	OTHER	CONSUMABLE SU	16.70		
06/02/08	27959	2745	KEYS	04/08 255755		001	151	695	OTHER	CONSUMABLE SU	2.00		
06/02/08	27959	2745	KEYS	04/24 256972		001	151	695	OTHER	CONSUMABLE SU	2.00	37.65	
08/04/08	28592	3412	SUPPLIES	06/12 262317		150	300	695	OTHER	CONSUMABLE SU	3.03	3.03	
09/02/08	28824	3645	FELT	06/30 262955		150	300	695	OTHER	CONSUMABLE SU	22.50		
09/02/08	28824	3645	FELT	07/09 2636690		150	300	695	OTHER	CONSUMABLE SU	22.50	45.00	
UNION LUMBER COMPANY				11	EXPENDITURE			1,098.08	BALANCE SHEET		.00	TOTAL	1,098.08

1297 UNITED FUNERAL SERVICE													
04/07/08	27253	1995	DISASTER POUCHES	03/14 2912	2912	001	167	695	OTHER	CONSUMABLE SU	751.76	751.76	
08/04/08	28513	3333	WHITE INFANT POUCHES	07/01 106		001	167	695	OTHER	CONSUMABLE SU	106.63	106.63	
UNION FUNERAL SERVICE				2	EXPENDITURE			858.39	BALANCE SHEET		.00	TOTAL	858.39

2631 UNITED LABORATORIES													
03/03/08	25988	1677	HARVEST GOLD TAR REMOVER	02/08 04066	2820	150	300	695	OTHER	CONSUMABLE SU	796.65	796.65	
UNION LABORATORIES				1	EXPENDITURE			796.65	BALANCE SHEET		.00	TOTAL	796.65

367 UNITED STATES POST OFFICE													
04/07/08	27254	1996	RENT/BOX #689	03/27 689		001	450	501	POSTAGE AND BOX REN		104.00	104.00	
05/05/08	27635	2400	POSTAGE STAMPS	04/22 123MY08		001	450	501	POSTAGE AND BOX REN		123.00	123.00	
07/07/08	28247	3049	RENT/BOX #769	06/12 769		001	450	501	POSTAGE AND BOX REN		106.00	106.00	
UNION STATES POST OFFICE				3	EXPENDITURE			333.00	BALANCE SHEET		.00	TOTAL	333.00

1145 UNITED STATES POST OFFICE													
01/07/08	25419	1071	TWO ROLLS OF STAMPS	11/29 82		001	163	501	POSTAGE AND BOX REN		82.00	82.00	

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05/05/08	27636	2401	TWO ROLLS OF STAMPS	04/02	8200MY8		001	163	501		POSTAGE AND BOX REN	82.00		82.00
09/02/08	28753	3574	TWO ROLLS OF STAMPS	08/18	84		001	163	501		POSTAGE AND BOX REN	84.00		84.00
UNITED STATES POST OFFICE				3	EXPENDITURE			248.00			BALANCE SHEET	.00	TOTAL	248.00

4738 UNITED STATES POST OFFICE														
01/07/08	25420	1072	BOX #298	12/20	298		001	102	501		POSTAGE AND BOX REN	68.00		68.00
UNITED STATES POST OFFICE				1	EXPENDITURE			68.00			BALANCE SHEET	.00	TOTAL	68.00

4739 UNITED STATES POST OFFICE														
06/02/08	27960	2746	RENT/BOX #27	05/16	27		001	166	501		POSTAGE AND BOX REN	70.00		70.00
UNITED STATES POST OFFICE				1	EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

4740 UNITED STATES POST OFFICE														
11/05/07	24821	421	2 ROLLS OF STAMPS	10/23	8200NV7		001	200	501		POSTAGE AND BOX REN	82.00		82.00
01/07/08	25421	1073	2 ROLLS OF STAMPS	12/20	82JA08		001	200	501		POSTAGE AND BOX REN	82.00		82.00
03/03/08	25920	1609	2 ROLLS OF STAMPS	02/25	8200MR8		001	200	501		POSTAGE AND BOX REN	82.00		82.00
04/07/08	27255	1997	1 ROLL OF STAMPS	03/25	4100AP8		001	200	501		POSTAGE AND BOX REN	41.00		41.00
06/02/08	27961	2747	2 ROLLS OF STAMPS	05/23	84		001	200	501		POSTAGE AND BOX REN	84.00		84.00
07/07/08	28248	3050	1 ROLL OF STAMPS	06/24	42JY08		001	200	501		POSTAGE AND BOX REN	42.00		42.00
09/02/08	28754	3575	2 ROLLS OF STAMPS	08/19	8400SE8		001	200	501		POSTAGE AND BOX REN	84.00		84.00
UNITED STATES POST OFFICE				7	EXPENDITURE			497.00			BALANCE SHEET	.00	TOTAL	497.00

4741 UNITED STATES POST OFFICE														
12/03/07	25185	787	1 ROLL OF STAMPS	10/31	41DC07		001	631	501		POSTAGE AND BOX REN	41.00		41.00
02/04/08	25673	1345	1 ROLL OF STAMPS	01/08	41		001	631	502		TELEPHONE SERVICE	41.00		41.00
04/07/08	27256	1998	1 ROLL OF STAMPS	03/19	4100		001	631	501		POSTAGE AND BOX REN	41.00		41.00
06/02/08	27962	2748	1 ROLL OF STAMPS	05/20	42		001	631	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				4	EXPENDITURE			165.00			BALANCE SHEET	.00	TOTAL	165.00

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4881 UNITED STATES POST OFFICE													
08/04/08	28514	3334	RENT/BOX #547	07/28	547AU08	001	260	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
5905 UNITED STATES POST OFFICE													
11/05/07	24856	456	2 ROLLS OF STAMPS	10/23	8200NV7	114	201	501		POSTAGE AND BOX REN	82.00		82.00
03/03/08	25943	1632	1 ROLL OF STAMPS	02/25	4100MR8	114	201	501		POSTAGE AND BOX REN	41.00		41.00
UNITED STATES POST OFFICE				2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
5972 UNITED STATES POST OFFICE													
01/07/08	25422	1074	BOX #847	12/19	847JA08	001	101	501		POSTAGE AND BOX REN	104.00		104.00
UNITED STATES POST OFFICE				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
7237 UNITED STATES POST OFFICE													
11/05/07	24822	422	1 ROLL OF STAMPS	10/23	41NV07	001	220	501		POSTAGE AND BOX REN	41.00		41.00
03/03/08	25921	1610	1 ROLL OF STAMPS	02/25	41MR08	001	220	501		POSTAGE AND BOX REN	41.00		41.00
06/02/08	27963	2749	1 ROLL OF STAMPS	05/27	42JN08	001	220	501		POSTAGE AND BOX REN	42.00		42.00
08/04/08	28515	3335	1 ROLL OF STAMPS	07/24	4200AU8	001	220	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				4	EXPENDITURE		166.00			BALANCE SHEET	.00	TOTAL	166.00
5559 VANCE, HAZEL													
04/07/08	27257	1999	ELECTION WORKER	03/11	5559AP8	001	180	573		ELECTION WORKERS FE	111.70		111.70
05/05/08	27637	2402	ELECTION WORKER	04/01	5559MY8	001	180	573		ELECTION WORKERS FE	100.00		100.00
VANCE, HAZEL				2	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL	211.70
7490 VARIAN, INC.													
10/01/07	24541	116	TESTCARD, ONTRAK, 25/PK	08/29	2560389	001	220	603		OFFICE SUPPLIES AND	95.30		95.30
11/05/07	24823	423	TESTCARD, ONTRAK, 25/PK	10/09	2581219	001	220	603		OFFICE SUPPLIES AND	95.30		95.30

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01/07/08	25423	1075	TESTCARD, ONTRAK, 25/PK	11/09 2597301	2663	001	220	603		OFFICE SUPPLIES AND	344.10	344.10
02/04/08	25674	1346	TESTCARD, ONTRAK, 25/PK	01/03 2619670	2752	001	220	695		OTHER CONSUMABLE SU	350.50	350.50
VARIAN, INC.				4	EXPENDITURE		885.20	BALANCE SHEET		.00	TOTAL	885.20

8322 VERNON, CYNTHIA D.												
12/03/07	24997	599	JURORS FEES	11/16 8322DC7		001	161	575		JURORS AND WITNESS	31.79	31.79
VERNON, CYNTHIA D.				1	EXPENDITURE		31.79	BALANCE SHEET		.00	TOTAL	31.79

1183 VULCAN INC(SIGNS)												
03/03/08	25935	1624	M1-6 18" CRM RSA N/N	01/17 148771	2735	097	230	639		SIGNS	466.43	466.43
VULCAN INC(SIGNS)				1	EXPENDITURE		466.43	BALANCE SHEET		.00	TOTAL	466.43

1506 WADE, DOROTHY												
12/03/07	25186	788	ELECTION WORKER	11/06 1506DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27259	2001	ELECTION WORKER	03/11 1506AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27638	2403	ELECTION WORKER	04/01 1506MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27638	2403	ELECTION WORKER	04/22 1506MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00
06/02/08	27964	2750	ELECTION WORKER	05/13 1506JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00
WADE, DOROTHY				4	EXPENDITURE		563.40	BALANCE SHEET		.00	TOTAL	563.40

7642 WADE, LURA												
05/05/08	27639	2404	ELECTION WORKER	04/01 7642MY8		001	180	573		ELECTION WORKERS FE	110.00	110.00
WADE, LURA				1	EXPENDITURE		110.00	BALANCE SHEET		.00	TOTAL	110.00

7562 WAGES, ANNE												
12/03/07	25187	789	ELECTION WORKER	11/06 7562DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27260	2002	ELECTION WORKER	03/11 7562AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27640	2405	ELECTION WORKER	04/01 7562MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27640	2405	ELECTION WORKER	04/22 7562MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00

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06/02/08	27965	2751	ELECTION WORKER	05/13	7562JN8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
	WAGES, ANNE			4	EXPENDITURE		563.40			BALANCE SHEET	.00	TOTAL	563.40
7560 WAGES, ELLA P.													
12/03/07	25188	790	ELECTION WORKER	11/06	7560DC7	001	180	573		ELECTION WORKERS FE	110.00	110.00	
04/07/08	27261	2003	ELECTION WORKER	03/11	7560AP8	001	180	573		ELECTION WORKERS FE	111.70	111.70	
05/05/08	27641	2406	ELECTION WORKER	04/01	7560MY8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/02/08	27966	2752	ELECTION WORKER	05/13	7560JN8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
	WAGES, ELLA P.			4	EXPENDITURE		421.70			BALANCE SHEET	.00	TOTAL	421.70
7424 WAGES, PAT													
05/05/08	27642	2407	ELECTION WORKER	04/22	7424MAY	001	180	573		ELECTION WORKERS FE	100.00	100.00	
	WAGES, PAT			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3977 WAGES, ROBERT C.													
12/03/07	25189	791	ELECTION WORKER	11/06	3977DC7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
04/07/08	27262	2004	ELECTION WORKER	03/11	3977AP8	001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27643	2408	ELECTION WORKER	04/01	3977MY8	001	180	573		ELECTION WORKERS FE	110.00	110.00	
	WAGES, ROBERT C.			3	EXPENDITURE		331.70			BALANCE SHEET	.00	TOTAL	331.70
072 WAL-MART													
10/01/07	24542	117	LN QUIK GRIPS	08/27	5486	001	151	695		OTHER CONSUMABLE SU	5.88		
10/01/07	24542	117	SUPPLIES	09/05	01560	001	260	603		OFFICE SUPPLIES AND	50.44		
10/01/07	24542	117	6V LANTERN, DRUM AUGER	09/06	7370	001	151	695		OTHER CONSUMABLE SU	18.39		
10/01/07	24542	117	DUSTMASK, GEL GLUE	09/19	778	001	151	695		OTHER CONSUMABLE SU	2.69	77.40	
11/05/07	24824	424	TT BALLS	09/27	8254	001	151	695		OTHER CONSUMABLE SU	3.84		
11/05/07	24824	424	PAINT BRUSHES	10/02	1008	001	151	695		OTHER CONSUMABLE SU	8.68		
11/05/07	24824	424	16PC DEEPSKT, 12FT TAPE	10/03	7956	001	151	695		OTHER CONSUMABLE SU	19.70		
11/05/07	24824	424	6IN ADJ WNCH, DUCT TAPE	10/08	9970A	001	151	695		OTHER CONSUMABLE SU	8.34		
11/05/07	24824	424	CUBE TAP, 3 OUTLET TAPE	10/08	9985	001	151	695		OTHER CONSUMABLE SU	19.52		
11/05/07	24824	424	PAINT, PUTTY KNIFE, BRUSH	10/09	249	001	151	642		PAINT AND PRESERVAT	13.94		
						001	151	695		OTHER CONSUMABLE SU	8.88		
11/05/07	24824	424	BLK DOCUMENT	10/12	2478	001	151	695		OTHER CONSUMABLE SU	4.33	87.23	

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11/05/07	24844	444	BLK INK CARTRIDGES	09/27 8825		097	230	603		OFFICE SUPPLIES AND	42.14	
11/05/07	24844	444	SPEAKER SETS	10/01 7312		097	230	695		OTHER CONSUMABLE SU	29.26	
11/05/07	24844	444	HANGING FOLDER	10/10 7350		097	230	603		OFFICE SUPPLIES AND	3.97	75.37
12/03/07	25190	792	PAINT, SUPPLIES	11/01 2070		001	220	695		OTHER CONSUMABLE SU	27.80	
						001	220	642		PAINT AND PRESERVAT	51.14	
12/03/07	25190	792	SUPPLIES	11/02 114		001	151	695		OTHER CONSUMABLE SU	9.25	
12/03/07	25190	792	SUPPLIES	11/06 3320		001	151	695		OTHER CONSUMABLE SU	14.77	
12/03/07	25190	792	KEYS	11/07 3333		001	151	695		OTHER CONSUMABLE SU	2.54	
12/03/07	25190	792	SUPPLIES	11/07 790		001	151	695		OTHER CONSUMABLE SU	24.56	
12/03/07	25190	792	SUPPLIES	11/08 3778		001	151	695		OTHER CONSUMABLE SU	9.85	
12/03/07	25190	792	SUPPLIES	11/14 5283		001	151	695		OTHER CONSUMABLE SU	8.18	
12/03/07	25190	792	FOOD FOR JURORS	11/14 8916		001	161	694		FOOD & GROCERIES	34.34	
12/03/07	25190	792	BATTERIES	11/19 6797		001	151	695		OTHER CONSUMABLE SU	11.36	
12/03/07	25190	792	SUPPLIES	11/20 5367		001	151	695		OTHER CONSUMABLE SU	34.88	
12/03/07	25190	792	SUPPLIES	11/20 5419		001	151	695		OTHER CONSUMABLE SU	20.00	
12/03/07	25190	792	LEAF RAKES	11/26 7783		001	151	695		OTHER CONSUMABLE SU	16.32	264.99
12/03/07	25288	890	RAIN SUITS	11/09 2473		400	340	695		OTHER CONSUMABLE SU	86.32	86.32
01/07/08	25424	1076	LIGHT BULBS	11/26 7972		001	151	695		OTHER CONSUMABLE SU	6.55	
01/07/08	25424	1076	SUPPLIES	11/29 9244		001	151	695		OTHER CONSUMABLE SU	12.93	
01/07/08	25424	1076	ENVELOPES	12/03 405		001	166	603		OFFICE SUPPLIES AND	9.88	
01/07/08	25424	1076	SAW	12/04 881		001	151	695		OTHER CONSUMABLE SU	3.97	
01/07/08	25424	1076	SUPPLIES	12/27 3886		001	151	695		OTHER CONSUMABLE SU	18.03	51.36
02/04/08	25675	1347	BASIC CALC, SMOKE ALARMS	01/03 3634		001	151	695		OTHER CONSUMABLE SU	19.19	
02/04/08	25675	1347	SUPPLIES	01/03 7240		001	151	695		OTHER CONSUMABLE SU	9.27	
02/04/08	25675	1347	MARKERKIT, BOARD	01/04 2720		001	151	695		OTHER CONSUMABLE SU	12.94	
02/04/08	25675	1347	SUPPLIES	01/04 7522		001	151	695		OTHER CONSUMABLE SU	8.86	
02/04/08	25675	1347	SUPPLIES	01/08 2905		001	151	695		OTHER CONSUMABLE SU	20.84	
02/04/08	25675	1347	ROLLER COVERS	01/09 1150		001	151	695		OTHER CONSUMABLE SU	6.54	
02/04/08	25675	1347	MASKING TAPE, PAINT ROLLER	01/14 6411		001	151	695		OTHER CONSUMABLE SU	7.85	
02/04/08	25675	1347	PAINT TRAY	01/15 6676		001	151	695		OTHER CONSUMABLE SU	2.27	
02/04/08	25675	1347	SUPPLIES	01/17 7323		001	151	695		OTHER CONSUMABLE SU	8.50	
02/04/08	25675	1347	METAL SURGE	01/22 7917		001	151	695		OTHER CONSUMABLE SU	12.77	
02/04/08	25675	1347	ENVELOPES	01/23 8870		001	166	603		OFFICE SUPPLIES AND	11.88	120.91
02/04/08	25767	1439	RAIN SUITS	01/22 4264		400	340	695		OTHER CONSUMABLE SU	88.32	88.32
03/03/08	25922	1611	SUPPLIES	01/31 2173		001	151	695		OTHER CONSUMABLE SU	17.94	
03/03/08	25922	1611	SUPPLIES	02/04 3127		001	151	695		OTHER CONSUMABLE SU	9.64	
03/03/08	25922	1611	SUPPLIES	02/04 7515		001	151	695		OTHER CONSUMABLE SU	11.88	
03/03/08	25922	1611	SUPPLIES	02/11 6052		001	151	695		OTHER CONSUMABLE SU	13.75	
03/03/08	25922	1611	SUPPLIES	02/19 9221		001	151	695		OTHER CONSUMABLE SU	15.93	
03/03/08	25922	1611	WOOD FILLR	02/25 1191		001	151	695		OTHER CONSUMABLE SU	3.62	
03/03/08	25922	1611	SUPPLIES	02/26 1804		001	101	603		OFFICE SUPPLIES AND	83.70	156.46
03/03/08	25936	1625	SUPPLIES	02/08 4871		097	230	603		OFFICE SUPPLIES AND	11.11	
						097	230	695		OTHER CONSUMABLE SU	80.48	91.59

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03/03/08	25989	1678	MAILBOX/POST	02/04 7509		150	300	695	OTHER	CONSUMABLE SU	24.97	24.97
03/03/08	26018	1707	RAINSUITS	02/05 7732		400	340	695	OTHER	CONSUMABLE SU	84.32	84.32
04/07/08	27263	2005	SUPPLIES	02/27 3212		001	151	695	OTHER	CONSUMABLE SU	14.72	
						001	151	603	OFFICE	SUPPLIES AND	20.72	
04/07/08	27263	2005	SUPPLIES	02/29 3836		001	151	695	OTHER	CONSUMABLE SU	13.89	
04/07/08	27263	2005	8.5X11 DOC	02/29 9408		001	151	603	OFFICE	SUPPLIES AND	13.52	
04/07/08	27263	2005	LINE CORD	03/06 5759A		001	151	695	OTHER	CONSUMABLE SU	4.37	
04/07/08	27263	2005	TAPE	03/07 5340		001	151	695	OTHER	CONSUMABLE SU	12.93	
04/07/08	27263	2005	AIR FRESHNER	03/10 03211		001	151	695	OTHER	CONSUMABLE SU	5.82	
04/07/08	27263	2005	WEED EATER,GAS EDGER	03/11 5185	2899	001	151	921	OTHER	CAPITAL LESS	286.84	
04/07/08	27263	2005	MICROWAVE	03/14 5727	2909	001	151	923	NONCAPITALIZED	PROP	154.88	
04/07/08	27263	2005	PAINT,SUPPLIES	03/19 1338		001	151	695	OTHER	CONSUMABLE SU	12.28	
						001	151	642	PAINT AND	PRESERVAT	5.25	
04/07/08	27263	2005	SUPPLIES	03/21 590		001	151	695	OTHER	CONSUMABLE SU	16.38	
04/07/08	27263	2005	SUPPLIES	03/21 700		001	151	695	OTHER	CONSUMABLE SU	11.82	
04/07/08	27263	2005	SUPPLIES	03/27 1385		001	151	603	OFFICE	SUPPLIES AND	5.18	
						001	151	695	OTHER	CONSUMABLE SU	3.23	
04/07/08	27263	2005	PAINT,THINNER	03/27 1514		001	151	642	PAINT AND	PRESERVAT	65.20	647.03
04/07/08	27379	2121	RAIN SUITS	03/04 4022		400	340	695	OTHER	CONSUMABLE SU	88.32	88.32
05/05/08	27644	2409	SUPPLIES	04/07 6239		001	151	695	OTHER	CONSUMABLE SU	23.06	
05/05/08	27644	2409	SUPPLIES	04/17 9702		001	151	695	OTHER	CONSUMABLE SU	7.26	
05/05/08	27644	2409	TRASH CAN	04/17 9851		001	151	695	OTHER	CONSUMABLE SU	24.88	
05/05/08	27644	2409	FOOD,SUPPLIES	04/22 7801		001	161	694	FOOD &	GROCERIES	56.88	
						001	161	695	OTHER	CONSUMABLE SU	8.49	
05/05/08	27644	2409	SPRAY PAINT	04/23 2077		001	151	642	PAINT AND	PRESERVAT	2.88	
05/05/08	27644	2409	SUPPLIES	04/24 2373		001	151	695	OTHER	CONSUMABLE SU	12.71	
05/05/08	27644	2409	SUPPLIES	04/29 2068		001	151	695	OTHER	CONSUMABLE SU	40.98	
05/05/08	27644	2409	SUPPLIES	04/29 2113		001	151	695	OTHER	CONSUMABLE SU	20.82	
05/05/08	27644	2409	SUPPLIES	04/29 8917		001	151	695	OTHER	CONSUMABLE SU	12.98	210.94
06/02/08	27967	2753	SUPPLIES	05/12 4870		001	151	695	OTHER	CONSUMABLE SU	7.09	
06/02/08	27967	2753	GAS TANK,SUNGLASSES	05/20 1462		001	151	695	OTHER	CONSUMABLE SU	23.96	31.05
06/02/08	28062	2848	RAINSUITS	05/06 2459		400	340	695	OTHER	CONSUMABLE SU	82.32	82.32
07/07/08	28249	3051	PAINT & BRUSHES	06/03 8732		001	161	692	CLOTHES/DRY	GOODS -	21.48	
						001	161	695	OTHER	CONSUMABLE SU	16.94	
07/07/08	28249	3051	FOOD	06/19 8353		001	151	694	FOOD &	GROCERIES	20.93	
07/07/08	28249	3051	FOOD	06/20 9503		001	161	694	FOOD &	GROCERIES	30.23	89.58
07/07/08	28337	3139	SUPPLIES	05/22 2127	3055	400	340	695	OTHER	CONSUMABLE SU	134.15	134.15
08/04/08	28516	3336	PAINT,SUPPLIES	07/21 7553		001	161	694	FOOD &	GROCERIES	15.52	
						001	161	695	OTHER	CONSUMABLE SU	20.82	36.34
08/04/08	28529	3349	BLK INK CART,ENVELOPES	07/15 06063		097	230	603	OFFICE	SUPPLIES AND	60.84	60.84

