

ITAWAMBA 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	
5102 A. RIFKIN CO													
05/05/08	22948	3007	EVIDENT LABELS	03/26	4015461	40811	001	180	610	PROFESSIONAL SUPPLI	526.60	526.60	
A. RIFKIN CO				1	EXPENDITURE			526.60	BALANCE SHEET		.00	TOTAL	526.60
006 A.&.T. PARTS & REBUILDERS													
03/03/08	22359	2267	SWITCH	02/21	41693	40587	150	300	681	REPAIR AND REPLACEM	44.00	44.00	
08/04/08	24273	4396	ALTERNATOR	07/11	45334	41517	150	300	681	REPAIR AND REPLACEM	105.95	105.95	
A.&.T. PARTS & REBUILDERS				2	EXPENDITURE			149.95	BALANCE SHEET		.00	TOTAL	149.95
5500 ABERDEEN JANITORIAL													
09/02/08	24382	4550	SUPPLEIS	08/04	69023	41660	001	220	610	PROFESSIONAL SUPPLI	69.79		
09/02/08	24382	4550	SUPPLIES	08/13	69046	41762	001	220	610	PROFESSIONAL SUPPLI	34.84		
09/02/08	24382	4550	SUPPLIES	08/18	69055	41762	001	220	610	PROFESSIONAL SUPPLI	287.00	391.63	
ABERDEEN JANITORIAL				1	EXPENDITURE			391.63	BALANCE SHEET		.00	TOTAL	391.63
5322 ADAMS, CHRISTOPHER													
10/01/07	20147	1	ELECTION	09/21	1561		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22474	2486	ELECTION	04/03	G9		001	180	573	ELECTION WORKERS FE	75.00	75.00	
ADAMS, CHRISTOPHER				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00
3822 ADAMS, MYRA													
10/01/07	20148	2	ELECTION	09/21	127		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
12/03/07	21201	975	ELECTION	11/15	W12		001	180	573	ELECTION WORKERS FE	75.00	75.00	
04/07/08	22475	2487	ELECTION	03/14	C24		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22475	2487	ELECTION	04/03	G78		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	22949	3008	ELECTION	04/29	M11		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/02/08	23362	3429	ELECTION	05/20	W4		001	180	573	ELECTION WORKERS FE	75.00	75.00	
ADAMS, MYRA				5	EXPENDITURE			545.00	BALANCE SHEET		.00	TOTAL	545.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5471 ADAPTS, LLC													
06/02/08	23363	3430 4	TRACKERPAL BRACKLET MON	05/25 1142		001	163	556	OTHER	PROFESSIONAL	1,296.00	1,296.00	
07/07/08	23772	3887	MONITORING GRUBBS, PRESTI	06/15 1002		001	163	556	OTHER	PROFESSIONAL	804.00	804.00	
09/04/08	24620	4816	TRACERPAL MONITORING	09/04 211185		001	163	556	OTHER	PROFESSIONAL	2,111.85	2,111.85	
ADAPTS, LLC				3	EXPENDITURE			4,211.85	BALANCE SHEET		.00	TOTAL	4,211.85
4310 ADVANCED CUTTING SYSTEMS INC													
11/05/07	20906	819	LETTERS	10/16 960		39656	150	300	639	SIGNS	97.14		
						39656	150	300	501	POSTAGE AND BOX REN	15.89		
11/05/07	20906	819	LETTERS	10/18 976		39818	150	300	639	SIGNS	75.56		
						39818	150	300	501	POSTAGE AND BOX REN	15.89	204.48	
01/07/08	21850	1650	LETTERS	12/13 1023		40165	150	300	639	SIGNS	84.48		
						40165	150	300	501	POSTAGE AND BOX REN	15.89		
01/07/08	21850	1650	LETTERS	12/17 1030		40188	150	300	639	SIGNS	42.24		
						40188	150	300	501	POSTAGE AND BOX REN	12.31	154.92	
02/04/08	22104	1950	LETTERS	01/17 1052		40286	150	300	639	SIGNS	89.76		
						40286	150	300	501	POSTAGE AND BOX REN	15.96	105.72	
03/03/08	22360	2268	LETTERS	02/11 1082		40507	150	300	639	SIGNS	85.92		
						40507	150	300	501	POSTAGE AND BOX REN	16.43	102.35	
04/07/08	22824	2836	LETTERS	02/27 572		40636	150	300	501	POSTAGE AND BOX REN	16.43		
						40636	150	300	639	SIGNS	59.07	75.50	
ADVANCED CUTTING SYSTEMS INC				5	EXPENDITURE			642.97	BALANCE SHEET		.00	TOTAL	642.97
231 ALCORN COUNTY													
10/01/07	20149	3	DVC	09/20 50756		001	161	411	COURT REPORTER / ST		507.56	507.56	
11/05/07	20714	627	DVCX	10/17 49786		001	161	411	COURT REPORTER / ST		497.86	497.86	
12/03/07	21202	976	B IRBY, P. MILLER	11/13 600-YT		001	163	556	OTHER PROFESSIONAL		600.00		
12/03/07	21202	976	DVC	11/14 4815		001	161	400	OFFICIALS		481.57	1,081.57	
01/07/08	21686	1486	JENNA POLK	12/10 JP		001	163	556	OTHER PROFESSIONAL		150.00		
01/07/08	21686	1486	DVC	12/10 4932		001	161	411	COURT REPORTER / ST		493.21		
01/07/08	21686	1486	DVC	01/03 49209		001	161	400	OFFICIALS		492.09	1,135.30	
02/04/08	21948	1794	YOUTH COURT	01/15 GW		001	163	556	OTHER PROFESSIONAL		600.00	600.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/03/08	22199	2107	DVC	02/12	5112	001	161	413		OTHER COURT SALARIE	511.25	511.25	
04/07/08	22476	2488	DVC	03/10	51376	001	161	400		OFFICIALS	513.76		
04/07/08	22476	2488	DVC	04/03	51646A	001	161	400		OFFICIALS	516.46	1,030.22	
06/02/08	23364	3431	DVC	05/09	518-31	001	161	400		OFFICIALS	519.86		
06/02/08	23364	3431	K. HALE	05/28	KH	001	163	556		OTHER PROFESSIONAL	150.00	669.86	
07/07/08	23773	3888	DVC	06/09	52925	001	161	400		OFFICIALS	529.25		
07/07/08	23773	3888	DVC	07/02	50855	001	161	400		OFFICIALS	508.55	1,037.80	
09/02/08	24383	4551	DVC	08/07	536	001	161	400		OFFICIALS	536.02	536.02	
ALCORN COUNTY				10	EXPENDITURE			7,607.44		BALANCE SHEET	.00	TOTAL	7,607.44

1545 ALCORN COUNTY													
10/01/07	20150	4	FEES	09/26	1500	001	163	556		OTHER PROFESSIONAL	1,500.00	1,500.00	
05/05/08	22950	3009	LODGING	04/28	1545	001	163	556		OTHER PROFESSIONAL	675.00	675.00	
08/04/08	24113	4236	JILLIAN HAYES	07/08	600E	001	163	556		OTHER PROFESSIONAL	600.00	600.00	
ALCORN COUNTY				3	EXPENDITURE			2,775.00		BALANCE SHEET	.00	TOTAL	2,775.00

4146 ALLEN, NICOLE													
04/07/08	22477	2489	REFUND	03/10	NA	001	100	525		REFUNDS	25.00	25.00	
ALLEN, NICOLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5480 ALPHA REPORTING CORPORATION													
07/07/08	23774	3889	#22818SWLH, JOSH CLARK	06/10	08-031	001	161	556		OTHER PROFESSIONAL	140.20	140.20	
ALPHA REPORTING CORPORATION				1	EXPENDITURE			140.20		BALANCE SHEET	.00	TOTAL	140.20

5006 AMERICAN INTERNATIONAL COMPANI													
12/03/07	21478	1252	WORKERS COMP INS	11/15	84740	098	331	570		INSURANCE AND FIDEL	847.40	847.40	
01/07/08	21813	1613	WORKERS COMP INS	12/11	1099	098	331	570		INSURANCE AND FIDEL	1,099.00	1,099.00	
02/04/08	22076	1922	WORKERS COMP	01/18	77647	098	331	570		INSURANCE AND FIDEL	1,119.00	1,119.00	
03/03/08	22328	2236	WORKERS COMP	02/25	111900A	098	331	570		INSURANCE AND FIDEL	1,119.00	1,119.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/07/08	22789	2801	INSURANCE	03/25	111900	098	331	570		INSURANCE AND FIDEL	1,119.00	1,119.00	
AMERICAN INTERNATIONAL COMPANIES				5	EXPENDITURE	5,303.40				BALANCE SHEET	.00	TOTAL	5,303.40

1332 AMERICAN LEGION HUT													
10/01/07	20151	5	ELECTION	09/20	10-15	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
10/05/07	20647	538	ELECTION	10/05	UUUG	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
12/03/07	21203	977	ELECTION	11/14	C55	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
04/07/08	22478	2490	ELECTION	03/14	C153	001	180	573		ELECTION WORKERS FE	25.00		
04/07/08	22478	2490	ELECTION	03/31	W15	001	180	556		OTHER PROFESSIONAL	25.00	50.00	
05/05/08	22951	3010	ELECTION	04/24	15W	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
06/02/08	23365	3432	ELECTION	05/20	W104	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
AMERICAN LEGION HUT				6	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00

4826 AMERICAN PUBLIC LIFE													
10/01/07	20152	6	INS	09/24	3628107	001	100	468		GROUP INSURANCE	709.92		
						001	101	468		GROUP INSURANCE	157.76		
						001	102	468		GROUP INSURANCE	157.76		
						001	103	468		GROUP INSURANCE	473.28		
						001	122	468		GROUP INSURANCE	157.76		
						001	153	468		GROUP INSURANCE	236.64		
						001	166	468		GROUP INSURANCE	473.28		
						001	167	468		GROUP INSURANCE	78.88		
						001	169	468		GROUP INSURANCE	78.88		
						001	200	468		GROUP INSURANCE	631.04		
						001	220	468		GROUP INSURANCE	473.28	3,628.48	
10/01/07	20473	327	INS	09/24	2366107	096	153	468		GROUP INSURANCE	236.64	236.64	
10/01/07	20479	333	INS	09/24	5521107	097	190	468		GROUP INSURANCE	552.16	552.16	
10/01/07	20489	343	INS	09/24	3155107	098	330	468		GROUP INSURANCE	157.76		
						098	331	468		GROUP INSURANCE	157.76	315.52	
10/01/07	20509	363	INS	09/24	7888107	113	226	468		GROUP INSURANCE	78.88	78.88	
10/01/07	20532	386	INS	09/24	2129107	150	300	468		GROUP INSURANCE	2,129.76	2,129.76	
10/01/07	20593	447	INS	09/24	1077888	400	340	468		GROUP INSURANCE	788.80	788.80	
11/05/07	20715	628	INS	10/29	3628117	001	100	468		GROUP INSURANCE	709.92		

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						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,628.48
11/05/07	20857	770	INS	10/29	2366411	096	153	468	GROUP	INSURANCE	236.64	236.64
11/05/07	20863	776	INS	10/29	5521611	097	190	468	GROUP	INSURANCE	552.16	552.16
11/05/07	20872	785	INS	10/29	3155211	098	330	468	GROUP	INSURANCE	157.76	
						098	331	468	GROUP	INSURANCE	157.76	315.52
11/05/07	20887	800	INS	10/29	7888117	113	226	468	GROUP	INSURANCE	78.88	78.88
11/05/07	20907	820	INS	10/29	1972117	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
11/05/07	20968	881	INS	10/29	7888011	400	340	468	GROUP	INSURANCE	788.80	788.80
12/03/07	21204	978	INS	11/27	3707127	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	552.16	3,707.36
12/03/07	21465	1239	INS	11/27	2366127	096	153	468	GROUP	INSURANCE	236.64	236.64
12/03/07	21472	1246	INS	11/27	5521127	097	190	468	GROUP	INSURANCE	552.16	552.16
12/03/07	21479	1253	INS	11/27	3944127	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40
12/03/07	21499	1273	INS	11/27	7888127	113	226	468	GROUP	INSURANCE	78.88	78.88
12/03/07	21519	1293	INS	11/27	1972127	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
12/03/07	21576	1350	INS	11/27	1277888	400	340	468	GROUP	INSURANCE	788.80	788.80
01/07/08	21687	1487	INS	12/26	3628418	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	157.76	

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						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	552.16	
						001	220	468	GROUP	INSURANCE	552.16	3,628.48
01/07/08	21798	1598	INS	12/26	2366418	096	153	468	GROUP	INSURANCE	236.64	236.64
01/07/08	21804	1604	INS	12/26	5521618	097	190	468	GROUP	INSURANCE	552.16	552.16
01/07/08	21814	1614	INS	12/26	3944018	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40
01/07/08	21837	1637	INS	12/26	788818	113	226	468	GROUP	INSURANCE	78.88	78.88
01/07/08	21851	1651	INS	12/26	1972018	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
01/07/08	21913	1713	INS	12/26	7888018	400	340	468	GROUP	INSURANCE	788.80	788.80
02/04/08	21949	1795	INS	01/29	4022828	001	100	468	GROUP	INSURANCE	867.68	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	867.68	
						001	220	468	GROUP	INSURANCE	473.28	4,022.88
02/04/08	22061	1907	INS	01/29	2366428	096	153	468	GROUP	INSURANCE	236.64	236.64
02/04/08	22066	1912	INS	01/29	4732828	097	190	468	GROUP	INSURANCE	473.28	473.28
02/04/08	22077	1923	INS	01/29	5521628	098	330	468	GROUP	INSURANCE	315.52	
						098	331	468	GROUP	INSURANCE	236.64	552.16
02/04/08	22093	1939	INS	01/29	788828	113	226	468	GROUP	INSURANCE	78.88	78.88
02/04/08	22105	1951	INS	01/29	1972028	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
02/04/08	22158	2004	INS	01/29	7888028	400	340	468	GROUP	INSURANCE	788.80	788.80
03/03/08	22200	2108	INS	02/26	394438	001	100	468	GROUP	INSURANCE	867.68	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	

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						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,944.00
03/03/08	22314	2222	INS	02/26	2366438	096	153	468	GROUP	INSURANCE	236.64	236.64
03/03/08	22319	2227	INS	02/26	4732838	097	190	468	GROUP	INSURANCE	473.28	473.28
03/03/08	22329	2237	INS	02/26	5521638	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
03/03/08	22345	2253	INS	02/26	788838	113	226	468	GROUP	INSURANCE	78.88	78.88
03/03/08	22361	2269	INS	02/26	1972038	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
03/03/08	22419	2327	INS	02/26	9465638	400	340	468	GROUP	INSURANCE	946.56	946.56
04/07/08	22479	2491	INS	04/02	3944048	001	100	468	GROUP	INSURANCE	867.68	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,944.00
04/07/08	22773	2785	INS	04/02	2366448	096	153	468	GROUP	INSURANCE	236.64	236.64
04/07/08	22778	2790	INS	04/02	4732848	097	190	468	GROUP	INSURANCE	473.28	473.28
04/07/08	22790	2802	INS	04/02	5521648	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
04/07/08	22825	2837	INS	04/02	1972048	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
04/07/08	22887	2899	INS	04/02	9465648	400	340	468	GROUP	INSURANCE	946.56	946.56
05/05/08	22952	3011	INS	04/29	4022858	001	100	468	GROUP	INSURANCE	867.68	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	867.68	
						001	220	468	GROUP	INSURANCE	473.28	4,022.88
05/05/08	23175	3234	INS	04/29	2366458	096	153	468	GROUP	INSURANCE	236.64	236.64
05/05/08	23181	3240	INS	04/29	4732858	097	190	468	GROUP	INSURANCE	473.28	473.28
05/05/08	23192	3251	INS	04/29	5847328	098	330	468	GROUP	INSURANCE	315.52	
						098	331	468	GROUP	INSURANCE	157.76	473.28
05/05/08	23212	3271	INS	04/29	788858	113	226	468	GROUP	INSURANCE	78.88	78.88
05/05/08	23226	3285	INS	04/29	1972005	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
05/05/08	23285	3344	INS	04/29	9465658	400	340	468	GROUP	INSURANCE	946.56	946.56
06/02/08	23366	3433	INS	05/28	3944068	001	100	468	GROUP	INSURANCE	867.68	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,944.00
06/02/08	23582	3649	INS	05/28	2366468	096	153	468	GROUP	INSURANCE	236.64	236.64
06/02/08	23590	3657	INS	05/28	4732868	097	190	468	GROUP	INSURANCE	473.28	473.28
06/02/08	23599	3666	INS	05/28	5521668	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
06/02/08	23617	3684	INS	05/28	788868	113	226	468	GROUP	INSURANCE	78.88	78.88
06/02/08	23628	3695	INS	05/28	1972068	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
06/02/08	23683	3750	INS	05/28	9465668	400	340	468	GROUP	INSURANCE	946.56	946.56
07/07/08	23775	3890	INS	06/25	3707378	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,707.36
07/07/08	23907	4022	INS	06/25	2366478	096	153	468	GROUP	INSURANCE	236.64	236.64
07/07/08	23914	4029	INS	06/25	4732878	097	190	468	GROUP	INSURANCE	473.28	473.28
07/07/08	23925	4040	INS	06/25	5521678	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
07/07/08	23948	4063	INS	06/25	788878	113	226	468	GROUP	INSURANCE	78.88	78.88
07/07/08	23971	4086	INS	06/25	1972078	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
07/07/08	24040	4155	INS	06/25	9465678	400	340	468	GROUP	INSURANCE	946.56	946.56
08/04/08	24114	4237	INS	07/29	3707388	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	788.80	
						001	220	468	GROUP	INSURANCE	473.28	3,707.36
08/04/08	24227	4350	INS	07/29	2366488	096	153	468	GROUP	INSURANCE	236.64	236.64
08/04/08	24232	4355	INS	07/29	4732888	097	190	468	GROUP	INSURANCE	473.28	473.28
08/04/08	24239	4362	INS	07/29	5521688	098	330	468	GROUP	INSURANCE	394.40	
						098	331	468	GROUP	INSURANCE	157.76	552.16
08/04/08	24259	4382	INS	07/29	788888	113	226	468	GROUP	INSURANCE	78.88	78.88
08/04/08	24274	4397	INS	07/29	1972088	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00
08/04/08	24329	4452	INS	07/29	9465688	400	340	468	GROUP	INSURANCE	946.56	946.56
09/02/08	24384	4552	INS	08/26	2366498	001	153	468	GROUP	INSURANCE	236.64	
09/02/08	24384	4552	INS	08/26	3707398	001	100	468	GROUP	INSURANCE	631.04	
						001	101	468	GROUP	INSURANCE	157.76	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	

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						001	167	468	GROUP	INSURANCE	78.88		
						001	169	468	GROUP	INSURANCE	78.88		
						001	200	468	GROUP	INSURANCE	788.80		
						001	220	468	GROUP	INSURANCE	473.28	3,944.00	
09/02/08	24498	4666	INS	08/26	4732898	097	190	468	GROUP	INSURANCE	473.28	473.28	
09/02/08	24506	4674	INS	08/26	5521698	098	330	468	GROUP	INSURANCE	394.40		
						098	331	468	GROUP	INSURANCE	157.76	552.16	
09/02/08	24522	4690	INS	08/26	788898	113	226	468	GROUP	INSURANCE	78.88	78.88	
09/02/08	24533	4701	INS	08/26	1972098	150	300	468	GROUP	INSURANCE	1,972.00	1,972.00	
09/02/08	24592	4760	INS	08/26	9465698	400	340	468	GROUP	INSURANCE	946.56	946.56	
AMERICAN PUBLIC LIFE				82	EXPENDITURE	95,444.80			BALANCE SHEET		.00	TOTAL	95,444.80

3754 AMERICAN RED CROSS													
06/02/08	23626	3693	ALLOCATION	05/20	SS71	126	456	701	GRANTS	OTHER GOVT A	2,000.00	2,000.00	
AMERICAN RED CROSS				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

009 AMOCO SERVICE STATION													
10/01/07	20153	7	LABOR CAR 9	08/03	15995	39249	001	200	546	OTHER R&M BY OUTSID	159.95		
10/01/07	20153	7	BRAKES, LABOR CAR8	08/18	22590	39373	001	200	546	OTHER R&M BY OUTSID	225.40	385.35	
11/05/07	20716	629	TIRE REPAIR	09/12	A15	39518	001	200	546	OTHER R&M BY OUTSID	40.00	40.00	
11/05/07	20908	821	SERVICE	09/04	14	39482	150	300	541	ROAD MACHINERY/EQUI	34.95		
11/05/07	20908	821	TIRE REPAIR	09/05	24	39499	150	300	541	ROAD MACHINERY/EQUI	5.00	39.95	
01/10/08	21066	1740	LABOR	01/10	16395	40036	001	200	546	OTHER R&M BY OUTSID	163.95	163.95	
12/03/07	21205	979	TIRE REPAIR ITA 15	10/05	50-15Q	39726	001	200	546	OTHER R&M BY OUTSID	5.00		
12/03/07	21205	979	TIRE REPAIR NORA 23	10/19	50-NOR	39826	001	200	546	OTHER R&M BY OUTSID	5.00		
12/03/07	21205	979	TIRE REPAIR NORA 24	11/14	NORA 24	39848	001	200	546	OTHER R&M BY OUTSID	5.00	15.00	
12/03/07	21520	1294	SERVICE; TIRE R AND BAL	10/01	7300127	39680	150	300	541	ROAD MACHINERY/EQUI	73.00	73.00	
01/07/08	21688	1488	PARTS, LABOR	11/30	45654	40086	001	200	681	REPAIR AND REPLACEM	17.67		
						40086	001	200	546	OTHER R&M BY OUTSID	25.00		
01/07/08	21688	1488	LABOR	12/10	40DC	39941	001	200	546	OTHER R&M BY OUTSID	40.00		
01/07/08	21688	1488	LABOR	12/10	449C	40036	001	200	546	OTHER R&M BY OUTSID	44.00		
01/07/08	21688	1488	LABOR CAR 6	12/10	7995		001	200	546	OTHER R&M BY OUTSID	79.95		
01/07/08	21688	1488	VOID CLAIM NO. 001488	CHE 01/07	40DC	V 39941	001	200	546	OTHER R&M BY OUTSID	40.00	CR	
01/07/08	21688	1488	VOID CLAIM NO. 001488	CHE 01/07	449C	V 40036	001	200	546	OTHER R&M BY OUTSID	44.00	CR	

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01/07/08	21688	1488	VOID CLAIM NO. 001488	CHE 01/07 45654	V 40086	001	200	681		REPAIR AND REPLACEM	17.67	CR
					40086	001	200	546		OTHER R&M BY OUTSID	25.00	CR
01/07/08	21688	1488	VOID CLAIM NO. 001488	CHE 01/07 7995	V	001	200	546		OTHER R&M BY OUTSID	79.95	CR
01/07/08	21852	1652	SERVICE; AIR F; WASH	11/16 829518		40012	150	300	681	REPAIR AND REPLACEM	20.95	
						40012	150	300	541	ROAD MACHINERY/EQUI	62.00	82.95
02/04/08	21950	1796	TIRE REPAIR ITA 7	12/15 125-7		40182	001	200	546	OTHER R&M BY OUTSID	15.00	
02/04/08	21950	1796	BRAKES ITA 10	12/19 20T10		40205	001	200	546	OTHER R&M BY OUTSID	20.00	
02/04/08	21950	1796	4 TIRES MOUNTED AND BALAN	12/28 12275		40205	001	200	546	OTHER R&M BY OUTSID	122.75	157.75
02/04/08	22106	1952	SERVICE CALL	12/11 28		40150	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
03/03/08	22201	2109	CAR 7 BRAKES	02/12 ITA8		40343	001	200	546	OTHER R&M BY OUTSID	76.78	
03/03/08	22201	2109	TIRES CAR 7	02/12 4021		40312	001	200	546	OTHER R&M BY OUTSID	20.00	96.78
04/07/08	22480	2492	TIRES MOUNTED ITA 8	02/02 437		40437	001	200	546	OTHER R&M BY OUTSID	44.00	
04/07/08	22480	2492	TIRE REPAIR ITA 3	02/04 446		40446	001	200	546	OTHER R&M BY OUTSID	10.00	
04/07/08	22480	2492	TIRE REPAIR ITA 22	02/15 553		40553	001	200	546	OTHER R&M BY OUTSID	5.00	
04/07/08	22480	2492	TIRE REPAIR ITA 5	02/19 556		40556	001	200	546	OTHER R&M BY OUTSID	10.00	
04/07/08	22480	2492	TIRES MOUNTED ITA 10 ,BRA	02/21 599		40599	001	200	546	OTHER R&M BY OUTSID	133.95	202.95
04/07/08	22826	2838	WASH	02/25 200048		40608	150	300	541	ROAD MACHINERY/EQUI	20.00	20.00
05/05/08	22953	3012	PART, LABOR ITA 8	03/04 9200		40669	001	200	546	OTHER R&M BY OUTSID	92.00	
05/05/08	22953	3012	PARTS AND LABOR CAR8	03/14 9268		40669	001	200	546	OTHER R&M BY OUTSID	93.68	
05/05/08	22953	3012	TIRES AND MOUNT ITA 3	03/17 44-3		40740	001	200	546	OTHER R&M BY OUTSID	44.00	
05/05/08	22953	3012	LABOT ITA 17	03/20 1017		40778	001	200	546	OTHER R&M BY OUTSID	10.00	239.68
05/05/08	23182	3241	TIRE REPAIR ITA 40	03/31 15XX		40848	097	190	546	OTHER R&M BY OUTSID	15.00	15.00
06/02/08	23367	3434	LABOR K9-1	04/08 44-K9		40903	001	200	546	OTHER R&M BY OUTSID	44.00	
06/02/08	23367	3434	LABOR ITA 3	04/09 40903		40903	001	200	546	OTHER R&M BY OUTSID	30.00	
06/02/08	23367	3434	ITRE REPAIR ITA 34	04/14 34		40928	001	200	546	OTHER R&M BY OUTSID	10.00	
06/02/08	23367	3434	LABOR TIRES ITA 9	04/18 40967		40967	001	200	546	OTHER R&M BY OUTSID	44.00	
06/02/08	23367	3434	TIRE REPAIR ITA 17	04/23 41005		41005	001	200	546	OTHER R&M BY OUTSID	10.00	
06/02/08	23367	3434	TIRE REPAIR ITA 7	05/09 40767A		40967	001	200	546	OTHER R&M BY OUTSID	5.00	143.00
06/02/08	23684	3751	WRECKER	04/22 100F250			400	340	546	OTHER R&M BY OUTSID	100.00	
06/02/08	23684	3751	WRECKER	04/25 100SS			400	340	546	OTHER R&M BY OUTSID	100.00	200.00
07/07/08	23776	3891	TIRE REPAIR ITA 21	05/01 34FG		41056	001	200	546	OTHER R&M BY OUTSID	5.00	
07/07/08	23776	3891	LAOBR, TIRES ITA 26	05/12 10478		41113	001	200	546	OTHER R&M BY OUTSID	104.78	
07/07/08	23776	3891	TIRE REPAIR ITA 7	06/09 30ITA		41132	001	200	546	OTHER R&M BY OUTSID	30.00	139.78
08/04/08	24115	4238	ROATE TIRES	06/26 429		41429	001	200	546	OTHER R&M BY OUTSID	20.00	
08/04/08	24115	4238	4 TIRES	07/14 413			001	200	546	OTHER R&M BY OUTSID	44.00	
08/04/08	24115	4238	MOUNT 4 TIRES	07/14 4400D		41378	001	200	546	OTHER R&M BY OUTSID	44.00	108.00
08/04/08	24275	4398	OIL CHANGE	06/10 379588		41310	150	300	541	ROAD MACHINERY/EQUI	37.95	
08/04/08	24275	4398	WASH	06/12 882000		41351	150	300	541	ROAD MACHINERY/EQUI	20.00	

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08/04/08	24275	4398	WASH	06/13	200088	41351	150	300	541	ROAD	MACHINERY/EQUI	20.00		
08/04/08	24275	4398	TIRE REPAIR	06/16	50088	41351	150	300	541	ROAD	MACHINERY/EQUI	5.00		
08/04/08	24275	4398	TIRE REPAIR	06/26	1000088	41423	150	300	541	ROAD	MACHINERY/EQUI	100.00		182.95
08/04/08	24330	4453	WRECKER S17	06/30	S17		400	340	546	OTHER	R&M BY OUTSID	75.00		75.00
09/02/08	24385	4553	ROTATE AND BALANCE TIRES	07/02	465	41465	001	200	546	OTHER	R&M BY OUTSID	30.00		
09/02/08	24385	4553	GASKET,REAR END, LABOR IT	07/03	17BB	41465	001	200	546	OTHER	R&M BY OUTSID	35.00		
09/02/08	24385	4553	FRONT AND REAR PADS, LABO	07/03	1874	41465	001	200	546	OTHER	R&M BY OUTSID	187.45		
09/02/08	24385	4553	4 TIRE MOUNT,BALANCE I 10	07/23	440X	41607	001	200	546	OTHER	R&M BY OUTSID	44.00		
09/02/08	24385	4553	TIRE REPAIR ITA 7	07/28	ITA7	41646	001	200	546	OTHER	R&M BY OUTSID	5.00		
09/02/08	24385	4553	ROTATE AND BALANCE ITA 2	07/31	2077	41677	001	200	546	OTHER	R&M BY OUTSID	20.00		321.45
AMOCO SERVICE STATION				22	EXPENDITURE		2,717.54			BALANCE SHEET		.00	TOTAL	2,717.54

5116 AMORY HMA PHYSICIAN MGNT														
10/01/07	20154	8	D. GLASS,M.JACKSON,J. TRI	09/26	65300		001	220	552	MEDICAL	FEES	653.00		653.00
12/03/07	21206	980	MEDICAL FEES	11/26	375AA		001	100	552	MEDICAL	FEES	375.00		
12/03/07	21206	980	MEDICAL, JOHN WOOD, MITCH	11/27	152800		001	220	552	MEDICAL	FEES	1,528.00		1,903.00
02/04/08	21951	1797	MEDICAL	01/25	328		001	220	552	MEDICAL	FEES	328.00		328.00
03/03/08	22202	2110	R. HESTER-159.00,A,BEEBE-	02/20	66800		001	220	552	MEDICAL	FEES	668.00		668.00
04/07/08	22481	2493	TIMOTHY TUCKER,MICHAEL MO	03/25	66900		001	220	552	MEDICAL	FEES	669.00		669.00
05/05/08	22929	3370	PRISONERS	05/05	191100		001	220	552	MEDICAL	FEES	1,911.00		1,911.00
06/02/08	23368	3435	PRISONERS DOCTORS VISITS	05/22	1466		001	220	552	MEDICAL	FEES	1,466.00		1,466.00
07/07/08	23777	3892	FEE	06/24	90		001	220	552	MEDICAL	FEES	9.00		9.00
08/04/08	24116	4239	MATTHEW SMITH	07/24	1153		001	220	552	MEDICAL	FEES	252.00		
08/04/08	24116	4239	TIMMY WILLIAMS,MICHAEL ED	07/28	35500		001	220	552	MEDICAL	FEES	355.00		607.00
09/02/08	24386	4554	DAVID HARRIS, CINDY SMITH	08/22	32400		001	220	552	MEDICAL	FEES	324.00		
09/02/08	24386	4554	S. LINDSEY,T.ARMSTRONG,J.	08/28	70800		001	220	552	MEDICAL	FEES	708.00		1,032.00
AMORY HMA PHYSICIAN MGNT				10	EXPENDITURE		9,246.00			BALANCE SHEET		.00	TOTAL	9,246.00

3930 AMORY MARINE SALES														
05/05/08	23209	3268	RHINO 450 FOR EMERG MNG O	04/24	099	40975	110	265	915	VEHICLES	(\$5,000 AN	7,800.00		7,800.00
AMORY MARINE SALES				1	EXPENDITURE		7,800.00			BALANCE SHEET		.00	TOTAL	7,800.00

1893 ANTHONY,CHARLES														

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10/01/07	20155	9	ELECTION	09/21	2501	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	95.00
04/07/08	22482	2494	ELECTION	03/14	C99	001	180	573	ELECTION WORKERS FE		75.00	75.00
ANTHONY, CHARLES				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
5002 APAC, INC. - MISSISSIPPI												
07/07/08	23972	4087	COLD MIX	05/24	4009186	41190	150	300	632	ASPHALT	1,455.93	1,455.93
08/04/08	24276	4399	COLD MIX	07/19	4010153	41537	150	300	632	ASPHALT	1,869.60	1,869.60
APAC, INC. - MISSISSIPPI				2	EXPENDITURE		3,325.53		BALANCE SHEET		.00	TOTAL 3,325.53
5470 AQUATERRA ENGINEERING												
05/22/08	23332	3426	GEOTECHNICAL INVESTIGATIO	05/22	656970		079	676	556	OTHER PROFESSIONAL	6,569.70	6,569.70
AQUATERRA ENGINEERING				1	EXPENDITURE		6,569.70		BALANCE SHEET		.00	TOTAL 6,569.70
1665 ARCHIE TRUCK BODY & SEMI TRLR.												
11/05/07	20969	882	REPAIR S11	09/26	1691	39650	400	340	546	OTHER R&M BY OUTSID	540.00	
11/05/07	20969	882	FAB NEW 6 YD REAR LOAD DU	10/03	1699	39696	400	340	546	OTHER R&M BY OUTSID	950.00	1,490.00
12/03/07	21577	1351	3 NEW 4 YD DUMPSTERS	11/01	1693	39916	400	340	921	OTHER CAPITAL LESS	2,775.00	
12/03/07	21577	1351	PAINT AND REPAIR 2-4YD DU	11/15	1694	40007	400	340	546	OTHER R&M BY OUTSID	700.00	3,475.00
01/07/08	21914	1714	REPAIR S 11	11/20	1708	40033	400	340	546	OTHER R&M BY OUTSID	650.00	650.00
03/03/08	22420	2328	REPAIR S16	01/29	1735	40420	400	340	546	OTHER R&M BY OUTSID	292.50	
03/03/08	22420	2328	REPAIR S16	02/07	1739	40487	400	340	546	OTHER R&M BY OUTSID	292.50	
03/03/08	22420	2328	REAPIR DUUMPSTER	02/15	1744	40420	400	340	546	OTHER R&M BY OUTSID	350.00	935.00
04/07/08	22888	2900	4 NEW DUMPSTERS	03/05	1801	40679	400	340	921	OTHER CAPITAL LESS	3,400.00	3,400.00
06/02/08	23685	3752	RPAIR AND PAINT DUUMPSTER	05/13	1774	41123	400	340	546	OTHER R&M BY OUTSID	1,225.00	
06/02/08	23685	3752	REPAIR CONTAINERS	05/21	1777	41186	400	340	546	OTHER R&M BY OUTSID	750.00	1,975.00
08/04/08	24331	4454	REPAIR TRUCK S15 AND INST	06/12	1823	41329	400	340	546	OTHER R&M BY OUTSID	440.00	
08/04/08	24331	4454	DUMPSTERS 2 AND REPAIR	07/22	1835	41606	400	340	546	OTHER R&M BY OUTSID	850.00	1,290.00
09/02/08	24593	4761	3-6 YARDS CONTAINERS	08/04	1826	41705	400	340	921	OTHER CAPITAL LESS	3,750.00	
09/02/08	24593	4761	FABRICATE 4-6YDS CONTAINERS	08/20	1842	41821	400	340	921	OTHER CAPITAL LESS	5,000.00	8,750.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				8	EXPENDITURE		21,965.00		BALANCE SHEET		.00	TOTAL 21,965.00

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5402 ARNOLD, DESI											
12/03/07	21207	981 MILEAGE	11/27 146D		001	160	477		TRAVEL IN PRIVATE V	146.00	146.00

ARNOLD, DESI			1	EXPENDITURE			146.00		BALANCE SHEET	.00	TOTAL 146.00

1555 ARRIOLA, RODOLFO M.D.											
11/05/07	20717	630 LANCE COLBURN	10/24 44200		001	220	552		MEDICAL FEES	442.00	
11/05/07	20717	630 DARRELL DAVENPORT	10/26 11500		001	220	552		MEDICAL FEES	115.00	557.00
03/03/08	22203	2111 ANTHONY BOWLING	02/13 2064RT		001	220	552		MEDICAL FEES	75.00	
03/03/08	22203	2111 CASEY SMITH	02/15 7565		001	220	552		MEDICAL FEES	350.00	425.00
05/05/08	22954	3013 MICHAEL WRIGHT	04/25 0023		001	220	552		MEDICAL FEES	650.00	
05/05/08	22954	3013 DEMETRIUS JACKSON	04/25 2466		001	220	552		MEDICAL FEES	75.00	
05/05/08	22954	3013 MARLON VASSER	04/28 9965		001	220	552		MEDICAL FEES	75.00	800.00
08/04/08	24117	4240 JOSEPH WALTERS	07/15 WALJ426		001	220	552		MEDICAL FEES	105.00	105.00
09/02/08	24387	4555 CINDY SMITH	07/31 9566		001	220	552		MEDICAL FEES	90.00	
09/02/08	24387	4555 NATASHA ELLIS	08/22 9966		001	220	552		MEDICAL FEES	75.00	165.00

ARRIOLA, RODOLFO M.D.			5	EXPENDITURE			2,052.00		BALANCE SHEET	.00	TOTAL 2,052.00

3514 ASCOM HASLER /GE CAP PROG											
11/07/07	20688	910 LEASE	11/07 775WE		001	103	534		OTHER RENTALS	387.69	
					001	153	534		OTHER RENTALS	387.69	775.38
02/07/08	21099	2056 POSTAGE	02/07 77538SL		001	103	501		POSTAGE AND BOX REN	387.69	
					001	153	501		POSTAGE AND BOX REN	387.69	775.38
05/07/08	23312	3373 LEASE	05/07 77538W		001	153	544		SERVICE/MAINTENANCE	387.69	
					001	103	544		SERVICE/MAINTENANCE	387.69	775.38
08/04/08	24083	4502 POSTAGE MACHINE RENTAL	08/04 38769W		001	153	534		OTHER RENTALS	387.69	
					001	103	534		OTHER RENTALS	387.69	775.38

ASCOM HASLER /GE CAP PROG			4	EXPENDITURE			3,101.52		BALANCE SHEET	.00	TOTAL 3,101.52

3129 ASSOCIATION OF TENNESSEE VALLE											
05/05/08	22955	3014 DUES	04/21 46700		001	100	571		DUES AND SUBSCRIPTI	467.00	467.00

ASSOCIATION OF TENNESSEE VALLEY GOVERNME			1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL 467.00

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4489 ASSURITY LIFE INSURANCE CO												
10/01/07	20156	10	INS	09/24	7177107	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
10/01/07	20474	328	INS	09/24	3190107	096	153	468	GROUP	INSURANCE	31.90	31.90
10/01/07	20480	334	INS	09/24	9570107	097	190	468	GROUP	INSURANCE	95.70	95.70
10/01/07	20490	344	INS	09/24	4785107	098	330	468	GROUP	INSURANCE	15.95	
						098	331	468	GROUP	INSURANCE	31.90	47.85
10/01/07	20510	364	INS	09/24	1595107	113	226	468	GROUP	INSURANCE	15.95	15.95
10/01/07	20533	387	INS	09/24	1073190	150	300	468	GROUP	INSURANCE	319.00	319.00
10/01/07	20594	448	INS	09/24	1276107	400	340	468	GROUP	INSURANCE	127.60	127.60
11/05/07	20718	631	INS	10/29	7018011	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	701.80
11/05/07	20858	771	INS	10/29	3190117	096	153	468	GROUP	INSURANCE	31.90	31.90
11/05/07	20864	777	INS	10/29	9570117	097	190	468	GROUP	INSURANCE	95.70	95.70

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11/05/07	20873	786	INS	10/29	4785117	098	330	468	GROUP	INSURANCE	15.95	
						098	331	468	GROUP	INSURANCE	31.90	47.85
11/05/07	20888	801	INS	10/29	1595117	113	226	468	GROUP	INSURANCE	15.95	15.95
11/05/07	20909	822	INS	10/29	1173190	150	300	468	GROUP	INSURANCE	319.00	319.00
11/05/07	20970	883	INS	10/29	1276011	400	340	468	GROUP	INSURANCE	127.60	127.60
12/03/07	21208	982	INS	11/27	7177127	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
12/03/07	21466	1240	INS	11/27	3190127	096	153	468	GROUP	INSURANCE	31.90	31.90
12/03/07	21473	1247	INS	11/27	9570127	097	190	468	GROUP	INSURANCE	95.70	95.70
12/03/07	21480	1254	INS	11/27	6380127	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	
						098	330	468	GROUP	INSURANCE	36.27	100.07
12/03/07	21500	1274	INS	11/27	1595127	113	226	468	GROUP	INSURANCE	15.95	15.95
12/03/07	21521	1295	INS	11/27	3030127	150	300	468	GROUP	INSURANCE	303.05	303.05
12/03/07	21578	1352	INS	11/27	1276127	400	340	468	GROUP	INSURANCE	127.60	127.60
01/07/08	21689	1489	INS	12/26	7337018	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	

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						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	111.65	733.70
01/07/08	21799	1599	INS	12/26	319018	096	153	468	GROUP	INSURANCE	31.90	31.90
01/07/08	21805	1605	INS	12/26	957018	097	190	468	GROUP	INSURANCE	95.70	95.70
01/07/08	21815	1615	INS	12/26	638018	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
01/07/08	21838	1638	INS	12/26	159518	113	226	468	GROUP	INSURANCE	15.95	15.95
01/07/08	21853	1653	INS	12/26	3030518	150	300	468	GROUP	INSURANCE	303.05	303.05
01/07/08	21915	1715	INS	12/26	1276018	400	340	468	GROUP	INSURANCE	127.60	127.60
02/04/08	21952	1798	INS	01/29	6699028	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	47.85	669.90
02/04/08	22062	1908	INS	01/29	319028	096	153	468	GROUP	INSURANCE	31.90	31.90
02/04/08	22067	1913	INS	01/29	957028	097	190	468	GROUP	INSURANCE	95.70	95.70
02/04/08	22078	1924	INS	01/29	638028	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
02/04/08	22094	1940	INS	01/29	159528	113	226	468	GROUP	INSURANCE	15.95	15.95
02/04/08	22107	1953	INS	01/29	3030528	150	300	468	GROUP	INSURANCE	303.05	303.05
02/04/08	22159	2005	INS	01/29	1276028	400	340	468	GROUP	INSURANCE	127.60	127.60
03/03/08	22204	2112	INS	02/26	6061038	001	100	468	GROUP	INSURANCE	79.75	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	

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						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	111.65	
						001	220	468	GROUP	INSURANCE	47.85	606.10
03/03/08	22315	2223	INS	02/26	319038	096	153	468	GROUP	INSURANCE	31.90	31.90
03/03/08	22320	2228	INS	02/26	797538	097	190	468	GROUP	INSURANCE	79.75	79.75
03/03/08	22330	2238	INS	02/26	638038	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
03/03/08	22346	2254	INS	02/26	159538	113	226	468	GROUP	INSURANCE	15.95	15.95
03/03/08	22362	2270	INS	02/26	2871038	150	300	468	GROUP	INSURANCE	287.10	287.10
03/03/08	22421	2329	INS	02/26	1116528	400	340	468	GROUP	INSURANCE	111.65	111.65
04/07/08	22483	2495	INS	03/27	6858548	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	47.85	
						001	169	468	GROUP	INSURANCE	15.95	685.85
04/07/08	22774	2786	INS	03/27	319048	096	153	468	GROUP	INSURANCE	31.90	31.90
04/07/08	22779	2791	INS	03/27	797548	097	190	468	GROUP	INSURANCE	79.75	79.75
04/07/08	22791	2803	INS	03/27	638048	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
04/07/08	22808	2820	INS	03/27	159548	113	226	468	GROUP	INSURANCE	15.95	15.95
04/07/08	22827	2839	INS	03/27	3190048	150	300	468	GROUP	INSURANCE	319.00	319.00
04/07/08	22889	2901	INS	03/27	1276048	400	340	468	GROUP	INSURANCE	127.60	127.60

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05/05/08	22956	3015	INS	04/29	8134558	001	100	468	GROUP	INSURANCE	111.65	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	223.30	
						001	220	468	GROUP	INSURANCE	95.70	813.45
05/05/08	23176	3235	INS	04/29	319058	096	153	468	GROUP	INSURANCE	31.90	31.90
05/05/08	23183	3242	INS	04/29	797558	097	190	468	GROUP	INSURANCE	79.75	79.75
05/05/08	23193	3252	INS	04/29	957058	098	330	468	GROUP	INSURANCE	63.80	
						098	331	468	GROUP	INSURANCE	31.90	95.70
05/05/08	23213	3272	INS	04/29	159558	113	226	468	GROUP	INSURANCE	15.95	15.95
05/05/08	23227	3286	INS	04/29	3190058	150	300	468	GROUP	INSURANCE	319.00	319.00
05/05/08	23286	3345	INS	04/29	1116558	400	340	468	GROUP	INSURANCE	111.65	111.65
06/02/08	23369	3436	INS	05/28	7337068	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	733.70
06/02/08	23583	3650	INS	05/28	319068	096	153	468	GROUP	INSURANCE	31.90	31.90
06/02/08	23591	3658	INS	05/28	797568	097	190	468	GROUP	INSURANCE	79.75	79.75
06/02/08	23600	3667	INS	05/28	687975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
06/02/08	23618	3685	INS	05/28	159568	113	226	468	GROUP	INSURANCE	15.95	15.95

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06/02/08	23629	3696	INS	05/28	3030568	150	300	468	GROUP	INSURANCE	303.05	303.05
06/02/08	23686	3753	INS	05/28	1435568	400	340	468	GROUP	INSURANCE	143.55	143.55
07/07/08	23778	3893	INS	06/25	7899578	001	100	468	GROUP	INSURANCE	151.95	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	159.50	
						001	220	468	GROUP	INSURANCE	95.70	789.95
07/07/08	23908	4023	INS	06/25	319078	096	153	468	GROUP	INSURANCE	31.90	31.90
07/07/08	23915	4030	INS	06/25	797578	097	190	468	GROUP	INSURANCE	79.75	79.75
07/07/08	23926	4041	INS	06/25	787975	098	330	468	GROUP	INSURANCE	47.85	
						098	331	468	GROUP	INSURANCE	31.90	79.75
07/07/08	23949	4064	INS	06/25	159578	113	226	468	GROUP	INSURANCE	15.95	15.95
07/07/08	23973	4088	INS	06/25	3030578	150	300	468	GROUP	INSURANCE	303.05	303.05
07/07/08	24041	4156	INS	06/25	1754578	400	340	468	GROUP	INSURANCE	175.45	175.45
08/04/08	24118	4241	INS	07/29	8378088	001	100	468	GROUP	INSURANCE	151.95	
						001	101	468	GROUP	INSURANCE	47.85	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	191.40	
						001	220	468	GROUP	INSURANCE	111.65	837.80
08/04/08	24228	4351	INS	07/29	319088	096	153	468	GROUP	INSURANCE	31.90	31.90
08/04/08	24233	4356	INS	07/29	797588	097	190	468	GROUP	INSURANCE	79.75	79.75

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08/04/08	24240	4363	INS	07/29	887975	098	330	468	GROUP	INSURANCE	47.85		
						098	331	468	GROUP	INSURANCE	31.90		79.75
08/04/08	24260	4383	INS	07/29	159588	113	226	468	GROUP	INSURANCE	15.95		15.95
08/04/08	24277	4400	INS	07/29	3030588	150	300	468	GROUP	INSURANCE	303.05		303.05
08/04/08	24332	4455	INS	07/29	1595088	400	340	468	GROUP	INSURANCE	159.50		159.50
09/02/08	24388	4556	INS	08/25	319098	001	153	468	GROUP	INSURANCE	31.90		
09/02/08	24388	4556	INS	08/25	7899598	001	100	468	GROUP	INSURANCE	151.95		
						001	101	468	GROUP	INSURANCE	47.85		
						001	102	468	GROUP	INSURANCE	31.90		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	47.85		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	79.75		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	159.50		
						001	220	468	GROUP	INSURANCE	95.70		821.85
09/02/08	24499	4667	INS	08/25	797598	097	190	468	GROUP	INSURANCE	79.75		79.75
09/02/08	24507	4675	INS	08/25	987975	098	330	468	GROUP	INSURANCE	47.85		
						098	331	468	GROUP	INSURANCE	31.90		79.75
09/02/08	24523	4691	INS	08/25	159598	113	226	468	GROUP	INSURANCE	15.95		15.95
09/02/08	24534	4702	INS	08/25	3030598	150	300	468	GROUP	INSURANCE	303.05		303.05
09/02/08	24594	4762	INS	08/25	1435598	400	340	468	GROUP	INSURANCE	143.55		143.55
ASSURITY LIFE INSURANCE CO				83	EXPENDITURE	16,569.72	BALANCE SHEET			.00	TOTAL	16,569.72	
3002 AT & T													
10/01/07	20157	11	FEE	09/20	350XT	001	631	556	OTHER	PROFESSIONAL	350.00		
10/01/07	20157	11	FEES	09/20	44241	001	101	556	OTHER	PROFESSIONAL	442.41		792.41
10/01/07	20481	335	FEES	09/20	842X	097	190	556	OTHER	PROFESSIONAL	842.00		
10/01/07	20481	335	FEES	09/20	9631	097	190	556	OTHER	PROFESSIONAL	96.31		938.31
11/05/07	20719	632	FEES	10/17	350HC	001	631	556	OTHER	PROFESSIONAL	350.00		
11/05/07	20719	632	FEES	10/17	44043	001	101	556	OTHER	PROFESSIONAL	440.43		790.43
11/05/07	20865	778	FEE	10/17	842AT	097	190	556	OTHER	PROFESSIONAL	842.00		