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09/02/08	28755	3576	ENVELOPES	08/08	833	001	166	603		OFFICE SUPPLIES AND	26.64	26.64	
	WAL-MART			22	EXPENDITURE		2,616.45			BALANCE SHEET	.00	TOTAL	2,616.45

5644	WAL-MART												
10/01/07	24543	118	GROCERIES,SUPPLIES,BOOTS	08/30	7178	001	220	603		OFFICE SUPPLIES AND	3.32		
						001	220	695		OTHER CONSUMABLE SU	7.02		
						001	220	694		FOOD & GROCERIES	56.82		
						001	220	692		CLOTHES/DRY GOODS -	29.67		
10/01/07	24543	118	GROCERIES,SUPPLIES	09/06	3322	001	220	694		FOOD & GROCERIES	27.33		
						001	220	603		OFFICE SUPPLIES AND	16.23		
						001	220	695		OTHER CONSUMABLE SU	55.58		
10/01/07	24543	118	GROCERIES,WORK BOOTS	09/11	6425	001	220	694		FOOD & GROCERIES	37.41		
						001	220	692		CLOTHES/DRY GOODS -	59.34		
10/01/07	24543	118	WORK BOOTS	09/13	6966	001	220	692		CLOTHES/DRY GOODS -	99.55		
10/01/07	24543	118	GROCERIES,SUPPLIES	09/14	5842	001	220	694		FOOD & GROCERIES	86.68		
						001	220	603		OFFICE SUPPLIES AND	13.24		
10/01/07	24543	118	GROCERIES,SUPPLIES	09/17	4143	001	220	694		FOOD & GROCERIES	92.08		
						001	220	695		OTHER CONSUMABLE SU	3.72		
10/01/07	24543	118	GROCERIES,SUPPLIES	09/20	2132	001	220	694		FOOD & GROCERIES	57.24		
						001	220	603		OFFICE SUPPLIES AND	16.23		
						001	220	695		OTHER CONSUMABLE SU	24.28		
10/01/07	24543	118	GROCERIES,SUPPLIES	09/23	7671	001	220	694		FOOD & GROCERIES	22.14		
						001	220	695		OTHER CONSUMABLE SU	71.21	779.09	
11/05/07	24825	425	GROCERIES	09/26	2315	001	220	694		FOOD & GROCERIES	97.48		
11/05/07	24825	425	SUPPLIES,GROCERIES	10/01	7781	001	220	695		OTHER CONSUMABLE SU	54.14		
						001	220	694		FOOD & GROCERIES	24.00		
11/05/07	24825	425	GROCERIES,SUPPLIES	10/05	1713	001	220	694		FOOD & GROCERIES	26.82		
						001	220	695		OTHER CONSUMABLE SU	71.59		
11/05/07	24825	425	SUPPLIES,GROCERIES	10/08	06704	001	220	695		OTHER CONSUMABLE SU	12.18		
						001	220	694		FOOD & GROCERIES	85.53		
11/05/07	24825	425	SUPPLIES,GROCERIES	10/10	7368	001	220	695		OTHER CONSUMABLE SU	58.84		
						001	220	603		OFFICE SUPPLIES AND	38.34		
11/05/07	24825	425	GROCERIES,SUPPLIES	10/17	7853	001	220	694		FOOD & GROCERIES	51.80		
						001	220	695		OTHER CONSUMABLE SU	36.42		
11/05/07	24825	425	GROCERIES,SUPPLIES,BOOTS	10/19	5106	001	220	694		FOOD & GROCERIES	49.32		
						001	220	695		OTHER CONSUMABLE SU	20.42		
						001	220	692		CLOTHES/DRY GOODS -	29.97		
11/05/07	24825	425	SUPPLIES,GROCERIES	10/22	2251	001	220	695		OTHER CONSUMABLE SU	33.82		
						001	220	694		FOOD & GROCERIES	60.30		
11/05/07	24825	425	GROCERIES,SUPPLIES	10/24	2964	001	220	694		FOOD & GROCERIES	39.61		
						001	220	695		OTHER CONSUMABLE SU	23.01		
						001	220	603		OFFICE SUPPLIES AND	13.36	826.95	
12/03/07	25191	793	SUPPLIES	10/26	7148	001	220	695		OTHER CONSUMABLE SU	95.13		
12/03/07	25191	793	GROCERIES,SUPPLIES	10/29	5107	001	220	694		FOOD & GROCERIES	78.66		
						001	220	695		OTHER CONSUMABLE SU	19.16		
12/03/07	25191	793	SUPPLIES	10/30	1756	001	220	695		OTHER CONSUMABLE SU	79.73		

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12/03/07	25191	793	SUPPLIES	10/31 1944		001	220	603		OFFICE SUPPLIES AND	16.23	
12/03/07	25191	793	GROCERIES	11/05 07815		001	220	603		OFFICE SUPPLIES AND	92.11	
12/03/07	25191	793	GROCERIES	11/05 07815		001	220	694		FOOD & GROCERIES	83.50	
12/03/07	25191	793	CLOTHES	11/06 8374		001	220	692		CLOTHES/DRY GOODS -	94.60	
12/03/07	25191	793	GROCERIES, SUPPLIES	11/09 9315		001	220	694		FOOD & GROCERIES	69.06	
						001	220	603		OFFICE SUPPLIES AND	5.88	
						001	220	695		OTHER CONSUMABLE SU	24.28	
12/03/07	25191	793	GROCERIES, SUPPLIES	11/14 6603		001	220	694		FOOD & GROCERIES	54.15	
						001	220	695		OTHER CONSUMABLE SU	24.28	
12/03/07	25191	793	GROCERIES, SUPPLIES	11/15 5824		001	220	694		FOOD & GROCERIES	43.68	
						001	220	695		OTHER CONSUMABLE SU	29.65	
						001	220	603		OFFICE SUPPLIES AND	16.23	
12/03/07	25191	793	GROCERIES, SUPPLIES, CLOTHE	11/19 1707		001	220	695		OTHER CONSUMABLE SU	23.10	
						001	220	694		FOOD & GROCERIES	48.17	
						001	220	692		CLOTHES/DRY GOODS -	17.22	
12/03/07	25191	793	CLOTHES, DIGITAL SDTV	11/20 6990		001	220	692		CLOTHES/DRY GOODS -	63.40	
						2680	001	220	921	OTHER CAPITAL LESS	189.98	1,168.20
						2680	001	220	921	OTHER CAPITAL LESS	189.98	1,168.20
01/07/08	25425	1077	SUPPLIES	11/20 7534		001	220	695		OTHER CONSUMABLE SU	52.06	
01/07/08	25425	1077	GROCERIES, SUPPLIES	11/30 7795		001	220	694		FOOD & GROCERIES	68.68	
						001	220	695		OTHER CONSUMABLE SU	24.28	
01/07/08	25425	1077	SUPPLIES, GROCERIES, BOOTS	12/03 7312		001	220	695		OTHER CONSUMABLE SU	44.48	
						001	220	694		FOOD & GROCERIES	20.88	
						001	220	692		CLOTHES/DRY GOODS -	29.97	
01/07/08	25425	1077	GROCERIES, SUPPLIES	12/06 135		001	220	694		FOOD & GROCERIES	59.40	
						001	220	695		OTHER CONSUMABLE SU	25.47	
01/07/08	25425	1077	GROCERIES, SUPPLIES, TV	12/11 2309		2718	001	220	603	OFFICE SUPPLIES AND	32.46	
						2718	001	220	695	OTHER CONSUMABLE SU	74.66	
						2718	001	220	694	FOOD & GROCERIES	187.69	
						2718	001	220	921	OTHER CAPITAL LESS	119.96	
01/07/08	25425	1077	SUPPLIES	12/17 4859		001	220	695		OTHER CONSUMABLE SU	81.66	
01/07/08	25425	1077	GROCERIES, WK BOOTS	12/19 2600		001	220	694		FOOD & GROCERIES	47.08	
						001	220	692		CLOTHES/DRY GOODS -	44.83	
01/07/08	25425	1077	PECANS, SUPPLIES	12/20 4753		001	220	694		FOOD & GROCERIES	45.09	
						001	220	695		OTHER CONSUMABLE SU	41.44	
						001	220	603		OFFICE SUPPLIES AND	11.33	
01/07/08	25425	1077	GROCERIES, SUPPLIES	12/21 3158		001	220	694		FOOD & GROCERIES	42.80	
						001	220	695		OTHER CONSUMABLE SU	55.82	1,110.04
02/04/08	25676	1348	GROCERIES	12/27 5870		001	220	694		FOOD & GROCERIES	71.65	
02/04/08	25676	1348	GROCERIES, SUPPLIES	12/31 1879		001	220	694		FOOD & GROCERIES	22.47	
						001	220	695		OTHER CONSUMABLE SU	62.97	
02/04/08	25676	1348	WORKBOOT, SUPPLIES	01/01 3911		001	220	692		CLOTHES/DRY GOODS -	29.67	
						001	220	695		OTHER CONSUMABLE SU	56.18	
02/04/08	25676	1348	GROCERIES, SUPPLIES	01/04 2362		001	220	694		FOOD & GROCERIES	52.40	
						001	220	695		OTHER CONSUMABLE SU	36.42	
02/04/08	25676	1348	GROCERIES, SUPPLIES	01/05 3530		001	220	694		FOOD & GROCERIES	54.66	
						001	220	695		OTHER CONSUMABLE SU	44.34	
02/04/08	25676	1348	GROCERIES, SUPPLIES	01/07 3663		001	220	694		FOOD & GROCERIES	12.69	
						001	220	695		OTHER CONSUMABLE SU	82.56	
02/04/08	25676	1348	GROCERIES, WORK BOOTS, SUPP	01/08 8428		001	220	694		FOOD & GROCERIES	45.56	

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						001	220	692		CLOTHES/DRY GOODS -	29.97	
						001	220	603		OFFICE SUPPLIES AND	6.84	
02/04/08	25676	1348	GROCERIES,SUPPLIES	01/16	7087	001	220	694		FOOD & GROCERIES	14.74	
						001	220	695		OTHER CONSUMABLE SU	84.72	
02/04/08	25676	1348	GROCERIES,SUPPLIES	01/18	8009	001	220	694		FOOD & GROCERIES	66.62	
						001	220	695		OTHER CONSUMABLE SU	24.28	
02/04/08	25676	1348	GROCERIES,SUPPLIES	01/20	1426	001	220	694		FOOD & GROCERIES	71.18	
						001	220	695		OTHER CONSUMABLE SU	5.68	875.60
03/03/08	25923	1612	GROCERIES,SUPPLIES	01/28	09543	001	220	694		FOOD & GROCERIES	27.38	
						001	220	695		OTHER CONSUMABLE SU	23.75	
03/03/08	25923	1612	GROCERIES,SUPPLIES	01/30	2678	001	220	603		OFFICE SUPPLIES AND	42.29	
						001	220	694		FOOD & GROCERIES	27.08	
						001	220	603		OFFICE SUPPLIES AND	28.48	
03/03/08	25923	1612	GROCERIES,SUPPLIES	02/07	971	001	220	695		OTHER CONSUMABLE SU	40.81	
						001	220	694		FOOD & GROCERIES	46.04	
						001	220	603		OFFICE SUPPLIES AND	16.23	
03/03/08	25923	1612	GROCERIES,SUPPLIES	02/12	1745	001	220	695		OTHER CONSUMABLE SU	35.38	
						001	220	694		FOOD & GROCERIES	75.00	
03/03/08	25923	1612	GROCERIES,SUPPLIES	02/21	6860	001	220	695		OTHER CONSUMABLE SU	21.42	
						001	220	694		FOOD & GROCERIES	63.31	
						001	220	695		OTHER CONSUMABLE SU	29.91	
03/03/08	25923	1612	GROCERIES	02/22	2408	001	220	694		FOOD & GROCERIES	93.95	
03/03/08	25923	1612	GROCERIES,SUPPLIES,BOOTS	02/25	3620	001	220	694		FOOD & GROCERIES	35.57	
						001	220	692		CLOTHES/DRY GOODS -	26.97	
						001	220	603		OFFICE SUPPLIES AND	16.23	
						001	220	695		OTHER CONSUMABLE SU	20.34	670.14
04/07/08	27264	2006	SUPPLIES,GROCERIES	03/10	8035	001	220	694		FOOD & GROCERIES	62.20	
						001	220	603		OFFICE SUPPLIES AND	16.23	
						001	220	695		OTHER CONSUMABLE SU	19.94	
04/07/08	27264	2006	GROCERIES,WORK BOOTS	03/12	8388	001	220	694		FOOD & GROCERIES	55.12	
						001	220	692		CLOTHES/DRY GOODS -	29.97	
04/07/08	27264	2006	GROCERIES,SUPPLIES,SHOES	03/19	9331	001	220	694		FOOD & GROCERIES	29.52	
						001	220	695		OTHER CONSUMABLE SU	39.59	
						001	220	692		CLOTHES/DRY GOODS -	30.00	
04/07/08	27264	2006	SUPPLIES	03/23	4685	001	220	603		OFFICE SUPPLIES AND	15.61	
						001	220	695		OTHER CONSUMABLE SU	82.67	380.85
05/05/08	27645	2410	GROCERIES	03/26	3335	001	220	694		FOOD & GROCERIES	91.73	
05/05/08	27645	2410	GROCERIES,SUPPLIES	03/30	275	001	220	694		FOOD & GROCERIES	9.52	
						001	220	603		OFFICE SUPPLIES AND	54.24	
						001	220	695		OTHER CONSUMABLE SU	30.70	
05/05/08	27645	2410	SUPPLIES,GROCERIES	04/07	2340	001	220	695		OTHER CONSUMABLE SU	68.26	
						001	220	694		FOOD & GROCERIES	25.54	
05/05/08	27645	2410	BOOTS,SUPPLIES,GROCERIES	04/09	1120	001	220	692		CLOTHES/DRY GOODS -	26.97	
						001	220	695		OTHER CONSUMABLE SU	7.33	
						001	220	694		FOOD & GROCERIES	37.84	
						001	220	603		OFFICE SUPPLIES AND	17.97	
05/05/08	27645	2410	WORK BOOTS,INK CARTRIDGES	04/10	5301	001	220	692		CLOTHES/DRY GOODS -	26.97	
						001	220	603		OFFICE SUPPLIES AND	67.78	

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05/05/08	27645	2410	GROCERIES,SUPPLIES	04/11	1951	001	220	694	FOOD & GROCERIES		52.90	
						001	220	695	OTHER CONSUMABLE SU		39.00	
05/05/08	27645	2410	GROC,SUPPLIES,BOOTS	04/14	4633	001	220	694	FOOD & GROCERIES		48.44	
						001	220	695	OTHER CONSUMABLE SU		9.97	
						001	220	692	CLOTHES/DRY GOODS -		29.97	645.13
06/02/08	27968	2754	GROCERIES,SUPPLIES	04/21	5882	001	220	694	FOOD & GROCERIES		26.90	
						001	220	603	OFFICE SUPPLIES AND		29.88	
						001	220	695	OTHER CONSUMABLE SU		37.64	
06/02/08	27968	2754	SUPPLIES,GROCERIES	05/14	1830	001	220	694	FOOD & GROCERIES		67.07	
						001	220	695	OTHER CONSUMABLE SU		14.44	
						001	220	603	OFFICE SUPPLIES AND		17.97	
06/02/08	27968	2754	GROCERIES,SUPPLIES,BOOTS	05/15	4458	001	220	694	FOOD & GROCERIES		18.00	
						001	220	603	OFFICE SUPPLIES AND		16.35	
						001	220	692	CLOTHES/DRY GOODS -		59.94	
06/02/08	27968	2754	GROCERIES,SUPPLIES	05/23	6994	001	220	694	FOOD & GROCERIES		38.48	
						001	220	695	OTHER CONSUMABLE SU		43.19	
						001	220	603	OFFICE SUPPLIES AND		17.97	387.83
07/07/08	28250	3052	SUPPLIES,GROCERIES,BOOTS	05/15	4458A	001	220	603	OFFICE SUPPLIES AND		16.35	
						001	220	694	FOOD & GROCERIES		18.00	
						001	220	692	CLOTHES/DRY GOODS -		59.94	
07/07/08	28250	3052	GROCERIES,SUPPLIES	05/30	548	001	220	694	FOOD & GROCERIES		20.97	
						001	220	603	OFFICE SUPPLIES AND		70.75	
						001	220	695	OTHER CONSUMABLE SU		7.22	
07/07/08	28250	3052	GROCERIES,SUPPLIES	06/04	2710	001	220	694	FOOD & GROCERIES		47.04	
						001	220	695	OTHER CONSUMABLE SU		33.29	
						001	220	603	OFFICE SUPPLIES AND		17.97	
07/07/08	28250	3052	GROCERIES,SUPPLIES	06/10	3098	001	220	694	FOOD & GROCERIES		38.47	
						001	220	695	OTHER CONSUMABLE SU		54.94	
07/07/08	28250	3052	GROCERIES	06/13	4103	001	220	694	FOOD & GROCERIES		82.56	
07/07/08	28250	3052	GROCERIES,BOOTS,SUPPLIES	06/18	8848	001	220	694	FOOD & GROCERIES		10.80	
						001	220	692	CLOTHES/DRY GOODS -		77.94	
						001	220	695	OTHER CONSUMABLE SU		6.44	
07/07/08	28250	3052	GROCERIES,SUPPLIES	06/20	9662	001	220	694	FOOD & GROCERIES		93.20	
						001	220	695	OTHER CONSUMABLE SU		1.97	
07/07/08	28250	3052	GROCERIES	06/24	2641	001	220	694	FOOD & GROCERIES		64.83	722.68
08/04/08	28517	3337	SUPPLIES,JEANS,GROCERIES	07/17	1569	001	220	603	OFFICE SUPPLIES AND		49.82	
						001	220	692	CLOTHES/DRY GOODS -		81.72	
						001	220	695	OTHER CONSUMABLE SU		75.38	
						001	220	694	FOOD & GROCERIES		73.33	
08/04/08	28517	3337	SUPPLIES,GROCERIES	07/23	5579	001	220	695	OTHER CONSUMABLE SU		157.98	
						001	220	694	FOOD & GROCERIES		87.52	
						001	220	603	OFFICE SUPPLIES AND		17.97	543.72
09/02/08	28756	3577	GROCERIES,SUPPLIES	07/25	4996	001	220	694	FOOD & GROCERIES		114.64	
						001	220	695	OTHER CONSUMABLE SU		76.89	
09/02/08	28756	3577	GROCERIES,SUPPLIES	07/28	5499	001	220	695	OTHER CONSUMABLE SU		60.80	
						001	220	694	FOOD & GROCERIES		91.75	
09/02/08	28756	3577	GROCERIES,SUPPLIES	08/06	4730	001	220	694	FOOD & GROCERIES		117.31	