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11/05/07	20865	778	FEE	10/17 8732		097	190	556	OTHER	PROFESSIONAL	87.32	929.32
03/06/08	21122	2385	FEE	03/06 3502111		001	631	556	OTHER	PROFESSIONAL	350.00	350.00
12/03/07	21209	983	FEE	11/14 350LER		001	631	556	OTHER	PROFESSIONAL	350.00	
12/03/07	21209	983	FEE	11/14 43194WE		001	101	556	OTHER	PROFESSIONAL	431.94	781.94
12/03/07	21474	1248	FEE	11/14 1684		097	190	556	OTHER	PROFESSIONAL	842.00	
12/03/07	21474	1248	FEES	11/14 9441AS		097	190	556	OTHER	PROFESSIONAL	94.41	936.41
01/07/08	21690	1490	FEES	12/10 350EE		001	631	556	OTHER	PROFESSIONAL	350.00	
01/07/08	21690	1490	FEE	12/10 42543		001	101	556	OTHER	PROFESSIONAL	425.43	775.43
01/07/08	21806	1606	FEES	12/10 097		097	190	556	OTHER	PROFESSIONAL	842.00	
01/07/08	21806	1606	FEES	12/12 11063		097	190	556	OTHER	PROFESSIONAL	110.63	952.63
02/04/08	21953	1799	FEE	01/15 2507A		001	631	556	OTHER	PROFESSIONAL	350.00	
02/04/08	21953	1799	FEE	01/15 42741-A		001	101	556	OTHER	PROFESSIONAL	427.41	777.41
02/04/08	22068	1914	FEE	01/15 11994		097	190	556	OTHER	PROFESSIONAL	119.94	
02/04/08	22068	1914	FEE	01/15 842-AD		097	190	556	OTHER	PROFESSIONAL	842.00	961.94
03/03/08	22205	2113	FEES	02/12 43594		001	101	556	OTHER	PROFESSIONAL	435.94	435.94
03/03/08	22321	2229	FEES	02/11 11289		097	190	556	OTHER	PROFESSIONAL	112.89	
03/03/08	22321	2229	FEE	02/11 842CLO		097	190	556	OTHER	PROFESSIONAL	842.00	954.89
04/07/08	22484	2496	FEE	03/10 44262W		001	101	556	OTHER	PROFESSIONAL	442.62	
04/07/08	22484	2496	FEE	04/01 350WERT		001	631	556	OTHER	PROFESSIONAL	350.00	792.62
04/07/08	22780	2792	FEES	03/10 842F		097	190	556	OTHER	PROFESSIONAL	842.00	
04/07/08	22780	2792	FEE	04/02 9635		097	190	556	OTHER	PROFESSIONAL	96.35	938.35
05/05/08	22957	3016	MNT	04/14 4407		001	101	556	OTHER	PROFESSIONAL	440.73	440.73
05/05/08	23184	3243	MNT	04/14 842XER		097	190	556	OTHER	PROFESSIONAL	842.00	
05/05/08	23184	3243	FEE	04/14 8686S		097	190	556	OTHER	PROFESSIONAL	86.86	928.86
06/02/08	23370	3437	FEE	05/09 001ER		001	101	556	OTHER	PROFESSIONAL	432.03	
06/02/08	23370	3437	FEE	05/09 3508		001	631	556	OTHER	PROFESSIONAL	350.00	782.03
06/02/08	23592	3659	FEE	05/09 097T		097	190	556	OTHER	PROFESSIONAL	842.00	
06/02/08	23592	3659	FEE	05/20 9391X		097	190	556	OTHER	PROFESSIONAL	93.91	935.91
07/07/08	23779	3894	MNT	06/09 350CC		001	631	556	OTHER	PROFESSIONAL	350.00	
07/07/08	23779	3894	FEE	06/09 42522RT		001	101	556	OTHER	PROFESSIONAL	425.22	
07/07/08	23779	3894	FEE FOR JUNE, MAY 2007 AN	07/01 1050		001	631	556	OTHER	PROFESSIONAL	1,050.00	1,825.22
07/07/08	23916	4031	FEE	06/09 842TY		097	190	556	OTHER	PROFESSIONAL	842.00	842.00
08/04/08	24119	4242	FEE	07/14 42711S		001	100	556	OTHER	PROFESSIONAL	427.11	427.11

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08/04/08	24234	4357	FEE	07/14	842AQ	097	190	556	OTHER	PROFESSIONAL	842.00		
08/04/08	24234	4357	FEES	07/17	12041	097	190	556	OTHER	PROFESSIONAL	120.41	962.41	
09/02/08	24389	4557	FEE	08/11	43585I	001	101	556	OTHER	PROFESSIONAL	435.85	435.85	
09/02/08	24500	4668	FEE	08/11	842DF	097	190	556	OTHER	PROFESSIONAL	842.00		
09/02/08	24500	4668	FEE	08/14	11341	097	190	556	OTHER	PROFESSIONAL	113.41	955.41	
AT & T				25	EXPENDITURE			20,643.56	BALANCE SHEET		.00	TOTAL	20,643.56

5453 AT & T													
05/05/08	23287	3346	PHONE	04/17	3228	400	340	502	TELEPHONE	SERVICE	32.28	32.28	
AT & T				1	EXPENDITURE			32.28	BALANCE SHEET		.00	TOTAL	32.28

2963 AT &T WIRELESS													
10/01/07	19823	507	PHONE	10/01	9072	001	163	502	TELEPHONE	SERVICE	90.72	90.72	
10/01/07	20135	501	PHONE	10/01	18695	001	166	502	TELEPHONE	SERVICE	186.95	186.95	
10/01/07	20158	12	PHONE	09/21	5399=10	001	100	502	TELEPHONE	SERVICE	290.95		
10/01/07	20158	12	PHONE	09/21	8544=10	001	100	502	TELEPHONE	SERVICE	61.39		
10/01/07	20158	12	PHONE	09/21	8705	001	100	502	TELEPHONE	SERVICE	87.05	439.39	
10/01/07	20595	449	PHONE	09/21	4659=10	400	340	502	TELEPHONE	SERVICE	79.20	79.20	
10/05/07	20635	551	PHONE	10/05	21714	001	200	502	TELEPHONE	SERVICE	162.03		
						001	100	502	TELEPHONE	SERVICE	55.11	217.14	
11/05/07	20720	633	PHONE	10/19	5399/11	001	100	502	TELEPHONE	SERVICE	.15		
11/05/07	20720	633	PHONE	10/19	8542/11	001	100	502	TELEPHONE	SERVICE	73.16		
11/05/07	20720	633	PHONE	10/19	8544/11	001	100	502	TELEPHONE	SERVICE	63.30		
11/05/07	20720	633	PHONE	10/29	4946=11	001	163	502	TELEPHONE	SERVICE	45.33		
11/05/07	20720	633	PHONE	10/30	1998=1	001	166	502	TELEPHONE	SERVICE	91.08		
11/05/07	20720	633	PHONE	10/30	4990=11	001	166	502	TELEPHONE	SERVICE	95.67		
11/05/07	20720	633	PHONE	10/31	1371-11	001	100	502	TELEPHONE	SERVICE	45.49		
11/05/07	20720	633	PHONE	10/31	6165-11	001	200	502	TELEPHONE	SERVICE	125.38	539.56	
11/05/07	20971	884	PHONE	10/19	4659-11	400	340	502	TELEPHONE	SERVICE	77.97	77.97	
12/07/07	21032	1400	PHONE	12/07	4550	001	163	502	TELEPHONE	SERVICE	45.50	45.50	
12/07/07	21050	1418	PHONE	12/07	14098	001	200	502	TELEPHONE	SERVICE	95.65		
						001	100	502	TELEPHONE	SERVICE	45.33	140.98	
02/07/08	21103	2066	PHONE	02/07	9636	001	200	502	TELEPHONE	SERVICE	96.36	96.36	

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03/06/08	21125	2382	PHONE	03/06 11225		001	166	502	TELEPHONE	SERVICE	112.25	112.25
03/06/08	21143	2397	PHONE	03/06 4560S		001	163	502	TELEPHONE	SERVICE	45.60	45.60
04/02/08	21172	2484	TO REPLACE CHECK 21144 MA	04/02 15052		001	100	502	TELEPHONE	SERVICE	47.88	
						001	200	502	TELEPHONE	SERVICE	92.64	140.52
04/02/08	21173	2485	PHONE	04/02 14176		001	100	502	TELEPHONE	SERVICE	45.59	
						001	200	502	TELEPHONE	SERVICE	96.17	141.76
12/03/07	21210	984	PHONE	11/20 5399=1P		001	100	502	TELEPHONE	SERVICE	111.71	
12/03/07	21210	984	PHONE	11/20 8542-12		001	100	502	TELEPHONE	SERVICE	123.16	
12/03/07	21210	984	PHONE	11/20 8544-12		001	100	502	TELEPHONE	SERVICE	61.33	
12/03/07	21210	984	PHONE	11/28 199812		001	166	502	TELEPHONE	SERVICE	63.63	
12/03/07	21210	984	PHONE	11/28 4990122		001	166	502	TELEPHONE	SERVICE	45.49	405.32
12/03/07	21579	1353	PHONE	11/20 4659-12		400	340	502	TELEPHONE	SERVICE	157.10	157.10
01/07/08	21691	1491	PHONE	12/27 5399/12		001	100	502	TELEPHONE	SERVICE	112.38	
01/07/08	21691	1491	PHONE	12/27 8542=27		001	100	502	TELEPHONE	SERVICE	72.38	
01/07/08	21691	1491	PHONE	12/27 8544=63		001	100	502	TELEPHONE	SERVICE	61.33	
01/07/08	21691	1491	PHONE	12/28 1998CD		001	166	502	TELEPHONE	SERVICE	45.47	
01/07/08	21691	1491	PHONE	12/28 4990AD		001	166	502	TELEPHONE	SERVICE	45.33	
01/07/08	21691	1491	PHONE	01/02 137108		001	100	502	TELEPHONE	SERVICE	45.33	
01/07/08	21691	1491	PHONE	01/02 4899		001	163	502	TELEPHONE	SERVICE	46.25	
01/07/08	21691	1491	PHONE	01/02 616508		001	200	502	TELEPHONE	SERVICE	87.70	516.17
01/07/08	21916	1716	PHONE	12/27 4659=11		400	340	502	TELEPHONE	SERVICE	1.17	1.17
02/04/08	21954	1800	PHONE	01/22 5660QW		001	100	502	TELEPHONE	SERVICE	112.49	
02/04/08	21954	1800	PHONE	01/22 6126AS		001	100	502	TELEPHONE	SERVICE	61.26	
02/04/08	21954	1800	PHONE	01/22 8542GH		001	100	502	TELEPHONE	SERVICE	69.35	
02/04/08	21954	1800	PHONE	01/28 1998-2		001	166	502	TELEPHONE	SERVICE	47.53	
02/04/08	21954	1800	PHONE	01/28 4990=2C		001	166	502	TELEPHONE	SERVICE	48.15	
02/04/08	21954	1800	PHONE	01/29 1371-AA		001	100	502	TELEPHONE	SERVICE	45.27	
02/04/08	21954	1800	PHONE	01/29 4946==2		001	163	502	TELEPHONE	SERVICE	45.43	429.48
02/04/08	22160	2006	PHONE	01/22 4659IO		400	340	502	TELEPHONE	SERVICE	79.14	79.14
03/03/08	22206	2114	PHONE	02/20 8542=42		001	100	502	TELEPHONE	SERVICE	65.20	
03/03/08	22206	2114	PHONE	02/20 8544=42		001	100	502	TELEPHONE	SERVICE	61.26	
03/03/08	22206	2114	PHONE	02/21 5560=3		001	100	502	TELEPHONE	SERVICE	112.00	238.46
03/03/08	22422	2330	PHONE	02/20 4659=3J		400	340	502	TELEPHONE	SERVICE	79.05	79.05
04/07/08	22485	2497	PHONE	03/20 56602		001	100	502	TELEPHONE	SERVICE	113.81	
04/07/08	22485	2497	PHONE	03/20 8544/2		001	100	502	TELEPHONE	SERVICE	61.26	
04/07/08	22485	2497	PHONE	03/24 8542- -2		001	100	502	TELEPHONE	SERVICE	61.56	
04/07/08	22485	2497	PHONE	03/31 4946=4		001	163	502	TELEPHONE	SERVICE	45.27	
04/07/08	22485	2497	PHONE	04/03 1998-4		001	166	502	TELEPHONE	SERVICE	45.27	
04/07/08	22485	2497	PHONE	04/03 4990=4		001	166	502	TELEPHONE	SERVICE	48.37	375.54

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04/07/08	22890	2902	PHONE	03/20	4659=4C	400	340	502	TELEPHONE	SERVICE	76.80	76.80
05/07/08	22930	3369	PHONE	05/07	24024	001	100	502	TELEPHONE	SERVICE	96.92	
						001	100	502	TELEPHONE	SERVICE	143.32	240.24
05/05/08	22958	3017	PHONE	04/21	5399=5E	001	100	502	TELEPHONE	SERVICE	115.05	
05/05/08	22958	3017	PHONE	04/21	8542=5C	001	100	502	TELEPHONE	SERVICE	119.30	
05/05/08	22958	3017	PHONE	04/21	85445	001	100	502	TELEPHONE	SERVICE	61.37	
05/05/08	22958	3017	PHONE	04/29	1998D	001	166	502	TELEPHONE	SERVICE	44.62	
05/05/08	22958	3017	PHONE	04/29	4990R	001	166	502	TELEPHONE	SERVICE	60.05	
05/05/08	22958	3017	PHONE	05/01	4946C	001	163	502	TELEPHONE	SERVICE	45.35	445.74
05/05/08	23228	3287	PHONE	04/21	4620=5	150	300	502	TELEPHONE	SERVICE	23.54	23.54
05/05/08	23288	3347	PHONE	04/21	4659=5	400	340	502	TELEPHONE	SERVICE	79.16	79.16
06/02/08	23371	3438	PHONE	05/20	8542=6B	001	100	502	TELEPHONE	SERVICE	66.22	
06/02/08	23371	3438	PHONE	05/20	8544-6C	001	100	502	TELEPHONE	SERVICE	61.37	
06/02/08	23371	3438	PHONE	05/27	11484	001	100	502	TELEPHONE	SERVICE	114.84	
06/02/08	23371	3438	PHONE	05/29	1998-6A	001	166	502	TELEPHONE	SERVICE	45.48	
06/02/08	23371	3438	PHONE	05/29	4990-6A	001	166	502	TELEPHONE	SERVICE	64.28	
06/02/08	23371	3438	PHONE	05/30	4946--6	001	163	502	TELEPHONE	SERVICE	90.62	442.81
06/02/08	23630	3697	PHONE	05/20	462=6D	150	300	502	TELEPHONE	SERVICE	45.58	45.58
06/02/08	23687	3754	PHONE	05/20	4659-6A	400	340	502	TELEPHONE	SERVICE	79.19	79.19
07/09/08	23754	4191	PHONE	07/09	76277	001	100	502	TELEPHONE	SERVICE	762.77	762.77
07/09/08	23755	4190	PHONE	07/09	10919	001	200	502	TELEPHONE	SERVICE	109.19	109.19
07/07/08	23780	3895	PHONE	06/09	1371-7E	001	100	502	TELEPHONE	SERVICE	79.44	
07/07/08	23780	3895	PHONE	06/09	6165-E	001	200	502	TELEPHONE	SERVICE	112.08	
07/07/08	23780	3895	PHONE	06/23	5399-7C	001	100	502	TELEPHONE	SERVICE	132.81	
07/07/08	23780	3895	PHONE	06/23	8544-7N	001	100	502	TELEPHONE	SERVICE	150.89	
07/07/08	23780	3895	PHONE	06/25	8542-7C	001	100	502	TELEPHONE	SERVICE	126.55	
07/07/08	23780	3895	PHONE	07/01	4760A	001	166	502	TELEPHONE	SERVICE	47.60	
07/07/08	23780	3895	PHONE	07/01	498-8A	001	163	502	TELEPHONE	SERVICE	45.35	
07/07/08	23780	3895	PHONE	07/01	6411-8	001	166	502	TELEPHONE	SERVICE	64.11	758.83
07/07/08	23917	4032	FEE	06/10	11059	097	190	556	OTHER	PROFESSIONAL	110.59	110.59
07/07/08	23974	4089	PHONE	06/23	4620-7A	150	300	502	TELEPHONE	SERVICE	91.40	91.40
07/07/08	24042	4157	PHONE	06/23	4659-7C	400	340	502	TELEPHONE	SERVICE	79.19	79.19
08/04/08	24120	4243	PHONE	07/23	5399=8	001	100	502	TELEPHONE	SERVICE	113.12	
08/04/08	24120	4243	PHONE	07/23	8542==8	001	100	502	TELEPHONE	SERVICE	57.14	
08/04/08	24120	4243	PHONE	07/23	8544==8	001	100	502	TELEPHONE	SERVICE	188.40	
08/04/08	24120	4243	PHONE	07/29	4946-8	001	163	502	TELEPHONE	SERVICE	45.44	
08/04/08	24120	4243	PHONE	07/29	49468=8	001	100	502	TELEPHONE	SERVICE	494.68	

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08/04/08	24120	4243	PHONE	07/29	4990=8	001	166	502	TELEPHONE	SERVICE	51.78	
08/04/08	24120	4243	PHONE	07/29	6165=8	001	200	502	TELEPHONE	SERVICE	97.05	
08/04/08	24120	4243	PHONR	07/30	1998=8	001	166	502	TELEPHONE	SERVICE	46.26	1,093.87
08/04/08	24278	4401	PHONE	07/23	4620=8	150	300	502	TELEPHONE	SERVICE	45.36	45.36
08/04/08	24333	4456	PHONE	07/23	4659=8	400	340	502	TELEPHONE	SERVICE	79.20	79.20
09/04/08	24379	4820	PHONE	09/04	9829	001	166	502	TELEPHONE	SERVICE	51.35	
						001	166	502	TELEPHONE	SERVICE	46.94	98.29
09/02/08	24390	4558	PHONE	08/20	1371YS	001	100	502	TELEPHONE	SERVICE	435.61	
09/02/08	24390	4558	PHONE	08/20	8544TR	001	100	502	TELEPHONE	SERVICE	168.37	603.98
09/02/08	24595	4763	PHONE	08/20	4659-O	400	340	502	TELEPHONE	SERVICE	81.17	81.17
09/04/08	24648	4841	PHONE	09/04	9534	001	200	502	TELEPHONE	SERVICE	95.34	95.34
AT &T WIRELESS				44	EXPENDITURE		10,077.57		BALANCE SHEET		.00	TOTAL 10,077.57

4071 AT&T												
10/01/07	20159	13	PHONE	09/20	936	001	200	502	TELEPHONE	SERVICE	9.36	9.36
10/01/07	20491	345	PHONE	09/20	4587	098	331	502	TELEPHONE	SERVICE	45.87	45.87
11/05/07	20721	634	PHONE	10/17	934	001	220	502	TELEPHONE	SERVICE	9.34	9.34
12/03/07	21211	985	PHONE	11/14	464SDF	001	200	502	TELEPHONE	SERVICE	4.64	
12/03/07	21211	985	PHONE	11/14	466SDF	001	200	502	TELEPHONE	SERVICE	4.66	9.30
01/07/08	21816	1616	PHONE	12/18	098	098	331	502	TELEPHONE	SERVICE	9.32	9.32
02/04/08	22079	1925	PHONE	01/15	929	098	331	502	TELEPHONE	SERVICE	9.29	9.29
AT&T				6	EXPENDITURE		92.48		BALANCE SHEET		.00	TOTAL 92.48

5194 ATERS, RETHA MELISSA												
10/01/07	20160	14	ELECTION	09/21	2791	001	180	573	ELECTION	WORKERS FE	20.00	
						001	180	573	ELECTION	WORKERS FE	75.00	
						001	180	573	ELECTION	WORKERS FE	75.00	170.00
12/03/07	21212	986	ELECTION	11/15	W117	001	180	573	ELECTION	WORKERS FE	20.00	
						001	180	573	ELECTION	WORKERS FE	75.00	95.00
05/05/08	22959	3018	ELECTION	04/29	M69	001	180	573	ELECTION	WORKERS FE	75.00	75.00
06/02/08	23372	3439	ELECTION	05/20	W68	001	180	573	ELECTION	WORKERS FE	75.00	75.00
ATERS, RETHA MELISSA				4	EXPENDITURE		415.00		BALANCE SHEET		.00	TOTAL 415.00

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5508 ATG AUTO TRUCK & RADIATOR SERV												
09/02/08	24535	4703	RADIATOR ASSY	08/11	41747	41747	150	300	681	REPAIR AND REPLACEM	814.60	
						41747	150	300	501	POSTAGE AND BOX REN	50.00	
09/02/08	24535	4703	REPAIR RADIATOR	08/11	41747A	41747	150	300	541	ROAD MACHINERY/EQUI	63.50	928.10
ATG AUTO TRUCK & RADIATOR SERVICE				1	EXPENDITURE		928.10			BALANCE SHEET	.00	TOTAL 928.10
5427 AWD												
03/06/08	21198	2378	RE-CERTIFICATION OF K9 AN	03/06	10500		001	200	556	OTHER PROFESSIONAL	105.00	105.00
AWD				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
010 B & M COMMUNICATIONS												
01/07/08	21692	1492	FEE	01/03	1021918		001	262	556	OTHER PROFESSIONAL	25.12	25.12
B & M COMMUNICATIONS				1	EXPENDITURE		25.12			BALANCE SHEET	.00	TOTAL 25.12
013 B & M PAVING CO.												
10/01/07	20534	388	MOVED EXCAVATOR UNIT 99 2	09/14	4500107	39385	150	300	541	ROAD MACHINERY/EQUI	450.00	
10/01/07	20534	388	CARTER THOMAS; FORKS SOUT	09/19	4024107	39412	150	300	912	ROADS	40,240.00	
10/01/07	20534	388	GRADER BLADES	09/19	500107	39590	150	300	681	REPAIR AND REPLACEM	500.00	
10/01/07	20534	388	GUM COBB STUMP RD	09/19	8960107	39440	150	300	912	ROADS	8,960.00	50,150.00
11/05/07	20910	823	RENTAL EQUIPMENT	09/27	3160117		150	300	532	RENTAL OF ROAD EQUI	31,605.00	
11/05/07	20910	823	RESEAL AND DBST PAVING	10/09	3653117	39605	150	300	912	ROADS	36,537.60	
11/05/07	20910	823	RENTAL EQUIPMENT	10/23	6160117	39762	150	300	532	RENTAL OF ROAD EQUI	6,160.00	74,302.60
12/17/07	21056	1452	EQUUIPMENT RENTAL	12/17	21056	39970	079	676	534	OTHER RENTALS	27,450.00	27,450.00
12/17/07	21057	1453	EQUUIPMENT RENTAL	12/17	5600		079	676	534	OTHER RENTALS	5,600.00	5,600.00
12/03/07	21563	1337	RENTAL EQUIPMENT WILSON R	11/13	1795127	39958	160	300	532	RENTAL OF ROAD EQUI	1,795.00	1,795.00
04/07/08	22828	2840	MOVING OF EQUIPMENT	03/20	8000048	40581	150	300	541	ROAD MACHINERY/EQUI	800.00	800.00
06/02/08	23673	3740	DIRT; RENTAL EQUIP	05/22	2215068	41121	160	300	631	GRAVEL OR SHELL	780.00	
						41121	160	300	532	RENTAL OF ROAD EQUI	1,435.00	2,215.00
08/04/08	24279	4402	GRADER BLADES	07/17	1250088	41555	150	300	681	REPAIR AND REPLACEM	1,250.00	1,250.00
08/27/08	24370	4550	PAVING	08/27	1806923	41529	150	300	912	ROADS	180,692.36	180,692.36
09/02/08	24536	4704	EQUIPMENT RENTAL	08/05	1712598	41458	150	300	532	RENTAL OF ROAD EQUI	17,125.00	

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09/02/08	24536	4704	GRADER BLADES	08/12	7280098	41727	150	300	681	REPAIR AND REPLACEM	728.00	17,853.00
09/16/08	24653	4871	PAVING 4TH-30800.00,5TH-8	09/16	1159440	41642	150	300	912	ROADS	85,144.00	
						41642	150	300	912	ROADS	30,800.00	115,944.00
B & M PAVING CO.				11	EXPENDITURE		478,051.96			BALANCE SHEET	.00	TOTAL 478,051.96
5380 BALDWIN HARDWARE AND SUPPLY												
11/05/07	20722	635	100 GAL WATER HEATER	10/22	150000	39841	001	220	919	OFFICE EQUIPMENT LE	1,500.00	1,500.00
BALDWIN HARDWARE AND SUPPLY				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
547 BANCORPSOUTH												
04/07/08	22771	2783	BANK NOTE	03/17	28368		046	250	800	PRIN RETIREMENT CAP	2,813.68	2,813.68
08/04/08	24264	4387	PAYMENT EVERGREEN-CAROLIN	07/23	939127		118	250	800	PRIN RETIREMENT CAP	9,391.27	9,391.27
BANCORPSOUTH				2	EXPENDITURE		12,204.95			BALANCE SHEET	.00	TOTAL 12,204.95
866 BANCORPSOUTH												
12/03/07	21506	1280	NOTE PAYMENT DORSEY FRIEN	11/20	2500004		118	250	800	PRIN RETIREMENT CAP	2,500.04	2,500.04
03/03/08	22310	2218	PAYMENT ON NOTE	02/26	3699		045	250	800	PRIN RETIREMENT CAP	3,699.53	3,699.53
08/05/08	24090	4515	INTEREST ON DORSEY FRIEND	08/05	1.31		045	250	802	INTEREST EXPENSE	1.31	1.31
08/04/08	24265	4388	PAYMENT DORSEY-FRIENDSHI	07/23	672365		118	250	800	PRIN RETIREMENT CAP	6,723.65	6,723.65
09/04/08	24646	4843	CERTIFIED CHECK FOR JIM L	09/04	2000EER		001	220	919	OFFICE EQUIPMENT LE	2,000.00	2,000.00
BANCORPSOUTH				5	EXPENDITURE		14,924.53			BALANCE SHEET	.00	TOTAL 14,924.53
4593 BANCORPSOUTH												
07/07/08	23781	3896	LOCK BOX FEE	06/09	554		001	101	556	OTHER PROFESSIONAL	20.00	20.00
BANCORPSOUTH				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
203 BANCORPSOUTH EQUIPMENT FINANCE												
10/01/07	20535	389	LEASE	09/26	6303107		150	300	800	PRIN RETIREMENT CAP	622.66	
							150	300	802	INTEREST EXPENSE	7.70	630.36

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11/05/07	20911	824	LEASE	10/30	6303117	150	300	800	PRIN RETIREMENT CAP		624.58		
						150	300	802	INTEREST EXPENSE		5.78		630.36
12/03/07	21522	1296	LEASE	11/27	6303127	150	300	800	PRIN RETIREMENT CAP		626.50		
						150	300	802	INTEREST EXPENSE		3.86		630.36
01/07/08	21854	1654	LEASE	01/03	6303618	150	300	800	PRIN RETIREMENT CAP		628.43		
						150	300	802	INTEREST EXPENSE		1.93		630.36
BANCORPSOUTH EQUIPMENT FINANCE				4	EXPENDITURE		2,521.44		BALANCE SHEET		.00	TOTAL	2,521.44

1564 BANNER FIRE DISTRICT													
10/01/07	20161	15	ELECTION	09/20	10-1	001	180	556	OTHER PROFESSIONAL		25.00		25.00
10/05/07	20661	525	ELECTION	10/05	B	001	180	556	OTHER PROFESSIONAL		25.00		25.00
12/03/07	21213	987	ELECTION	11/14	BB	001	180	556	OTHER PROFESSIONAL		25.00		25.00
02/04/08	21955	1801	TAX LEVY	01/18	X7	001	100	951	TRANSFERS OUT GOVER		1,775.00		1,775.00
04/07/08	22486	2498	ELECTION	03/31	W2	001	180	556	OTHER PROFESSIONAL		25.00		25.00
05/05/08	22960	3019	ELECTION	04/24	1W	001	180	556	OTHER PROFESSIONAL		25.00		25.00
06/02/08	23373	3440	ELECTION	05/20	W90	001	180	556	OTHER PROFESSIONAL		25.00		25.00
BANNER FIRE DISTRICT				7	EXPENDITURE		1,925.00		BALANCE SHEET		.00	TOTAL	1,925.00

446 BANNER VOL. FIRE DEPT													
04/07/08	22487	2499	ELECTION	03/14	C139	001	180	556	OTHER PROFESSIONAL		25.00		25.00
BANNER VOL. FIRE DEPT				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5395 BARNES, MARGARET													
12/03/07	21214	988	ELECTION	11/15	W65	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		95.00
04/07/08	22488	2500	ELECTION	03/14	C81	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22488	2500	ELECTION	04/03	G71	001	180	573	ELECTION WORKERS FE		75.00		150.00
BARNES, MARGARET				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

5232 BARNEY POLICE AND HUNTING													

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10/01/07	20162	16	SUPPLIES	09/13 20575	39551	001	200	610		PROFESSIONAL SUPPLI	205.75	205.75	
02/04/08	22098	1944	2 FLASHLIGHTS	01/16 1324	40345	115	228	610		PROFESSIONAL SUPPLI	199.90	199.90	
04/07/08	22489	2501	HOLSTER 2	03/12 1837	40707	001	200	610		PROFESSIONAL SUPPLI	99.80	99.80	
BARNEY POLICE AND HUNTING				3	EXPENDITURE			505.45		BALANCE SHEET	.00	TOTAL	505.45

5252 BARNEY'S OF TUPELO													
03/03/08	22207	2115	AIR CART	02/11 772	40046	001	200	610		PROFESSIONAL SUPPLI	179.70	179.70	
03/03/08	22353	2261	SUPPLIES TASER	01/18 1359	40308	115	228	610		PROFESSIONAL SUPPLI	165.10	165.10	
07/07/08	23782	3897	HOLSTER	06/02 2660	41245	001	200	610		PROFESSIONAL SUPPLI	49.90	49.90	
BARNEY'S OF TUPELO				3	EXPENDITURE			394.70		BALANCE SHEET	.00	TOTAL	394.70

4827 BASHAM, LORI													
10/01/07	20163	17	ERIC HICKS	09/20 276A		001	470	550		LEGAL FEES	100.00		
10/01/07	20163	17	BENJI TAYLOR	09/20 300A		001	470	550		LEGAL FEES	100.00		
10/01/07	20163	17	TYLER HAIRE	09/20 301B		001	470	550		LEGAL FEES	100.00		
10/01/07	20163	17	ADRAIN HAIRE	09/20 312C		001	470	550		LEGAL FEES	100.00		
10/01/07	20163	17	FRANKIE ROBERTS	09/20 325A		001	470	550		LEGAL FEES	100.00		
10/01/07	20163	17	WILLIAM LOWDER	09/20 326A		001	470	550		LEGAL FEES	100.00	600.00	
11/05/07	20723	636	JAMES WOLFORD	10/17 034		001	161	550		LEGAL FEES	750.00		
11/05/07	20723	636	CLARENCE EVANS	10/17 045		001	161	550		LEGAL FEES	1,250.00		
11/05/07	20723	636	BRITTNEY WHITT	10/17 339A		001	470	550		LEGAL FEES	100.00		
11/05/07	20723	636	DAVID WELDE	10/23 CR06-93		001	161	550		LEGAL FEES	19,898.71		
11/05/07	20723	636	JEFFERY B LONG	10/23 CR06168		001	161	550		LEGAL FEES	3,956.37	25,955.08	
12/03/07	21215	989	BILLY YIELDING	11/20 0360		001	470	550		LEGAL FEES	100.00		
12/03/07	21215	989	DOTTIE WILLIAMSON	11/20 0367		001	470	550		LEGAL FEES	100.00	200.00	
02/04/08	21956	1802	PAUL TYRA	01/15 434A		001	470	550		LEGAL FEES	100.00	100.00	
03/03/08	22208	2116	DANIEL IRWIN CR07-088	02/25 088		001	161	550		LEGAL FEES	500.00		
03/03/08	22208	2116	DANIEL IRWIN CR07-089	02/25 089		001	161	550		LEGAL FEES	500.00	1,000.00	
04/07/08	22490	2502	KEVIN COWLEY	03/12 0064		001	470	550		LEGAL FEES	100.00		
04/07/08	22490	2502	MARCUS BEARD	03/12 0085		001	470	550		LEGAL FEES	100.00		
04/07/08	22490	2502	W THOMAS LEE	03/25 18		001	470	550		LEGAL FEES	100.00	300.00	
05/05/08	22961	3020	KEMBERLEE ENGEL	04/14 ENGEL		001	470	550		LEGAL FEES	100.00		
05/05/08	22961	3020	TRAVIS SPRADLINNG	04/16 115		001	470	550		LEGAL FEES	100.00	200.00	
06/02/08	23374	3441	RAY CARROLL	05/22 0326A		001	470	550		LEGAL FEES	100.00		

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06/02/08	23374	3441	SCOTTY ELLIOT	05/22 161A		001	470	550	LEGAL FEES		100.00		
06/02/08	23374	3441	JAMES MONROE REICH	05/29 160A		001	470	550	LEGAL FEES		100.00		
06/02/08	23374	3441	KIMBERLY ABLES	05/29 162A		001	470	550	LEGAL FEES		100.00	400.00	
07/07/08	23783	3898	ABRA WHALEY	06/10 0006		001	161	400	OFFICIALS		750.00		
07/07/08	23783	3898	RYAN WALTON CR08-023	06/10 023		001	470	550	LEGAL FEES		1,000.00		
07/07/08	23783	3898	LEGAL FEES CR07-091 ELIZA	06/10 091		001	470	550	LEGAL FEES		750.00		
07/07/08	23783	3898	JOSEPH C WILSON	06/12 010		001	161	550	LEGAL FEES		750.00		
07/07/08	23783	3898	DARRELL RAY ROBBINS	06/12 019		001	161	550	LEGAL FEES		750.00		
07/07/08	23783	3898	MELISSA DAWN MOORE	06/12 102		001	161	550	LEGAL FEES		1,250.00	5,250.00	
09/02/08	24391	4559	SYLIVA MILLER	08/25 262		001	470	550	LEGAL FEES		100.00	100.00	
09/02/08	24644	4836	REIMB MEALS, MILEAGE	09/02 24210		001	163	476	MEALS AND LODGING		90.00		
						001	163	477	TRAVEL IN PRIVATE V		152.10	242.10	
BASHAM, LORI				11	EXPENDITURE		34,347.18		BALANCE SHEET		.00	TOTAL	34,347.18

5364 BATTERYZONE, INC													
10/01/07	20164	18	BATTERY	09/06 35560	39481	001	200	681	REPAIR AND REPLACEM		59.70	59.70	
01/07/08	21693	1493	BATTERIES	12/06 42560	40120	001	200	610	PROFESSIONAL SUPPLI		215.16	215.16	
BATTERYZONE, INC				2	EXPENDITURE		274.86		BALANCE SHEET		.00	TOTAL	274.86

022 BAY IMPLEMENT COMPANY													
07/07/08	23975	4090	PIN; TOOTH	05/08 18217	41097	150	300	681	REPAIR AND REPLACEM		32.80	32.80	
BAY IMPLEMENT COMPANY				1	EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL	32.80

3376 BEAN, LANCE													
08/04/08	24078	4507	REIMB MEALS, MOTEL, MILEA	08/04 42700		001	166	476	MEALS AND LODGING		124.00		
						001	166	477	TRAVEL IN PRIVATE V		303.00	427.00	
BEAN, LANCE				1	EXPENDITURE		427.00		BALANCE SHEET		.00	TOTAL	427.00

3103 BEARD, WAYNE													
11/05/07	20724	637	REIMB MEAL, MILEAGE	10/18 2940		001	180	476	MEALS AND LODGING		10.00		
						001	180	477	TRAVEL IN PRIVATE V		19.40	29.40	
06/02/08	23375	3442	REIMB MEALS	05/30 23W		001	180	476	MEALS AND LODGING		23.00	23.00	
09/02/08	24392	4560	REIMB MEALS, MILEAGE	08/11 3020		001	180	476	MEALS AND LODGING		10.00		

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					001	180	477		TRAVEL IN PRIVATE V	20.20	30.20
	BEARD, WAYNE		3	EXPENDITURE		82.60			BALANCE SHEET	.00	TOTAL 82.60

024 BEARING & SUPPLY OF TUPELO											
10/01/07	20536	390 BEARINGS; OIL SEALS; YOKE	09/06	0084006	39509	150	300	681	REPAIR AND REPLACEM	169.60	169.60
03/03/08	22363	2271 BEARINGS	02/04	0088519	40450	150	300	681	REPAIR AND REPLACEM	73.14	73.14
07/07/08	23976	4091 OIL SEAL; BEARINGS	05/30	0092382	41234	150	300	681	REPAIR AND REPLACEM	111.45	
07/07/08	23976	4091 OIL SEAL	06/06	0092669	41278	150	300	681	REPAIR AND REPLACEM	26.80	
07/07/08	23976	4091 OIL SEAL	06/12	0092865	41320	150	300	681	REPAIR AND REPLACEM	23.64	161.89
08/04/08	24280	4403 COLLAR	07/07	0093776	41471	150	300	681	REPAIR AND REPLACEM	4.36	4.36
	BEARING & SUPPLY OF TUPELO		4	EXPENDITURE		408.99			BALANCE SHEET	.00	TOTAL 408.99

2507 BEASLEY, THURMOND D.D.S											
05/05/08	22962	3021 TIMOTHY TURNER	04/28	215		001	220	552	MEDICAL FEES	215.00	215.00
06/02/08	23376	3443 TIMOTHY TURNER	05/15	TT		001	220	552	MEDICAL FEES	115.00	115.00
07/07/08	23784	3899 ROBERT DICKENS	07/01	21500		001	220	552	MEDICAL FEES	215.00	
07/07/08	23784	3899 MELVIN NAILS	07/01	31100		001	220	552	MEDICAL FEES	331.00	546.00
	BEASLEY, THURMOND D.D.S		3	EXPENDITURE		876.00			BALANCE SHEET	.00	TOTAL 876.00

3782 BEAU RIVAGE											
02/19/08	21115	2101 LODGING PDD CONFERENCE	02/19	3780		001	100	476	MEALS AND LODGING	3,780.00	3,780.00
02/19/08	21116	2102 LODGING SUPERVISOR'S CONV	02/19	2520		001	100	476	MEALS AND LODGING	2,520.00	2,520.00
02/20/08	21117	2103 LODGING JIM WITT	02/20	42000		001	101	476	MEALS AND LODGING	420.00	420.00
	BEAU RIVAGE		3	EXPENDITURE		6,720.00			BALANCE SHEET	.00	TOTAL 6,720.00

3556 BEN MEADOWS COMPANY											
07/07/08	23785	3900 SUPPLIES	05/14	532777	41129	001	153	610	PROFESSIONAL SUPPLI	82.74	
07/07/08	23785	3900 SUPPLIES	05/22	78169	41129	001	153	610	PROFESSIONAL SUPPLI	50.10	132.84
08/04/08	24121	4244 SUUPPLIES	06/27	3390214	41422	001	153	610	PROFESSIONAL SUPPLI	282.94	
08/04/08	24121	4244 SUPPLIES	07/07	339021Q	41422	001	153	610	PROFESSIONAL SUPPLI	50.80	333.74
	BEN MEADOWS COMPANY		2	EXPENDITURE		466.58			BALANCE SHEET	.00	TOTAL 466.58

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5038 BENNETT HILLS											
10/01/07	20165	19 WASHINGTON MUTUAL	09/26	32261	001	100	525	REFUNDS		322.61	322.61
BENNETT HILLS			1	EXPENDITURE			322.61	BALANCE SHEET		.00	TOTAL 322.61
3252 BENNETT, MARY											
10/01/07	20166	20 ELECTION	09/21	2471	001	180	573	ELECTION WORKERS FE		20.00	
					001	180	573	ELECTION WORKERS FE		75.00	
					001	180	573	ELECTION WORKERS FE		75.00	170.00
12/03/07	21216	990 ELECTION	11/15	W92	001	180	573	ELECTION WORKERS FE		75.00	
					001	180	573	ELECTION WORKERS FE		20.00	95.00
04/07/08	22491	2503 ELECTION	03/14	C97	001	180	573	ELECTION WORKERS FE		75.00	
04/07/08	22491	2503 ELECTION	04/03	G59	001	180	573	ELECTION WORKERS FE		75.00	150.00
BENNETT, MARY			3	EXPENDITURE			415.00	BALANCE SHEET		.00	TOTAL 415.00
3850 BENNETT, MAXINE											
10/01/07	20167	21 ELECTION	09/21	2541	001	180	573	ELECTION WORKERS FE		20.00	
					001	180	573	ELECTION WORKERS FE		75.00	
					001	180	573	ELECTION WORKERS FE		75.00	170.00
12/03/07	21217	991 ELECTION	11/15	W100	001	180	573	ELECTION WORKERS FE		20.00	
					001	180	573	ELECTION WORKERS FE		75.00	95.00
04/07/08	22492	2504 ELECTION	03/14	C107	001	180	573	ELECTION WORKERS FE		75.00	
04/07/08	22492	2504 ELECTION	04/03	G122	001	180	573	ELECTION WORKERS FE		75.00	150.00
BENNETT, MAXINE			3	EXPENDITURE			415.00	BALANCE SHEET		.00	TOTAL 415.00
1863 BENNETT, TRAVIS											
10/01/07	20168	22 ELECTION	09/21	2191	001	180	573	ELECTION WORKERS FE		20.00	
					001	180	573	ELECTION WORKERS FE		75.00	
					001	180	573	ELECTION WORKERS FE		75.00	170.00
BENNETT, TRAVIS			1	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL 170.00
285 BENSON, CAROLYN											
10/01/07	20169	23 SEC ALLOWANCE	09/20	10-31	001	170	700	ASSISTANCE TO INDIV		300.24	300.24

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11/05/07	20725	638	SEC ALLOWNACE	10/17 11=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
12/03/07	21218	992	SEC ALLOWANCE	11/19 12=8		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
01/07/08	21694	1494	SEC ALLOWANCE	12/10 1-8		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
02/04/08	21957	1803	SEC ALLOWANCE	01/18 8-12		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
03/03/08	22209	2117	SEC ALLOWANCE	02/12 3=M		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
04/07/08	22493	2505	SEC ALLOWANCE	03/18 49		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
05/05/08	22963	3022	SEC ALLOWANCE	04/23 11B		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
06/02/08	23377	3444	ALLOCATION	05/12 6I		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
07/07/08	23786	3901	SEC ALLOWANCE	06/09 69		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
08/04/08	24122	4245	SEC ALLOWANCE	07/14 8=8		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
09/02/08	24393	4561	SEC ALLOWANCE	08/19 911		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
BENSON, CAROLYN				12	EXPENDITURE		3,602.88		BALANCE SHEET		.00	TOTAL	3,602.88

1731 BILL'S MINIT MART													
03/03/08	22423	2331	4 BOOKS OF ICE	02/11 3965	39651	400	340	610		PROFESSIONAL SUPPLI	80.00	80.00	
BILL'S MINIT MART				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

4396 BLACK, MARY LILLIE													
10/01/07	20170	24	ELECTION	09/21 2871		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
12/03/07	21219	993	ELECTION	11/15 W120		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22494	2506	ELECTION	03/14 C119		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22494	2506	ELECTION	04/03 G116		001	180	573		ELECTION WORKERS FE	75.00	170.00	
05/05/08	22964	3023	ELECTION	04/29 M8/84		001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23378	3445	ELECTION	05/20 W75		001	180	573		ELECTION WORKERS FE	75.00	75.00	
BLACK, MARY LILLIE				5	EXPENDITURE		585.00		BALANCE SHEET		.00	TOTAL	585.00

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2361 BLUE CROSS & BLUE SHIELD												
10/01/07	20171	25	INS	09/24	1451107	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	2,233.62	14,518.53
10/01/07	20475	329	INS	09/24	7445107	096	153	468	GROUP	INSURANCE	744.54	744.54
10/01/07	20482	336	INS	09/24	2233107	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
10/01/07	20492	346	INS	09/24	1685107	098	330	468	GROUP	INSURANCE	940.56	
						098	331	468	GROUP	INSURANCE	744.54	1,685.10
10/01/07	20511	365	INS	09/24	3722107	113	226	468	GROUP	INSURANCE	372.27	372.27
10/01/07	20537	391	INS	09/24	6700107	150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
10/01/07	20596	450	INS	09/24	2978107	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
11/05/07	20726	639	INS	10/30	1451117	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	2,233.62	14,518.53
11/05/07	20859	772	INS	10/30	7445117	096	153	468	GROUP	INSURANCE	744.54	744.54
11/05/07	20866	779	INS	10/30	2233117	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
11/05/07	20874	787	INS	10/30	1685117	098	330	468	GROUP	INSURANCE	940.56	
						098	331	468	GROUP	INSURANCE	744.54	1,685.10
11/05/07	20889	802	INS	10/30	3722117	113	226	468	GROUP	INSURANCE	372.27	372.27
11/05/07	20912	825	INS	10/30	6328117	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59

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11/05/07	20972	885	INS	10/30	2978117	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
12/03/07	21220	994	INS	11/27	1712127	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	4,839.51	17,124.42
12/03/07	21467	1241	INS	11/27	7445127	096	153	468	GROUP	INSURANCE	744.54	744.54
12/03/07	21481	1255	INS	11/27	2057127	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	744.54	2,057.37
12/03/07	21501	1275	INS	11/27	3722127	113	226	468	GROUP	INSURANCE	372.27	372.27
12/03/07	21523	1297	INS	11/27	6328127	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
12/03/07	21580	1354	INS	11/27	2978127	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
01/07/08	21695	1495	INS	12/26	1489018	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	2,605.89	14,890.80
01/07/08	21800	1600	INS	12/26	7445418	096	153	468	GROUP	INSURANCE	744.54	744.54
01/07/08	21807	1607	INS	12/26	2233618	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
01/07/08	21817	1617	INS	12/26	2057318	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	744.54	2,057.37
01/07/08	21839	1639	INS	12/26	3722718	113	226	468	GROUP	INSURANCE	372.27	372.27
01/07/08	21855	1655	INS	12/26	6328518	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
01/07/08	21917	1717	INS	12/26	2978118	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
02/04/08	21958	1804	INS	01/30	1526328	001	100	468	GROUP	INSURANCE	2,233.62	

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						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	4,094.97	
						001	220	468	GROUP	INSURANCE	1,861.35	15,263.07
02/04/08	22063	1909	INS	01/30	7445428	096	153	468	GROUP	INSURANCE	744.54	744.54
02/04/08	22069	1915	INS	01/30	2233628	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
02/04/08	22080	1926	INS	01/30	2429628	098	330	468	GROUP	INSURANCE	1,685.10	
						098	331	468	GROUP	INSURANCE	744.54	2,429.64
02/04/08	22095	1941	INS	01/30	3722728	113	226	468	GROUP	INSURANCE	372.27	372.27
02/04/08	22108	1954	INS	01/30	6328528	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
02/04/08	22161	2007	INS	01/30	2978128	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
03/03/08	22210	2118	INS	02/26	1340138	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	3,722.70	
						001	220	468	GROUP	INSURANCE	2,233.62	15,263.07
03/03/08	22316	2224	INS	02/26	7445438	096	153	468	GROUP	INSURANCE	744.54	744.54
03/03/08	22322	2230	INS	02/26	1861338	097	190	468	GROUP	INSURANCE	1,861.35	1,861.35
03/03/08	22331	2239	INS	02/26	2429638	098	330	468	GROUP	INSURANCE	1,685.10	
						098	331	468	GROUP	INSURANCE	744.54	2,429.64
03/03/08	22347	2255	INS	02/26	3722738	113	226	468	GROUP	INSURANCE	372.27	372.27
03/03/08	22364	2272	INS	02/26	6328538	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
03/03/08	22424	2332	INS	02/26	3350438	400	340	468	GROUP	INSURANCE	3,350.43	3,350.43
04/07/08	22495	2507	INS	03/28	1526348	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	744.54	

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						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	3,722.70	
						001	220	468	GROUP	INSURANCE	2,233.62	15,263.07
04/07/08	22775	2787	INS	03/28	7445448	096	153	468	GROUP	INSURANCE	744.54	744.54
04/07/08	22781	2793	INS	03/28	1861348	097	190	468	GROUP	INSURANCE	1,861.35	1,861.35
04/07/08	22792	2804	INS	03/28	2429648	098	330	468	GROUP	INSURANCE	1,685.10	
						098	331	468	GROUP	INSURANCE	744.54	2,429.64
04/07/08	22809	2821	INS	03/28	3722748	113	226	468	GROUP	INSURANCE	372.27	372.27
04/07/08	22829	2841	INS	03/28	6328548	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
04/07/08	22891	2903	INS	03/28	3350448	400	340	468	GROUP	INSURANCE	3,350.43	3,350.43
05/05/08	22965	3024	INS	04/29	1329058	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,480.73	
						001	220	468	GROUP	INSURANCE	1,898.58	13,290.06
05/05/08	23177	3236	INS	04/29	6328658	096	153	468	GROUP	INSURANCE	632.86	632.86
05/05/08	23185	3244	INS	04/29	1582158	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
05/05/08	23194	3253	INS	04/29	2065258	098	330	468	GROUP	INSURANCE	1,432.34	
						098	331	468	GROUP	INSURANCE	632.86	2,065.20
05/05/08	23214	3273	INS	04/29	3164358	113	226	468	GROUP	INSURANCE	316.43	316.43
05/05/08	23229	3288	INS	04/29	5379358	150	300	468	GROUP	INSURANCE	5,379.31	5,379.31
05/05/08	23289	3348	INS	04/29	2847858	400	340	468	GROUP	INSURANCE	2,847.87	2,847.87
06/02/08	23379	3446	INS	05/29	1297368	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	

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						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	12,973.63
06/02/08	23584	3651	INS	05/29	6328668	096	153	468	GROUP	INSURANCE	632.86	632.86
06/02/08	23593	3660	INS	05/29	1582168	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
06/02/08	23601	3668	INS	05/29	2065268	098	330	468	GROUP	INSURANCE	1,432.34	
						098	331	468	GROUP	INSURANCE	632.86	2,065.20
06/02/08	23619	3686	INS	05/29	3164368	113	226	468	GROUP	INSURANCE	316.43	316.43
06/02/08	23631	3698	INS	05/29	5379368	150	300	468	GROUP	INSURANCE	5,379.31	5,379.31
06/02/08	23688	3755	INS	05/29	2847868	400	340	468	GROUP	INSURANCE	2,847.87	2,847.87
07/08/08	23761	4198	INS WITH CREDIT APPLIED	07/08	7190878	001	100	468	GROUP	INSURANCE	898.86	
						001	101	468	GROUP	INSURANCE	359.54	
						001	102	468	GROUP	INSURANCE	359.54	
						001	103	468	GROUP	INSURANCE	898.85	
						001	122	468	GROUP	INSURANCE	179.77	
						001	153	468	GROUP	INSURANCE	539.31	
						001	166	468	GROUP	INSURANCE	719.08	
						001	167	468	GROUP	INSURANCE	179.77	
						001	169	468	GROUP	INSURANCE	179.77	
						001	200	468	GROUP	INSURANCE	1,797.70	
						001	220	468	GROUP	INSURANCE	1,078.62	7,190.81
07/07/08	23787	3902	INS	06/26	1297378	001	100	468	GROUP	INSURANCE	1,898.58	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	12,973.63
07/07/08	23909	4024	INS	06/26	6328678	096	153	468	GROUP	INSURANCE	632.86	632.86
07/07/08	23918	4033	INS	06/26	1585178	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
07/07/08	23927	4042	INS	06/26	2065278	098	330	468	GROUP	INSURANCE	1,432.34	

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						098	331	468	GROUP	INSURANCE	632.86	2,065.20
07/07/08	23950	4065	INS	06/26	3164378	113	226	468	GROUP	INSURANCE	316.43	316.43
07/07/08	23977	4092	INS	06/26	5379378	150	300	468	GROUP	INSURANCE	5,379.31	5,379.31
07/07/08	24043	4158	INS	06/26	2847878	400	340	468	GROUP	INSURANCE	2,847.87	2,847.87
08/04/08	24123	4246	INS	07/29	2033288	001	100	468	GROUP	INSURANCE	411.04	
						001	101	468	GROUP	INSURANCE	92.70	
						001	102	468	GROUP	INSURANCE	92.70	
						001	103	468	GROUP	INSURANCE	231.75	
						001	122	468	GROUP	INSURANCE	46.35	
						001	153	468	GROUP	INSURANCE	139.05	
						001	166	468	GROUP	INSURANCE	185.40	
						001	167	468	GROUP	INSURANCE	46.35	
						001	169	468	GROUP	INSURANCE	46.35	
						001	200	468	GROUP	INSURANCE	463.50	
						001	220	468	GROUP	INSURANCE	278.10	2,033.29
08/04/08	24229	4352	INS	07/29	8117888	096	153	468	GROUP	INSURANCE	811.78	811.78
08/04/08	24235	4358	INS	07/29	2029478	097	190	468	GROUP	INSURANCE	2,029.45	2,029.45
08/04/08	24241	4364	INS	07/29	2512588	098	330	468	GROUP	INSURANCE	1,700.72	
						098	331	468	GROUP	INSURANCE	811.78	2,512.50
08/04/08	24261	4384	INS	07/29	4058988	113	226	468	GROUP	INSURANCE	405.89	405.89
08/04/08	24281	4404	INS	07/29	6900188	150	300	468	GROUP	INSURANCE	6,900.13	6,900.13
08/04/08	24334	4457	INS	07/29	3653088	400	340	468	GROUP	INSURANCE	3,653.01	3,653.01
09/02/08	24394	4562	INS	08/25	1203498	001	100	468	GROUP	INSURANCE	959.84	
						001	101	468	GROUP	INSURANCE	632.86	
						001	102	468	GROUP	INSURANCE	632.86	
						001	103	468	GROUP	INSURANCE	1,582.15	
						001	122	468	GROUP	INSURANCE	316.43	
						001	153	468	GROUP	INSURANCE	949.29	
						001	166	468	GROUP	INSURANCE	1,265.72	
						001	167	468	GROUP	INSURANCE	316.43	
						001	169	468	GROUP	INSURANCE	316.43	
						001	200	468	GROUP	INSURANCE	3,164.30	
						001	220	468	GROUP	INSURANCE	1,898.58	
09/02/08	24394	4562	INS	08/25	6328698	001	153	468	GROUP	INSURANCE	632.86	12,667.75
09/02/08	24501	4669	INS	08/25	1582198	097	190	468	GROUP	INSURANCE	1,582.15	1,582.15
09/02/08	24508	4676	INS	08/25	2065298	098	330	468	GROUP	INSURANCE	1,432.34	
						098	331	468	GROUP	INSURANCE	632.86	2,065.20