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09/02/08	28756	3577	GROCERIES,SUPPLIES	08/13	6677	001	220	695	001	OTHER CONSUMABLE SU	111.78	
						001	220	694	001	FOOD & GROCERIES	73.24	
						001	220	695	001	OTHER CONSUMABLE SU	10.36	
						001	220	603	001	OFFICE SUPPLIES AND	30.00	
09/02/08	28756	3577	SUPPLIES	08/19	5417	001	220	695	001	OTHER CONSUMABLE SU	108.80	
09/02/08	28756	3577	GROCERIES,SUPPLIES	08/21	6765	001	220	694	001	FOOD & GROCERIES	32.36	
						001	220	921	001	OTHER CAPITAL LESS	257.00	
						001	220	695	001	OTHER CONSUMABLE SU	32.77	
09/02/08	28756	3577	19 LCD HDTV,SUN BUCKET	08/24	4245	001	220	921	001	OTHER CAPITAL LESS	257.00	
						001	220	695	001	OTHER CONSUMABLE SU	52.71	
09/02/08	28756	3577	SUPPLIES,GROCERIES	08/25	7405	001	220	603	001	OFFICE SUPPLIES AND	14.64	
						001	220	694	001	FOOD & GROCERIES	124.43	
						001	220	695	001	OTHER CONSUMABLE SU	136.55	1,703.03

WAL-MART				12	EXPENDITURE	9,813.26		BALANCE SHEET		.00	TOTAL	9,813.26

5645 WAL-MART												
10/01/07	24544	119	CONSOLE	09/04	9846	001	200	695	001	OTHER CONSUMABLE SU	27.96	
10/01/07	24544	119	SUPPLIES	09/10	2047	001	200	695	001	OTHER CONSUMABLE SU	11.74	
10/01/07	24544	119	OIL,SUPPLIES,PARTS	09/11	253	001	200	674	001	LUBRICATING OILS AN	40.64	
						001	200	695	001	OTHER CONSUMABLE SU	25.32	
						001	200	681	001	REPAIR AND REPLACEM	16.89	
10/01/07	24544	119	OIL,FILTERS,ANTIFREEZE,AT	09/18	636	001	200	674	001	LUBRICATING OILS AN	53.53	
						001	200	681	001	REPAIR AND REPLACEM	17.40	
						001	200	675	001	ANTIFREEZE/STARTER	18.92	212.40
11/05/07	24826	426	OIL,ANTIFREEZE,ATF FLUID,	10/05	4821	001	200	674	001	LUBRICATING OILS AN	42.68	
						001	200	675	001	ANTIFREEZE/STARTER	55.68	
11/05/07	24826	426	NTBK MOUSE	10/15	1811	001	200	603	001	OFFICE SUPPLIES AND	27.74	
11/05/07	24826	426	OIL,SUPPLIES,OIL FILTERS	10/17	69	001	200	674	001	LUBRICATING OILS AN	64.30	
						001	200	695	001	OTHER CONSUMABLE SU	20.59	
						001	200	681	001	REPAIR AND REPLACEM	13.92	224.91
11/05/07	24857	457	LAPTOP PC	10/12	1563	2607	115	201	919	OFFICE EQUIPMENT LE	748.00	748.00
12/03/07	25192	794	OIL,SUPPLIES,FILTERS	10/29	4040	001	200	674	001	LUBRICATING OILS AN	70.28	
						001	200	695	001	OTHER CONSUMABLE SU	14.14	
						001	200	681	001	REPAIR AND REPLACEM	13.92	
12/03/07	25192	794	ANTIFREEZE,OIL,SUPPLIES	11/09	3973	001	200	675	001	ANTIFREEZE/STARTER	59.76	
						001	200	674	001	LUBRICATING OILS AN	20.12	
						001	200	695	001	OTHER CONSUMABLE SU	5.76	183.98
01/07/08	25426	1078	FG TWILL,FG LS SHIRTS	11/29	6544	001	200	692	001	CLOTHES/DRY GOODS -	32.64	
01/07/08	25426	1078	SUPPLIES,OIL,OIL FILTERS	12/13	1177	001	200	695	001	OTHER CONSUMABLE SU	22.56	
						001	200	681	001	REPAIR AND REPLACEM	6.96	
						001	200	674	001	LUBRICATING OILS AN	68.04	130.20
02/04/08	25677	1349	SUPPLIES	01/03	6847	001	200	695	001	OTHER CONSUMABLE SU	99.82	
02/04/08	25677	1349	OIL,ATF FLUID,FILTERS	01/18	7013	001	200	674	001	LUBRICATING OILS AN	52.15	

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						001	200	675		ANTIFREEZE/STARTER	27.92	
02/04/08	25677	1349	OIL,OIL FILTERS,ANTIFREEZ	01/22	9373	001	200	681		REPAIR AND REPLACEM	17.90	
						001	200	674		LUBRICATING OILS AN	61.36	
						001	200	681		REPAIR AND REPLACEM	13.92	
						001	200	675		ANTIFREEZE/STARTER	22.41	295.48
03/03/08	25924	1613	OIL,SUPPLIES	02/11	4384	001	200	674		LUBRICATING OILS AN	79.84	
						001	200	695		OTHER CONSUMABLE SU	13.78	
03/03/08	25924	1613	SUPPLIES,PARTS,OIL,ANTIFR	02/13	1986	001	200	695		OTHER CONSUMABLE SU	29.38	
						001	200	674		LUBRICATING OILS AN	15.34	
						001	200	681		REPAIR AND REPLACEM	12.90	
						001	200	675		ANTIFREEZE/STARTER	36.37	
03/03/08	25924	1613	SUPPLIES	02/19	6501	001	200	695		OTHER CONSUMABLE SU	97.99	285.60
04/07/08	27265	2007	OIL,ANTIFREEZE,SUPPLIES,P	03/04	5309	001	200	674		LUBRICATING OILS AN	66.55	
						001	200	695		OTHER CONSUMABLE SU	9.95	
						001	200	681		REPAIR AND REPLACEM	10.44	
						001	200	675		ANTIFREEZE/STARTER	9.47	
04/07/08	27265	2007	SUPPLIES,OIL,ANTIFREEZE	03/18	9110	001	200	695		OTHER CONSUMABLE SU	46.74	
						001	200	675		ANTIFREEZE/STARTER	14.94	
						001	200	674		LUBRICATING OILS AN	31.66	
04/07/08	27265	2007	SUPPLIES	03/28	4905	001	200	603		OFFICE SUPPLIES AND	25.30	215.05
05/05/08	27646	2411	OIL,REFRIGERANT	03/31	3713	001	200	674		LUBRICATING OILS AN	24.27	
						001	200	695		OTHER CONSUMABLE SU	75.68	
05/05/08	27646	2411	OIL,ANTIFREEZE,SUPPLIES,P	04/09	6698	001	200	674		LUBRICATING OILS AN	54.78	
						001	200	675		ANTIFREEZE/STARTER	14.94	
						001	200	695		OTHER CONSUMABLE SU	12.85	
						001	200	681		REPAIR AND REPLACEM	10.94	193.46
06/02/08	27969	2755	PARTS,SUPPLIES,OIL,ATF FL	05/02	9835	001	200	695		OTHER CONSUMABLE SU	24.64	
						001	200	674		LUBRICATING OILS AN	49.34	
						001	200	681		REPAIR AND REPLACEM	17.40	
						001	200	675		ANTIFREEZE/STARTER	7.32	98.70
07/07/08	28251	3053	SUPPLIES,OIL,ATF FLUID	06/16	5658	001	200	695		OTHER CONSUMABLE SU	12.39	
						001	200	674		LUBRICATING OILS AN	24.89	
						001	200	675		ANTIFREEZE/STARTER	7.32	
07/07/08	28251	3053	OIL,FILTERS,ANTIFREEZE,SU	06/20	2670	001	200	695		OTHER CONSUMABLE SU	7.93	
						001	200	675		ANTIFREEZE/STARTER	15.94	
						001	200	674		LUBRICATING OILS AN	51.84	
						001	200	681		REPAIR AND REPLACEM	20.88	141.19
08/04/08	28518	3338	AC	06/26	1976	001	151	695		OTHER CONSUMABLE SU	96.00	
08/04/08	28518	3338	FILTERS,OIL,SUPPLIES	07/01	797	001	200	681		REPAIR AND REPLACEM	17.40	
						001	200	695		OTHER CONSUMABLE SU	8.97	
						001	200	674		LUBRICATING OILS AN	100.42	
08/04/08	28518	3338	SUPPLIES	07/22	5103	001	200	695		OTHER CONSUMABLE SU	99.68	
08/04/08	28518	3338	SUPPLIES,OIL,FILTERS	07/24	5900	001	200	695		OTHER CONSUMABLE SU	39.07	
						001	200	674		LUBRICATING OILS AN	42.12	
						001	200	681		REPAIR AND REPLACEM	6.96	

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08/18/08	28518	3338	VOID CLAIM NO.	08/18 1976	V	001	151	695		OTHER CONSUMABLE SU	96.00CR	
08/18/08	28518	3338	VOID CLAIM NO.	08/18 5103	V	001	200	695		OTHER CONSUMABLE SU	99.68CR	
08/18/08	28518	3338	VOID CLAIM NO.	08/18 5900	V	001	200	695		OTHER CONSUMABLE SU	39.07CR	
						001	200	674		LUBRICATING OILS AN	42.12CR	
						001	200	681		REPAIR AND REPLACEM	6.96CR	
08/18/08	28518	3338	VOID CLAIM NO.	08/18 797	V	001	200	681		REPAIR AND REPLACEM	17.40CR	
						001	200	695		OTHER CONSUMABLE SU	8.97CR	
						001	200	674		LUBRICATING OILS AN	100.42CR	
08/04/08	28548	3368	SUPPLIES	07/21 2372		114	201	603		OFFICE SUPPLIES AND	43.69	43.69
08/18/08	28626	882	AC, FILTERS, OIL, SUPPLIES	08/18 28626		001	151	695		OTHER CONSUMABLE SU	96.00	
						001	200	695		OTHER CONSUMABLE SU	147.72	
						001	200	681		REPAIR AND REPLACEM	24.36	
						001	200	674		LUBRICATING OILS AN	142.54	410.62
09/02/08	28772	3593	OFFICE SUPPLIES	08/18 1001		114	201	603		OFFICE SUPPLIES AND	39.52	39.52
WAL-MART				15	EXPENDITURE	3,222.80	BALANCE SHEET			.00	TOTAL	3,222.80
5646 WAL-MART												
10/01/07	24567	142	JOLLYRANCHERS	09/24 7863		114	201	694		FOOD & GROCERIES	7.44	7.44
01/07/08	25450	1102	SUPPLIES	12/10 6619		114	201	695		OTHER CONSUMABLE SU	15.94	
01/07/08	25450	1102	SUPPLIES	12/10 7038		114	201	695		OTHER CONSUMABLE SU	45.86	61.80
02/04/08	25699	1371	BATTERIES, COMBO INK	12/26 4144		114	201	695		OTHER CONSUMABLE SU	10.86	
						114	201	603		OFFICE SUPPLIES AND	28.48	
02/04/08	25699	1371	FOOD, SUPPLIES	01/14 6331		114	201	694		FOOD & GROCERIES	10.44	
						114	201	603		OFFICE SUPPLIES AND	23.78	
						114	201	695		OTHER CONSUMABLE SU	7.28	
02/04/08	25699	1371	SUPPLIES	01/24 7300		114	201	603		OFFICE SUPPLIES AND	39.41	
						114	201	695		OTHER CONSUMABLE SU	13.88	134.13
03/03/08	25944	1633	DR PEPPER, COKE	01/30 2387		114	201	694		FOOD & GROCERIES	13.75	
03/03/08	25944	1633	PEPSI	01/30 2391		114	201	694		FOOD & GROCERIES	5.00	18.75
04/07/08	27300	2042	DRINKS, SUPPLIES	03/27 2432		114	201	694		FOOD & GROCERIES	27.92	
						114	201	695		OTHER CONSUMABLE SU	9.83	37.75
05/05/08	27679	2444	PEPSI, MOUNTAIN DEW, SIERRA	04/09 3424		114	201	694		FOOD & GROCERIES	27.92	
05/05/08	27679	2444	SUPPLIES, FOOD	04/25 8455		114	201	695		OTHER CONSUMABLE SU	2.24	
						114	201	694		FOOD & GROCERIES	10.64	40.80
WAL-MART				6	EXPENDITURE	300.67	BALANCE SHEET			.00	TOTAL	300.67
5649 WAL-MART												

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10/01/07	24545	120	SUPPLIES	08/30	938	001	631	695	001	OTHER CONSUMABLE SU	7.42	
						001	631	603	001	OFFICE SUPPLIES AND	70.34	
10/01/07	24545	120	SUPPLIES	09/10	6276	001	631	603	001	OFFICE SUPPLIES AND	32.12	
10/01/07	24545	120	GROCERIES, SUPPLIES	09/11	8692	001	631	694	001	FOOD & GROCERIES	4.96	
						001	631	603	001	OFFICE SUPPLIES AND	84.82	
10/01/07	24545	120	LATCHES	09/17	4198	001	631	695	001	OTHER CONSUMABLE SU	3.44	
10/01/07	24545	120	SUPPLIES	09/24	9219	001	631	603	001	OFFICE SUPPLIES AND	24.58	227.68
11/05/07	24827	427	SUPPLIES	10/16	7303	001	631	695	001	OTHER CONSUMABLE SU	11.08	
						001	631	603	001	OFFICE SUPPLIES AND	4.97	16.05
12/03/07	25193	795	SUPPLIES, FOOD	11/13	526	001	631	603	001	OFFICE SUPPLIES AND	19.26	
						001	631	695	001	OTHER CONSUMABLE SU	52.85	
						001	631	694	001	FOOD & GROCERIES	7.88	79.99
01/07/08	25427	1079	FOOD, SUPPLIES	11/29	8869	001	631	694	001	FOOD & GROCERIES	12.64	
						001	631	695	001	OTHER CONSUMABLE SU	32.89	
						001	631	603	001	OFFICE SUPPLIES AND	51.26	
01/07/08	25427	1079	FOOD, SUPPLIES	12/06	1721	001	631	694	001	FOOD & GROCERIES	6.38	
						001	631	695	001	OTHER CONSUMABLE SU	89.07	
01/07/08	25427	1079	SUPPLIES, FOOD	12/11	2693	001	631	695	001	OTHER CONSUMABLE SU	26.55	
						001	631	694	001	FOOD & GROCERIES	4.96	
01/07/08	25427	1079	COMBO INK, INK CART, HANGIN	12/12	7240	001	631	603	001	OFFICE SUPPLIES AND	72.21	
01/07/08	25427	1079	COMBO INK, INK CARTRIDGE	12/13	7373	001	631	603	001	OFFICE SUPPLIES AND	68.24	364.20
02/04/08	25678	1350	SUPPLIES, FOOD	01/09	4863	001	631	603	001	OFFICE SUPPLIES AND	15.45	
						001	631	695	001	OTHER CONSUMABLE SU	4.18	
						001	631	694	001	FOOD & GROCERIES	8.24	
02/04/08	25678	1350	OFFICE SUPPLIES	01/14	6482	001	631	603	001	OFFICE SUPPLIES AND	92.04	
02/04/08	25678	1350	SUPPLIES	01/17	7368	001	631	603	001	OFFICE SUPPLIES AND	58.22	
02/04/08	25678	1350	SUPPLIES	01/23	9346	001	631	695	001	OTHER CONSUMABLE SU	36.58	214.71
03/03/08	25925	1614	FOOD, SUPPLIES	01/29	5749	001	631	694	001	FOOD & GROCERIES	11.48	
						001	631	603	001	OFFICE SUPPLIES AND	21.74	
						001	631	695	001	OTHER CONSUMABLE SU	21.18	
03/03/08	25925	1614	PSC4240 AIO, HANG FILE	02/07	4543	001	631	919	001	OFFICE EQUIPMENT LE	88.88	
						001	631	603	001	OFFICE SUPPLIES AND	5.86	149.14
04/07/08	27266	2008	SUPPLIES	03/10	6333	001	631	695	001	OTHER CONSUMABLE SU	19.71	19.71
05/05/08	27647	2412	SUPPLIES	04/03	4702	001	631	695	001	OTHER CONSUMABLE SU	87.15	
05/05/08	27647	2412	SUPPLIES	04/11	978	001	631	603	001	OFFICE SUPPLIES AND	64.72	
						001	631	695	001	OTHER CONSUMABLE SU	18.38	170.25
06/02/08	27970	2756	SUPPLIES	05/05	2151	001	631	695	001	OTHER CONSUMABLE SU	21.35	
						001	631	603	001	OFFICE SUPPLIES AND	32.12	53.47
07/07/08	28252	3054	FOOD, SUPPLIES	06/02	8292	001	631	695	001	OTHER CONSUMABLE SU	10.18	
						001	631	694	001	FOOD & GROCERIES	1.00	
						001	631	603	001	OFFICE SUPPLIES AND	65.78	
07/07/08	28252	3054	FOOD, SUPPLIES	06/17	8363	001	631	694	001	FOOD & GROCERIES	7.76	

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						001	631	603		OFFICE SUPPLIES AND	16.22	
						001	631	695		OTHER CONSUMABLE SU	25.40	126.34
08/04/08	28519	3339	SUPPLIES	07/14 9250		001	631	603		OFFICE SUPPLIES AND	64.61	64.61
09/02/08	28757	3578	FILTERS,MESSAGES,QUEST	08/05 4481		001	631	681		REPAIR AND REPLACEM	14.58	
						001	631	695		OTHER CONSUMABLE SU	13.10	
09/02/08	28757	3578	SUPPLIES	08/25 7740		001	631	695		OTHER CONSUMABLE SU	43.98	71.66
WAL-MART				12	EXPENDITURE			1,557.81		BALANCE SHEET	.00	TOTAL 1,557.81

7653 WALDALE MANUFACTURING LTD.												
06/02/08	27971	2757	SHPG CHARGES/4308 P/U TAG	03/31 22971		001	105	581		OTHER CONTRACTUAL S	179.62	
06/02/08	27971	2757	SHIPPING CHARGES FOR 605	04/03 22995		001	105	581		OTHER CONTRACTUAL S	173.34	352.96
WALDALE MANUFACTURING LTD.				1	EXPENDITURE			352.96		BALANCE SHEET	.00	TOTAL 352.96

8348 WALDROP, PEARLENE												
12/03/07	24998	600	JURORS FEES	11/16 8348DC7		001	161	575		JURORS AND WITNESS	25.49	25.49
WALDROP, PEARLENE				1	EXPENDITURE			25.49		BALANCE SHEET	.00	TOTAL 25.49

7543 WALLACE, NORMA												
04/07/08	27267	2009	ELECTION WORKER	03/11 7543AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27648	2413	ELECTION WORKER	04/01 7543MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27648	2413	ELECTION WORKER	04/22 7543MAY		001	180	573		ELECTION WORKERS FE	100.00	210.00
06/02/08	27972	2758	ELECTION WORKER	05/13 7543JN8		001	180	573		ELECTION WORKERS FE	100.00	100.00
WALLACE, NORMA				3	EXPENDITURE			431.70		BALANCE SHEET	.00	TOTAL 431.70

7681 WALLERVILLE WATER ASSOCIATION,												
09/02/08	28831	3652	REPAIR WATERLINE CR 108	07/29 1022	3181	160	300	546		OTHER R&M BY OUTSID	2,659.01	2,659.01
WALLERVILLE WATER ASSOCIATION, INC.				1	EXPENDITURE			2,659.01		BALANCE SHEET	.00	TOTAL 2,659.01

3137 WARREN, INC.												
07/07/08	28318	3120	PUMP	06/11 0054992	3095	150	300	681		REPAIR AND REPLACEM	297.15	297.15
WARREN, INC.				1	EXPENDITURE			297.15		BALANCE SHEET	.00	TOTAL 297.15

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3738 WATSON QUALITY FORD												
06/03/08	28071	873 (2)	2008 CROWN VICTORIAS	06/03 28071	3076	035	205	915		VEHICLES (\$5,000 AN	49,478.00	49,478.00
	WATSON QUALITY FORD			1	EXPENDITURE					49,478.00 BALANCE SHEET	.00 TOTAL	49,478.00
176 WEATHERS AUTO SUPPLY, INC.												
11/05/07	24828	428	WINDSHIELD	09/25 88816	2569	001	100	681		REPAIR AND REPLACEM	183.17	183.17
11/05/07	24904	504	REPAIR PART	10/05 91222		150	300	681		REPAIR AND REPLACEM	71.07	71.07
05/05/08	27718	2483	WINDSHIELD	04/11 134543	2968	150	300	681		REPAIR AND REPLACEM	299.00	299.00
06/02/08	28043	2829	REPAIRS	04/25 65158		150	300	546		OTHER R&M BY OUTSID	100.00	100.00
	WEATHERS AUTO SUPPLY, INC.			4	EXPENDITURE					653.24 BALANCE SHEET	.00 TOTAL	653.24
7659 WEBB, SGT. TONY												
06/02/08	28001	2787	REGISTRATION FEES	05/27 30		114	201	571		DUES AND SUBSCRIPTI	30.00	30.00
	WEBB, SGT. TONY			1	EXPENDITURE					30.00 BALANCE SHEET	.00 TOTAL	30.00
7045 WEEDEN, LENDA												
12/03/07	25194	796	ELECTION WORKER	11/06 7045DC7		001	180	573		ELECTION WORKERS FE	111.70	111.70
04/07/08	27268	2010	ELECTION WORKER	03/11 7045AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27649	2414	ELECTION WORKER	04/01 7045MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27649	2414	ELECTION WORKER	04/22 7045MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00
	WEEDEN, LENDA			3	EXPENDITURE					453.40 BALANCE SHEET	.00 TOTAL	453.40
4935 WELLS, JAMES M.												
12/03/07	25195	797	ELECTION WORKER	11/06 4935DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70
04/07/08	27269	2011	ELECTION WORKER	03/11 4935AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70
05/05/08	27650	2415	ELECTION WORKER	04/01 4935MY8		001	180	573		ELECTION WORKERS FE	110.00	
05/05/08	27650	2415	ELECTION WORKER	04/22 4935MAY		001	180	573		ELECTION WORKERS FE	110.00	220.00
06/02/08	27973	2759	ELECTION WORKER	05/13 4935JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00
	WELLS, JAMES M.			4	EXPENDITURE					573.40 BALANCE SHEET	.00 TOTAL	573.40

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4360 WEST GROUP PAYMENT CTR													
12/03/07	25215	817	WESTLAW CHARGES	11/01	4785997	104	531	571		DUES AND SUBSCRIPTI	1,476.85	1,476.85	
03/03/08	25938	1627	JANUARY CHARGES	02/11	5351988	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
05/05/08	27673	2438	WEST INFORMATION CHRGS/DE	01/31	5161330	104	531	571		DUES AND SUBSCRIPTI	22.52	22.52	
06/02/08	27994	2780	CHARGES FOR FEBRUARY 2008	03/10	5523587	104	531	571		DUES AND SUBSCRIPTI	698.04		
06/02/08	27994	2780	CHARGES FOR MARCH 2008	04/11	5718192	104	531	571		DUES AND SUBSCRIPTI	698.04		
06/02/08	27994	2780	CHARGES/APRIL 2008	05/12	5913297	104	531	571		DUES AND SUBSCRIPTI	698.04	2,094.12	
07/07/08	28267	3069	CHARGES/MAY 2008	06/10	6093738	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
08/04/08	28531	3351	JUNE CHARGES	07/17	6276446	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
09/02/08	28767	3588	JULY CHARGES	07/01	6467278	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
WEST GROUP PAYMENT CTR				7	EXPENDITURE	6,385.65				BALANCE SHEET	.00	TOTAL	6,385.65
395 WEST PUBLISHING PAYMENT CENTER													
10/01/07	24546	121	MS COURT RULES STATE & FE	08/25	4312020	001	161	571		DUES AND SUBSCRIPTI	80.00	80.00	
09/02/08	28758	3579	MS COURT RULES STATE & FE	07/24	3272002	001	102	571		DUES AND SUBSCRIPTI	89.00		
09/02/08	28758	3579	MS COURT RULES STATE & FE	08/10	6554568	001	101	603		OFFICE SUPPLIES AND	267.00	356.00	
WEST PUBLISHING PAYMENT CENTER				2	EXPENDITURE	436.00				BALANCE SHEET	.00	TOTAL	436.00
7623 WEST UNION TIRE													
04/07/08	27356	2098	TIRE & BALANCED	03/07	664530	150	300	680		TIRES AND TUBES	69.00		
						150	300	546		OTHER R&M BY OUTSID	10.00	79.00	
05/05/08	27719	2484	FLAT REPAIR	04/22	664547	150	300	546		OTHER R&M BY OUTSID	10.00	10.00	
WEST UNION TIRE				2	EXPENDITURE	89.00				BALANCE SHEET	.00	TOTAL	89.00
845 WEST UNION VOL. FIRE DEPT.													
08/04/08	28545	3365	STATE/LOCAL REBATE MONEY	07/21	14048WU	106	250	594		CONTRACTS FOR FIRE	14,048.82	14,048.82	
09/02/08	28759	3580	CONTRACTS FOR FIRE SVC	08/07	500SE08	001	250	594		CONTRACTS FOR FIRE	500.00	500.00	
WEST UNION VOL. FIRE DEPT.				2	EXPENDITURE	14,548.82				BALANCE SHEET	.00	TOTAL	14,548.82
4730 WG CONSTRUCTION, INC.													

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10/01/07	24618	193	ASPHALT	09/11 2072	2523	150	300	632	ASPHALT		1,861.16	1,861.16			
11/05/07	24829	429	ASPHALT	10/17 2101	2599	001	151	632	ASPHALT		3,038.30	3,038.30			
11/05/07	24911	511	ASPHALT	10/17 2100	2598	160	300	632	ASPHALT		4,287.20				
11/05/07	24911	511	ASPHALT	10/17 2102	2598	160	300	632	ASPHALT		4,492.82	8,780.02			
04/07/08	27357	2099	ASPHALT	03/07 2154	2884	150	300	632	ASPHALT		582.36				
04/07/08	27357	2099	ASPHALT	03/21 2167	2921	150	300	632	ASPHALT		5,684.68				
04/07/08	27357	2099	ASPHALT	03/21 2169	2921	150	300	632	ASPHALT		6,368.70	12,635.74			
05/05/08	27720	2485	ASPHALT	03/26 2173	2921	150	300	632	ASPHALT		7,121.72				
05/05/08	27720	2485	HOT MIX	04/28 2185	2992	150	300	632	ASPHALT		1,972.02	9,093.74			
08/04/08	28593	3413	ASPHALT	07/14 2223	3136	150	300	632	ASPHALT		25,219.96				
08/04/08	28593	3413	ASPHALT	07/14 2223A	3147	150	300	632	ASPHALT		14,622.02	39,841.98			
WG CONSTRUCTION, INC.				6	EXPENDITURE						75,250.94	BALANCE SHEET	.00	TOTAL	75,250.94

6133 WHITE OIL CO., INC.															
10/01/07	24619	194	CITGO TRANSGARD THF	07/31 40920	2429	150	300	674	LUBRICATING OILS AN		1,807.50				
10/01/07	24619	194	CITGO TRANSGARD THF	09/17 41657	2546	150	300	674	LUBRICATING OILS AN		400.95	2,208.45			
11/05/07	24905	505	OIL,GREASE	10/26 015179	2628	150	300	674	LUBRICATING OILS AN		2,469.34	2,469.34			
03/03/08	25990	1679	OIL	02/14 43826	2834	150	300	674	LUBRICATING OILS AN		2,513.00	2,513.00			
06/02/08	28044	2830	OIL	04/29 45011		150	300	674	LUBRICATING OILS AN		74.18	74.18			
07/07/08	28338	3140	OIL	06/02 45528	3074	400	340	674	LUBRICATING OILS AN		3,868.37	3,868.37			
WHITE OIL CO., INC.				5	EXPENDITURE						11,133.34	BALANCE SHEET	.00	TOTAL	11,133.34

8411 WHITE, BARBARA															
08/04/08	28411	3231	JURORS FEES	07/23 8411AU8		001	161	575	JURORS AND WITNESS		35.10	35.10			
WHITE, BARBARA				1	EXPENDITURE						35.10	BALANCE SHEET	.00	TOTAL	35.10

7618 WHITE, JAMES L.															
03/03/08	26005	1694	MAURICE FAULKNER	11/01 744MR08		391	440	552	MEDICAL FEES		744.80	744.80			
WHITE, JAMES L.				1	EXPENDITURE						744.80	BALANCE SHEET	.00	TOTAL	744.80

7072 WHITE, JANICE M.															

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12/03/07	25196	798	ELECTION WORKER	11/06	7072DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27270	2012	ELECTION WORKER	03/11	7072AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27651	2416	ELECTION WORKER	04/01	7072MY8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
06/02/08	27974	2760	ELECTION WORKER	05/13	7072JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
WHITE, JANICE M.				4	EXPENDITURE		463.40		BALANCE SHEET		.00	TOTAL	463.40

3169 WHITE, RUTH													
12/03/07	25197	799	ELECTION WORKER	11/06	3169DC7	001	180	573	ELECTION WORKERS FE		121.70	121.70	
04/07/08	27271	2013	ELECTION WORKER	03/11	3169AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27652	2417	ELECTION WORKER	04/01	3169MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27652	2417	ELECTION WORKER	04/22	3169MAY	001	180	573	ELECTION WORKERS FE		110.00	220.00	
06/02/08	27975	2761	ELECTION WORKER	05/13	3169JN8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
WHITE, RUTH				4	EXPENDITURE		573.40		BALANCE SHEET		.00	TOTAL	573.40

747 WHITE, VONCILE													
04/07/08	27272	2014	ELECTION WORKER	03/11	0747AP8	001	180	573	ELECTION WORKERS FE		121.70	121.70	
05/05/08	27653	2418	ELECTION WORKER	04/01	0747MY8	001	180	573	ELECTION WORKERS FE		110.00		
05/05/08	27653	2418	ELECTION WORKER	04/22	747MY08	001	180	573	ELECTION WORKERS FE		100.00	210.00	
06/02/08	27976	2762	ELECTION WORKER	05/13	747JN8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
WHITE, VONCILE				3	EXPENDITURE		431.70		BALANCE SHEET		.00	TOTAL	431.70

8385 WHITEHORN, MAJEL													
07/07/08	28123	2925	JUROR FEES	06/16	8385JY8	001	161	575	JURORS AND WITNESS		30.05	30.05	
WHITEHORN, MAJEL				1	EXPENDITURE		30.05		BALANCE SHEET		.00	TOTAL	30.05

8415 WHITTEN, JIMMY DEAN													
08/04/08	28412	3232	JURORS FEES	07/23	8415AU8	001	161	575	JURORS AND WITNESS		33.08	33.08	
WHITTEN, JIMMY DEAN				1	EXPENDITURE		33.08		BALANCE SHEET		.00	TOTAL	33.08

299 WHITTEN, SHERRAN													

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12/03/07	25198	800	ELECTION WORKER	11/06 299DC7		001	180	573		ELECTION WORKERS FE	121.70	121.70	
04/07/08	27273	2015	ELECTION WORKER	03/11 0299AP8		001	180	573		ELECTION WORKERS FE	121.70	121.70	
05/05/08	27654	2419	ELECTION WORKER	04/01 0299MY8		001	180	573		ELECTION WORKERS FE	110.00		
05/05/08	27654	2419	ELECTION WORKER	04/22 299MY08		001	180	573		ELECTION WORKERS FE	110.00	220.00	
06/02/08	27977	2763	ELECTION WORKER	05/13 299JN8		001	180	573		ELECTION WORKERS FE	110.00	110.00	
WHITTEN, SHERRAN				4	EXPENDITURE		573.40			BALANCE SHEET	.00	TOTAL	573.40

7443 WICKER, JOSEPH BRETT													
02/04/08	25679	1351	TRAINING ACADEMY	01/20 141FE08		001	200	475		TRAVEL AND SUBSISTE	141.57	141.57	
04/07/08	27274	2016	TRAINING ACADEMY	03/18 283		001	200	475		TRAVEL AND SUBSISTE	283.14		
05/08/08	27274	2016	VOID CLAIM NO. 002016	CHE 05/08 283	V	001	200	475		TRAVEL AND SUBSISTE	283.14CR		
05/08/08	27744	865	TRAINING ACADEMY	05/08 27744		001	200	475		TRAVEL AND SUBSISTE	283.14	283.14	
WICKER, JOSEPH BRETT				3	EXPENDITURE		424.71			BALANCE SHEET	.00	TOTAL	424.71

390 WICKER, KAY													
11/05/07	24930	530	UNREIMBURSED MEDICAL	10/12 207NV07		682	442	593		FLEXIBLE BENEFITS	207.47	207.47	
02/04/08	25771	1443	UNREIMBURSED MEDICAL	01/11 230		682	442	593		FLEXIBLE BENEFITS	230.75	230.75	
03/03/08	26022	1711	UNREIMBURSED MEDICAL	02/22 101		682	442	593		FLEXIBLE BENEFITS	101.29	101.29	
04/07/08	27275	2017	MACAC MEETING	03/25 193		001	121	475		TRAVEL AND SUBSISTE	193.10	193.10	
04/07/08	27383	2125	REIMBURSE MEDICAL	03/28 112		682	442	593		FLEXIBLE BENEFITS	112.63	112.63	
07/07/08	28344	3146	UNREIMBURSED MEDICAL	06/20 9354		682	442	593		FLEXIBLE BENEFITS	93.54	93.54	
08/04/08	28616	3436	REIMBURSED MEDICAL	07/25 4855		682	442	593		FLEXIBLE BENEFITS	48.55	48.55	
09/02/08	28846	3667	UNREIMBURSED MEDICAL	08/08 697		682	442	593		FLEXIBLE BENEFITS	697.91	697.91	
WICKER, KAY				8	EXPENDITURE		1,685.24			BALANCE SHEET	.00	TOTAL	1,685.24

4452 WIDE PAGE COMMUNICATIONS													
10/01/07	24547	122	PAGER/GOLDING/SEPT 07	08/26 043952		001	167	502		TELEPHONE SERVICE	22.76	22.76	
11/05/07	24830	430	PAGER/GOLDING/OCT 07	10/01 043965		001	167	502		TELEPHONE SERVICE	22.76	22.76	

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12/03/07	25199	801	PAGER/GOLDING/NOV 07	10/29 043978		001	167	502		TELEPHONE SERVICE	22.76		22.76
01/07/08	25428	1080	PAGER/GOLDING/DEC 07	12/03 043991		001	167	502		TELEPHONE SERVICE	22.76		22.76
02/04/08	25680	1352	PAGER/GOLDING/JAN 08	12/30 044004		001	167	502		TELEPHONE SERVICE	22.76		22.76
03/03/08	25926	1615	PAGER/GOLDING/FEB 08	01/31 044018		001	167	502		TELEPHONE SERVICE	22.76		22.76
04/07/08	27276	2018	PAGER/GOLDING/MAR 08	02/27 044032		001	167	502		TELEPHONE SERVICE	22.76		22.76
WIDE PAGE COMMUNICATIONS				7	EXPENDITURE		159.32			BALANCE SHEET	.00	TOTAL	159.32

8432 WIGINTON, JOHN ALAN													
08/04/08	28413	3233	JURORS FEES	07/23 8432AU8		001	161	575		JURORS AND WITNESS	55.15		55.15
WIGINTON, JOHN ALAN				1	EXPENDITURE		55.15			BALANCE SHEET	.00	TOTAL	55.15

8429 WILBANKS, SHELIA													
08/04/08	28414	3234	JURORS FEES	07/23 8429AU8		001	161	575		JURORS AND WITNESS	70.30		70.30
WILBANKS, SHELIA				1	EXPENDITURE		70.30			BALANCE SHEET	.00	TOTAL	70.30

7254 WILDER, EDITH													
04/07/08	27277	2019	ELECTION WORKER	03/11 7254AP8		001	180	573		ELECTION WORKERS FE	121.70		121.70
05/05/08	27655	2420	ELECTION WORKER	04/01 7254MY8		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/02/08	27978	2764	ELECTION WORKER	05/13 7254JN8		001	180	573		ELECTION WORKERS FE	100.00		100.00
WILDER, EDITH				3	EXPENDITURE		321.70			BALANCE SHEET	.00	TOTAL	321.70

2250 WILDER'S WELDING & RADIATOR SH													
08/04/08	28611	3431	REPAIR FUEL TANK	07/24 37335		400	340	546		OTHER R&M BY OUTSID	75.00		75.00
WILDER'S WELDING & RADIATOR SHOP				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

4605 WILHITE, BOYD													
06/02/08	27979	2765	ELECTION WORKER	05/13 4605JN8		001	180	573		ELECTION WORKERS FE	110.00		110.00
WILHITE, BOYD				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00

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388 WILHITE, TOMMY												
02/04/08	25681	1353	MID WINTER CONFERENCE	01/14	93FE08	001	200	475		TRAVEL AND SUBSISTE	93.00	93.00
04/07/08	27278	2020	HOMELAND SECURITY MEETING	03/11	62	001	200	475		TRAVEL AND SUBSISTE	62.00	62.00
07/07/08	28253	3055	GASOLINE/NEW PATROL CAR	06/04	112	001	200	475		TRAVEL AND SUBSISTE	112.01	
07/07/08	28253	3055	MAS CONVENTION	06/16	568JY08	001	200	475		TRAVEL AND SUBSISTE	568.00	680.01
WILHITE, TOMMY				3	EXPENDITURE		835.01			BALANCE SHEET	.00	TOTAL 835.01
6924 WILHITE, WAYNE												
11/05/07	24831	431	TRAINING IN TUPELO	09/28	3366NV7	001	180	475		TRAVEL AND SUBSISTE	33.66	33.66
01/07/08	25429	1081	ATTACH PRINTERS TO MACHIN	11/05	2425JA8	001	180	475		TRAVEL AND SUBSISTE	24.25	24.25
02/04/08	25682	1354	ECAM CERTIFICATION	01/16	191FE08	001	180	475		TRAVEL AND SUBSISTE	191.11	191.11
04/07/08	27279	2021	SET UP VOTING MACH/MILEAG	03/10	2522	001	180	475		TRAVEL AND SUBSISTE	25.22	25.22
05/05/08	27656	2421	MILEAGE EXPENSE	03/31	4646	001	180	475		TRAVEL AND SUBSISTE	46.46	46.46
06/02/08	27980	2766	MILEAGE EXPENSE	05/12	2323JN8	001	180	475		TRAVEL AND SUBSISTE	23.23	23.23
WILHITE, WAYNE				6	EXPENDITURE		343.93			BALANCE SHEET	.00	TOTAL 343.93
7514 WILL'S PLUMBING												
10/01/07	24548	123	10' 6" CORRUGATED PIPE	09/06	1200	001	151	695		OTHER CONSUMABLE SU	24.00	24.00
11/05/07	24832	432	FIX WATER LEAK FAIRGROUND	09/28	9900NV7	001	151	546		OTHER R&M BY OUTSID	99.00	99.00
WILL'S PLUMBING				2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL 123.00
8422 WILLARD, CONNIE SHARLENE												
08/04/08	28415	3235	JURORS FEES	07/23	8422AU8	001	161	575		JURORS AND WITNESS	30.05	30.05
WILLARD, CONNIE SHARLENE				1	EXPENDITURE		30.05			BALANCE SHEET	.00	TOTAL 30.05
7581 WILLIAM RHEA ROOFING												
04/07/08	27280	2022	REPAIRS	03/26	2385AP8	001	151	546		OTHER R&M BY OUTSID	2,385.00	2,385.00
05/05/08	27721	2486	REPAIRS	04/15	275	2966	150	300	546	OTHER R&M BY OUTSID	275.00	275.00

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09/02/08	28825	3646	REPAIRS	08/11	100	150	300	546	OTHER R&M BY OUTSID		100.00	100.00	
09/02/08	28850	886	RUN 8 DRAIN PIPES	09/02	28850	150	300	546	OTHER R&M BY OUTSID		250.00	250.00	
11/05/07	24833	433	REPAIR LEAKS IN COURTHOUS	10/30	2642	2642	001	151	546	OTHER R&M BY OUTSID	350.00	350.00	
12/03/07	25200	802	REPAIRS	10/18	175DC07		001	151	546	OTHER R&M BY OUTSID	175.00	175.00	
12/03/07	25289	891	PATCHED ROOF	11/14	2656	2656	400	340	546	OTHER R&M BY OUTSID	175.00	175.00	
01/07/08	25430	1082	CLEAN ALL GUTTERS/COURTHO	12/14	2726	2726	001	151	546	OTHER R&M BY OUTSID	300.00	300.00	
03/03/08	26019	1708	REPAIRS	02/22	350	2860	400	340	546	OTHER R&M BY OUTSID	350.00	350.00	
WILLIAM RHEA ROOFING				9	EXPENDITURE	4,360.00			BALANCE SHEET		.00	TOTAL	4,360.00

7358 WILLIAMS, LINDA													
04/15/08	14903	2148	OVERPD. RET.	03/17	3010AP8	681	000	120	STATE RETIREMENT		30.10	30.10	
WILLIAMS, LINDA				1	EXPENDITURE	30.10			BALANCE SHEET		.00	TOTAL	30.10

4591 WINDHAM TRANSMISSION													
12/03/07	25270	872	REBUILD TRANSMISSION	11/08	179036	2660	150	300	546	OTHER R&M BY OUTSID	1,200.00	1,200.00	
01/07/08	25431	1083	REBUILD TRANSMISSION	11/27	2675	2675	001	100	546	OTHER R&M BY OUTSID	1,200.00	1,200.00	
01/07/08	25497	1149	REPAIR TRAN ON DODGE	12/14	2725	2725	150	300	546	OTHER R&M BY OUTSID	175.00	175.00	
WINDHAM TRANSMISSION				3	EXPENDITURE	2,575.00			BALANCE SHEET		.00	TOTAL	2,575.00

4277 WINDHAM, LAURA M.													
11/05/07	24845	445	BASIC TELECOMMUNICATOR CO	10/15	11049NV	097	230	475	TRAVEL AND SUBSISTE		110.49	110.49	
WINDHAM, LAURA M.				1	EXPENDITURE	110.49			BALANCE SHEET		.00	TOTAL	110.49

7651 WINSTON COUNTY SHERIFF DEPT.													
05/05/08	27657	2422	CONSTABLE FEES	04/25	25	001	262	582	CONSTABLES FEES		25.00	25.00	
WINSTON COUNTY SHERIFF DEPT.				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