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09/02/08	24524	4692	INS	08/25	3164398	113	226	468	GROUP	INSURANCE	316.43	316.43
09/02/08	24537	4705	INS	08/25	5379398	150	300	468	GROUP	INSURANCE	5,379.31	5,379.31
09/02/08	24596	4764	INS	08/25	9831643	400	340	468	GROUP	INSURANCE	3,164.30	3,164.30
BLUE CROSS & BLUE SHIELD				83	EXPENDITURE	336,775.04			BALANCE SHEET		.00	TOTAL 336,775.04

957 BLUFF CITY ELECTRONICS												
09/02/08	24502	4670	12 V 7 AMP	07/28	984671	41654	097	190	610	PROFESSIONAL SUPPLI	24.00	24.00
BLUFF CITY ELECTRONICS				1	EXPENDITURE	24.00			BALANCE SHEET		.00	TOTAL 24.00

4732 BO RUSSELL, PLLC												
11/07/07	20685	906	LAND R BEAN-481095.62, C	11/07	1393072		079	676	900	LAND: (CAPITAL)	1,393,072.30	1,393,072.30
11/07/07	20686	905	ATTORNEY FEES	11/07	1275000		079	676	550	LEGAL FEES	12,750.00	12,750.00
03/03/08	22211	2119	CONTINUING DISCLOSURE STA	02/27	CDS		001	100	556	OTHER PROFESSIONAL	1,500.00	1,500.00
08/19/08	24100	4548	ITA CO V SPRADLIN CIRCUIT	08/19	295500		001	100	550	LEGAL FEES	2,955.00	2,955.00
BO RUSSELL, PLLC				4	EXPENDITURE	1,410,277.30			BALANCE SHEET		.00	TOTAL 1,410,277.30

3275 BOB BARKER CO												
05/05/08	22966	3025	SHAMPOO, TOOTHPASTE	04/02	39639	40851	001	220	610	PROFESSIONAL SUPPLI	118.22	118.22
07/07/08	23788	3903	LEFT OFF LAST MONTH'S CHE	04/29	42655		001	220	610	PROFESSIONAL SUPPLI	.05	
07/07/08	23788	3903	TOOTHBRUSHES	06/25	760307	41274	001	220	610	PROFESSIONAL SUPPLI	19.46	19.51
08/04/08	24124	4247	SOAP, SHAMPOO, RAZOR	07/17	41497	41467	001	220	610	PROFESSIONAL SUPPLI	214.22	214.22
BOB BARKER CO				3	EXPENDITURE	351.95			BALANCE SHEET		.00	TOTAL 351.95

5406 BOLTON, JOHN												
12/03/07	21221	995	REFUND	11/28	25BOLTO		001	100	525	REFUNDS	25.00	25.00
BOLTON, JOHN				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

561 BONDS CO., INC.												
10/01/07	20538	392	GRAVEL	08/28	2629	39327	150	300	631	GRAVEL OR SHELL	591.64	

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10/01/07	20538	392	DIRT	08/28 2630	39369	150	300	631	GRAVEL OR SHELL		139.36	
10/01/07	20538	392	GRAVEL	09/24 2636	39369	150	300	631	GRAVEL OR SHELL		850.81	
10/01/07	20538	392	GRAVEL	09/24 2637	39369	150	300	631	GRAVEL OR SHELL		47.36	
10/01/07	20538	392	GRAVEL	09/24 2638	39369	150	300	631	GRAVEL OR SHELL		27.10	
10/01/07	20538	392	GRAVEL	09/24 2639	39369	150	300	631	GRAVEL OR SHELL		250.20	1,906.47
11/05/07	20913	826	GRAVEL	09/25 2646	39621	150	300	631	GRAVEL OR SHELL		1,878.39	
11/05/07	20913	826	HOT MIX	10/16 0193	39632	150	300	632	ASPHALT		5,714.10	
11/05/07	20913	826	HOT MIX	10/19 0197	39766	150	300	632	ASPHALT		2,106.00	
11/05/07	20913	826	GRAVEL	10/22 2661	39442	150	300	631	GRAVEL OR SHELL		210.03	
11/05/07	20913	826	GRAVEL	10/22 2662	39586	150	300	631	GRAVEL OR SHELL		660.17	
11/05/07	20913	826	GRAVEL	10/22 2676	39801	150	300	631	GRAVEL OR SHELL		268.05	10,836.74
12/03/07	21524	1298	HOT MIX	11/16 0217	39990	150	300	632	ASPHALT		1,447.20	1,447.20
01/07/08	21856	1656	GRAVEL	12/03 2703	39837	150	300	631	GRAVEL OR SHELL		26.26	
01/07/08	21856	1656	GRAVEL	12/03 2704	39837	150	300	631	GRAVEL OR SHELL		291.90	
01/07/08	21856	1656	GRAVEL	12/03 2711	39837	150	300	631	GRAVEL OR SHELL		148.01	
01/07/08	21856	1656	GRAVEL	12/03 2715	39837	150	300	631	GRAVEL OR SHELL		115.19	
01/07/08	21856	1656	GRAVEL	12/03 2721	39837	150	300	631	GRAVEL OR SHELL		114.10	
01/07/08	21856	1656	GRAVEL	12/17 2737	39992	150	300	631	GRAVEL OR SHELL		55.93	751.39
02/04/08	22109	1955	GRAVEL	01/14 2756	40252	150	300	631	GRAVEL OR SHELL		130.16	130.16
04/07/08	22830	2842	GRAVEL	02/28 2808	40567	150	300	631	GRAVEL OR SHELL		220.78	
04/07/08	22830	2842	GRAVEL	03/06 2816	40567	150	300	631	GRAVEL OR SHELL		859.96	
04/07/08	22830	2842	GRAVEL	03/21 2823	40567	150	300	631	GRAVEL OR SHELL		863.94	1,944.68
05/05/08	23230	3289	GRAVEL	04/04 2844	40752	150	300	631	GRAVEL OR SHELL		61.30	
05/05/08	23230	3289	GRAVEL	04/22 2850	40752	150	300	631	GRAVEL OR SHELL		129.86	191.16
06/02/08	23632	3699	GRAVEL	04/24 2857	40982	150	300	631	GRAVEL OR SHELL		54.02	
06/02/08	23632	3699	GRAVEL	05/07 2871	40982	150	300	631	GRAVEL OR SHELL		237.08	
06/02/08	23632	3699	GRAVEL	05/16 2875	40982	150	300	631	GRAVEL OR SHELL		301.78	592.88
07/07/08	23978	4093	GRAVEL	05/28 2883	41209	150	300	631	GRAVEL OR SHELL		36.16	36.16
08/04/08	24282	4405	GRAVEL	07/11 2936	41386	150	300	631	GRAVEL OR SHELL		34.80	
08/04/08	24282	4405	GRAVEL	07/11 2937	41497	150	300	631	GRAVEL OR SHELL		919.89	
08/04/08	24282	4405	GRAVEL	07/22 2969	41497	150	300	631	GRAVEL OR SHELL		3,798.09	
08/04/08	24282	4405	GRAVEL	07/22 2970	41386	150	300	631	GRAVEL OR SHELL		114.18	
08/04/08	24282	4405	GRAVEL	07/22 2971	41386	150	300	631	GRAVEL OR SHELL		39.44	4,906.40
09/02/08	24538	4706	GRAVEL	07/28 2978	41583	150	300	631	GRAVEL OR SHELL		83.33	
09/02/08	24538	4706	GRAVEL	08/13 2991	41601	150	300	631	GRAVEL OR SHELL		69.00	152.33
BONDS CO., INC.				11	EXPENDITURE	22,895.57	BALANCE SHEET			.00	TOTAL	22,895.57

5327 BOOKER, TERRY

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10/01/07	20172	26	ELECTION	09/21	1751	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21222	996	ELECTION	11/15	W32	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BOOKER, TERRY				2	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00
469 BOUNDS COMMUNITY CENTER													
10/01/07	20173	27	ELECTION	09/20	10-22	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
10/26/07	20683	595	ELECTION	10/26	2500D	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
12/03/07	21223	997	ELECTION	11/14	C333	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
04/07/08	22496	2508	ELECTION	03/14	C160	001	180	573	ELECTION WORKERS FE		25.00		
04/07/08	22496	2508	ELECTION	03/31	W21	001	180	556	OTHER PROFESSIONAL		25.00	50.00	
05/05/08	22967	3026	ELECTION	04/24	22W	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
06/02/08	23380	3447	ELECTION	05/20	W111	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
BOUNDS COMMUNITY CENTER				6	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00
4540 BOUNDS, KIMBERLY													
10/01/07	20174	28	GUILTY PLEAS	09/20	47900	001	161	411	COURT REPORTER / ST		479.00	479.00	
01/07/08	21696	1496	MILEAGE	12/17	12125	001	161	477	TRAVEL IN PRIVATE V		121.25	121.25	
03/03/08	22212	2120	GUILTY PLEAS	02/13	18600	001	161	400	OFFICIALS		186.00	186.00	
04/07/08	22497	2509	TRANSCRIPT	03/10	096	001	161	400	OFFICIALS		31.50	31.50	
BOUNDS, KIMBERLY				4	EXPENDITURE			817.75	BALANCE SHEET		.00	TOTAL	817.75
5333 BOUTWELL, RONALD													
10/01/07	20175	29	ELECTION	09/21	1961	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
BOUTWELL, RONALD				1	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00
5304 BRATCHER, BOB													

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10/01/07	20176	30	ELECTION	09/21	101	001	180	573		ELECTION WORKERS FE	20.00		20.00
BRATCHER, BOB				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

5326 BRATCHER, MALETA													
10/01/07	20177	31	ELECTION	09/21	1731	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
12/03/07	21224	998	ELECTION	11/15	W44	001	180	573		ELECTION WORKERS FE	75.00		75.00
BRATCHER, MALETA				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

5403 BREWER TREE SERVICE													
12/03/07	21525	1299	TREE SERVICE	11/10	1000127	39925	150	300	541	ROAD MACHINERY/EQUI	100.00		100.00
05/05/08	23231	3290	GROUND STUMP	03/27	40761	40761	150	300	556	OTHER PROFESSIONAL	150.00		150.00
BREWER TREE SERVICE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

821 BREWER, LINDA													
10/01/07	20178	32	ELECTION	09/21	2591	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
12/03/07	21225	999	ELECTION	11/15	W95	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		95.00
04/07/08	22498	2510	ELECTION	03/14	C93	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22498	2510	ELECTION	04/03	G76	001	180	573		ELECTION WORKERS FE	75.00		150.00
05/05/08	22968	3027	ELECTION	04/29	M54	001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23381	3448	ELECTION	05/20	W54	001	180	573		ELECTION WORKERS FE	75.00		75.00
BREWER, LINDA				5	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00

3231 BRISTOW, WILLIAM													
11/05/07	20727	640	DAVID WELDE	10/23	CR06-93	001	161	550		LEGAL FEES	16,325.00		16,325.00
BRISTOW, WILLIAM				1	EXPENDITURE		16,325.00			BALANCE SHEET	.00	TOTAL	16,325.00

5368 BROOKS, ANGELA													

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10/01/07	20179	33	FRANKEI ROBERTS	09/20	325B	001	470	550	LEGAL FEES		100.00		
10/01/07	20179	33	WILLIAM LOWDER	09/20	326B	001	470	550	LEGAL FEES		100.00	200.00	
11/05/07	20728	641	WILLIAM G WILLIAMS	10/18	069	001	161	550	LEGAL FEES		1,590.00	1,590.00	
BROOKS, ANGELA				2	EXPENDITURE				1,790.00	BALANCE SHEET	.00	TOTAL	1,790.00

5129 BROWN, ANDREW													
10/01/07	20180	34	ELECTION	09/21	2151	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		95.00	190.00	
04/07/08	22499	2511	ELECTION	03/14	C84	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22499	2511	ELECTION	04/03	G41	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	22969	3028	ELECTION	04/29	M37	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/02/08	23382	3449	ELECTION	05/20	W45	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BROWN, ANDREW				4	EXPENDITURE				490.00	BALANCE SHEET	.00	TOTAL	490.00

2690 BROWN, GEORGE E													
06/02/08	23383	3450	REIMB MEALS	05/30	23B	001	180	476	MEALS AND LODGING		23.00	23.00	
09/02/08	24395	4563	REIMB MEALS, MILEAGE	08/11	2515	001	180	476	MEALS AND LODGING		10.00		
						001	180	477	TRAVEL IN PRIVATE V		15.15	25.15	
BROWN, GEORGE E				2	EXPENDITURE				48.15	BALANCE SHEET	.00	TOTAL	48.15

5407 BROWN, KIMBERLY													
12/07/07	21031	1401	CR 06-168 AND CR07-026	12/07	1085	001	161	550	LEGAL FEES		405.00		
						001	161	550	LEGAL FEES		680.00	1,085.00	
12/07/07	21051	1421	\$100.00 LEFT OFF CHECK 21	12/07	100KB	001	161	550	LEGAL FEES		100.00	100.00	
01/07/08	21697	1497	CS-CR07-037 MONYETTE HUUB	12/17	CR07=37	001	100	550	LEGAL FEES		600.00	600.00	
BROWN, KIMBERLY				3	EXPENDITURE				1,785.00	BALANCE SHEET	.00	TOTAL	1,785.00

2907 BUNCH. CHRISTENE													
10/01/07	20181	35	ELECTION	09/21	1921	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	

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12/03/07	21226	1000	ELECTION	11/15	W50	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	115.00
BUNCH. CHRISTENE				2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00

5392 BUNCH, DAVID												
12/03/07	21227	1001	ELECTION	11/15	W54	001	180	573		ELECTION WORKERS FE	20.00	20.00
BUNCH, DAVID				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00

1164 BUSE, MAUDIE												
10/01/07	20182	36	ELECTION	09/21	1951	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
12/03/07	21228	1002	ELECTION	11/15	W53	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22500	2512	ELECTION	03/14	C41	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22500	2512	ELECTION	04/03	G48	001	180	573		ELECTION WORKERS FE	75.00	150.00
BUSE, MAUDIE				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00

5473 BUSE, NIKKI												
06/05/08	23348	3814	25 MAPS @ 16.00 PER MAP	06/05	N=8	096	153	556		OTHER PROFESSIONAL	400.00	400.00
06/13/08	23727	3850	7 MAPS @ 16.00 EACH	06/13	11200	001	153	556		OTHER PROFESSIONAL	112.00	112.00
06/23/08	23734	3851	5 MAPS	06/23	8000	001	153	556		OTHER PROFESSIONAL	80.00	80.00
07/09/08	23747	4177	24 MAPS @ 16.00 PER MAP	07/09	38400	001	153	556		OTHER PROFESSIONAL	384.00	384.00
07/25/08	24074	4234	10 MAPS @ 16.00 PER MAP	07/25	160NN	001	153	556		OTHER PROFESSIONAL	160.00	160.00
BUSE, NIKKI				5	EXPENDITURE		1,136.00			BALANCE SHEET	.00	TOTAL 1,136.00

500 BUSE, PATTI												
12/07/07	21039	1410	REIMB MEALS	12/07	18BUSE	001	153	476		MEALS AND LODGING	18.00	18.00
04/10/08	21188	2938	REIMB MEAL,MILEAGE	04/10	3576B	001	153	476		MEALS AND LODGING	10.00	
						001	153	477		TRAVEL IN PRIVATE V	25.76	35.76
BUSE, PATTI				2	EXPENDITURE		53.76			BALANCE SHEET	.00	TOTAL 53.76

1650 BUSE, VIRGIL												

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10/01/07	20183	37	ELECTION	09/21	1941	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		95.00
12/03/07	21229	1003	ELECTION	11/15	W52	001	180	573	ELECTION WORKERS FE		75.00		75.00
04/07/08	22501	2513	ELECTION	03/14	C40	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22501	2513	ELECTION	04/03	G47	001	180	573	ELECTION WORKERS FE		75.00		150.00
BUSE, VIRGIL				3	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00

5122 BUSH, PHYLLIS													
10/01/07	20184	38	ELECTION	09/21	1451	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00		170.00
12/03/07	21230	1004	ELECTION	11/15	W10	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		95.00
04/07/08	22502	2514	ELECTION	03/14	C11	001	180	573	ELECTION WORKERS FE		75.00		75.00
05/05/08	22970	3029	ELECTION	04/29	M9	001	180	573	ELECTION WORKERS FE		75.00		75.00
06/02/08	23384	3451	ELECTION	05/20	W12	001	180	573	ELECTION WORKERS FE		75.00		75.00
BUSH, PHYLLIS				5	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL	490.00

4965 BUSY B TIRE COMPANY													
02/04/08	22110	1956	TIRES	01/11	000411	40292	150	300	680	TIRES AND TUBES	190.00		
02/04/08	22110	1956	TIRES	01/11	000412	40278	150	300	680	TIRES AND TUBES	520.00		
						40278	150	300	681	REPAIR AND REPLACEM	864.46		
						40278	150	300	541	ROAD MACHINERY/EQUI	335.00		1,909.46
07/07/08	23979	4094	TIRES	05/19	000469	41168	150	300	680	TIRES AND TUBES	55.00		
						41168	150	300	541	ROAD MACHINERY/EQUI	55.00		110.00
08/04/08	24283	4406	TIRES	07/15	000484	4145	150	300	680	TIRES AND TUBES	641.16		
						4145	150	300	541	ROAD MACHINERY/EQUI	105.00		746.16
BUSY B TIRE COMPANY				3	EXPENDITURE		2,765.62		BALANCE SHEET		.00	TOTAL	2,765.62

5475 BUSYLAND RENT-ALL													
07/07/08	24036	4151	RENTAL OF TROWEL AND 2 RA	06/05	1788	41265	360	701	556	OTHER PROFESSIONAL	164.04		164.04
BUSYLAND RENT-ALL				1	EXPENDITURE		164.04		BALANCE SHEET		.00	TOTAL	164.04

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4204 BUTLER, SNOW, O'MARA, STEVENS,												
11/07/07	20690	908	LEGAL FEES	11/07	3154560	079	676	550	LEGAL FEES		31,545.60	31,545.60
BUTLER, SNOW, O'MARA, STEVENS, & CANADA				1	EXPENDITURE				31,545.60	BALANCE SHEET	.00	TOTAL 31,545.60
283 BYRD, LINDA												
10/01/07	20503	357	CLERK	09/20	10-24	104	131	556	OTHER PROFESSIONAL		50.00	50.00
11/05/07	20883	796	LAW CLERK	10/17	11=5	104	131	556	OTHER PROFESSIONAL		50.00	50.00
12/03/07	21494	1268	LAW CLERK	11/19	12=1	104	131	556	OTHER PROFESSIONAL		50.00	50.00
01/07/08	21832	1632	LAW CLERK	12/10	1-1	104	131	556	OTHER PROFESSIONAL		50.00	50.00
02/04/08	22089	1935	LAW CLERK	01/18	2AR	104	131	556	OTHER PROFESSIONAL		50.00	50.00
03/03/08	22341	2249	LAW CLERK	02/11	3=FF	104	131	556	OTHER PROFESSIONAL		50.00	50.00
04/07/08	22804	2816	LAW CLERK	03/18	4-2	104	131	556	OTHER PROFESSIONAL		50.00	50.00
05/05/08	23206	3265	LAW CLERK	04/23	6B	104	131	556	OTHER PROFESSIONAL		50.00	50.00
05/20/08	23330	3424	REIMB MEAL	05/20	3100	001	100	476	MEALS AND LODGING		31.00	31.00
06/02/08	23612	3679	LAW CLERK	05/12	6BG	104	131	556	OTHER PROFESSIONAL		50.00	50.00
06/23/08	23731	3855	REIMB MEALS, MILEAGE	06/23	53880	001	100	476	MEALS AND LODGING		155.00	
						001	100	477	TRAVEL IN PRIVATE V		383.80	538.80
07/07/08	23942	4057	LAW CLERK	06/09	62	104	131	556	OTHER PROFESSIONAL		50.00	50.00
07/10/08	24069	4199	REIMB FOR MILEAGE	07/10	2424	001	100	477	TRAVEL IN PRIVATE V		24.24	24.24
08/04/08	24253	4376	LAW CLERK	07/14	8=1	104	131	556	OTHER PROFESSIONAL		50.00	50.00
09/02/08	24517	4685	LAW CLERK	08/19	95	104	131	556	OTHER PROFESSIONAL		50.00	50.00
BYRD, LINDA				15	EXPENDITURE				1,194.04	BALANCE SHEET	.00	TOTAL 1,194.04
5350 BYRD, NANCY												
10/01/07	20185	39	ELECTION	09/21	2401	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
BYRD, NANCY				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL 170.00

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5318 BYRNE, BRENDA											
10/01/07	20186	40 ELECTION	09/21 1411		001	180	573		ELECTION WORKERS FE	75.00	75.00
	BYRNE, BRENDA		1 EXPENDITURE				75.00		BALANCE SHEET	.00	TOTAL 75.00
036 C & P AUTO PARTS INC											
10/01/07	20187	41 OIL	09/24 76478	39349	001	200	674		LUBRICATING OILS AN	372.66	372.66
10/01/07	20493	347 SUUPPLIES	09/13 78223	39562	098	331	610		PROFESSIONAL SUPPLI	66.12	66.12
10/01/07	20539	393 PUSH PULL SWITCH	08/23 076627	39395	150	300	681		REPAIR AND REPLACEM	8.49	
10/01/07	20539	393 HOSE END	08/27 077002	39429	150	300	681		REPAIR AND REPLACEM	5.49	
10/01/07	20539	393 OIL FILTER; FUEL FILTER;	08/27 077011	39430	150	300	681		REPAIR AND REPLACEM	72.79	
				39430	150	300	644		SMALL TOOLS	7.98	
10/01/07	20539	393 HOOK; WIRE; TR BALL; HITC	08/29 077219	39451	150	300	646		OTHER MAINTENANCE S	52.13	
10/01/07	20539	393 OIL; CHAIN	08/31 077508	39470	150	300	674		LUBRICATING OILS AN	10.20	
				39470	150	300	646		OTHER MAINTENANCE S	17.18	
10/01/07	20539	393 OIL FILTER; OIL	09/04 077610	39473	150	300	681		REPAIR AND REPLACEM	4.68	
				39473	150	300	674		LUBRICATING OILS AN	179.10	
10/01/07	20539	393 MULTI PUR; SUPER DUTY GRE	09/05 077810	39495	150	300	646		OTHER MAINTENANCE S	50.37	
10/01/07	20539	393 CASTERS	09/05 077816	39495	150	300	681		REPAIR AND REPLACEM	7.69	
10/01/07	20539	393 WIPER BLADE	09/06 077912	39504	150	300	681		REPAIR AND REPLACEM	24.82	
10/01/07	20539	393 DRAG LNK	09/06 077946	39507	150	300	681		REPAIR AND REPLACEM	52.29	
10/01/07	20539	393 ST FLUID; GREASE; OIL; 5G	09/07 078058	39519	150	300	674		LUBRICATING OILS AN	160.00	
				39519	150	300	646		OTHER MAINTENANCE S	103.23	
10/01/07	20539	393 SWIVEL; HOSE	09/11 078484	39539	150	300	681		REPAIR AND REPLACEM	103.19	
10/01/07	20539	393 BELTS	09/11 078524	39545	150	300	681		REPAIR AND REPLACEM	38.86	
10/01/07	20539	393 BLADE; MISC; PLIER	09/13 078279	39564	150	300	644		SMALL TOOLS	17.22	
				39564	150	300	681		REPAIR AND REPLACEM	15.38	
				39564	150	300	646		OTHER MAINTENANCE S	12.99	
10/01/07	20539	393 CUSHION; OIL FILTER	09/13 078681	39558	150	300	681		REPAIR AND REPLACEM	24.87	
10/01/07	20539	393 DRA PLUG; OIL FILTER; FUE	09/14 078820	39558	150	300	681		REPAIR AND REPLACEM	60.01	
10/01/07	20539	393 OIL FILTER WRENCH	09/14 078821	39558	150	300	644		SMALL TOOLS	9.58	
10/01/07	20539	393 VBELT; BELT; WASHERS; OIL	09/17 079076	39578	150	300	681		REPAIR AND REPLACEM	20.75	
				39578	150	300	646		OTHER MAINTENANCE S	16.80	1,076.09
10/01/07	20597	451 SUPPLIES	08/27 76953	39414	400	340	610		PROFESSIONAL SUPPLI	188.18	
10/01/07	20597	451 CHAINS, PIN,HOOK,ARM ALL.	08/27 77022	39431	400	340	610		PROFESSIONAL SUPPLI	71.80	
10/01/07	20597	451 FUEL FILETER S7,12	08/29 77272	39455	400	340	674		LUBRICATING OILS AN	146.97	
10/01/07	20597	451 MISC, MARKER	09/04 77736	39485	400	340	610		PROFESSIONAL SUPPLI	22.58	
10/01/07	20597	451 WD 40, PUMP PULLER	09/06 78004	39513	400	340	610		PROFESSIONAL SUPPLI	44.86	
10/01/07	20597	451 DELO 40015-40	09/14 78860	39485	400	340	674		LUBRICATING OILS AN	485.95	960.34
11/05/07	20729	642 BATTERY ITA 8	10/05 81073	39727	001	200	681		REPAIR AND REPLACEM	73.95	
11/05/07	20729	642 BATTERY CAR 18	10/22 82776	39844	001	200	681		REPAIR AND REPLACEM	73.95	147.90
11/05/07	20852	765 SWITCH; ACID CORE; F P KI	09/19 079379	39591	042	250	610		PROFESSIONAL SUPPLI	70.36	70.36