8349 WISEMAN, RICHARD													

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12/03/07	24999	601	JURORS FEES	11/16	8349DC7		001	161	575		JURORS AND WITNESS	27.91		27.91
WISEMAN, RICHARD				1	EXPENDITURE			27.91			BALANCE SHEET	.00	TOTAL	27.91

7571 WITT MARION'S MID SOUTH NURSER														
10/01/07	24549	124	TWO DRAWER FILE CABINET	09/14	1172	2544	001	631	923		NONCAPITALIZED PROP	199.98		
10/01/07	24549	124	SUPPLIES	09/18	B61438		001	151	695		OTHER CONSUMABLE SU	87.54		
10/01/07	24549	124	VOID CLAIM NO. 000124	CHE 10/01	B61438	V	001	151	695		OTHER CONSUMABLE SU	87.54	CR	
10/01/07	24549	124	VOID CLAIM NO. 000124	CHE 10/01	1172	V 2544	001	631	923		NONCAPITALIZED PROP	199.98	CR	
10/01/07	24654	829	SUPPLIES	10/01	24654		001	151	695		OTHER CONSUMABLE SU	87.54		87.54
05/05/08	27658	2423	CREPE MYRTLE, TREE/SCRUB	F 04/16	62905		001	151	695		OTHER CONSUMABLE SU	64.99		64.99
WITT MARION'S MID SOUTH NURSERY, INC.				3	EXPENDITURE			152.53			BALANCE SHEET	.00	TOTAL	152.53

1589 WNAU - RADIO STATION														
03/03/08	25927	1616	UNION CO TOURN/HOTBED	01/29	2943		001	100	521		LEGAL ADVERTISING	150.00		150.00
04/07/08	27281	2023	NORTH HALF TOURNAMENT	02/25	2979		001	100	521		LEGAL ADVERTISING	150.00		
04/07/08	27281	2023	STATE TOURNAMENT 3-5-08	03/27	3001		001	100	521		LEGAL ADVERTISING	100.00		250.00
07/07/08	28254	3056	STATE BASEBALL PLAYOFFS	05/28	3073		001	100	521		LEGAL ADVERTISING	100.00		
07/07/08	28254	3056	INDEPENDENCE SALUTE	06/26	3112		001	100	521		LEGAL ADVERTISING	75.00		175.00
WNAU - RADIO STATION				3	EXPENDITURE			575.00			BALANCE SHEET	.00	TOTAL	575.00

5446 WOOD SALES COMPANY														
10/01/07	24620	195	HOSE REEL	09/18	172046	2551	150	300	681		REPAIR AND REPLACEM	119.00		119.00
WOOD SALES COMPANY				1	EXPENDITURE			119.00			BALANCE SHEET	.00	TOTAL	119.00

7648 WOOD, CORKY														
05/05/08	27659	2424	ELECTION WORKER	04/22	7648MAY		001	180	573		ELECTION WORKERS FE	100.00		100.00
WOOD, CORKY				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

122 WOOD'S TIRE STORE, INC.														
10/01/07	24550	125	FLAT REPAIR	07/19	28412		001	200	546		OTHER R&M BY OUTSID	10.00		
10/01/07	24550	125	TUBE, FLAT REPAIR	09/24	29278		001	200	680		TIRES AND TUBES	14.00		
							001	200	546		OTHER R&M BY OUTSID	12.00		36.00

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10/01/07	24621	196	FLAT REPAIR	09/18 29174		150	300	546		OTHER R&M BY OUTSID	10.00	
10/01/07	24621	196	TIRES, VALVE STEM, MOUNT, BA	09/19 29187	2555	150	300	680		TIRES AND TUBES	98.33	
					2555	150	300	546		OTHER R&M BY OUTSID	20.00	
					2555	150	300	681		REPAIR AND REPLACEM	1.00	
10/01/07	24621	196	FLAT REPAIR	09/25 29299		150	300	546		OTHER R&M BY OUTSID	12.00	141.33
10/01/07	24646	221	TIRES	09/13 29106	2539	400	340	680		TIRES AND TUBES	3,521.96	3,521.96
11/05/07	24834	434	ALIGNMENT	10/04 29440		001	200	546		OTHER R&M BY OUTSID	54.95	
11/05/07	24834	434	FLAT REPAIRS	10/05 29474		001	200	546		OTHER R&M BY OUTSID	20.00	
11/05/07	24834	434	TUBE, FLAT REPAIR	10/08 29523		001	200	680		TIRES AND TUBES	10.75	
						001	200	546		OTHER R&M BY OUTSID	10.00	
11/05/07	24834	434	TIRES, VALVE STEMS, MOUNT, B	10/10 29571	2602	001	200	680		TIRES AND TUBES	285.44	
					2602	001	200	546		OTHER R&M BY OUTSID	44.00	
					2602	001	200	681		REPAIR AND REPLACEM	4.00	
11/05/07	24834	434	FLAT REPAIR	10/19 29707		001	200	546		OTHER R&M BY OUTSID	12.00	441.14
11/05/07	24906	506	TIRE, TUBE, MOUNT	09/25 29297	2571	150	300	680		TIRES AND TUBES	153.00	
					2571	150	300	546		OTHER R&M BY OUTSID	18.00	
11/05/07	24906	506	TIRE MOUNT, FLAT REPAIR	10/04 29430		150	300	546		OTHER R&M BY OUTSID	18.00	
11/05/07	24906	506	TIRE, TUBE, MOUNT	10/09 29536		150	300	546		OTHER R&M BY OUTSID	20.00	
						150	300	680		TIRES AND TUBES	11.00	
11/05/07	24906	506	FLAT REPAIR	10/22 29728		150	300	546		OTHER R&M BY OUTSID	12.00	232.00
12/03/07	25201	803	TUBE, FLAT REPAIRS	11/07 29917		001	200	680		TIRES AND TUBES	12.00	
						001	200	546		OTHER R&M BY OUTSID	24.00	
12/03/07	25201	803	TIRES, MOUNT, BALANCE, VALVE	11/20 30082	2679	001	200	680		TIRES AND TUBES	329.40	
					2679	001	200	546		OTHER R&M BY OUTSID	52.00	
					2679	001	200	681		REPAIR AND REPLACEM	4.00	421.40
12/03/07	25271	873	TIRES, MOUNT/BALANCE, STEMS	09/10 29056	2525	150	300	680		TIRES AND TUBES	236.68	
					2525	150	300	681		REPAIR AND REPLACEM	2.00	
					2525	150	300	546		OTHER R&M BY OUTSID	24.00	
12/03/07	25271	873	FLAT REPAIR	10/18 29681		150	300	546		OTHER R&M BY OUTSID	12.00	
12/03/07	25271	873	TIRES	10/30 29705	2640	150	300	680		TIRES AND TUBES	3,379.68	
12/03/07	25271	873	TIRES	10/30 29811	2637	150	300	680		TIRES AND TUBES	1,580.00	
12/03/07	25271	873	TIRE, MOUNT, BALANCE	11/01 29840		150	300	680		TIRES AND TUBES	69.24	
						150	300	546		OTHER R&M BY OUTSID	26.00	5,329.60
12/03/07	25295	836	FLAT REPAIRS	12/03 25295		150	300	546		OTHER R&M BY OUTSID	24.00	24.00
01/07/08	25432	1084	FLAT REPAIR	11/04 29899		001	200	546		OTHER R&M BY OUTSID	10.00	
01/07/08	25432	1084	TIRES, MOUNT, BAL, DISP, VALV	11/27 30127	2682	001	200	680		TIRES AND TUBES	570.88	
					2682	001	200	546		OTHER R&M BY OUTSID	104.00	
					2682	001	200	681		REPAIR AND REPLACEM	8.00	
01/07/08	25432	1084	TIRES, MOUNT, BAL, DISP, VALV	11/30 30161	2694	001	200	680		TIRES AND TUBES	432.64	
					2694	001	200	546		OTHER R&M BY OUTSID	52.00	
					2694	001	200	681		REPAIR AND REPLACEM	4.00	1,181.52
01/07/08	25498	1150	FLAT REPAIR	11/13 29986		150	300	546		OTHER R&M BY OUTSID	12.00	
01/07/08	25498	1150	FLAT REPAIR	12/06 30225		150	300	546		OTHER R&M BY OUTSID	12.00	24.00

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02/04/08	25683	1355	TIRES,VAL STEMS,MOUNT,BAL	01/03 30516		2755	001	200	680	TIRES AND TUBES	570.88	
						2755	001	200	546	OTHER R&M BY OUTSID	104.00	
						2755	001	200	681	REPAIR AND REPLACEM	8.00	
02/04/08	25683	1355	FLAT REPAIR	01/24 30722			001	151	546	OTHER R&M BY OUTSID	12.00	694.88
02/04/08	25749	1421	TIRES,VALVE STEMS,MOUNT,B	12/27 30448		2744	150	300	680	TIRES AND TUBES	238.64	
						2744	150	300	681	REPAIR AND REPLACEM	2.00	
						2744	150	300	546	OTHER R&M BY OUTSID	24.00	
02/04/08	25749	1421	TIRES,MOUNT/BALANCE,VALVE	01/04 30540			150	300	680	TIRES AND TUBES	65.42	
							150	300	546	OTHER R&M BY OUTSID	12.00	
							150	300	681	REPAIR AND REPLACEM	1.00	
02/04/08	25749	1421	TIRES,VAL STEM,MOUNT,BALA	01/09 30590		2767	150	300	680	TIRES AND TUBES	234.96	
						2767	150	300	681	REPAIR AND REPLACEM	2.00	
						2767	150	300	546	OTHER R&M BY OUTSID	28.00	
02/04/08	25749	1421	TIRE,MOUNT,BALANCE	01/22 30711			150	300	680	TIRES AND TUBES	70.24	
							150	300	546	OTHER R&M BY OUTSID	13.00	691.26
03/03/08	25928	1617	TIRES,MOUNT,BALANCE,VALVE	01/28 30749		2799	001	200	680	TIRES AND TUBES	142.72	
						2799	001	200	681	REPAIR AND REPLACEM	2.00	
						2799	001	200	546	OTHER R&M BY OUTSID	76.95	
03/03/08	25928	1617	FLAT REPAIR	02/07 30868			001	200	546	OTHER R&M BY OUTSID	12.00	233.67
03/03/08	25991	1680	TIRES	02/12 30866		2835	150	300	680	TIRES AND TUBES	497.48	
03/03/08	25991	1680	FLAT REPAIR,TUBE	02/12 30929			150	300	680	TIRES AND TUBES	13.00	
							150	300	546	OTHER R&M BY OUTSID	10.00	
03/03/08	25991	1680	FLAT REPAIR	02/19 31012			150	300	546	OTHER R&M BY OUTSID	10.00	530.48
04/07/08	27282	2024	FLAT REPAIR	02/11 30910			001	200	546	OTHER R&M BY OUTSID	10.00	
04/07/08	27282	2024	FLAT REPAIR	02/28 31096			001	200	546	OTHER R&M BY OUTSID	12.00	
04/07/08	27282	2024	TIRES,MT,BAL,DISP,ALIGN,V	03/20 31339		2923	001	200	680	TIRES AND TUBES	143.72	
						2923	001	200	546	OTHER R&M BY OUTSID	75.95	
						2923	001	200	681	REPAIR AND REPLACEM	2.00	
04/07/08	27282	2024	TIRE,MOUNT,BALANCE,DISPOS	03/22 31375			001	200	680	TIRES AND TUBES	71.36	
							001	200	546	OTHER R&M BY OUTSID	14.50	
04/07/08	27282	2024	FLAT REPAIR	03/24 31395			001	200	546	OTHER R&M BY OUTSID	20.00	
04/07/08	27282	2024	TIRE,MOUNT,BALANCE	03/25 31408			001	200	680	TIRES AND TUBES	35.62	
							001	200	546	OTHER R&M BY OUTSID	14.00	399.15
04/07/08	27358	2100	FLAT REPAIRS	02/26 31073			150	300	546	OTHER R&M BY OUTSID	24.00	
04/07/08	27358	2100	FLAT REPAIR	02/26 31079			150	300	546	OTHER R&M BY OUTSID	12.00	
04/07/08	27358	2100	FLAT REPAIR	02/28 31094			150	300	546	OTHER R&M BY OUTSID	12.00	
04/07/08	27358	2100	TIRE,MOUNT,BALANCE	03/10 31234			150	300	680	TIRES AND TUBES	82.96	
							150	300	546	OTHER R&M BY OUTSID	13.00	
04/07/08	27358	2100	TIRE,MOUNT,BALANCE	03/11 31239			150	300	680	TIRES AND TUBES	82.96	
							150	300	546	OTHER R&M BY OUTSID	13.00	
04/07/08	27358	2100	REPAIRS	03/21 31348			150	300	546	OTHER R&M BY OUTSID	35.00	
04/07/08	27358	2100	FLAT REPAIR,TUBE	03/24 31392			150	300	546	OTHER R&M BY OUTSID	18.00	
							150	300	680	TIRES AND TUBES	23.00	315.92
05/05/08	27660	2425	FLAT REPAIR	04/02 31487			001	200	546	OTHER R&M BY OUTSID	12.00	
05/05/08	27660	2425	TIRE & MOUNT	04/15 31662			001	200	680	TIRES AND TUBES	13.95	

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05/05/08	27660	2425	TIRE,MOUNT,BAL,VAL STEM,D	04/17		001	200	546		OTHER R&M BY OUTSID	10.00	
						001	200	680		TIRES AND TUBES	70.24	
						001	200	546		OTHER R&M BY OUTSID	13.50	
						001	200	681		REPAIR AND REPLACEM	1.00	
05/05/08	27660	2425	FLAT REPAIR	04/21		001	200	546		OTHER R&M BY OUTSID	12.00	
05/05/08	27660	2425	TIRE,TUBE,MOUNT,BAL,FLAT	04/21		001	200	680		TIRES AND TUBES	32.00	
						001	200	546		OTHER R&M BY OUTSID	20.00	184.69
06/02/08	27981	2767	FLAT REPAIR	05/02		001	200	546		OTHER R&M BY OUTSID	12.00	
06/02/08	27981	2767	FLAT REPAIR	05/08		001	260	546		OTHER R&M BY OUTSID	12.00	
06/02/08	27981	2767	TIRE,MOUNT,BALANCE,DISPOS	05/12		001	200	680		TIRES AND TUBES	71.36	
						001	200	546		OTHER R&M BY OUTSID	15.00	110.36
06/02/08	28045	2831	TIRE,MOUNT,BALANCE	05/07		150	300	680		TIRES AND TUBES	82.98	
						150	300	546		OTHER R&M BY OUTSID	13.00	
06/02/08	28045	2831	TIRE,MOUNT,BALANCE	05/08		150	300	680		TIRES AND TUBES	82.98	
						150	300	546		OTHER R&M BY OUTSID	13.00	
06/02/08	28045	2831	TIRES,TUBES,MOUNTS,FREIGH	05/09		3023	150	300	680	TIRES AND TUBES	780.00	
						3023	150	300	546	OTHER R&M BY OUTSID	100.00	
						3023	150	300	581	OTHER CONTRACTUAL S	25.00	
06/02/08	28045	2831	TIRES,TUBES,MOUNT,FREIGHT	05/22		3052	150	300	680	TIRES AND TUBES	953.00	
						3052	150	300	546	OTHER R&M BY OUTSID	50.00	
						3052	150	300	581	OTHER CONTRACTUAL S	15.00	
06/02/08	28045	2831	TIRE,MOUNT,BALANCE	05/28		150	300	680		TIRES AND TUBES	65.52	
						150	300	546		OTHER R&M BY OUTSID	13.00	2,193.48
07/07/08	28255	3057	TIRE,MOUNT,BALANCE,DISPOS	06/09		001	200	680		TIRES AND TUBES	71.36	
						001	200	546		OTHER R&M BY OUTSID	15.00	
07/07/08	28255	3057	TIRES,MOUNT/BALANCE/VALVE	06/16		3111	001	200	680	TIRES AND TUBES	142.72	
						3111	001	200	546	OTHER R&M BY OUTSID	28.00	
						3111	001	200	681	REPAIR AND REPLACEM	2.00	
07/07/08	28255	3057	FLAT REPAIR	06/20		001	200	546		OTHER R&M BY OUTSID	12.00	271.08
07/07/08	28319	3121	TIRE,MOUNT,VALVE STEM	06/03		150	300	680		TIRES AND TUBES	80.67	
						150	300	546		OTHER R&M BY OUTSID	15.00	
						150	300	681		REPAIR AND REPLACEM	2.00	
07/07/08	28319	3121	TIRE,MOUNT,BALANCE	06/09		150	300	680		TIRES AND TUBES	64.35	
						150	300	546		OTHER R&M BY OUTSID	12.00	
						150	300	681		REPAIR AND REPLACEM	1.00	
07/07/08	28319	3121	REMOVE & REPLACE,MOUNT	06/11		150	300	546		OTHER R&M BY OUTSID	70.00	
07/07/08	28319	3121	TIRE,MOUNT,VALVE STEM	06/12		150	300	680		TIRES AND TUBES	80.67	
						150	300	546		OTHER R&M BY OUTSID	15.00	
						150	300	681		REPAIR AND REPLACEM	2.00	
07/07/08	28319	3121	TIRE,MOUNT,VALVE STEM	06/13		150	300	680		TIRES AND TUBES	80.67	
						150	300	546		OTHER R&M BY OUTSID	15.00	
						150	300	681		REPAIR AND REPLACEM	2.00	440.36
08/04/08	28520	3340	FLAT,ROTATION	07/08		001	200	546		OTHER R&M BY OUTSID	30.00	
08/04/08	28520	3340	TIRE,MOUNT	07/17		001	151	680		TIRES AND TUBES	34.95	
						001	151	546		OTHER R&M BY OUTSID	12.00	76.95

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08/04/08	28594	3414	TIRE, MOUNT, BALANCE, VALVE	07/23	33011		150	300	680		TIRES AND TUBES	64.35		
							150	300	546		OTHER R&M BY OUTSID	12.00		
							150	300	681		REPAIR AND REPLACEM	1.00		
08/04/08	28594	3414	TIRE, MOUNT, BALANCE, VALVE	07/24	33023		150	300	680		TIRES AND TUBES	64.35		
							150	300	546		OTHER R&M BY OUTSID	12.00		
							150	300	681		REPAIR AND REPLACEM	1.00		154.70
09/02/08	28760	3581	FLAT REPAIR, ROTATION	07/08	32816		001	200	546		OTHER R&M BY OUTSID	30.00		
09/02/08	28760	3581	FLAT REPAIR	08/04	33169		001	200	546		OTHER R&M BY OUTSID	12.00		
09/02/08	28760	3581	ALIGNMENT	08/25	33453		001	200	546		OTHER R&M BY OUTSID	55.00		97.00
09/02/08	28826	3647	TUBE & INSTALLED	08/01	33143		150	300	680		TIRES AND TUBES	16.00		
							150	300	546		OTHER R&M BY OUTSID	10.00		
09/02/08	28826	3647	FLAT REPAIR	08/04	33168		150	300	546		OTHER R&M BY OUTSID	14.00		
09/02/08	28826	3647	GRADER TIRE	08/14	33298		150	300	680		TIRES AND TUBES	355.00		
09/02/08	28826	3647	TIRES, MOUNT, BALANCE	08/19	33375		150	300	680		TIRES AND TUBES	239.76		
							150	300	546		OTHER R&M BY OUTSID	30.00		
09/02/08	28826	3647	TIRE, MOUNT, BALANCE, VALVE	08/21	33409		150	300	680		TIRES AND TUBES	64.35		
							150	300	546		OTHER R&M BY OUTSID	12.00		
							150	300	681		REPAIR AND REPLACEM	2.00		743.11
WOOD'S TIRE STORE, INC.				25	EXPENDITURE		18,490.04	BALANCE SHEET		.00	TOTAL	18,490.04		

8374 WOOLDRIDGE, MICHAEL														
06/02/08	27788	2574	JURORS FEES	04/30	8374JN8		001	161	575		JURORS AND WITNESS	96.16		96.16
08/04/08	28416	3236	JURORS FEES	07/25	8374AU8		001	161	575		JURORS AND WITNESS	48.08		48.08
WOOLDRIDGE, MICHAEL				2	EXPENDITURE		144.24	BALANCE SHEET		.00	TOTAL	144.24		

1933 WRIGHT GLASS & ALUMINUM CO.														
10/01/07	24551	126	ADJUST DOOR	08/21	563555		001	450	546		OTHER R&M BY OUTSID	55.00		55.00
01/07/08	25433	1085	REPLACED GLASS WINDOW	11/14	40924	2667	001	151	546		OTHER R&M BY OUTSID	150.00		150.00
08/04/08	28521	3341	SUNSCREENS	07/17	898377		001	151	695		OTHER CONSUMABLE SU	130.00		130.00
WRIGHT GLASS & ALUMINUM CO.				3	EXPENDITURE		335.00	BALANCE SHEET		.00	TOTAL	335.00		

572 YARBROUGH TERMITE & PEST CONTR														
10/01/07	24552	127	PEST CONTROL	08/29	150OCT7		001	151	580		MOSQUITO AND PEST C	150.00		150.00
11/05/07	24835	435	PEST CONTROL	09/26	150NV07		001	220	580		MOSQUITO AND PEST C	150.00		
11/05/07	24835	435	PEST CONTROL	10/24	150		001	220	580		MOSQUITO AND PEST C	150.00		300.00

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12/03/07	25202	804	PEST CONTROL	11/21	150DC07	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
01/07/08	25434	1086	PEST CONTROL	12/26	150JA08	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
02/04/08	25684	1356	PEST CONTROL	01/23	150FE08	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
04/07/08	27283	2025	PEST CONTROL	02/27	150AP08	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
05/05/08	27661	2426	PEST CONTROL	03/26	150MY08	001	220	580	MOSQUITO AND PEST C		150.00		
05/05/08	27661	2426	PEST CONTROL/COURTHOUSE	04/09	75	001	151	580	MOSQUITO AND PEST C		75.00		
05/05/08	27661	2426	PEST CONTROL	04/21	95	001	450	580	MOSQUITO AND PEST C		95.00		
05/05/08	27661	2426	PEST CONTROL	04/29	80	001	151	580	MOSQUITO AND PEST C		80.00	400.00	
06/02/08	27982	2768	PEST CONTROL	04/30	150JN08	001	220	580	MOSQUITO AND PEST C		150.00		
06/02/08	27982	2768	PEST CONTROL	05/21	15000JN	001	220	580	MOSQUITO AND PEST C		150.00	300.00	
07/07/08	28256	3058	PEST CONTROL	06/25	150JY08	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
08/04/08	28522	3342	PEST CONTROL	07/23	150AU08	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.				10	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

1766 YATES, MARY													
12/03/07	25203	805	ELECTION WORKER	11/06	1766DC7	001	180	573	ELECTION WORKERS FE		111.70	111.70	
YATES, MARY				1	EXPENDITURE			111.70	BALANCE SHEET		.00	TOTAL	111.70

8391 YOUNG, CLEATUS													
07/07/08	28124	2926	JUROR FEES	06/16	8391JY8	001	161	575	JURORS AND WITNESS		41.16	41.16	
YOUNG, CLEATUS				1	EXPENDITURE			41.16	BALANCE SHEET		.00	TOTAL	41.16

085 ZEE MEDICAL, INC													
11/05/07	24836	436	SUPPLIES	10/15	1277490	001	450	695	OTHER CONSUMABLE SU		43.90	43.90	
04/07/08	27284	2026	SUPPLIES	03/06	1277878	001	450	695	OTHER CONSUMABLE SU		33.10	33.10	
09/02/08	28761	3582	SUPPLIES	08/13	1557289	001	450	695	OTHER CONSUMABLE SU		63.35	63.35	
ZEE MEDICAL, INC				3	EXPENDITURE			140.35	BALANCE SHEET		.00	TOTAL	140.35

7643 1-STOP WIRELESS													
05/05/08	27662	2427	PAGER,GOLDING,APRIL 2008	04/02	0220557	001	167	502	TELEPHONE SERVICE		18.20	18.20	
1-STOP WIRELESS				1	EXPENDITURE			18.20	BALANCE SHEET		.00	TOTAL	18.20

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7303 3POINT TECHNOLOGIES											
04/07/08	27285	2027 RC TONER	03/07 95998		001	100	603		OFFICE SUPPLIES AND	99.00	99.00
		3POINT TECHNOLOGIES	1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL 99.00
7676 4-D CONSTRUCTION, INC.											
09/02/08	28773	3594 BCM WATER EXTENSION	08/19 14907		138	341	588		BCM WATER ASSOCIATI	14,907.78	14,907.78
		4-D CONSTRUCTION, INC.	1	EXPENDITURE			14,907.78		BALANCE SHEET	.00	TOTAL 14,907.78
7568 45 WRECKER SERVICE											
10/01/07	24622	197 TRAILOR LOADED	08/22 3077		150	300	581		OTHER CONTRACTUAL S	300.00	300.00
		45 WRECKER SERVICE	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	3,612.92		3,612.92	5
555 A & T PARTS REBUILDERS	381.90		381.90	3
7625 ABSOLUTE PRINT SOLUTIONS	2,426.33		2,426.33	2
669 ACC REBUILDERS, INC.	877.75		877.75	5
7411 ACTION LANES	800.00		800.00	3
7080 ADAIR, GLENDA	341.70		341.70	3
7633 ADAIR, MINJOHN	451.70		451.70	3
8396 ADAMS, RICHARD LAMAR	92.12		92.12	1
2160 ADMINISTRATIVE OFFICE OF COURTS	45,425.21		45,425.21	12
7455 AERIAL TRUCK EQUIPMENT COMPANY, INC.	30.66		30.66	1
7626 AETNA INSURANCE COMANY	57,500.29		57,500.29	7
7536 AGRI TURF, LLC	108.50		108.50	1
7354 ALAN'S	61.55		61.55	2
7367 ALAN'S GMC TRUCKS	382.67		382.67	5
6965 ALARM SECURTIES INC.	481.98		481.98	1
2301 ALCORN COUNTY	375.00		375.00	2
7561 ALLEN, DENISE B.	573.40		573.40	4
8307 ALLEN, LINDA	27.91		27.91	1
7423 ALLEN, R. H.	343.40		343.40	3
1295 ALLEN, SHIRLEY	433.40		433.40	4
8272 ALLRED, BRADLEY DALE	47.76		47.76	1
1284 ALLRED, SHELIA	323.40		323.40	3
7223 ALPHA HOUSE	1,000.00		1,000.00	1
843 ALPINE VOL. FIRE DEPT.	14,548.83		14,548.83	2
7410 AM/TPW, LLC	3,728.50		3,728.50	17
5978 AMERA-CHEM, INC.	59.45		59.45	1
095 AMERICAN LEGION	3,000.00		3,000.00	12
6134 AMERICAN RED CROSS/UNION COUNTY	7,000.00		7,000.00	1
3181 ANDERSON, KATHLEEN	551.70		551.70	4
8308 ANDERSON, KENNETH WAYNE	29.85		29.85	1
4203 ANDERSON, ROB	571.90		571.90	2
627 ANGLIN WELDING & REPAIR	585.00		585.00	3
748 ARAMARK UNIFORM SERVICES	8,988.33		8,988.33	24
3187 ARMSTRONG, GWENDOLYN	573.40		573.40	4
7522 ARNOLD, DESI	145.00		145.00	1
8309 ARNOLD, HELEN ROBERTSON	26.94		26.94	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
7290 AT WORK UNIFORMS	1,641.00		1,641.00	7
750 AT&T	93,957.20		93,957.20	49
2056 AT&T MOBILITY	550.92		550.92	6
8404 ATKEISON, BARBARA	90.10		90.10	1
8383 ATKINSON, FLORINDA NICHOLE	25.25		25.25	1
1600 AUTO LUBE, INC.	105.00		105.00	3
7666 AUTO-CHLOR SYSTEM	347.70		347.70	3
3654 AUTOZONE STORE	1,826.05		1,826.05	11
4750 B & C SHARPENING SERVICE	2,762.94		2,762.94	10
7145 BAILEY SALES CORPORATION	402.45		402.45	2
2566 BAILEY, BERNICE	433.40		433.40	4
7425 BAILEY, MARIE	431.70		431.70	3
7541 BAIRD, GAYLON	573.40		573.40	4
8428 BAKER, PHILLIP DAVID	42.02		42.02	1

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R E C A P :				
4465 BAKER, THOMAS P.	500.00		500.00	4
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	207,069.00		207,069.00	1
7621 BAREFIELD AND COMPANY	11,217.18		11,217.18	11
8414 BARKELY, CAMILLE PARKS	27.02		27.02	1
7406 BARNEYS POLICE & HUNTING SUPPLIES	935.52		935.52	3
8408 BARTON, CHARLOTTE NEEL	36.11		36.11	1
8433 BARTON, ELIZABETH ANN	47.07		47.07	1
7465 BATTERIES PLUS	54.00		54.00	1
013 BATTERY SALES AND SERVICE	3,346.99		3,346.99	14
020 BAY VIEW FUNDING/GAULT OFFICE PRODUCTS	13,284.87		13,284.87	13
4457 BAYLESS, RUTH MARIE	523.40		523.40	4
5891 BCM WATER ASSOCIATION	165.00		165.00	10
7299 BEACON HILL AUTO CARE	2,989.00		2,989.00	9
050 BEARINGS & SUPPLY OF TUPELO	937.18		937.18	5
4797 BEASLEY, MARY W.	231.70		231.70	2
4467 BEATY, MARY S.	111.70		111.70	1
7669 BEAU RIVAGE RESORT & CASINO	3,915.00		3,915.00	1
7558 BELL, AMY	210.00		210.00	2
3652 BELL, DAVID O.	813.95		813.95	2
6354 BENNETT PLUMBING & POOL SUPPLY	600.00		600.00	2
7649 BERKLEY, BERNICE	110.00		110.00	1
7636 BERKLEY, LORELLA	231.70		231.70	2
3124 BIG SKY SIGNS	366.00		366.00	2
8310 BISHOP, DAVID LEE	29.85		29.85	1
7607 BISHOP, ELLIS W.	400.00		400.00	1
8417 BLACKARD, DAVID LEE	45.20		45.20	1
7523 BLUESTAR INDUSTRIES	704.90		704.90	3
3348 BLUFF CITY ELECTRONICS	171.00		171.00	2
7269 BLUFF CITY LEASING CO.	1,294.24		1,294.24	7
366 BNA BANK	55,170.00		55,170.00	4
7243 BOATNER, DOYLE J.	573.40		573.40	4
7641 BOATNER, JOYCE	300.00		300.00	2
3309 BOATNER, MARY J.	223.40		223.40	2
531 BOB BARKER COMPANY, INC.	9,470.80		9,470.80	9
186 BOB'S WELDING & REPAIR SHOP	1,560.00		1,560.00	6
7631 BOLTON, ADRIENNE	321.70		321.70	3
8311 BOWLES, JACKEYE YVETTE	34.70		34.70	1
8352 BRAMLETT, CYNTHIA	171.51		171.51	2
7628 BREWER, CHERYL KIMMONS	200.00		200.00	2
2016 BRIGGS, JUNE	111.70		111.70	1
8389 BRIGGS, JUNE G.	37.12		37.12	1
7550 BRIGGS, KEN	121.70		121.70	1
7033 BROCK, CHERYL	231.70		231.70	2
8384 BROCK, RAY	40.15		40.15	1
8353 BROWNING, BRANDON N.	165.45		165.45	2
8216 BROWNING, CHARLES	39.55		39.55	1
4965 BROWNLEE, NORMA J.	221.70		221.70	2
8312 BRUCE, JOHN ELBERT	39.55		39.55	1
8313 BRYANT, BRANDON S.	36.64		36.64	1
3331 BRYANT, JOE	231.70		231.70	2
7255 BRYSON, ANNETTE	341.70		341.70	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8314 BULLOCK, ASHLEY NICHOLE	39.55		39.55	1
7170 BULLOCK, KEITH	375.00		375.00	7
8354 BURCHAM, NINA SUE	192.72		192.72	2
7384 BUSINESS COMMUNICATIONS, INC.	259.00		259.00	1
1642 BUSKIRK, BILLIE	543.40		543.40	4
8273 BUTLER, BETTY C.	59.40		59.40	1
5160 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
234 BYNUM, MRS. FRANCES	553.40		553.40	4
3603 C & M CONSTRUCTION CO.	1,275.00		1,275.00	1
1606 C. W. WILLIAMS GARAGE, INC.	1,015.08		1,015.08	5
2477 CABOT LODGE	168.00		168.00	1
7276 CABOT LODGE - JACKSON NORTH	188.00		188.00	1
1566 CAMP, BETTIE	573.40		573.40	4
1207 CAMPBELL, BRENDA	221.70		221.70	2
8315 CAMPBELL, JUSTIN CHARLES	42.46		42.46	1
1364 CARSON, MRS. NANCY	463.40		463.40	4
7069 CARTER, JANE	343.40		343.40	3
6988 CAVENDER, MARIE	533.40		533.40	4
7524 CCP INDUSTRIES	216.84		216.84	3
6353 CELLULAR SOUTH	1,598.42		1,598.42	14
4542 CENTER FOR GOVERNMENTAL TECHNOLOGY	180.00		180.00	2
844 CENTER VOL. FIRE DEPT.	14,048.83		14,048.83	2
7280 CENTRAL RESTAURANT PRODUCTS	107.07		107.07	2
8355 CHERRY, TAKESHIA	50.10		50.10	1
7408 CHILDERS, CHRIS	131.35		131.35	2
3852 CHISM & CHISM CONSTRUCTION	680.00		680.00	1
5968 CHISM, AMANDA	465.16		465.16	3
7635 CHISM, ESTHER JANE	231.70		231.70	2
7109 CHISM, JEFF	85.00		85.00	1
2006 CHISM, LARRY D.	635.00		635.00	1
1485 CHISM, LINDA M.	211.70		211.70	2
8409 CHISM, MRS. GLENDA	33.08		33.08	1
945 CHRISTY, GERALDINE	311.70		311.70	3
7357 CHURCHILL, MARY J.	110.00		110.00	1
3081 CHURCHILL, MILDRED	106.95		106.95	1
4749 CITY OF MYRTLE	92.76		92.76	12
058 CITY OF NEW ALBANY	61,446.88		61,446.88	20
7667 CITY OF PONTOTOC	6,300.00		6,300.00	1
8316 CLARK, HEATH ELLIS	44.40		44.40	1
6345 CLARKE POWER SERVICES, INC.	1,981.61		1,981.61	3
8317 CLAY, ALMETTA	39.55		39.55	1
8318 CLAYTON, DORIS K.	32.76		32.76	1
8390 CLAYTON, MICHAEL LEE	40.15		40.15	1
7665 CLE OPERATIONS	1,365.52		1,365.52	2
8386 CLEMONS, ELIZABETH DUNAHOO	27.02		27.02	1
1219 COBB, BETTY J.	353.40		353.40	3
7247 COBB, JAMES K.	100.00		100.00	1
8356 COBB, NANCY PERNELL	138.18		138.18	2
8388 COBB, ROGER GLEN	34.09		34.09	1
4610 COBB, ROSE M.	553.40		553.40	4
1807 COFFEY, KATHY	300.00		300.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
087 COFFEY, SAMMY	1,152.00		1,152.00	3
194 COKER, CHARLIE	72.00		72.00	1
1821 COKER, STEVE	393.57		393.57	7
573 COLD MIX, INC.	7,027.53		7,027.53	4
8410 COLEMAN, GLEN	43.18		43.18	1
070 COLLINS INSURANCE AGENCY	3,754.00		3,754.00	3
3868 COLLINS, DAVID L.	463.40		463.40	3
8399 COLLUMS, CLARICE ARLENE	88.08		88.08	1
187 COLUMBUS PAPER & CHEMICAL, INC.	12,670.80		12,670.80	6
7684 COMFORT INN & SUITES	500.00		500.00	1
6061 COMFORT INN AIRPORT	130.85		130.85	2
5667 COMMUNIGROUP	4,600.26		4,600.26	36
7517 COMMUNITY DEVELOPMENT FOUNDATION	400.00		400.00	1
3053 COMMUNITY FORD	1,368.50		1,368.50	11
7498 COMPUTECH INTERNATIONAL, INC.	395.00		395.00	1
2019 COMPUTER ADVANTAGE/RADIO SHACK	3,461.77		3,461.77	9
6350 COMPUTING TECHNOLOGIES,L.L.C.	352.85		352.85	4
2581 CONTECH CONSTRUCTION PRODUCTS	6,856.80		6,856.80	1
1900 COOK, BILLY	543.40		543.40	4
8357 COOK, DANIELLE	132.12		132.12	2
7671 COOLING PARTS SOUTHEAST	133.00		133.00	1
7657 COOPER, GLENN	130.00		130.00	1
5185 COOPER, TOM	1,243.91		1,243.91	4
6323 COOPER, TOM	2,475.00		2,475.00	2
4192 COPYPLUS, INC.	19,014.85		19,014.85	13
009 COPYWRITE, INC.	9,845.20		9,845.20	15
120 CORNELIUS EQUIPMENT CO.	13,283.64		13,283.64	18
8319 CORNELIUS, CAROL	28.88		28.88	1
8220 COSSITT, CINDY	34.70		34.70	1
4402 COVINGTON SALES & SERVICE, INC.	2,379.05		2,379.05	1
8274 COX, DANNY WAYNE	49.70		49.70	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	731.62		731.62	6
2045 CREEKMORE CLINIC	766.80		766.80	3
7552 CREIGHTON, WESLEY	573.40		573.40	4
8381 CRISEL, CAROL JEAN	43.18		43.18	1
8320 CROTTS, DEXTER SHANE	26.94		26.94	1
7630 CRUMPTON, ASHLEE	110.00		110.00	1
4038 CUSTOM PRODUCTS CORP.	1,688.33		1,688.33	5
7489 D & M DISTRIBUTING	5,687.67		5,687.67	6
7531 D. KIRK THARP, P.L.L.C.	502.20		502.20	2
2655 D.C. SERVICE CENTER, INC.	3,914.38		3,914.38	18
3553 DALLAS, PAM	390.07		390.07	4
5621 DASH MEDICAL GLOVES INC.	182.02		182.02	2
1439 DAVIS, GLADYS	211.70		211.70	2
3745 DAVIS, JOE M.	3,000.00		3,000.00	9
2313 DEES OIL COMPANY, INC.	198.00		198.00	1
8376 DEES, RICHARD STREET	31.06		31.06	1
7430 DELL MARKETING L.P.	1,755.96		1,755.96	3
016 DELTA COMPUTER SYSTEMS, INC.	12,605.00		12,605.00	12
7672 DELTA FOREMOST CHEMICAL CORP.	165.32		165.32	1
530 DELTA UNIFORM & FIRE SUPPLY LLC	775.01		775.01	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
017 DEMENT PRINTING CO.	6,765.10		6,765.10	8
4715 DEPRIEST, HELEN M.	11.70		11.70	1
3895 DES MOINES STAMP MFG. CO., INC.	696.05		696.05	5
7679 DICKERSON, BOBBY	35.00		35.00	1
8434 DICKERSON, DAVID AARON	50.10		50.10	1
7527 DIGITAL TECHNOLOGIES 2000	582.50		582.50	10
4986 DIXON, SANDRA	110.00		110.00	1
8321 DOLLEY, TAPHUE C.	25.97		25.97	1
7008 DOMINO'S PIZZA % BISHAM'S PIZZA, INC.	322.00		322.00	3
2545 DORROUGH, FAIRY R.	453.40		453.40	3
8393 DORROUGH, JEWEL MELVIN	37.12		37.12	1
5162 DOUELL, WILLIAM	84.50		84.50	1
7569 DOUG SNIPES - DOUG DOOR SERVICES	175.00		175.00	1
2524 DOVER AUTO ELECTRIC REBUILDERS	710.89		710.89	5
865 DOWDLE GAS COMPANY	593.84		593.84	2
7343 DOWDY, RHONDA	35.29		35.29	1
3338 DOWTY, TERRY	25.00		25.00	1
6099 DOYLE, P. J.	15,314.31		15,314.31	8
400 DPS CRIME LAB	450.00		450.00	5
7664 DPSP COUNCIL ON AGING	500.03		500.03	1
1377 DUNLAP, MRS. FRANCES	278.08		278.08	7
3205 DUNLAP, NORMAN	231.70		231.70	2
880 DURACO, INC.	613.53		613.53	1
7304 E FIRE	942.40		942.40	5
8413 EASLEY, PAUL DAVID	33.08		33.08	1
7310 EAST UNION FAMILY MEDICAL CLINIC	90.00		90.00	2
1058 EAST UNION FIRE DEPARTMENT	14,548.83		14,548.83	2
4204 ECAM	1,615.00		1,615.00	1
7451 EDWARDS, LARISSA	245.15		245.15	2
7646 ELMO'S MILITARY SURPLUS	419.88		419.88	5
1270 ELZIE, BENNIE R.	220.00		220.00	2
7351 ENVIRONMENTAL SYSTEMS RESEARCH INST.	400.00		400.00	1
2153 ERGON ASPHALT	691,437.17		691,437.17	9
8358 EVANS, ROBERT ALLEN	129.09		129.09	2
8359 FAIR, ANGELA MARIE	165.45		165.45	2
1000 FAIR, MARGARET B.	129.90		129.90	3
1898 FAIR, MILDRED V.	243.40		243.40	2
7609 FAIRFIELD INN SUITES	442.54		442.54	1
5666 FAMILY CLINIC OF NEW ALBANY	4,734.00		4,734.00	10
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
1318 FAULKNER, CECILY B.	275.00		275.00	2
1959 FEDERAL EXPRESS	122.31		122.31	1
7313 FEDERAL WAGE AND LABOR LAW INSTITUTE	213.90		213.90	2
7588 FELDER, CHARLES B.	111.70		111.70	1
2178 FIRST CONTINENTAL LEASING	45,774.72		45,774.72	12
3497 FIRST SECURITY BANK - TRUST DIVISION	130,131.87		130,131.87	2
773 FITZGERALD, JOYCE	121.70		121.70	1
3727 FLEETCOR TECHNOLOGIES	464,234.14		464,234.14	51
751 FLOYD TIRE, LLC	146.00		146.00	9
8360 FOLEY, JOSEPH O.	168.48		168.48	2
7547 FOLEY, KATHRYN	111.70		111.70	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7662 FORENSIC MEDICAL	1,400.00		1,400.00	2
6355 FORMLINE BUSINESS FORMS, INC.	1,939.07		1,939.07	1
8323 FORSHEA, ROY	35.67		35.67	1
8275 FORSYTH, AVA LAJUNE	44.85		44.85	1
8407 FOSTER JR, ORLANDER	83.03		83.03	1
8361 FOSTER, CONNIE ISHAM	100.20		100.20	1
2595 FOSTER, HAZEL R.	333.40		333.40	3
7486 FRANKIE BLACKMON OF CORINTH	130.60		130.60	3
184 FRED'S	99.99		99.99	1
609 FRIENDLY CITY TIRE	2,423.58		2,423.58	9
8423 FULLER, MARY LOUISE	47.22		47.22	1
1057 G & C SUPPLY CO., INC.	553.00		553.00	1
116 G & O SUPPLY CO	53,671.90		53,671.90	4
8416 GAFFORD, ADAM JEFFREY	40.15		40.15	1
8324 GAFFORD, MARTHA SUSAN	29.85		29.85	1
8395 GAINES, GLENDA	100.20		100.20	1
7611 GAINES, TAMMY R.	130.34		130.34	2
969 GALL'S INCORPORATED	2,179.26		2,179.26	9
8362 GALLOWAY, GREGORY	40.15		40.15	1
7638 GARCIA, DANIEL	651.47		651.47	2
7473 GARRETT, CATHERINE M.	440.00		440.00	3
3377 GARRETT, JAY P.	211.70		211.70	2
233 GARRISON, CLARA VANCE	668.40		668.40	5
3650 GARRISON, DAVID	25,380.30		25,380.30	13
8276 GARRISON, JONATHAN PANNELL	41.94		41.94	1
1904 GASKINS, CAROLYN	353.40		353.40	3
8277 GATES, BARBARA KAY	44.85		44.85	1
7624 GAULT OFFICE PRODUCTS	411.01		411.01	1
983 GENE SMITH & SON AUTO SALVAGE	885.34		885.34	7
7165 GENERAL TRUCK SALES & SERVICE, INC.	1,678.05		1,678.05	10
7440 GEORGIA TIME RECORDER CO., INC.	352.88		352.88	1
8325 GILBERT, MARY JOYCE	25.49		25.49	1
8435 GILLIAM, VICKIE DENEEN	48.08		48.08	1
018 GLENFIELD GARAGE AND RADIATOR SHOP	2,238.00		2,238.00	8
3726 GLENFIELD UPHOLSTERY	95.00		95.00	1
7644 GLORY (U.S.A.) INC.	839.87		839.87	1
8363 GOINS, DONNA ANN	144.24		144.24	2
7119 GOLD STRIKE CASINO RESORT	496.00		496.00	1
1777 GOLDING, MARK	287.00		287.00	1
8405 GOOCH, TRENT	84.04		84.04	1
8278 GOREE, GRACE F.	44.85		44.85	1
8437 GRAHAM, ANGELA GEANENE	41.01		41.01	1
4594 GRAHAM, CLARA	523.40		523.40	4
8436 GRAHAM, DONNA JUMPER	55.15		55.15	1
6962 GRAY, GARY	324.00		324.00	1
8378 GREER, HELEN R.	33.08		33.08	1
3661 GREG RICHEY'S BODY SHOP	349.60		349.60	3
467 GREGORY, BARBARA	453.40		453.40	3
8377 GREGORY, HERSHEL SCOTT	29.04		29.04	1
1126 GRISHAM WHOLESALE	4,145.65		4,145.65	22
7289 GS DIRECT, INC.	1,513.61		1,513.61	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
265 HALL, JAMES ROY	400.00		400.00	1
8412 HALL, WILLIE D.	33.08		33.08	1
8375 HANCOCK, ALLEN H.	45.20		45.20	1
6418 HANSON PIPE & PRODUCTS, INC.	3,920.00		3,920.00	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	97,953.00		97,953.00	13
1917 HARDY, HAZEL	523.40		523.40	4
5228 HARRIS, CHARLIE	795.64		795.64	4
8326 HARRISON III, WALTER CECIL	27.91		27.91	1
7551 HARRISON, BARBARA KAY	563.40		563.40	4
8392 HARRISON, JUDITH DYE	40.15		40.15	1
7559 HARRISON, VICKIE	121.70		121.70	1
7670 HARRISON, WALT	900.00		900.00	1
8402 HATTIX, GERALDINE	116.36		116.36	1
023 HEDERMAN BROTHERS	139.07		139.07	1
3108 HESTER, TRESSA	1,076.25		1,076.25	1
4718 HICKEY, ANNETTE	1,350.00		1,350.00	2
4525 HICKEY, ANNETTE M.	979.40		979.40	7
7604 HICOMP, LLC	7,583.00		7,583.00	1
8327 HILL, CAROLYN	29.85		29.85	1
4622 HILL, DOROTHY	573.40		573.40	4
7101 HILL, FALBA L.	323.40		323.40	3
935 HILL, JANIE	231.70		231.70	2
1942 HILL, SUE ANNETTE	341.70		341.70	2
7627 HILL, TAMMIE	300.00		300.00	3
7640 HILL, TAMMIE L.	100.00		100.00	1
5225 HILTON	1,976.00		1,976.00	2
790 HITT, VANCE	431.70		431.70	3
8426 HITT, WILMA	52.12		52.12	1
2286 HODGES APPRAISAL & REALTY	1,250.00		1,250.00	1
4946 HOGUE, SARA CLOYCE	523.40		523.40	4
7264 HOL-MAC CORPORATION	5,009.94		5,009.94	9
4579 HOLLIS, PEGGY	1,207.56		1,207.56	2
2261 HOLMES, ANNE	500.00		500.00	4
8328 HOOD, LISA LITTLE	49.25		49.25	1
2143 HOOVER, INC.	351,759.18		351,759.18	15
7378 HSBC BUSINESS SOLUTIONS	385.53		385.53	4
129 HUBERT FOLEY, JR. - ENGINEER	130,913.13		130,913.13	6
2833 HUBERT L. FOLEY, JR. - ENGINEER	6,250.00		6,250.00	2
2836 HUBERT L. FOLEY, JR. - ENGINEER	47,857.08		47,857.08	6
7577 HUDSON GUTTERS & CONSTRUCTION	1,005.00		1,005.00	1
1253 HUDSON, FRANCES B.	211.70		211.70	2
1905 HUDSON, LANELL KENNON	345.44		345.44	7
8329 HUDSON, SANDRA	39.55		39.55	1
7584 HUFFSTATLER, CAROLYN J.	453.40		453.40	4
8330 HUGHES, STEVEN LYNN	46.34		46.34	1
731 HULSEY, DORIS	240.00		240.00	1
7161 HUMANA INSURANCE COMPANY	1,242.48		1,242.48	7
8331 HUMPHREYS III, EDMOND VIRGIL	34.70		34.70	1
7603 HUNTINGTON SUPPLY	106.48		106.48	1
1048 HWY 30 WEST WATER ASSN	155.65		155.65	10
3614 HYDRO HOSE	784.39		784.39	5