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11/05/07	20896	809	LIBERTY GROVE; CALIPER;	10/16 082267	39797	121	250	681		REPAIR AND REPLACEM	172.94	
11/05/07	20896	809	LIBERTY GROVE; CORE DEPOS	10/22 082806	39797	121	250	681		REPAIR AND REPLACEM	43.99CR	128.95
11/05/07	20914	827	FITTING; HOSE	08/21 076455	39381	150	300	681		REPAIR AND REPLACEM	28.45	
11/05/07	20914	827	TORCH OUTFIT; DUAL LINE H	09/19 079343	39599	150	300	646		OTHER MAINTENANCE S	482.17	
					39599	150	300	681		REPAIR AND REPLACEM	115.07	
11/05/07	20914	827	BEARINGS; OIL SEAL; GRES	09/19 079364	39600	150	300	681		REPAIR AND REPLACEM	17.51	
11/05/07	20914	827	HOSE END; HOSE; 5GALTDH;	09/25 079936	39629	150	300	681		REPAIR AND REPLACEM	87.94	
					39629	150	300	646		OTHER MAINTENANCE S	51.69	
11/05/07	20914	827	HOSE ENDS; HOSE	09/26 080158	39652	150	300	681		REPAIR AND REPLACEM	102.64	
11/05/07	20914	827	SWIVEL; HOSE; CLEANER; AR	09/27 080175	39660	150	300	681		REPAIR AND REPLACEM	5.18	
					39660	150	300	646		OTHER MAINTENANCE S	39.48	
11/05/07	20914	827	FITTINGS; UJOINT	09/27 080213	39662	150	300	681		REPAIR AND REPLACEM	37.37	
11/05/07	20914	827	SWIVEL; HOSE; ORINGS; CLE	09/28 080292	39672	150	300	681		REPAIR AND REPLACEM	8.44	
					39672	150	300	646		OTHER MAINTENANCE S	53.34	
11/05/07	20914	827	BATTERY	10/02 080635	39691	150	300	681		REPAIR AND REPLACEM	74.33	
11/05/07	20914	827	GLASS CLEANER; HOSE END;	10/04 080922	39715	150	300	681		REPAIR AND REPLACEM	31.39	
					39715	150	300	646		OTHER MAINTENANCE S	29.38	
11/05/07	20914	827	CLUTCH PAC	10/05 081051	39724	150	300	681		REPAIR AND REPLACEM	243.09	
11/05/07	20914	827	ACTY GAS	10/05 081055	39724	150	300	646		OTHER MAINTENANCE S	33.77	
11/05/07	20914	827	HOSE END; HOSE; HAND CLEA	10/09 081440	39742	150	300	681		REPAIR AND REPLACEM	153.48	
					39742	150	300	646		OTHER MAINTENANCE S	8.38	
11/05/07	20914	827	LOC WELD	10/09 081472	39750	150	300	646		OTHER MAINTENANCE S	4.79	
11/05/07	20914	827	FITTING	10/11 081711	39765	150	300	681		REPAIR AND REPLACEM	7.98	
11/05/07	20914	827	CLUTCH PAC; BEARING	10/11 081749	39724	150	300	681		REPAIR AND REPLACEM	164.77	
11/05/07	20914	827	OIL FILTER WRENCH; HOSE E	10/15 082014	39776	150	300	644		SMALL TOOLS	8.49	
					39776	150	300	681		REPAIR AND REPLACEM	14.27	
11/05/07	20914	827	YEL ORAN	10/15 082047	39778	150	300	646		OTHER MAINTENANCE S	5.99	
11/05/07	20914	827	HOSE END; HOSE; TOWELS; S	10/17 082342	39816	150	300	681		REPAIR AND REPLACEM	153.48	
					39816	150	300	646		OTHER MAINTENANCE S	56.76	
11/05/07	20914	827	HYD FILTER	10/17 082351	39815	150	300	681		REPAIR AND REPLACEM	62.69	
11/05/07	20914	827	TOWELS	10/17 082352	39815	150	300	646		OTHER MAINTENANCE S	47.76	
11/05/07	20914	827	SPARK PL; SAW CHAIN; MISC	10/18 082438	39825	150	300	681		REPAIR AND REPLACEM	2.06	
					39825	150	300	646		OTHER MAINTENANCE S	14.82	
11/05/07	20914	827	CHAIN; MISC	10/19 082574	39829	150	300	646		OTHER MAINTENANCE S	55.56	
11/05/07	20914	827	BOLTS; OIL FILTER; TOWELS	10/22 082774	39843	150	300	644		SMALL TOOLS	21.86	
					39843	150	300	646		OTHER MAINTENANCE S	10.47	
					39843	150	300	681		REPAIR AND REPLACEM	55.00	
11/05/07	20914	827	5GALTDH; CHAINSAW; OIL	10/24 082933	39861	150	300	674		LUBRICATING OILS AN	214.07	
					39861	150	300	646		OTHER MAINTENANCE S	47.00	
					39861	150	300	917		OTHER MOBILEEQUIPT	319.95	2,870.87
11/05/07	20973	886	STRINGS, OIL, GAS CAN	09/19 79335	39537	400	340	610		PROFESSIONAL SUPPLI	77.09	
11/05/07	20973	886	FILTERS	09/20 79564	39597	400	340	674		LUBRICATING OILS AN	397.36	
11/05/07	20973	886	WIPES	09/20 79948	39597	400	340	610		PROFESSIONAL SUPPLI	131.94	
11/05/07	20973	886	GATORADE	09/21 79695	39614	400	340	610		PROFESSIONAL SUPPLI	140.48	
11/05/07	20973	886	FILTERS, OIL	09/27 80179	39659	400	340	674		LUBRICATING OILS AN	292.64	
11/05/07	20973	886	OIL 2 55 GAL	10/11 81764	39760	400	340	674		LUBRICATING OILS AN	775.81	
11/05/07	20973	886	ANTIFREEZE,HAND CLEANER,O	10/24 82922	39860	400	340	674		LUBRICATING OILS AN	59.70	
					39860	400	340	674		LUBRICATING OILS AN	53.94	
					39860	400	340	674		LUBRICATING OILS AN	15.06	

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						39860	400	340	610	PROFESSIONAL SUPPLI	9.49	
						39860	400	340	610	PROFESSIONAL SUPPLI	5.89	1,959.40
01/10/08	21073	1746	SUPPLIES TO REPLACE CHECK	01/10 62219	40020	001	200	681		REPAIR AND REPLACEM	622.19	622.19
04/09/08	21178	2925	SUPPLIES	04/09 3130		001	200	610		PROFESSIONAL SUPPLI	31.30	31.30
12/03/07	21482	1256	SUUPPLIES	10/08 81318	39730	098	331	674		LUBRICATING OILS AN	30.00	
12/03/07	21482	1256	STRING, LUB	11/08 84384	39955	098	331	610		PROFESSIONAL SUPPLI	31.60	61.60
12/03/07	21508	1282	LIBERTY GROVE; BRK HOSE	10/23 082907	39853	121	250	681		REPAIR AND REPLACEM	25.52	25.52
12/03/07	21526	1300	AIR FILTER; LAMP	10/23 082844	39851	150	300	681		REPAIR AND REPLACEM	77.05	
12/03/07	21526	1300	MISC; TAIL LIGHT	10/24 082976	39866	150	300	646		OTHER MAINTENANCE S	4.80	
					39866	150	300	681		REPAIR AND REPLACEM	29.95	
12/03/07	21526	1300	OIL FILTER; OIL	10/25 083026	39870	150	300	681		REPAIR AND REPLACEM	3.60	
					39870	150	300	674		LUBRICATING OILS AN	25.69	
12/03/07	21526	1300	FUSE BLOCK; FUSE; BATTERY	10/25 083093	39878	150	300	646		OTHER MAINTENANCE S	23.22	
12/03/07	21526	1300	MUFF SHOP	10/31 083522	39870	150	300	681		REPAIR AND REPLACEM	25.00	
12/03/07	21526	1300	GREASE FITTING	11/01 083663	39917	150	300	681		REPAIR AND REPLACEM	3.99	
12/03/07	21526	1300	MUFF SHOP	11/02 083797	39926	150	300	681		REPAIR AND REPLACEM	73.00	
12/03/07	21526	1300	MUFF SHOP; PURP PWR	11/02 083837	39926	150	300	646		OTHER MAINTENANCE S	10.97	
12/03/07	21526	1300	OIL	11/05 083931	39930	150	300	674		LUBRICATING OILS AN	79.88	
12/03/07	21526	1300	MULTI PUR; TARP STARP; WD	11/05 084032	39937	150	300	646		OTHER MAINTENANCE S	26.87	
12/03/07	21526	1300	BATTERY	11/07 084268	39950	150	300	681		REPAIR AND REPLACEM	72.95	
12/03/07	21526	1300	HOSE END; 5GALTDH	11/08 084441	39966	150	300	681		REPAIR AND REPLACEM	12.46	
					39966	150	300	646		OTHER MAINTENANCE S	23.50	
12/03/07	21526	1300	BRK PRTS	11/09 084547	39974	150	300	681		REPAIR AND REPLACEM	21.49	
12/03/07	21526	1300	NOZZLE	11/09 084589	39974	150	300	681		REPAIR AND REPLACEM	14.19	
12/03/07	21526	1300	OIL; 5GALTDH; ANTIFREEZE;	11/16 085211	40011	150	300	674		LUBRICATING OILS AN	119.40	
					40011	150	300	675		ANTIFREEZE/STARTER	95.88	
					40011	150	300	646		OTHER MAINTENANCE S	171.04	
12/03/07	21526	1300	ANTIFREEZE; DROPGLT	11/19 085346	40017	150	300	675		ANTIFREEZE/STARTER	140.88	
					40017	150	300	646		OTHER MAINTENANCE S	36.99	
12/03/07	21526	1300	CYLINDER; FITTING	11/21 085647	40037	150	300	681		REPAIR AND REPLACEM	33.31	1,126.11
01/07/08	21698	1498	OIL, AND FILTERS	11/19 85388	40020	001	200	674		LUBRICATING OILS AN	384.32	
01/07/08	21698	1498	REFILLS	12/12 87367	40162	001	200	681		REPAIR AND REPLACEM	579.00	
01/07/08	21698	1498	AIR FILTER 12	12/17 87774	40172	001	200	681		REPAIR AND REPLACEM	232.08	
01/08/08	21698	1498	VOID CLAIM NO. 001498 CHE	01/08 85388	V 40020	001	200	674		LUBRICATING OILS AN	384.32CR	
01/08/08	21698	1498	VOID CLAIM NO. 001498 CHE	01/08 87367	V 40162	001	200	681		REPAIR AND REPLACEM	579.00CR	
01/08/08	21698	1498	VOID CLAIM NO. 001498 CHE	01/08 87774	V 40172	001	200	681		REPAIR AND REPLACEM	232.08CR	
01/07/08	21846	1646	STARTER	12/11 087265	40153	124	250	681		REPAIR AND REPLACEM	68.37	68.37
01/07/08	21857	1657	DIST CAP; ROTOR; SPARK PL	11/26 085817	40043	150	300	644		SMALL TOOLS	12.29	
					40043	150	300	681		REPAIR AND REPLACEM	103.30	
01/07/08	21857	1657	FUEL FILTER; COIL LEA; RO	11/26 085868	40043	150	300	681		REPAIR AND REPLACEM	20.91	
01/07/08	21857	1657	FUEL LINE DISC TOOL	11/26 085873	40043	150	300	644		SMALL TOOLS	11.09	
01/07/08	21857	1657	OIL FILTER; AIR FILTER; O	11/27 085911	40058	150	300	674		LUBRICATING OILS AN	31.08	
					40058	150	300	681		REPAIR AND REPLACEM	41.47	

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01/07/08	21857	1657	NUTS BOLTS	11/27 085950	40059	150	300	681		REPAIR AND REPLACEM	26.80	
01/07/08	21857	1657	WIRE; SWITCH; WHL CYL; DR	11/28 086001	40065	150	300	644		SMALL TOOLS	11.79	
					40065	150	300	681		REPAIR AND REPLACEM	259.44	
01/07/08	21857	1657	SOCKET; FUSE BLOCK; WIRE	11/29 086109	40072	150	300	681		REPAIR AND REPLACEM	25.03	
01/07/08	21857	1657	METR TAP	11/29 086182	40083	150	300	681		REPAIR AND REPLACEM	5.89	
01/07/08	21857	1657	SWITCH; TERMINAL; BUTT CO	11/30 086212	40085	150	300	681		REPAIR AND REPLACEM	82.06	
01/07/08	21857	1657	HOSE ENDS; HOSE	12/03 086394	40091	150	300	681		REPAIR AND REPLACEM	27.93	
01/07/08	21857	1657	WRENCH; OIL FILTER WRENCH	12/03 086396	40095	150	300	644		SMALL TOOLS	16.98	
					40095	150	300	681		REPAIR AND REPLACEM	34.19	
01/07/08	21857	1657	OIL; OIL DRI	12/10 087059	40135	150	300	674		LUBRICATING OILS AN	49.46	
					40135	150	300	646		OTHER MAINTENANCE S	25.84	
01/07/08	21857	1657	V BELT	12/10 087092	40140	150	300	681		REPAIR AND REPLACEM	17.05	
01/07/08	21857	1657	OIL DRI; SUPERCLEAN	12/13 087447	40169	150	300	646		OTHER MAINTENANCE S	28.90	
01/07/08	21857	1657	FITTINGS	12/17 087717	40185	150	300	681		REPAIR AND REPLACEM	7.98	
01/07/08	21857	1657	OIL FILTER	12/17 087757	40195	150	300	681		REPAIR AND REPLACEM	2.99	842.47
01/07/08	21918	1718	FILTERS, CLEANERS, TOWELS	12/04 86499	40090	400	340	610		PROFESSIONAL SUPPLI	281.96	
01/07/08	21918	1718	HYD	12/06 86780	40090	400	340	674		LUBRICATING OILS AN	289.86	571.82
02/04/08	21959	1805	KEYS	01/08 89217	40272	001	200	556		OTHER PROFESSIONAL	8.30	
02/04/08	21959	1805	SUPPLIES	01/15 89818	40339	001	200	610		PROFESSIONAL SUPPLI	171.77	
02/04/08	21959	1805	OIL DRILL BITS	01/16 89976A	40335	001	220	674		LUBRICATING OILS AN	41.88	
					40335	001	220	674		LUBRICATING OILS AN	263.02	
					40335	001	220	610		PROFESSIONAL SUPPLI	2.15	487.12
02/04/08	22070	1916	OIL AND FILTERS	01/08 89186	40272	097	190	674		LUBRICATING OILS AN	53.89	
02/04/08	22070	1916	OIL, FILTERS AND GLASS	01/16 89976	40335	097	190	681		REPAIR AND REPLACEM	200.00	253.89
02/04/08	22111	1957	COUPLER	12/19 087914	40209	150	300	681		REPAIR AND REPLACEM	3.59	
02/04/08	22111	1957	ADAPTER	12/21 088112	40218	150	300	681		REPAIR AND REPLACEM	77.48	
02/04/08	22111	1957	SAW CHAIN	12/22 088184	40239	150	300	646		OTHER MAINTENANCE S	11.72	
02/04/08	22111	1957	BATTERY; BLASTER	01/03 088747	40251	150	300	681		REPAIR AND REPLACEM	94.21	
02/04/08	22111	1957	AIR FILTER; TURN SIG	01/03 088771	40247	150	300	681		REPAIR AND REPLACEM	75.00	
02/04/08	22111	1957	ANTIFREEZE; DUCTTAPE; TAP	01/03 088813	40253	150	300	675		ANTIFREEZE/STARTER	53.94	
					40253	150	300	646		OTHER MAINTENANCE S	41.69	
02/04/08	22111	1957	JACK; SOCKET	01/03 088835	40247	150	300	644		SMALL TOOLS	226.43	
02/04/08	22111	1957	BULB; LIGHT	01/04 088877	40256	150	300	681		REPAIR AND REPLACEM	88.91	
02/04/08	22111	1957	DRILL BITS	01/08 089177	40270	150	300	644		SMALL TOOLS	7.50	
02/04/08	22111	1957	BOLTS; NUTS	01/08 089192	40277	150	300	681		REPAIR AND REPLACEM	36.10	
02/04/08	22111	1957	5GALTDH	01/09 089317	40288	150	300	646		OTHER MAINTENANCE S	117.50	
02/04/08	22111	1957	WORK LT	01/09 089357	40291	150	300	646		OTHER MAINTENANCE S	94.47	
02/04/08	22111	1957	FUEL LINE DISC TOOL; OIL	01/10 089444	40304	150	300	644		SMALL TOOLS	12.29	
					40304	150	300	681		REPAIR AND REPLACEM	33.32	
02/04/08	22111	1957	BATTERY; OIL FILTER; AIR	01/11 089498	40310	150	300	681		REPAIR AND REPLACEM	105.05	
02/04/08	22111	1957	BOLT; NUTS	01/14 089721	40331	150	300	681		REPAIR AND REPLACEM	11.71	
02/04/08	22111	1957	HOSE END; HOSE; BULB	01/14 089725	40332	150	300	681		REPAIR AND REPLACEM	69.07	
02/04/08	22111	1957	STRB 12-110VDC	01/16 089875	40342	150	300	646		OTHER MAINTENANCE S	192.22	
02/04/08	22111	1957	TOWELS; WIRE	01/16 089903	40342	150	300	646		OTHER MAINTENANCE S	80.67	
02/04/08	22111	1957	HYD; TGALTDH	01/16 089952	40347	150	300	646		OTHER MAINTENANCE S	83.49	
02/04/08	22111	1957	HOS CLAMP; COUPLER; FUEL	01/17 090018	40357	150	300	681		REPAIR AND REPLACEM	22.72	1,539.08

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02/04/08	22162	2008	OIL AND FILTERS	01/14 89667	40322	400	340	674		LUBRICATING OILS AN	266.71	266.71
03/03/08	22213	2121	PAD LOCK, BOLT	01/29 90909	40425	001	220	610		PROFESSIONAL SUPPLI	3.58	
03/03/08	22213	2121	REDUCER, INTERMIX NORA CAR	01/30 90985	40416	001	200	681		REPAIR AND REPLACEM	125.48	
03/03/08	22213	2121	BLADE ITA 1	02/04 91399	40452	001	200	681		REPAIR AND REPLACEM	15.38	144.44
03/03/08	22307	2215	CARB; ADAPTER	01/23 099460	40392	040	250	681		REPAIR AND REPLACEM	282.99	
03/03/08	22307	2215	FUEL LIN; HOS CLAMP	02/05 091574	40471	040	250	681		REPAIR AND REPLACEM	14.11	
03/03/08	22307	2215	CLAMP	02/18 092823	40471	040	250	681		REPAIR AND REPLACEM	2.63	299.73
03/03/08	22332	2240	HOSE CLAMP,WIRE SET, ANTI	01/10 89437	40301	098	331	610		PROFESSIONAL SUPPLI	143.56	143.56
03/03/08	22365	2273	CHUCK; WELD RODS	01/23 090470	40394	150	300	646		OTHER MAINTENANCE S	36.10	
03/03/08	22365	2273	OIL; MISC;	01/30 091023	40431	150	300	674		LUBRICATING OILS AN	7.86	
					40431	150	300	646		OTHER MAINTENANCE S	23.82	
03/03/08	22365	2273	BULB	01/31 091080	40437	150	300	681		REPAIR AND REPLACEM	7.80	
03/03/08	22365	2273	WINDSHIELD	02/05 091528	40466	150	300	681		REPAIR AND REPLACEM	389.00	
03/03/08	22365	2273	HOSE; MIRROR	02/06 091681	40475	150	300	681		REPAIR AND REPLACEM	62.33	
03/03/08	22365	2273	ACTY; OXY	02/06 091689	40476	150	300	646		OTHER MAINTENANCE S	50.51	
03/03/08	22365	2273	OIL; FILTER	02/07 091768	40490	150	300	674		LUBRICATING OILS AN	214.07	
					40490	150	300	681		REPAIR AND REPLACEM	5.38	
03/03/08	22365	2273	GREASE; OXYGEN	02/07 091830	40493	150	300	674		LUBRICATING OILS AN	26.80	
					40493	150	300	646		OTHER MAINTENANCE S	46.51	
03/03/08	22365	2273	BATTERY	02/08 091862	40496	150	300	681		REPAIR AND REPLACEM	159.90	
03/03/08	22365	2273	TOOL; TIP CLEANER KIT	02/11 092125	40511	150	300	644		SMALL TOOLS	4.97	
					40511	150	300	646		OTHER MAINTENANCE S	33.11	
03/03/08	22365	2273	OXY; ACTY	02/12 092234	40518	150	300	646		OTHER MAINTENANCE S	50.51	
03/03/08	22365	2273	HOSE END	02/13 092317	40522	150	300	681		REPAIR AND REPLACEM	8.96	
03/03/08	22365	2273	OXYGEN	02/13 092319	40528	150	300	646		OTHER MAINTENANCE S	16.74	
03/03/08	22365	2273	CONNECTR; WIRE	02/13 092336	40530	150	300	681		REPAIR AND REPLACEM	30.96	
03/03/08	22365	2273	ACTY	02/13 092377	40528	150	300	646		OTHER MAINTENANCE S	62.70	
03/03/08	22365	2273	WINCH	02/14 092432	40535	150	300	644		SMALL TOOLS	43.98	
03/03/08	22365	2273	3FLINT RENEWAL	02/14 092433	40537	150	300	646		OTHER MAINTENANCE S	4.99	
03/03/08	22365	2273	BATTERY; LIGHT	02/15 092526	40550	150	300	681		REPAIR AND REPLACEM	171.18	
03/03/08	22365	2273	ACTY; OXY	02/15 092564	40551	150	300	646		OTHER MAINTENANCE S	48.09	
03/03/08	22365	2273	OXY	02/19 092898	40559	150	300	646		OTHER MAINTENANCE S	16.74	
03/03/08	22365	2273	SEAT COVERS	02/20 092972	40550	150	300	681		REPAIR AND REPLACEM	96.33	
					40550	150	300	501		POSTAGE AND BOX REN	12.86	
03/03/08	22365	2273	BATTERY	02/20 092988	40568	150	300	681		REPAIR AND REPLACEM	64.33	
03/03/08	22365	2273	ALTERN; BATTERY	02/21 093071	40576	150	300	681		REPAIR AND REPLACEM	182.49	
03/03/08	22365	2273	FILTER	02/22 093173	40589	150	300	681		REPAIR AND REPLACEM	13.88	
03/03/08	22365	2273	ALTERNATOR	02/25 093348	40596	150	300	681		REPAIR AND REPLACEM	20.33	1,913.23
04/07/08	22503	2515	WIPER BLADES ITA 10	03/04 94079	40655	001	200	681		REPAIR AND REPLACEM	16.04	16.04
04/07/08	22782	2794	BATTERY	02/21 93134	40586	097	190	681		REPAIR AND REPLACEM	74.17	
04/07/08	22782	2794	OIL, FILTER, BATTERY	03/11 94921	40709	097	190	674		LUBRICATING OILS AN	3.49	
					40709	097	190	674		LUBRICATING OILS AN	19.63	
					40709	097	190	681		REPAIR AND REPLACEM	73.95	171.24
04/07/08	22831	2843	SAW CHAIN	02/21 093107	40583	150	300	646		OTHER MAINTENANCE S	12.38	