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3340 IAAO	875.00		875.00	1
370 IAAO-MS CHAPTER, JERRY D. SMITH	50.00		50.00	1
2741 INDEPENDENT TABULATION, INC.	197.58		197.58	2
846 INGOMAR VOL. FIRE DEPT.	22,416.47		22,416.47	2
8332 INGRAM, LATONYA LYNNETTE	29.85		29.85	1
8364 INGRAMS, CUISANDRA	30.05		30.05	1
4690 INTEGRATED COMMUNICATIONS, INC.	29,123.50		29,123.50	6
7660 IP CASINO AND RESORT	779.94		779.94	1
1507 IVY, ETERA	543.40		543.40	4
041 J & J GROCERY	300.00		300.00	2
7381 J'S PLACE	483.06		483.06	4
5328 JACKSON, EDITH	543.40		543.40	4
8333 JACKSON, JIMMY LOUIS	27.91		27.91	1
022 JAMES L. HENSON DISTRIBUTING	1,004.94		1,004.94	8
4405 JAMES T. COLEMAN, JR., D.M.D.	703.00		703.00	5
8280 JARVIS, DAVID JOSEPH	51.64		51.64	1
4120 JARVIS, LARRY D.	714.65		714.65	8
7532 JIM RIDDLE HEATING & COOLING, LCC	16,624.26		16,624.26	9
7136 JOHN STROUD AGENCY	850.00		850.00	1
4365 JOHNSON DIVERSEY, INC.	522.24		522.24	5
5186 JOHNSON, TERRY	2,384.16		2,384.16	9
8365 JONES, ANDREA M.	90.10		90.10	1
7548 JONES, GALLOWAY	323.40		323.40	3
145 JORDAN, DANNY	702.00		702.00	2
7118 KEITH'S HYDRAULICS	1,303.00		1,303.00	2
8366 KELLY, CONNIE	126.06		126.06	2
2059 KEN JETER STORE EQUIPMENT, INC.	514.60		514.60	3
026 KENNON AUTO PARTS	8,216.18		8,216.18	11
3840 KENT, SHELLIE	686.11		686.11	5
960 KEOWNVILLE WATER ASSN.	300.00		300.00	1
513 KETCHUM, CHRYSTINE	300.00		300.00	2
4620 KETCHUM, LAVERN	573.40		573.40	4
7634 KETCHUM, MRS. LAVERN	111.70		111.70	1
7661 KIDD, JEFF	600.00		600.00	1
787 KIMMONS, VARNELL	573.40		573.40	4
8387 KIMMONS, WINNIE	30.05		30.05	1
6191 KIRK, BENNY	25.00		25.00	1
7542 KIRK, DEBBIE	421.70		421.70	3
7555 KIRK, DELENE	561.70		561.70	4
7375 KIWANIS CLUB OF NEW ALBANY	250.00		250.00	1
4921 KNIGHTON, KATHY	231.70		231.70	2
033 L & S PARTS, INC.	8,268.63		8,268.63	29
7677 LABORATORY CORPORATION OF AMER	402.95		402.95	1
7658 LAFAYETTE COUNTY SHERIFF'S DEPARTMENT	35.00		35.00	1
8334 LAMM, PATRICIA R.	29.85		29.85	1
2596 LANGLEY, CURTIS	333.40		333.40	3
7674 LASER SERVICE	46.95		46.95	1
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	9,886.55		9,886.55	11
172 LAWRENCE PRINTING CO., INC.	1,270.31		1,270.31	4
7553 LEDBETTER, JANICE	523.40		523.40	4
3054 LEE CO./JUVENILE DETENTION CENTER	3,240.00		3,240.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
364 LEE COUNTY CHANCERY CLERK	7,945.03		7,945.03	12
3737 LEVIDIOTIS, THOMAS C.	25,599.96		25,599.96	12
7428 LEWIS STEEL WORKS, INC.	9,350.00		9,350.00	1
5989 LEXISNEXIS MATTHEW BENDER	506.00		506.00	3
598 LIFT, INC.	2,500.00		2,500.00	1
7520 LINDSEY BROS. USED PARTS	4,250.00		4,250.00	5
926 LITTLEJOHN, CHRISTY M.	369.60		369.60	5
2147 LITTLEJOHN, TALMADGE	3,000.00		3,000.00	12
8397 LITTLEJOHN, THOMAS DEWAYNE`	96.16		96.16	1
411 LIVINGSTON, STEPHEN P.	28,256.15		28,256.15	12
8380 LOGAN, KAREN MICHELLE	40.15		40.15	1
4650 LOTHORP, AMY	345.10		345.10	8
7614 LOWER CROSSING MEDICAL CLINIC	120.00		120.00	2
7576 LUTHER, JOHN	48.00		48.00	1
7605 LYONS, TOM	70.00		70.00	1
6224 M & M ENTERPRISES	572.00		572.00	12
657 MACA TREASURER	500.00		500.00	1
4371 MACAC	150.00		150.00	2
3663 MAIN STREET PROGRAM	12,000.00		12,000.00	1
5054 MALONE, JAMES	451.70		451.70	3
7556 MANNING, MARY	521.70		521.70	4
6054 MAPP AUTO PARTS	30.00		30.00	1
105 MARSHALL COUNTY, MS	12,116.13		12,116.13	8
7650 MATHIS, TERRY	105.00		105.00	2
8367 MAUNEY, TIMOTHY ALLEN	165.45		165.45	2
280 MAXEY, VIRGINIA FRANK	463.40		463.40	3
5408 MCBRYDE, JIMMY	553.40		553.40	4
3408 MCCARTER, KATHIE C.	121.70		121.70	1
7128 MCCLURE, MARY F.	300.00		300.00	3
8382 MCCOLLUM, STEVE	33.08		33.08	1
6279 MCCRAW, MARGARET	311.70		311.70	3
4596 MCCUISTON, CAROLYN W.	573.40		573.40	4
7146 MCDANIEL, JASON	6,714.90		6,714.90	7
8281 MCGEE, DIANE	41.94		41.94	1
8398 MCGEE, LOSSIE	104.24		104.24	1
3465 MCGILL, CHARLENE	211.70		211.70	2
4626 MCKENZIE, CHARLENE	100.00		100.00	1
4976 MCKENZIE, CHARLIE	200.00		200.00	2
5306 MCMILLEN, BETTYE H.	231.70		231.70	2
5397 MCMILLEN, BOBBIE KAREN	828.82		828.82	8
2749 MCMILLEN, KAREN B.	21.83		21.83	1
8299 MCMILLEN, MITCHELL THOMAS	51.64		51.64	1
1616 MCMILLEN, NARSON	573.40		573.40	4
8282 MCNEAL, VICKI LYNN	54.55		54.55	1
504 MCNUTT, CAROL ANN	451.70		451.70	3
3430 MEA DRUG TESTING CONSORTIUM	1,224.00		1,224.00	7
730 MEADOR, WILLIAM M.	240.00		240.00	1
3752 MECHANICS CHOICE/BARNES DISTRIBUTION	2,093.59		2,093.59	8
2831 MEDLIN, SHARON	900.00		900.00	1
7186 MEDSCREENS, INC.	250.00		250.00	1
7474 MEINZ, LINDA	121.70		121.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
401 MEINZ, MICHEAL C.	651.70		651.70	8
2478 MID RANGE SYSTEMS, LLC	8,545.50		8,545.50	14
853 MID-SOUTH SALVAGE, INC.	498.68		498.68	1
7591 MILES HALL CONSTRUCTION	3,854.00		3,854.00	1
8283 MILLER, GLADYS KAY	49.70		49.70	1
8335 MINSER, BRENDA LEE	36.64		36.64	1
867 MISS. ASSOCIATION OF SUPERVISORS	5,025.00		5,025.00	4
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	160,709.75		160,709.75	16
1046 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	19,853.37		19,853.37	12
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	225.00		225.00	1
5850 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	4,698.75		4,698.75	4
7418 MISSISSIPPI CORONERS ASSOCIATION	600.00		600.00	1
7663 MISSISSIPPI CYLINDER HEAD	285.00		285.00	1
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	5,400.00		5,400.00	1
1744 MISSISSIPPI DEPT. OF TRANSPORTATION	50.00		50.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	30,240.72		30,240.72	24
069 MISSISSIPPI EMPLOYMENT SECURITY COMM.	4,650.59		4,650.59	4
643 MISSISSIPPI JUDICIAL COLLEGE	100.00		100.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	200.00		200.00	1
078 MISSISSIPPI NATIONAL GUARD TROOP	1,200.00		1,200.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	290.00		290.00	1
131 MISSISSIPPI VITAL RECORDS	1,933.00		1,933.00	12
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	760.00		760.00	3
1955 MODERN DATA PRODUCTS, INC.	110.88		110.88	1
953 MOMAR	487.53		487.53	2
8400 MONTGOMERY, TINA MARIA	86.06		86.06	1
8336 MOODY, AMY MICHELLE	34.70		34.70	1
7477 MOORE MEDICAL, LLC	106.93		106.93	1
8406 MOORE, DAVID	80.51		80.51	1
4777 MOORE'S FEED STORE, INC.	3,442.84		3,442.84	5
6995 MORGAN-WHITE ADMINISTRATORS	366.00		366.00	6
862 MORRIS FEED MILL	513.68		513.68	7
7587 MORRIS, SUSAN	111.70		111.70	1
592 MOSS, ANITA	601.90		601.90	4
4732 MOTOR VEHICLE LICENSING DIVISION	80.25		80.25	4
5636 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
3415 MS MORTUARY SERVICES, INC.	600.00		600.00	1
6285 MS. ASSOC. OF VETERANS SERVICE OFFICERS	30.00		30.00	1
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	160.00		160.00	2
4589 MSME	1,950.00		1,950.00	2
7458 MUELLER, THAD J.	814.00		814.00	2
6363 MURPHREE, MARGARET H.	500.00		500.00	4
8337 MURRAH, TIMOTHY ERIC	35.67		35.67	1
7586 MUSGROVE, JAN	111.70		111.70	1
842 MYRTLE VOL. FIRE DEPT.	14,548.82		14,548.82	2
828 MYRTLE WATER & SEWAGE	182.00		182.00	9
7572 NADA	300.00		300.00	1
3337 NANCE ELECTRONICS	420.85		420.85	2
150 NANCE, JAMES	343.40		343.40	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7599 NANNEY'S CARPET & JANITORIAL SERVICE	230.00		230.00	1
612 NATIONAL ASSOCIATION OF COUNTIES	495.00		495.00	1
1953 NATIONAL SHERIFF'S ASSOCIATION	100.00		100.00	1
861 NE MS EMERGENCY SHELTER FOR CHILDREN	3,000.00		3,000.00	1
7639 NESSA INC.	427.90		427.90	1
061 NEW ALBANY GAS SYSTEM	1,195.35		1,195.35	1
028 NEW ALBANY GAZETTE	8,540.63		8,540.63	8
7450 NEW ALBANY NEWS-EXCHANGE	1,040.00		1,040.00	4
4746 NEW ALBANY RENTAL CENTER, INC.	30.00		30.00	1
056 NEW ALBANY SAW & OUTDOOR EQUIPMENT	2,620.07		2,620.07	22
4977 NEW ALBANY SCHOOLS	574,018.64		574,018.64	1
6339 NEW ALBANY SIGN CO.	675.00		675.00	3
375 NEW ALBANY SURGICAL GROUP PA	650.00		650.00	1
060 NEW ALBANY WATER & ELECTRIC	153,138.91		153,138.91	36
7305 NEW ALBANY/UNION CO. TRAINING FACILITY	2,000.00		2,000.00	1
3330 NEW DATA	3,098.00		3,098.00	9
203 NEW HAVEN SCHOOL	2,568.13		2,568.13	12
099 NEWELL PAPER COMPANY	19,072.91		19,072.91	12
3779 NEXAIR, LLC	870.66		870.66	6
114 NORTH EAST MISS. ELE. POWER ASSN.	1,249.76		1,249.76	22
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	60,691.17		60,691.17	12
847 NORTH EAST VOLUNTEER FIRE DEPT.	14,548.82		14,548.82	2
841 NORTH HAVEN VOL. FIRE DEPT.	14,548.82		14,548.82	2
1814 NORTH HAVEN WATER ASSN.	313.15		313.15	12
138 NORTH MISSISSIPPI STEEL	475.99		475.99	6
700 NORTH MS EMERGENCY MEDICAL SERVICES	17,753.00		17,753.00	4
7619 NORTH MS MEDICAL CTR	2,710.92		2,710.92	1
6930 NORTH MS REGIONAL TRAINING ACADEMY	900.00		900.00	1
3751 NORTHEAST DISTRICT LIVESTOCK SHOW	300.00		300.00	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	120.00		120.00	1
5608 NORTRAX	647.43		647.43	1
4683 NUNLEY TRUCKING CO, INC.	199,063.33		199,063.33	10
7613 OAK HALL INDUSTRIES, L.P.	791.50		791.50	1
7645 OFFICE OF STATE AID ROAD CONSTRUCTION	343,100.00		343,100.00	1
7301 OGS TECHNOLOGIES, INC.	89.79		89.79	1
4692 OWEN, DENISE	182.24		182.24	1
7602 OWEN, RANDY	857.00		857.00	4
408 PALMER MACHINE WORKS, INC.	390.85		390.85	2
688 PANNELL & SON SUPERIOR MUFFLER	40.00		40.00	1
7246 PANNELL, DOROTHY	441.70		441.70	3
347 PANNELL, JANICE	421.70		421.70	3
8394 PANNELL, LARRY	84.04		84.04	1
4966 PANNELL, MARY TATE	231.70		231.70	2
8284 PANNELL, STEPHEN CLIFTON	44.85		44.85	1
7010 PANOLA PAPER COMPANY	1,071.32		1,071.32	6
7606 PARAGON CONTRACTING SERVICES	1,266.00		1,266.00	2
8379 PARKER, VIRGINIA	28.03		28.03	1
011 PARKS CHEVROLET CO., INC.	142.69		142.69	4
7652 PARTSMASTER	459.05		459.05	2
1920 PC MAGAZINE	29.97		29.97	1
5614 PC WORLD	34.97		34.97	1