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04/07/08	22831	2843	TUBING; TOWELS; SUPERCLEA	02/25 093429	40609	150	300	646		OTHER MAINTENANCE S	11.04	
04/07/08	22831	2843	BELT; DISC PADS	02/26 093497	40615	150	300	681		REPAIR AND REPLACEM	34.97	
04/07/08	22831	2843	FLASH TUBE STROBE	02/26 093499	40615	150	300	681		REPAIR AND REPLACEM	28.09	
04/07/08	22831	2843	BALL JNT; THRD ROD; BLADE	02/26 093529	40621	150	300	681		REPAIR AND REPLACEM	25.58	
04/07/08	22831	2843	VALVE	02/27 093600	40634	150	300	681		REPAIR AND REPLACEM	30.68	
04/07/08	22831	2843	LIGHTBULB; MISC	02/27 093603	40634	150	300	646		OTHER MAINTENANCE S	9.20	
04/07/08	22831	2843	BATTERY	02/28 093676	40642	150	300	681		REPAIR AND REPLACEM	79.77	
04/07/08	22831	2843	MUFF SHOP; FLEX TUBING	02/28 093732	40648	150	300	681		REPAIR AND REPLACEM	31.69	
04/07/08	22831	2843	ADAPTER; COUPLER; CLEVIS	03/04 094183	40670	150	300	681		REPAIR AND REPLACEM	44.47	
04/07/08	22831	2843	BLADE	03/05 094247	40675	150	300	681		REPAIR AND REPLACEM	15.38	
04/07/08	22831	2843	HOS CLAMP; 5GALTDH; HOS C	03/06 094407	40683	150	300	646		OTHER MAINTENANCE S	117.50	
					40683	150	300	681		REPAIR AND REPLACEM	17.21	
04/07/08	22831	2843	OIL FILTER; OIL	03/11 094860	40705	150	300	681		REPAIR AND REPLACEM	6.09	
					40705	150	300	674		LUBRICATING OILS AN	44.04	
04/07/08	22831	2843	SAW SHOP; CHAIN; GREASE;	03/11 094978	40711	150	300	674		LUBRICATING OILS AN	50.31	
					40711	150	300	646		OTHER MAINTENANCE S	19.94	
04/07/08	22831	2843	AIR COMPRESSOR	03/14 095291	40729	150	300	917		OTHER MOBILEEQUIPT	2,324.56	
04/07/08	22831	2843	WINDSHIELD	03/14 095300	40716	150	300	681		REPAIR AND REPLACEM	195.00	
04/07/08	22831	2843	CABLE; STARTER LUG; FITTI	03/14 095343	40729	150	300	681		REPAIR AND REPLACEM	184.04	
04/07/08	22831	2843	VISORS; TAPE MEASURE; BED	03/17 095461	40736	150	300	610		PROFESSIONAL SUPPLI	583.12	
04/07/08	22831	2843	HOSE ENDS; HOSE	03/17 095476	40738	150	300	681		REPAIR AND REPLACEM	36.62	
04/07/08	22831	2843	MAC WET GRAPHITE	03/17 095530	40744	150	300	646		OTHER MAINTENANCE S	7.69	3,909.37
04/07/08	22892	2904	FILTERS,ANTIFREEZE,DEGREA	02/26 93460	40611	400	340	674		LUBRICATING OILS AN	455.91	
04/07/08	22892	2904	FILTERS, OIL	03/13 95150	40719	400	340	674		LUBRICATING OILS AN	197.28	653.19
05/05/08	22971	3030	OIL, FILTERS	04/03 97386	40871	001	200	674		LUBRICATING OILS AN	346.08	
05/05/08	22971	3030	BATTERY	04/14 98699	40929	001	200	681		REPAIR AND REPLACEM	16.92	
05/05/08	22971	3030	WINDSHIELD REPAIR	04/15 98812	40940	001	200	546		OTHER R&M BY OUTSID	25.00	388.00
05/05/08	23169	3228	OIL; FILTER;	03/20 095944	40774	040	250	674		LUBRICATING OILS AN	211.32	
					40774	040	250	681		REPAIR AND REPLACEM	10.29	221.61
05/05/08	23171	3230	FUEL LIN; FUEL PUMP; HOS	03/18 095635	40723	042	250	681		REPAIR AND REPLACEM	195.92	195.92
05/05/08	23232	3291	FUEL FILTER	03/18 095609	40755	150	300	681		REPAIR AND REPLACEM	14.35	
05/05/08	23232	3291	FUSES; MISC	03/18 095613	40756	150	300	646		OTHER MAINTENANCE S	6.06	
05/05/08	23232	3291	SERP BLT; V BELT	03/18 095642	40756	150	300	681		REPAIR AND REPLACEM	50.83	
05/05/08	23232	3291	STIK HOS; HOS CLMP	03/18 095671	40756	150	300	681		REPAIR AND REPLACEM	20.51	
05/05/08	23232	3291	HEAD SET; ENGINE BEARINGS	03/24 096171	40791	150	300	681		REPAIR AND REPLACEM	481.07	
05/05/08	23232	3291	PISTON; RING SET; FREIGHT	03/24 096262	40794	150	300	681		REPAIR AND REPLACEM	203.07	
					40794	150	300	501		POSTAGE AND BOX REN	14.99	
05/05/08	23232	3291	BREAKER	03/24 096264	40794	150	300	646		OTHER MAINTENANCE S	32.09	
05/05/08	23232	3291	OXYGEN	03/26 096508	40815	150	300	646		OTHER MAINTENANCE S	33.48	
05/05/08	23232	3291	VISORS; BEDMAT; TOOLBOX;	03/26 096559	40818	150	300	610		PROFESSIONAL SUPPLI	1,103.60	
05/05/08	23232	3291	3 PC SET	03/27 096575	40819	150	300	644		SMALL TOOLS	122.38	
05/05/08	23232	3291	WASH BRUSH	03/28 096771	40833	150	300	646		OTHER MAINTENANCE S	15.95	
05/05/08	23232	3291	VISORS; TOOLBOX; BEDMAT	03/28 096846	40840	150	300	610		PROFESSIONAL SUPPLI	462.80	
05/05/08	23232	3291	FILTER	03/31 096934	40842	150	300	681		REPAIR AND REPLACEM	18.78	
05/05/08	23232	3291	VALVE; MACH SHOP; STIK HO	03/31 096953	40844	150	300	681		REPAIR AND REPLACEM	403.14	
05/05/08	23232	3291	AIR FILTER; HOS CLMPS	04/02 097248	40867	150	300	681		REPAIR AND REPLACEM	28.47	

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05/05/08	23232	3291	CHAIN; HOOK	04/03 097414	40878	150	300	646		OTHER MAINTENANCE S	20.17	
05/05/08	23232	3291	FACE LMP; DONUTS	04/04 097525	40880	150	300	681		REPAIR AND REPLACEM	78.98	
05/05/08	23232	3291	BLADE; JOJO; TOWELS	04/04 097606	40883	150	300	646		OTHER MAINTENANCE S	95.06	
05/05/08	23232	3291	LENS; FREIGHT; LETTER KIT	04/07 097732	40889	150	300	501		POSTAGE AND BOX REN	6.98	
					40889	150	300	646		OTHER MAINTENANCE S	6.98	
					40889	150	300	639		SIGNS	10.83	
05/05/08	23232	3291	PUMP; STRAINER; FUEL FILT	04/08 097910	40899	150	300	681		REPAIR AND REPLACEM	97.05	
05/05/08	23232	3291	URETHANE	04/08 097915	40900	150	300	646		OTHER MAINTENANCE S	27.70	
05/05/08	23232	3291	HOS CLAMP	04/08 097962	40900	150	300	681		REPAIR AND REPLACEM	1.58	
05/05/08	23232	3291	TRAYS	04/09 098155	40909	150	300	646		OTHER MAINTENANCE S	156.57	
05/05/08	23232	3291	FITTING; HOSE	04/10 098220	40911	150	300	681		REPAIR AND REPLACEM	34.60	
05/05/08	23232	3291	BLADE	04/11 098373	40920	150	300	681		REPAIR AND REPLACEM	14.14	
05/05/08	23232	3291	SPLASH G; MISC	04/11 098388	40917	150	300	646		OTHER MAINTENANCE S	80.29	
05/05/08	23232	3291	BOLT	04/14 098649	40925	150	300	681		REPAIR AND REPLACEM	9.99	
05/05/08	23232	3291	GAS CAP	04/16 098903	40948	150	300	681		REPAIR AND REPLACEM	29.98	
05/05/08	23232	3291	DIAPHRAGM	04/17 099006	40956	150	300	681		REPAIR AND REPLACEM	4.69	
05/05/08	23232	3291	MOTOR TUNE UP; HOSE; 5GAL	04/18 099061	40960	150	300	681		REPAIR AND REPLACEM	18.60	
					40960	150	300	646		OTHER MAINTENANCE S	131.60	
05/05/08	23232	3291	BLADE	04/18 099100	40961	150	300	681		REPAIR AND REPLACEM	16.04	3,853.40
05/05/08	23290	3349	OIL FILTERS, OIL,S 16,14,	03/21 96027	40775	400	340	674		LUBRICATING OILS AN	1,104.69	
05/05/08	23290	3349	FILTER	03/24 96243	40775	400	340	674		LUBRICATING OILS AN	27.99	1,132.68
06/02/08	23385	3452	WELD, ANTIFREEZE	05/19 102208	41167	001	200	546		OTHER R&M BY OUTSID	14.48	14.48
06/02/08	23580	3647	BATTERY	05/05 100746	41069	042	250	681		REPAIR AND REPLACEM	46.95	46.95
06/02/08	23633	3700	BATTERY TERMINAL	04/23 099612	41003	150	300	681		REPAIR AND REPLACEM	6.69	
06/02/08	23633	3700	FUEL FILTER; BATTERY	04/28 099983	41028	150	300	681		REPAIR AND REPLACEM	97.94	
06/02/08	23633	3700	DRILL BITS; STAR BIT	05/01 100346	41049	150	300	644		SMALL TOOLS	10.19	
06/02/08	23633	3700	DRILL BIT	05/01 100347	41049	150	300	644		SMALL TOOLS	8.15	
06/02/08	23633	3700	SPARK PLUG; WIRE SET; OIL	05/02 100487	41060	150	300	681		REPAIR AND REPLACEM	37.15	
06/02/08	23633	3700	AIR FILTER; OIL; WIND WAS	05/05 100788	41075	150	300	674		LUBRICATING OILS AN	71.36	
					41075	150	300	681		REPAIR AND REPLACEM	78.38	
					41075	150	300	646		OTHER MAINTENANCE S	2.99	
06/02/08	23633	3700	SPLASH	05/05 100796	41075	150	300	646		OTHER MAINTENANCE S	25.98	
06/02/08	23633	3700	CREDIT CORE DEP	05/06 100854		150	300	681		REPAIR AND REPLACEM	10.00CR	
06/02/08	23633	3700	OIL; HYD FILTER; FUEL FIL	05/06 100954	41081	150	300	674		LUBRICATING OILS AN	62.76	
					41081	150	300	646		OTHER MAINTENANCE S	3.98	
					41081	150	300	681		REPAIR AND REPLACEM	257.77	
06/02/08	23633	3700	HYD FILTER; OIL FILTER; H	05/07 101027	41090	150	300	681		REPAIR AND REPLACEM	14.09	
06/02/08	23633	3700	WINDSHIELD	05/08 101162	41090	150	300	681		REPAIR AND REPLACEM	170.00	
06/02/08	23633	3700	BOLTS	05/08 101183	41100	150	300	681		REPAIR AND REPLACEM	9.58	
06/02/08	23633	3700	BATTERY; FUEL FILTER; HOS	05/12 101501	41111	150	300	681		REPAIR AND REPLACEM	128.82	
					41111	150	300	610		PROFESSIONAL SUPPLI	92.00	
06/02/08	23633	3700	5GALTDH; DIST CAP; ROTORS	05/12 101569	41120	150	300	646		OTHER MAINTENANCE S	98.00	
					41120	150	300	681		REPAIR AND REPLACEM	50.83	
06/02/08	23633	3700	THROTTLE SENSOR	05/12 101571	41120	150	300	681		REPAIR AND REPLACEM	32.77	
06/02/08	23633	3700	CHAINSAW; CHAIN OIL; CHAI	05/12 101605	41124	150	300	646		OTHER MAINTENANCE S	38.95	
					41124	150	300	917		OTHER MOBILEEQUIPT	385.00	
06/02/08	23633	3700	CHAINSAW; CHAIN OIL; STRA	05/13 101621	41125	150	300	917		OTHER MOBILEEQUIPT	385.00	

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						41125	150	300	646		OTHER MAINTENANCE S	22.85	
06/02/08	23633	3700	FITTINGS	05/13	101647	41130	150	300	681		REPAIR AND REPLACEM	28.95	
06/02/08	23633	3700	GLASS	05/13	101711	41090	150	300	681		REPAIR AND REPLACEM	185.00	
06/02/08	23633	3700	V BELT; OIL	05/14	101821	41140	150	300	681		REPAIR AND REPLACEM	14.45	
						41140	150	300	674		LUBRICATING OILS AN	125.52	
06/02/08	23633	3700	SEPARATO	05/14	101846	41143	150	300	681		REPAIR AND REPLACEM	25.62	
06/02/08	23633	3700	OIL DRI; UNIBIT	05/15	101897	41147	150	300	646		OTHER MAINTENANCE S	98.81	
06/02/08	23633	3700	BLADE; CHAIN OIL; WRENCH	05/15	101900	41149	150	300	644		SMALL TOOLS	6.67	
						41149	150	300	646		OTHER MAINTENANCE S	7.32	
						41149	150	300	646		OTHER MAINTENANCE S	14.92	
06/02/08	23633	3700	SWITCH; NUT	05/15	101905	41145	150	300	681		REPAIR AND REPLACEM	23.85	
06/02/08	23633	3700	MOTOR TUNE UP	05/15	101957	41146	150	300	681		REPAIR AND REPLACEM	14.10	
06/02/08	23633	3700	VENT TUBE; SP PLUG; LINER	05/16	102044	41162	150	300	681		REPAIR AND REPLACEM	66.33	
06/02/08	23633	3700	SWIVEL; HOSES	05/21	102438	41192	150	300	681		REPAIR AND REPLACEM	85.19	2,777.96
06/02/08	23689	3756	OIL,AIR,FUEL FILTERS,OIL,	05/08	101131	41095	400	340	674		LUBRICATING OILS AN	380.64	
06/02/08	23689	3756	BLADE S14	05/12	101506	41112	400	340	681		REPAIR AND REPLACEM	13.45	394.09
07/07/08	23980	4095	EPOXY	05/23	102671	41212	150	300	681		REPAIR AND REPLACEM	4.99	
07/07/08	23980	4095	OIL; OIL FILTER; FILTER	05/28	103009	41219	150	300	674		LUBRICATING OILS AN	142.72	
						41219	150	300	681		REPAIR AND REPLACEM	85.65	
07/07/08	23980	4095	PLIERS	06/02	103452	41241	150	300	644		SMALL TOOLS	23.99	
07/07/08	23980	4095	SWITCH; SCREW	06/03	103565	41250	150	300	681		REPAIR AND REPLACEM	10.07	
07/07/08	23980	4095	HOSE END; HOSE	06/04	103724	41254	150	300	681		REPAIR AND REPLACEM	57.70	
07/07/08	23980	4095	HOSE END	06/06	103965	41272	150	300	681		REPAIR AND REPLACEM	13.55	
07/07/08	23980	4095	TOWELS; HOOK	06/06	103976	41275	150	300	646		OTHER MAINTENANCE S	44.51	
07/07/08	23980	4095	KEY; CONE; CUP	06/06	103986	41276	150	300	681		REPAIR AND REPLACEM	47.95	
07/07/08	23980	4095	HOSE END; HOSE	06/09	104144	41281	150	300	681		REPAIR AND REPLACEM	16.17	
07/07/08	23980	4095	OIL FILTER; CARB CLE; BLA	06/10	104317	41301	150	300	681		REPAIR AND REPLACEM	59.28	
07/07/08	23980	4095	HOSE ENDS; HOSE; TOWELS;	06/11	104506	41311	150	300	681		REPAIR AND REPLACEM	213.59	
						41311	150	300	646		OTHER MAINTENANCE S	28.48	
07/07/08	23980	4095	OIL DRI	06/13	104751	41346	150	300	646		OTHER MAINTENANCE S	27.64	
07/07/08	23980	4095	SWITCH	06/16	105039	41362	150	300	681		REPAIR AND REPLACEM	9.60	
07/07/08	23980	4095	DRAIN PLUG; HAND CLEANER;	06/17	105142	41362	150	300	646		OTHER MAINTENANCE S	139.85	
07/07/08	23980	4095	NOZZLE; GRSE CAP	06/17	105168	41362	150	300	681		REPAIR AND REPLACEM	13.86	
07/07/08	23980	4095	SWITCH	06/20	105487	41380	150	300	681		REPAIR AND REPLACEM	8.49	
07/07/08	23980	4095	DISC BRAKE PADS; FITTINGS	06/20	105516	41380	150	300	681		REPAIR AND REPLACEM	65.98	1,014.07
07/07/08	24044	4159	2 BATTERIES	06/04	103799	41262	400	340	681		REPAIR AND REPLACEM	48.00	
07/07/08	24044	4159	SUPPLIES	06/10	104332	41300	400	340	610		PROFESSIONAL SUPPLI	335.41	
07/07/08	24044	4159	FILTERS, FLUID S15,16,1,1	06/13	104768	41342	400	340	674		LUBRICATING OILS AN	334.75	718.16
08/04/08	24125	4248	OIL FILTER	07/08	1509	41484	001	200	681		REPAIR AND REPLACEM	47.52	
08/04/08	24125	4248	FUSE	07/08	1610	41484	001	200	681		REPAIR AND REPLACEM	3.99	
08/04/08	24125	4248	OIL MOTOR, OIL FILTER	07/11	1946	41473	001	200	674		LUBRICATING OILS AN	329.70	
08/04/08	24125	4248	FLD	07/15	2452	41550	001	220	681		REPAIR AND REPLACEM	3.52	
08/04/08	24125	4248	SAW SHOP, FLD	07/22	3080	41550	001	220	681		REPAIR AND REPLACEM	5.59	390.32
08/04/08	24284	4407	U JOINT; KEY	06/26	000478	41420	150	300	681		REPAIR AND REPLACEM	13.26	
08/04/08	24284	4407	5GALTDH	06/26	000480	41421	150	300	646		OTHER MAINTENANCE S	26.95	
08/04/08	24284	4407	U JOINT	06/30	000838	41442	150	300	681		REPAIR AND REPLACEM	8.40	

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08/04/08	24284	4407	DRILL BITS; LOCKNUT;	06/30	000851	41443	150	300	644	SMALL TOOLS	50.00	
						41443	150	300	681	REPAIR AND REPLACEM	21.30	
08/04/08	24284	4407	BATTERY	07/01	000971	41449	150	300	681	REPAIR AND REPLACEM	147.77	
08/04/08	24284	4407	HOSE ENDS; HOSE; RATCHET	07/01	001026	41455	150	300	644	SMALL TOOLS	14.43	
						41455	150	300	681	REPAIR AND REPLACEM	51.61	
08/04/08	24284	4407	5GALTDH	07/03	001198	41462	150	300	646	OTHER MAINTENANCE S	131.40	
08/04/08	24284	4407	MUFF SHOP	07/07	001357	41475	150	300	681	REPAIR AND REPLACEM	14.00	
08/04/08	24284	4407	5GALTDH; PIPE; FITTING; H	07/07	001385	41475	150	300	646	OTHER MAINTENANCE S	32.85	
						41475	150	300	681	REPAIR AND REPLACEM	81.47	
08/04/08	24284	4407	HOSE ENDS; LAMP;	07/08	001513	41483	150	300	681	REPAIR AND REPLACEM	174.67	
						41483	150	300	646	OTHER MAINTENANCE S	33.48	
08/04/08	24284	4407	BROOM; BELT	07/10	001853	41508	150	300	646	OTHER MAINTENANCE S	4.69	
						41508	150	300	681	REPAIR AND REPLACEM	35.29	
08/04/08	24284	4407	LAMP; PULLEY; BELT	07/11	002003	41519	150	300	681	REPAIR AND REPLACEM	56.79	
08/04/08	24284	4407	IDL PULL	07/11	002028	41519	150	300	681	REPAIR AND REPLACEM	21.49	
08/04/08	24284	4407	SOCKETS	07/14	002214	41528	150	300	644	SMALL TOOLS	10.48	
08/04/08	24284	4407	SCREWDRIVER TOOL SET; CHI	07/15	002334	41547	150	300	644	SMALL TOOLS	34.58	
						41547	150	300	646	OTHER MAINTENANCE S	33.80	
08/04/08	24284	4407	5GALTDH	07/15	002353	41548	150	300	646	OTHER MAINTENANCE S	131.40	
08/04/08	24284	4407	ACTY GAS	07/16	002483	41552	150	300	646	OTHER MAINTENANCE S	33.80	
08/04/08	24284	4407	HAND CLEAN; GLASS	07/17	002610	41566	150	300	646	OTHER MAINTENANCE S	13.29	
						41566	150	300	681	REPAIR AND REPLACEM	55.00	
08/04/08	24284	4407	FUEL FILTER; FILTER;	07/17	002639	41568	150	300	681	REPAIR AND REPLACEM	123.53	
08/04/08	24284	4407	OIL FILTER	07/17	002659	41566	150	300	681	REPAIR AND REPLACEM	31.98	
08/04/08	24284	4407	TO REPLACE GLASS IN VHELI	07/23	120XX		150	300	546	OTHER R&M BY OUTSID	120.00	
08/04/08	24284	4407	OIL; FILTERS	07/24	003257	41621	150	300	674	LUBRICATING OILS AN	294.00	
						41621	150	300	681	REPAIR AND REPLACEM	24.39	1,826.10
08/04/08	24335	4458	GATERADE	06/27	671	41403	400	340	610	PROFESSIONAL SUPPLI	297.80	
08/04/08	24335	4458	OIL, ANTIFREEZE	07/09	1695	41498	400	340	674	LUBRICATING OILS AN	206.94	
08/04/08	24335	4458	SUPPLIES	07/22	3014	41595	400	340	681	REPAIR AND REPLACEM	176.37	
08/04/08	24335	4458	OIL	07/22	3111	41595	400	340	674	LUBRICATING OILS AN	404.19	1,085.30
09/02/08	24396	4564	CAR RAMP	07/23	3245	41617	001	200	610	PROFESSIONAL SUPPLI	37.99	
09/02/08	24396	4564	ALUM	07/28	3619	41644	001	220	610	PROFESSIONAL SUPPLI	11.98	
09/02/08	24396	4564	SUPPLIES	07/29	3791	41644	001	220	610	PROFESSIONAL SUPPLI	43.22	
09/02/08	24396	4564	SUPPLIES001	07/30	3837	41644	001	220	610	PROFESSIONAL SUPPLI	20.06	
09/02/08	24396	4564	FLAME PROFF ALUM	07/30	3840	41649	001	220	610	PROFESSIONAL SUPPLI	7.99	
09/02/08	24396	4564	DUTCH	07/31	3935	41644	001	220	610	PROFESSIONAL SUPPLI	9.40	
09/02/08	24396	4564	SUPPLIES	08/05	4386	41721	001	220	610	PROFESSIONAL SUPPLI	23.87	
09/02/08	24396	4564	STATE, CORE DEPOSIT	08/05	4460	41717	001	200	681	REPAIR AND REPLACEM	45.19	
09/02/08	24396	4564	SUPPLEIS	08/18	5755	41796	001	220	610	PROFESSIONAL SUPPLI	99.74	299.44
09/02/08	24509	4677	GREASE, LUBE,	08/13	5292	41765	098	331	610	PROFESSIONAL SUPPLI	158.22	
						41765	098	331	610	PROFESSIONAL SUPPLI	19.15CR	139.07
09/02/08	24539	4707	FITTINGS; MULTI PUR	07/28	003611	41648	150	300	646	OTHER MAINTENANCE S	18.00	
						41648	150	300	681	REPAIR AND REPLACEM	7.98	
09/02/08	24539	4707	HOSE END; HOSE	07/29	003717	41659	150	300	681	REPAIR AND REPLACEM	79.03	
09/02/08	24539	4707	SWIVEL; HOSE	07/31	003931	41676	150	300	681	REPAIR AND REPLACEM	44.55	
09/02/08	24539	4707	GREASE	08/01	004057	41692	150	300	674	LUBRICATING OILS AN	24.61	

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09/02/08	24539	4707	OIL FILTER; OIL	08/04 004230	41698	150	300	674		LUBRICATING OILS AN	24.08	
					41698	150	300	681		REPAIR AND REPLACEM	5.94	
09/02/08	24539	4707	5GALTDH; HOSE; HOSE END	08/04 004279	41705	150	300	646		OTHER MAINTENANCE S	34.75	
					41705	150	300	681		REPAIR AND REPLACEM	57.45	
09/02/08	24539	4707	HOSE; 134PLUS	08/04 004315	41705	150	300	646		OTHER MAINTENANCE S	13.50	
					41705	150	300	681		REPAIR AND REPLACEM	21.40	
09/02/08	24539	4707	HOSE ENDS; HOSE	08/06 004557	41723	150	300	681		REPAIR AND REPLACEM	91.70	
09/02/08	24539	4707	FITTING	08/06 004568	41725	150	300	681		REPAIR AND REPLACEM	14.24	
09/02/08	24539	4707	FILTER; OIL FILTER; TRAN	08/08 004818	41742	150	300	681		REPAIR AND REPLACEM	104.66	
09/02/08	24539	4707	HOSE END; HOSE	08/08 004865	41745	150	300	681		REPAIR AND REPLACEM	100.01	
09/02/08	24539	4707	AIR FILTER; FUEL FILTER	08/12 005158	41757	150	300	681		REPAIR AND REPLACEM	92.96	
09/02/08	24539	4707	OIL FILTER; FUEL FILTER;	08/12 005220	41757	150	300	646		OTHER MAINTENANCE S	4.68	
					41757	150	300	681		REPAIR AND REPLACEM	21.50	
09/02/08	24539	4707	PINS; TOWELS; BLASTER	08/13 005327	41773	150	300	646		OTHER MAINTENANCE S	26.00	787.04
09/02/08	24597	4765	FILTERS, OIL	07/30 3816	41665	400	340	674		LUBRICATING OILS AN	351.43	
09/02/08	24597	4765	OIL, ANTIFREEZE, GLASSES	08/12 5174	41760	400	340	610		PROFESSIONAL SUPPLI	29.97	
					41760	400	340	674		LUBRICATING OILS AN	212.25	
09/02/08	24597	4765	DOOR GLASS POLLY CONWIL	08/12 5178		400	340	546		OTHER R&M BY OUTSID	120.00	713.65
C & P AUTO PARTS INC				48	EXPENDITURE	36,797.91			BALANCE SHEET	.00	TOTAL	36,797.91

1658 C & W CUSTOM DESIGN TRAILERS												
06/02/08	23634	3701	SCREWS; 2X8X20	04/30 18731	41046	150	300	681		REPAIR AND REPLACEM	121.00	121.00
08/04/08	24285	4408	METAL	07/18 18600	41571	150	300	646		OTHER MAINTENANCE S	40.00	40.00
09/02/08	24540	4708	HUB	08/15 18647	41710	150	300	681		REPAIR AND REPLACEM	40.00	40.00
C & W CUSTOM DESIGN TRAILERS				3	EXPENDITURE	201.00			BALANCE SHEET	.00	TOTAL	201.00

3495 CABOT LODGE												
11/13/07	21004	928	LODGING MID WINTER CONF	11/13 169200		001	100	476		MEALS AND LODGING	1,692.00	1,692.00
CABOT LODGE				1	EXPENDITURE	1,692.00			BALANCE SHEET	.00	TOTAL	1,692.00

5391 CAMP, LINDA BOWEN												
12/03/07	21231	1005	ELECTION	11/15 W41		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	95.00
CAMP, LINDA BOWEN				1	EXPENDITURE	95.00			BALANCE SHEET	.00	TOTAL	95.00

4647 CAMP, ORVILLE												

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10/01/07	20188	42 ELECTION	09/21	1581	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00
CAMP, ORVILLE			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