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R E C A P :				
7023 PEARL RIVER RESORT	198.00		198.00	1
7615 PERCY, MARY ANN	29.10		29.10	1
8338 PERKINS, WILLIAM L.	44.40		44.40	1
7441 PERSONAL-TOUCH COMPUTING	160.00		160.00	2
242 PETERS, TOMMY C.	561.70		561.70	4
7596 PHILIPS GARDEN CENTER	684.35		684.35	1
8285 PHILLIPS, KENNETH WAYNE	49.70		49.70	1
7668 PICKENS, ASHLEY	37.98		37.98	1
7601 PICKENS, DWIGHT	979.00		979.00	3
3228 PICKENS, TAMLYN	440.00		440.00	3
2534 PINEDALE VOLUNTEER FIRE DEPT.	14,048.82		14,048.82	2
994 PITNER OFFICE SUPPLY, INC.	661.00		661.00	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	7,339.64		7,339.64	5
554 PITNEY BOWES INC	1,219.54		1,219.54	8
7675 PMI COMPUTER SUPPLIES	253.46		253.46	1
7579 PONTOTOC COUNTY SHERIFF'S DEPT	25.00		25.00	1
437 PONTOTOC COUNTY-CHANCERY CLERK	28,180.50		28,180.50	2
8286 POUND, CLYDE LEE	45.82		45.82	1
6997 POWELL, MELODY J.	716.00		716.00	10
4196 POWER EQUIPMENT CO.	3,889.78		3,889.78	5
7360 POWER PLAN	1,910.23		1,910.23	4
7622 PPI	1,842.82		1,842.82	4
4357 PRECISION COMMUNICATIONS	51,825.30		51,825.30	14
2626 PRECISION DELTA CORP.	186.90		186.90	1
1588 PRECISION MACHINE AND METAL FABRICATION	282.00		282.00	2
7433 PREMIER ELECTION SOLUTIONS, INC.	6,453.51		6,453.51	5
7617 PREMIER RADIOLOGY PA	217.00		217.00	1
6340 PREMISE, INC.	6,883.00		6,883.00	2
8438 PRESCOTT, WILLIAM EDWARD	51.11		51.11	1
3428 PRIEST, IMOGENE	411.70		411.70	3
7262 PRINT BROKERS	1,325.40		1,325.40	2
7291 PRINTSHOP PLUS INC.	815.89		815.89	1
7224 PRO-FIRE EQUIPMENT, L.L.C.	10,340.00		10,340.00	2
7505 PROLIANCE INTERNATIONAL, INC.	135.00		135.00	1
7589 PROTELCOM SERVICES	395.00		395.00	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,608.52		5,608.52	12
7363 PUL ALLIANCE	100,000.00		100,000.00	1
7510 PURCHASE POWER	129.00		129.00	1
7374 QUARTERMASTER	49.97		49.97	1
580 QUILL CORPORATION	155.27		155.27	2
5121 RACO DISTRIBUTING CO.	3,350.53		3,350.53	8
3493 RADIOLOGY ASSOC. OF OXFORD, P.A.	190.00		190.00	1
1173 RAKESTRAW, BENNY	1,020.00		1,020.00	3
175 RAKESTRAW, DENNIS	3,658.49		3,658.49	15
8430 RAKESTRAW, PERRIN BENNY	50.10		50.10	1
8420 RAKESTRAW, ROBERT H.	28.03		28.03	1
8339 RAKESTRAW, ROGER DALE	34.70		34.70	1
620 RAKESTRAW, RONNIE M.	208.60		208.60	2
8425 REED, JAMES HAYNES	32.07		32.07	1
7563 REED, LISA	341.70		341.70	3
080 REGION 3 MENTAL HEALTH CENTER	23,500.00		23,500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
8431 REID, CLINT JOHNNY	43.03		43.03	1
5680 RESERVE ACCOUNT	5,800.00		5,800.00	11
7515 RESERVE ACCOUNT	1,500.00		1,500.00	1
1421 RHEA INSURANCE AGENCY	340.00		340.00	1
8340 RHEA, BRETT S.	49.25		49.25	1
225 RICHARDSON PRINTING, INC.	2,336.51		2,336.51	5
7583 RICHARDSON, VIOLET	223.40		223.40	2
034 RIDDLE AIR CONDITIONING & HEATING CO.	3,789.95		3,789.95	12
117 RIPLEY PARTS CO.	97.11		97.11	1
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	103,269.24		103,269.24	8
1660 ROBBINS, CARLTON	423.40		423.40	3
8439 ROBBINS, KEVIN DWIGHT	50.10		50.10	1
8401 ROBBINS, PAUL ANTHONY	86.06		86.06	1
057 ROBERTS PAVING, INC.	31,840.52		31,840.52	7
7217 ROBERTS, RAMONA M.	104.00		104.00	3
7585 ROBERTS, GLENDORA	533.40		533.40	4
8301 ROBERTS, LINDA	44.85		44.85	1
7228 ROBERTS, RAMONA M..	24.25		24.25	1
5339 ROBINSON TIRE	26.00		26.00	1
8341 ROBINSON, TRACEY A.	27.91		27.91	1
7592 ROCIC	500.00		500.00	2
5335 RONALD REID WELCH, PA	3,000.00		3,000.00	1
7629 ROSE, RIPPLE DIANNE	121.70		121.70	1
7263 ROSS & YERGER	256,477.00		256,477.00	21
1375 ROWAN, JEWEL	243.40		243.40	2
032 RUTLEDGE PRINTING CO.	5,331.60		5,331.60	10
8368 RUTLEDGE, RONDAL	40.15		40.15	1
823 SAFETY-KLEEN CORP.	1,100.92		1,100.92	7
2273 SANDERS, HAL	43.50		43.50	1
7590 SANDERS, KIMBERLY DEANNA	100.00		100.00	1
8369 SANDERS, SHEILA ANN	162.42		162.42	2
8370 SANDS, JACQUELINE	150.30		150.30	2
8303 SANFORD, JUSTIN AARON	49.70		49.70	1
7655 SCALES BIOLOGICAL LABORATORY INC.	8,200.00		8,200.00	2
8371 SCOTT, GLORIA	133.64		133.64	2
1340 SCOTT, JOHN HOLCOMB	231.70		231.70	2
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	149.85		149.85	3
579 SCREEN CO	1,964.70		1,964.70	6
7595 SCRUGGS	23.60		23.60	1
8372 SELLERS, RONALD	135.15		135.15	2
7620 SERVPRO PROFESSIONAL CLEANING SERVICE	85.00		85.00	1
7610 SHERLOCK, PAT	375.00		375.00	2
678 SHERMAN LIBRARY	2,500.00		2,500.00	1
190 SHERWIN WILLIAMS	346.28		346.28	5
6927 SHILOG LTD.	97.05		97.05	1
8342 SHORT, STEPHANIE ROSE	39.55		39.55	1
4919 SIMPSON, JO	543.40		543.40	4
707 SIRCHIE LABORATORIES	60.48		60.48	1
7573 SKINNER & ELLIS PROPERTIES, LLC	21,450.00		21,450.00	12
7593 SLAUGHTER & ASSOCIATES, PLLC	413.76		413.76	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5623 SMITHEY, FAY	111.70		111.70	1
7442 SNB SALES AND SERVICE	104.20		104.20	1
4951 SNELL, JEANETTE	121.70		121.70	1
840 SOUTH EAST UNION CO. VOL.FIRE DEPT.	14,548.82		14,548.82	2
7608 SOUTHERN HOME SAFETY INC.	27,400.00		27,400.00	2
5229 SOUTHERN PIPE & SUPPLY CO., INC.	1,359.42		1,359.42	9
3344 SOUTHERN SYSTEMS & SERVICE CO.,INC.	421.86		421.86	1
7493 SOUTHERN TIRE MART, LLC	21,124.03		21,124.03	9
8418 SPEARS, CATANIA	29.04		29.04	1
7085 SPEARS, MARY JOYCE	211.70		211.70	2
8185 SPECK, GAIL	29.85		29.85	1
1260 SPECK, JEAN	453.40		453.40	3
7597 SPEEDTECH LIGHTS, INC.	2,711.18		2,711.18	4
5880 SPENCER, GRAHAM	280.33		280.33	4
8289 SPENCER, JOEL WADE	46.79		46.79	1
7654 SPRAGINS, PAULA H.	341.78		341.78	2
6361 STANFORD, PHYLLIS	13,055.10		13,055.10	13
7260 STANFORD, PHYLLIS	397.00		397.00	1
7574 STAPLES	1,249.78		1,249.78	4
3759 STATE OF MS., MARSHALL BENNETT, TREAS.	87,000.00		87,000.00	1
211 STATE TREASURER	295,631.94		295,631.94	11
7398 STATEN, JAMES	255.85		255.85	1
4413 STEEL-CON, INC.	265.50		265.50	1
8403 STEELE, TONJA ANJANETA	120.40		120.40	1
042 STEGALL SALES CO., INC.	7,507.02		7,507.02	6
6282 STERLING SOLUTIONS, INC.	450.00		450.00	1
7637 STILL JR, JAMES C.	211.70		211.70	2
553 STOKES SUPERMARKET	4,684.25		4,684.25	13
8343 STOKES, GEORGE	38.58		38.58	1
8344 STONE, DIANE	25.97		25.97	1
8373 STOUT, CHRISTOPHER	104.24		104.24	1
8424 STOUT, DANNY	36.11		36.11	1
1407 STOUT'S CARPET SALES	36.00		36.00	2
8350 STREET, ELIZABETH D.	29.85		29.85	1
7598 STRIBLING EQUIPMENT, LLC	7,282.14		7,282.14	9
754 STROUD, RUTH ANN	563.40		563.40	4
8290 SULLIVAN, CARL	54.55		54.55	1
2830 SULLIVAN, CHRISTY	450.47		450.47	7
3617 SUMNERS, CARTER & MUELLER, P.A.	11,793.33		11,793.33	7
7364 SUNBELT FIRE, INC.	234,023.00		234,023.00	1
077 SUPER SAVER DRUGS	3,215.02		3,215.02	12
7468 SUPERIOR AUTO SALES	5,800.00		5,800.00	1
272 SWORDS, CYNTHIA G.	311.70		311.70	2
5547 T-SHIRT ALLEY	993.00		993.00	8
7673 TALBOT BROTHERS CONTRACTING CO., INC.	141,885.32		141,885.32	2
7682 TALMADGE D. LITTLEJOHN AND BNA BANK	351,518.97		351,518.97	1
5366 TANNER'S AUTO SHOP	140.00		140.00	3
7570 TAPE RESOURCES, INC.	69.57		69.57	1
7554 TATE, RAY	573.40		573.40	4
8421 TATE, ROGER THOMAS	28.03		28.03	1
7497 TAYLOR DIESEL GROUP INC.	2,300.00		2,300.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7157 TAYLOR, JIM	7.31		7.31	1
4613 TEAGUE, BARBARA	561.70		561.70	4
6040 TEE'S PLUS	2,071.10		2,071.10	9
135 TEL-TECH, INC	8,010.00		8,010.00	13
4584 THE GUARDIAN	1,583.54		1,583.54	12
6377 THE UNIVERSITY OF GA, AG BUSINESS OFFICE	54.00		54.00	1
426 THE WINDSHIELD DOCTOR #5	905.00		905.00	2
7600 THOMAS, SETH	225.00		225.00	1
4546 THOMPSON MACHINERY	90.02		90.02	2
8419 THOMPSON, JAMES ROBERT	28.03		28.03	1
6096 THREE RIVERS PDD INC	7,334.30		7,334.30	15
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	158,424.03		158,424.03	20
2568 THREE RIVERS SOLID WASTE MANAGEMENT	133,598.41		133,598.41	10
1758 TIDWELL, DORA	211.70		211.70	2
7309 TIPPAH COUNTY COOPERATIVE (AAL)	819.00		819.00	2
7438 TODD HOWELL TOOL SOURCE	84.91		84.91	1
228 TODD MD., MICHEAL A.	117.90		117.90	1
3457 TOLLISON, LORENE	331.70		331.70	3
7580 TOTAL CONTROL TRAINING INSTITUTE, INC.	225.00		225.00	1
8291 TOWERY, JERRY	44.85		44.85	1
1926 TOWN OF MYRTLE	533.33		533.33	1
183 TRANSPORT TRAILER SERVICE, INC.	6,278.03		6,278.03	7
8427 TREADAWAY, AMBER LYNN	52.12		52.12	1
7632 TREADAWAY, LINDA	231.70		231.70	2
6922 TRI-STATE LUMBER CO., INC.	4,989.60		4,989.60	1
191 TRI-STATE TRUCK CENTER, INC.	8,830.81		8,830.81	13
7612 TRIPLETT BUILDING & T N T AUTO	100.00		100.00	1
2044 TRUCK CENTER, INC.	17,846.66		17,846.66	18
4194 TRUCKPRO - TUPELO	644.99		644.99	2
8345 TUNNELL, MARGARET M.	30.82		30.82	1
1791 TUPELO ANESTHESIA GROUP, PA	167.86		167.86	1
1423 TUPELO AUTO SALES LTD.	141.00		141.00	1
7647 TUPELO CUSTOM WEAPONARY	183.41		183.41	1
1790 TUPELO DIESEL SERVICE, INC.	35.28		35.28	1
646 TUPELO FIRE EQUIPMENT INC.	3,087.17		3,087.17	2
407 TUPELO HARDWARE COMPANY, INC.	92.00		92.00	2
5658 TUPELO RUBBER & GASKET CO., INC.	592.50		592.50	4
8346 TURNER, RICHARD LEE	29.85		29.85	1
8347 TURNER, TINA R.	33.73		33.73	1
663 TWITTY INSURANCE AGENCY, INC.	13,763.00		13,763.00	11
7534 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	3,000.00		3,000.00	3
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,200.00		1,200.00	11
6130 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	7,000.00		7,000.00	3
7435 UAP DISTRIBUTION, INC.	10,125.00		10,125.00	1
1416 ULTRA-CHEM, INC.	103.10		103.10	1
7540 UNION AUTO PARTS	93.95		93.95	1
073 UNION CO. DEVELOPMENT ASSOCIATION	107,497.00		107,497.00	4
1068 UNION CONSTRUCTION CO., INC.	4,577.00		4,577.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	6,516.52		6,516.52	14
075 UNION COUNTY AIRPORT COMMISSION	10,667.74		10,667.74	1
051 UNION COUNTY COOPERATIVE	5,002.56		5,002.56	32

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
197 UNION COUNTY DEPT OF HUMAN SERVICES	550.00		550.00	8
4412 UNION COUNTY DEPT OF HUMAN SERVICES	6,650.00		6,650.00	9
380 UNION COUNTY EXTENSION SERVICE	2,000.00		2,000.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
4631 UNION COUNTY FEED AND SEED, INC.	701.35		701.35	12
1152 UNION COUNTY GENERAL FUND	49.20		49.20	1
074 UNION COUNTY HEALTH DEPT.	80,061.00		80,061.00	3
2278 UNION COUNTY HISTORICAL SOCIETY	22,000.00		22,000.00	1
091 UNION COUNTY LIBRARY	135,677.21		135,677.21	24
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	2
212 UNION COUNTY SCHOOLS	341,172.37		341,172.37	12
7377 UNION COUNTY SHERIFF PIPE FUND	850.00		850.00	1
098 UNION COUNTY SWCD	18,000.00		18,000.00	1
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	17,385.59		17,385.59	14
049 UNION COUNTY WRECKER & PAWN, INC.	24.00		24.00	1
052 UNION GROCERY CO., INC.	4,306.21		4,306.21	27
054 UNION LUMBER COMPANY	1,098.08		1,098.08	11
1297 UNITED FUNERAL SERVICE	858.39		858.39	2
2631 UNITED LABORATORIES	796.65		796.65	1
367 UNITED STATES POST OFFICE	333.00		333.00	3
1145 UNITED STATES POST OFFICE	248.00		248.00	3
4738 UNITED STATES POST OFFICE	68.00		68.00	1
4739 UNITED STATES POST OFFICE	70.00		70.00	1
4740 UNITED STATES POST OFFICE	497.00		497.00	7
4741 UNITED STATES POST OFFICE	165.00		165.00	4
4881 UNITED STATES POST OFFICE	42.00		42.00	1
5905 UNITED STATES POST OFFICE	123.00		123.00	2
5972 UNITED STATES POST OFFICE	104.00		104.00	1
7237 UNITED STATES POST OFFICE	166.00		166.00	4
5559 VANCE, HAZEL	211.70		211.70	2
7490 VARIAN, INC.	885.20		885.20	4
8322 VERNON, CYNTHIA D.	31.79		31.79	1
1183 VULCAN INC(SIGNS)	466.43		466.43	1
1506 WADE, DOROTHY	563.40		563.40	4
7642 WADE, LURA	110.00		110.00	1
7562 WAGES, ANNE	563.40		563.40	4
7560 WAGES, ELLA P.	421.70		421.70	4
7424 WAGES, PAT	100.00		100.00	1
3977 WAGES, ROBERT C.	331.70		331.70	3
072 WAL-MART	2,616.45		2,616.45	22
5644 WAL-MART	9,813.26		9,813.26	12
5645 WAL-MART	3,222.80		3,222.80	15
5646 WAL-MART	300.67		300.67	6
5649 WAL-MART	1,557.81		1,557.81	12
7653 WALDALE MANUFACTURING LTD.	352.96		352.96	1
8348 WALDROP, PEARLENE	25.49		25.49	1
7543 WALLACE, NORMA	431.70		431.70	3
7681 WALLERVILLE WATER ASSOCIATION, INC.	2,659.01		2,659.01	1
3137 WARREN, INC.	297.15		297.15	1
3738 WATSON QUALITY FORD	49,478.00		49,478.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
176 WEATHERS AUTO SUPPLY, INC.	653.24		653.24	4
7659 WEBB, SGT. TONY	30.00		30.00	1
7045 WEEDEN, LENDA	453.40		453.40	3
4935 WELLS, JAMES M.	573.40		573.40	4
4360 WEST GROUP PAYMENT CTR	6,385.65		6,385.65	7
395 WEST PUBLISHING PAYMENT CENTER	436.00		436.00	2
7623 WEST UNION TIRE	89.00		89.00	2
845 WEST UNION VOL. FIRE DEPT.	14,548.82		14,548.82	2
4730 WG CONSTRUCTION, INC.	75,250.94		75,250.94	6
6133 WHITE OIL CO., INC.	11,133.34		11,133.34	5
8411 WHITE, BARBARA	35.10		35.10	1
7618 WHITE, JAMES L.	744.80		744.80	1
7072 WHITE, JANICE M.	463.40		463.40	4
3169 WHITE, RUTH	573.40		573.40	4
747 WHITE, VONCILE	431.70		431.70	3
8385 WHITEHORN, MAJEL	30.05		30.05	1
8415 WHITTEN, JIMMY DEAN	33.08		33.08	1
299 WHITTEN, SHERRAN	573.40		573.40	4
7443 WICKER, JOSEPH BRETT	424.71		424.71	3
390 WICKER, KAY	1,685.24		1,685.24	8
4452 WIDE PAGE COMMUNICATIONS	159.32		159.32	7
8432 WIGINTON, JOHN ALAN	55.15		55.15	1
8429 WILBANKS, SHELIA	70.30		70.30	1
7254 WILDER, EDITH	321.70		321.70	3
2250 WILDER'S WELDING & RADIATOR SHOP	75.00		75.00	1
4605 WILHITE, BOYD	110.00		110.00	1
388 WILHITE, TOMMY	835.01		835.01	3
6924 WILHITE, WAYNE	343.93		343.93	6
7514 WILL'S PLUMBING	123.00		123.00	2
8422 WILLARD, CONNIE SHARLENE	30.05		30.05	1
7581 WILLIAM RHEA ROOFING	4,360.00		4,360.00	9
7358 WILLIAMS, LINDA	30.10		30.10	1
4591 WINDHAM TRANSMISSION	2,575.00		2,575.00	3
4277 WINDHAM, LAURA M.	110.49		110.49	1
7651 WINSTON COUNTY SHERIFF DEPT.	25.00		25.00	1
8349 WISEMAN, RICHARD	27.91		27.91	1
7571 WITT MARION'S MID SOUTH NURSERY, INC.	152.53		152.53	3
1589 WNAU - RADIO STATION	575.00		575.00	3
5446 WOOD SALES COMPANY	119.00		119.00	1
7648 WOOD, CORKY	100.00		100.00	1
122 WOOD'S TIRE STORE, INC.	18,490.04		18,490.04	25
8374 WOOLDRIDGE, MICHAEL	144.24		144.24	2
1933 WRIGHT GLASS & ALUMINUM CO.	335.00		335.00	3
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,050.00		2,050.00	10
1766 YATES, MARY	111.70		111.70	1
8391 YOUNG, CLEATUS	41.16		41.16	1
085 ZEE MEDICAL, INC	140.35		140.35	3
7643 1-STOP WIRELESS	18.20		18.20	1
7303 3POINT TECHNOLOGIES	99.00		99.00	1
7676 4-D CONSTRUCTION, INC.	14,907.78		14,907.78	1
7568 45 WRECKER SERVICE	300.00		300.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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8,340,309.92		8,340,309.92	3280
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