1846 CAMPBELL, SHELBY											
06/02/08	23386	3453 ELECTION	05/20	W13	001	180	573		ELECTION WORKERS FE	95.00	95.00
CAMPBELL, SHELBY			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

1899 CAMPBELL, SHELBY											
10/01/07	20189	43 ELECTION	09/21	128CAMP	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	95.00	210.00
12/03/07	21232	1006 ELECTION	11/15	W15	001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	20.00	115.00
04/07/08	22504	2516 ELECTION	03/14	C27	001	180	573		ELECTION WORKERS FE	95.00	
04/07/08	22504	2516 ELECTION	04/03	G34	001	180	573		ELECTION WORKERS FE	95.00	190.00
05/05/08	22972	3031 ELECTION	04/29	M1	001	180	573		ELECTION WORKERS FE	95.00	95.00
CAMPBELL, SHELBY			4	EXPENDITURE		610.00			BALANCE SHEET	.00	TOTAL 610.00

5383 CAMPER CITY											
11/05/07	20894	807 GREATER MANTACHIE; 15 AWN	10/05	180450	39617	117	250	917	OTHER MOBILEEQUIPT	1,804.50	1,804.50
CAMPER CITY			1	EXPENDITURE		1,804.50			BALANCE SHEET	.00	TOTAL 1,804.50

3634 CARDSVILLE FIRE DEPT											
10/01/07	20190	44 ELECTION	09/20	10-14	001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20648	537 ELECTION	10/05	CFS	001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21233	1007 ELECTION	11/14	C44	001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22505	2517 ELECTION	03/14	C152	001	180	573		ELECTION WORKERS FE	25.00	
04/07/08	22505	2517 ELECTION	03/31	W14	001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	22973	3032 ELECTION	04/24	14W	001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23387	3454 ELECTION	05/20	W103	001	180	556		OTHER PROFESSIONAL	25.00	25.00
CARDSVILLE FIRE DEPT			6	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

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456 CAROLINA COMMUNITY CENTER													
10/01/07	20191	45	ELECTION	09/20	10-13	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
10/05/07	20649	536	ELECTION	10/05	CMM	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
12/03/07	21234	1008	ELECTION	11/14	C33	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
04/07/08	22506	2518	ELECTION	03/14	C151	001	180	573	ELECTION	WORKERS FE	25.00		
04/07/08	22506	2518	ELECTION	03/31	W13	001	180	556	OTHER	PROFESSIONAL	25.00	50.00	
05/05/08	22974	3033	ELECTION	04/24	13W	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
06/02/08	23388	3455	ELECTION	05/20	W102	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
CAROLINA COMMUNITY CENTER				6	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

3329 CARPENTER ELECTRIC CO													
01/07/08	21699	1499	LABOR TAX ASSESSOR OFFICE	11/26	1850	39943	001	151	546	OTHER R&M BY OUTSID	65.00	65.00	
CARPENTER ELECTRIC CO				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00

3266 CARSON, WANDA													
10/01/07	20192	46	ELECTION	09/21	1981		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	75.00	190.00	
04/07/08	22507	2519	ELECTION	03/14	C88		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22507	2519	ELECTION	04/03	G28		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	22975	3034	ELECTION	04/29	M42		001	180	573	ELECTION WORKERS FE	75.00	75.00	
CARSON, WANDA				3	EXPENDITURE		415.00		BALANCE SHEET		.00	TOTAL	415.00

5466 CAYGLE, STEPHEN													
06/02/08	23389	3456	REFUND	05/12	CAYGUL		001	100	525	REFUNDS	25.00	25.00	
CAYGLE, STEPHEN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

3550 CENTER FOR GOVERNMENTAL TECHNO													
05/05/08	22976	3035	REG FEE	04/17	GG		001	122	571	DUES AND SUBSCRIPTI	40.00		
05/05/08	22976	3035	REG FEE	04/17	JS		001	123	571	DUES AND SUBSCRIPTI	40.00		

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05/05/08	22976	3035	REG FEE	04/17	LB	001	100	571		DUES AND SUBSCRIPTI	40.00		120.00
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2298 CENTER FOR GOVERNMENTAL TRAINI													
05/05/08	23178	3237	REG FEE	04/29	5535P	096	153	571		DUES AND SUBSCRIPTI	535.00		535.00
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE		535.00			BALANCE SHEET	.00	TOTAL	535.00

451 CENTERVILLE FIRE STATION													
12/03/07	21235	1009	ELECTION	11/14	C7	001	180	556		OTHER PROFESSIONAL	25.00		25.00
04/07/08	22508	2520	ELECTION	03/14	C146	001	180	556		OTHER PROFESSIONAL	25.00		
04/07/08	22508	2520	ELECTION	03/31	W8	001	180	556		OTHER PROFESSIONAL	25.00		50.00
05/05/08	22977	3036	ELECTION	04/24	8W	001	180	556		OTHER PROFESSIONAL	25.00		25.00
06/02/08	23390	3457	ELECTION	05/20	W97	001	180	556		OTHER PROFESSIONAL	25.00		25.00
CENTERVILLE FIRE STATION				4	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

3219 CENTRAL STATES FIRE APPARATUS,													
01/28/08	21088	1792	CHASSIS DORSEY FRIENDSHIP	01/28	41424	39575	118	250	915	VEHICLES (\$5,000 AN	57,280.00		57,280.00
CENTRAL STATES FIRE APPARATUS, INC				1	EXPENDITURE		57,280.00			BALANCE SHEET	.00	TOTAL	57,280.00

5353 CHAMBLEE, LARRISSA													
10/01/07	20193	47	ELECTION	09/21	2581	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		95.00
12/03/07	21236	1010	ELECTION	11/15	W96	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00
04/07/08	22509	2521	ELECTION	03/14	C91	001	180	573		ELECTION WORKERS FE	75.00		75.00
CHAMBLEE, LARRISSA				3	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

3362 CHAMPION EXPRESS LUBE													
10/01/07	20540	394	OIL CHANGE	09/05	14411	39496	150	300	541	ROAD MACHINERY/EQUI	28.95		
10/01/07	20540	394	OIL CHANGE	09/19	14278	39447	150	300	541	ROAD MACHINERY/EQUI	29.95		58.90

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01/07/08	21858	1658	SERVICE	11/27	134152	40060	150	300	541	ROAD MACHINERY/EQUI	28.95	28.95
01/07/08	21919	1719	STICKER	12/03	134256		400	340	556	OTHER PROFESSIONAL	5.00	5.00
04/07/08	22832	2844	SERVICE	03/10	135977	40691	150	300	541	ROAD MACHINERY/EQUI	28.95	28.95
07/07/08	23981	4096	OIL CHANGE	05/09	141059	41106	150	300	541	ROAD MACHINERY/EQUI	32.95	32.95
08/04/08	24286	4409	OIL CHANGE; INSP STICK	07/03	142016		150	300	644	SMALL TOOLS	5.00	
							150	300	541	ROAD MACHINERY/EQUI	31.95	
08/04/08	24286	4409	OIL CHANGE	07/28	141712	41352	150	300	541	ROAD MACHINERY/EQUI	35.95	72.90
CHAMPION EXPRESS LUBE				6	EXPENDITURE		227.65	BALANCE SHEET		.00	TOTAL	227.65

3392 CHAMPION EXPRESS LUBE												
05/05/08	23291	3350	INSPECTION	04/23	140666		400	340	546	OTHER R&M BY OUTSID	5.00	5.00
06/02/08	23602	3669	INSPECTION STICKER	05/21	140746		098	331	546	OTHER R&M BY OUTSID	5.00	5.00
CHAMPION EXPRESS LUBE				2	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00

2169 CHANCERY CLERK OF LEE COUNTY												
10/01/07	20194	48	CIRCUIT CT ADMIN	09/20	10-32		001	171	400	OFFICIALS	634.54	634.54
11/05/07	20730	643	ALLOCATION	10/17	11=10		001	171	400	OFFICIALS	12.72	
							001	171	400	OFFICIALS	647.26	659.98
12/03/07	21237	1011	CIRCUIT CT ADMIN	11/19	12=9		001	171	400	OFFICIALS	647.26	647.26
01/07/08	21700	1500	CIRCUIT CT ADMIN	12/10	1=9		001	171	400	OFFICIALS	647.26	647.26
02/04/08	21960	1806	CIRCUIT CT ADMIN	01/18	9-12		001	171	400	OFFICIALS	647.26	647.26
03/03/08	22214	2122	ALLOCATION	02/12	3-N		001	171	400	OFFICIALS	647.26	647.26
04/07/08	22510	2522	CIRCUIT CT ADMIN	03/18	50		001	171	400	OFFICIALS	647.26	647.26
05/05/08	22978	3037	CIRCUIT CT ADMIN	04/23	12B		001	171	400	OFFICIALS	647.26	647.26
06/02/08	23391	3458	CT ADMIN	05/12	6J		001	171	400	OFFICIALS	647.26	647.26
07/07/08	23789	3904	CIRCUIT COURT ADMIN	06/09	70		001	171	400	OFFICIALS	647.26	647.26
08/04/08	24126	4249	CIRCUIT CT ADMIN	07/14	8=9		001	171	400	OFFICIALS	647.26	647.26
09/02/08	24397	4565	CIRCUIT CT ADMIN	08/19	912		001	171	400	OFFICIALS	647.26	647.26
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		7,767.12	BALANCE SHEET		.00	TOTAL	7,767.12

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5464 CHANEY, T. J.												
05/06/08	22932	3380	REIMB FOR MEALS, MILEAGE,	05/06	898797	119	250	476		MEALS AND LODGING	240.00	
						119	250	476		MEALS AND LODGING	212.55	
						119	250	477		TRAVEL IN PRIVATE V	446.42	898.97

CHANEY, T. J.				1	EXPENDITURE		898.97			BALANCE SHEET	.00	TOTAL 898.97

5051 CHICKASAW EQUIPMENT COMPANY												
10/01/07	20541	395	FILTER AIR	09/12	CX08050	150	300	681		REPAIR AND REPLACEM	49.95	49.95
05/05/08	23233	3292	ORINGS; SEAL	03/17	CX09721	150	300	681		REPAIR AND REPLACEM	12.88	12.88
06/02/08	23635	3702	POINT; PIN	05/07	547868	150	300	681		REPAIR AND REPLACEM	54.78	54.78
07/07/08	23982	4097	POINT; PIN	06/09	CX11078	150	300	681		REPAIR AND REPLACEM	50.86	
07/07/08	23982	4097	POINT	06/12	CX11179	150	300	681		REPAIR AND REPLACEM	5.21	56.07
08/04/08	24287	4410	SWITCH; KEY	06/19	CX11264	150	300	501		POSTAGE AND BOX REN	10.00	
						41374	150	300	681	REPAIR AND REPLACEM	105.47	115.47

CHICKASAW EQUIPMENT COMPANY				5	EXPENDITURE		289.15			BALANCE SHEET	.00	TOTAL 289.15

3773 CHIEF SUPPLY												
11/05/07	20731	644	PEPPER MACE	10/16	149319	001	200	610		PROFESSIONAL SUPPLI	182.97	182.97

CHIEF SUPPLY				1	EXPENDITURE		182.97			BALANCE SHEET	.00	TOTAL 182.97

5342 CHRISTAIN, THOMAS												
10/01/07	20195	49	ELECTION	09/21	2101	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00

CHRISTAIN, THOMAS				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

4133 CHRISTIAN, THOMAS												
12/03/07	21238	1012	ELECTION	11/15	W78	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22511	2523	ELECTION	03/14	C78	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22511	2523	ELECTION	04/03	G32	001	180	573		ELECTION WORKERS FE	75.00	150.00

CHRISTIAN, THOMAS				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

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234 CITY OF FULTON											
10/01/07	20137	499 WATER	10/01	1001QW	001	151	510		UTILITIES	10.01	10.01
10/01/07	20140	505 WATER	10/01	4289	098	331	510		UTILITIES	42.89	42.89
10/01/07	20141	504 WATER	10/01	139912	001	220	510		UTILITIES	427.40	
					001	155	510		UTILITIES	59.60	
					001	155	510		UTILITIES	116.96	
					001	151	510		UTILITIES	795.16	1,399.12
10/01/07	20196	50 ALLOCATION	09/20	10-29	001	260	701		GRANTS OTHER GOVT A	266.68	266.68
10/01/07	20236	500 WATER	10/01	1819RD	150	300	510		UTILITIES	18.19	18.19
10/01/07	20508	362 ADD PRIV TAX	09/20	6059	112	186	701		GRANTS OTHER GOVT A	60.59	60.59
10/01/07	20598	452 WATER	09/20	2705	400	340	510		UTILITIES	27.05	27.05
11/05/07	20732	645 ALLOCATION	10/17	11=7	001	260	701		GRANTS OTHER GOVT A	266.68	
11/05/07	20732	645 WATER	11/01	1001X	001	151	510		UTILITIES	10.01	276.69
11/05/07	20886	799 ADD PRIV TAX	10/19	10771	112	186	701		GRANTS OTHER GOVT A	107.71	107.71
11/05/07	20915	828 WATER	11/01	1819AA	150	300	510		UTILITIES	18.19	18.19
11/05/07	20974	887 WATER	10/17	.20	400	340	510		UTILITIES	.20	.20
11/07/07	21000	925 WATER	11/07	206142	001	220	510		UTILITIES	546.08	
					001	151	510		UTILITIES	1,258.18	
					001	155	510		UTILITIES	165.37	
					001	155	510		UTILITIES	91.79	2,061.42
11/07/07	21003	923 WATER	11/07	4369	098	331	510		UTILITIES	43.69	43.69
12/07/07	21034	1415 WATER	12/07	1819-15	150	300	510		UTILITIES	18.19	18.19
12/07/07	21048	1420 WATER	12/07	1684	098	331	510		UTILITIES	16.84	16.84
12/07/07	21049	1419 WATER	12/07	153015	001	220	510		UTILITIES	513.50	
					001	151	510		UTILITIES	683.09	
					001	155	510		UTILITIES	210.53	
					001	155	510		UTILITIES	123.03	1,530.15
01/10/08	21062	1744 GAS	01/10	41152	098	331	510		UTILITIES	411.52	411.52
01/10/08	21063	1743 GAS	01/10	258415	001	155	510		UTILITIES	393.10	
					001	155	510		UTILITIES	391.44	
					001	220	510		UTILITIES	662.16	
					001	151	510		UTILITIES	1,137.45	2,584.15

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02/07/08	21110	2076	GAS AND WATER	02/07 74997		098	331	510		UTILITIES	749.97	749.97
02/07/08	21111	2075	GAS AND WATER	02/07 511349		001	220	510		UTILITIES	1,271.78	
						001	155	510		UTILITIES	860.30	
						001	151	510		UTILITIES	2,198.55	
						001	155	510		UTILITIES	782.86	5,113.49
03/06/08	21124	2383	WATER	03/06 1819WER		150	300	510		UTILITIES	18.19	18.19
03/06/08	21140	2399	GAS	03/06 1439		001	151	510		UTILITIES	14.39	14.39
03/06/08	21154	2415	GAS AND WATER	03/06 64881		098	331	510		UTILITIES	648.81	648.81
03/06/08	21155	2414	GAS AND WATER	03/06 242927		001	220	510		UTILITIES	734.24	
						001	155	510		UTILITIES	440.83	
						001	155	510		UTILITIES	370.69	
						001	151	510		UTILITIES	883.51	2,429.27
12/03/07	21239	1013	ALLOCATION	11/19 12=6		001	260	701		GRANTS OTHER GOVT A	308.33	
						001	260	701		GRANTS OTHER GOVT A	83.34	391.67
12/03/07	21498	1272	ADD PRIV TAX	11/19 12=31		112	186	701		GRANTS OTHER GOVT A	117.82	117.82
01/07/08	21701	1501	ALLOCATION	12/10 1-6		001	260	701		GRANTS OTHER GOVT A	308.33	
01/07/08	21701	1501	WATER	12/28 1001WE		001	151	510		UTILITIES	10.01	318.34
01/07/08	21818	1618	WATER	12/10 2605A		098	331	510		UTILITIES	26.05	26.05
01/07/08	21836	1636	ADD PRIV TAX	12/12 7281		112	186	701		GRANTS OTHER GOVT A	72.81	72.81
01/07/08	21859	1659	WATER	12/28 1819DU		150	300	510		UTILITIES	18.19	18.19
01/07/08	21920	1720	GAS	12/11 15096		400	340	510		UTILITIES	150.96	150.96
02/04/08	21961	1807	ALLOCATION	01/18 6-12		001	260	701		GRANTS OTHER GOVT A	308.33	308.33
02/04/08	22092	1938	ADD PRIV TAX	01/16 894		112	186	701		GRANTS OTHER GOVT A	58.94	58.94
02/04/08	22163	2009	WATER	01/15 22654		400	340	510		UTILITIES	226.54	226.54
03/03/08	22215	2123	ALLOCATION	02/12 3KK		001	260	701		GRANTS OTHER GOVT A	308.33	308.33
03/03/08	22344	2252	ADD PRIV TAX	02/14 616		112	186	701		GRANTS OTHER GOVT A	61.67	61.67
03/03/08	22425	2333	WATER	02/12 34362		400	340	510		UTILITIES	343.62	343.62
04/07/08	22512	2524	ALLOCATION	03/18 47		001	260	701		GRANTS OTHER GOVT A	308.33	
04/07/08	22512	2524	WATER	03/31 101CX		001	151	510		UTILITIES	10.01	
04/07/08	22512	2524	WATER	04/03 21367		001	155	510		UTILITIES	375.69	
04/07/08	22512	2524	WATER	04/03 29589		001	155	510		UTILITIES	295.89	
04/07/08	22512	2524	WATER	04/03 32662		001	220	510		UTILITIES	675.72	

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04/07/08	22512	2524	WATER	04/03	59219	001	151	510	UTILITIES		696.15	2,361.79
04/07/08	22793	2805	WATER	04/03	11090	098	331	510	UTILITIES		127.74	127.74
04/07/08	22807	2819	ADD PRIV TAX	03/13	3203	112	186	701	GRANTS OTHER GOVT A		32.03	32.03
04/07/08	22833	2845	WATER	03/31	1819CC	150	300	510	UTILITIES		18.19	18.19
04/07/08	22893	2905	WATER	03/14	21886	400	340	510	UTILITIES		218.86	218.86
05/07/08	22947	3382	WATER	05/07	4239=L	098	331	510	UTILITIES		62.39	62.39
05/05/08	22979	3038	ALLOCATION	04/23	9B	001	260	701	GRANTS OTHER GOVT A		308.33	
05/05/08	22979	3038	WATER	04/30	144	001	151	510	UTILITIES		14.14	322.47
05/05/08	23211	3270	ADD PRIV TAX	04/23	228	112	186	701	GRANTS OTHER GOVT A		288.06	288.06
05/05/08	23234	3293	WATER	04/30	18194	150	300	510	UTILITIES		18.15	18.15
05/05/08	23292	3351	WATER	04/14	8223	400	340	510	UTILITIES		82.23	82.23
05/07/08	23310	3381	GAS AND WATER	05/07	151561	001	151	510	UTILITIES		624.49	
						001	155	510	UTILITIES		116.04	
						001	155	510	UTILITIES		216.95	
						001	220	510	UTILITIES		558.13	1,515.61
06/05/08	23345	3815	GAS AND WATER	06/05	111205	001	151	510	UTILITIES		360.37	
						001	155	510	UTILITIES		122.49	
						001	155	510	UTILITIES		69.52	
						001	220	510	UTILITIES		559.67	1,112.05
06/05/08	23346	3817	WATER	06/05	1819=78	150	300	510	UTILITIES		18.19	18.19
06/05/08	23347	3816	WATER	06/05	4314	098	331	510	UTILITIES		43.14	43.14
06/02/08	23392	3459	ALLOCATION	05/12	6G	001	260	701	GRANTS OTHER GOVT A		308.33	308.33
06/02/08	23616	3683	ADD PRIV TAX	05/16	6088	112	186	701	GRANTS OTHER GOVT A		60.88	60.88
06/02/08	23690	3757	WATER	05/09	2810	400	340	510	UTILITIES		28.10	28.10
06/06/08	23721	3820	WATER	06/06	1768	001	151	510	UTILITIES		17.68	17.68
07/09/08	23753	4192	GAS AND WATER	07/09	138782	001	220	510	UTILITIES		500.28	
						001	155	510	UTILITIES		70.33	
						001	155	510	UTILITIES		549.76	
						001	151	510	UTILITIES		267.45	1,387.82
07/09/08	23757	4188	WATER	07/09	4539E	098	331	510	UTILITIES		45.39	45.39
07/07/08	23790	3905	ALLOCTION	06/09	67	001	260	701	GRANTS OTHER GOVT A		308.33	

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07/07/08	23790	3905	WATER	07/01	1001T	001	151	510		UTILITIES	10.01	318.34
07/07/08	23947	4062	ADD PRIV TAX	06/24	8950	112	186	701		GRANTS OTHER GOVT A	89.50	89.50
07/07/08	23983	4098	WATER	07/01	1852TT	150	300	510		UTILITIES	18.52	18.52
07/07/08	24045	4160	WATER	06/13	27	400	340	510		UTILITIES	27.20	27.20
08/04/08	24084	4512	GAS AND WATER	08/04	142481	001	155	510		UTILITIES	209.45	
						001	151	510		UTILITIES	776.47	
						001	220	510		UTILITIES	438.89	1,424.81
08/04/08	24087	4510	WATER	08/04	4389	098	331	510		UTILITIES	43.89	43.89
08/04/08	24127	4250	ALLOCATION	07/14	8=6	001	260	701		GRANTS OTHER GOVT A	308.33	
08/04/08	24127	4250	WATER	07/31	101T	001	151	510		UTILITIES	10.01	318.34
08/04/08	24258	4381	ADD PRIV TAX	07/15	8075	112	186	701		GRANTS OTHER GOVT A	80.75	80.75
08/04/08	24288	4411	WATER	07/31	1819CT	150	300	510		UTILITIES	18.19	18.19
08/04/08	24336	4459	WATER	07/14	2735	400	340	510		UTILITIES	27.35	27.35
09/04/08	24373	4826	WATER	09/04	1629	001	151	510		UTILITIES	16.29	16.29
09/04/08	24374	4825	WATER	09/04	1819POI	150	300	510		UTILITIES	18.19	18.19
09/02/08	24398	4566	CIVIL DEFENSE	08/19	99	001	260	701		GRANTS OTHER GOVT A	308.33	308.33
09/02/08	24521	4689	ADD PRIV TAX	08/15	2247	112	186	701		GRANTS OTHER GOVT A	224.79	224.79
09/02/08	24598	4766	WATER	08/08	2765Y	400	340	510		UTILITIES	27.65	27.65
09/03/08	24641	4833	WATER	09/03	4239RT	098	331	510		UTILITIES	42.39	42.39
09/03/08	24642	4834	WATER	09/03	83456	001	151	510		UTILITIES	136.95	
						001	155	510		UTILITIES	77.32	
						001	220	510		UTILITIES	457.97	
						001	155	510		UTILITIES	162.32	834.56
CITY OF FULTON				74	EXPENDITURE	32,178.86		BALANCE SHEET		.00	TOTAL	32,178.86

3037 CITY OF FULTON												
07/07/08	23791	3906	1/2 AD FOR CLEAN UP WEEK	06/10	10500	001	100	521		LEGAL ADVERTISING	105.00	105.00
08/04/08	24128	4251	COUNTY'S SHARE OF TIF FI	07/21	3234168	001	100	556		OTHER PROFESSIONAL	32,341.68	32,341.68
CITY OF FULTON				2	EXPENDITURE	32,446.68		BALANCE SHEET		.00	TOTAL	32,446.68

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3178 CITY OF FULTON												
04/07/08	22823	2835	1/3 COST OF MOVING GAS AN	03/17 1851929		146	676	556	OTHER PROFESSIONAL		18,519.29	18,519.29
08/04/08	24266	4389	1/2 COST OF RESCUE TRUCK	07/29 59650		120	250	915	VEHICLES (\$5,000 AN		59,650.00	59,650.00
08/04/08	24337	4460	COUNTY'S SHARE OF LANDFIL	07/18 10;;L		400	340	556	OTHER PROFESSIONAL		10,000.00	10,000.00
CITY OF FULTON				3	EXPENDITURE	88,169.29			BALANCE SHEET		.00	TOTAL 88,169.29
5088 CLANTON, ELMUS												
10/01/07	20542	396	GRAVEL	09/19 1120107	39390	150	300	631	GRAVEL OR SHELL		11.20	
10/01/07	20542	396	GRAVEL	09/19 2940107	39390	150	300	631	GRAVEL OR SHELL		29.40	
10/01/07	20542	396	GRAVEL	09/19 5600107	39390	150	300	631	GRAVEL OR SHELL		56.00	
10/01/07	20542	396	GRAVEL	09/20 3150107	39390	150	300	631	GRAVEL OR SHELL		31.50	
10/01/07	20542	396	GRAVEL	09/21 2730107	39390	150	300	631	GRAVEL OR SHELL		27.30	155.40
11/05/07	20916	829	GRAVEL	10/24 1113117	39604	150	300	631	GRAVEL OR SHELL		111.30	
11/05/07	20916	829	GRAVEL	10/24 2730117	39604	150	300	631	GRAVEL OR SHELL		27.30	
11/05/07	20916	829	GRAVEL	10/24 5460117	39604	150	300	631	GRAVEL OR SHELL		54.60	
11/05/07	20916	829	GRAVEL	10/24 560117	39604	150	300	631	GRAVEL OR SHELL		5.60	
11/05/07	20916	829	GRAVEL	10/24 9100117	39604	150	300	631	GRAVEL OR SHELL		91.00	289.80
12/03/07	21527	1301	GRAVEL	11/15 1169127	39835	150	300	631	GRAVEL OR SHELL		116.90	
12/03/07	21527	1301	GRAVEL	11/16 1400127	39835	150	300	631	GRAVEL OR SHELL		14.00	
12/03/07	21527	1301	GRAVEL	11/16 2100127	39835	150	300	631	GRAVEL OR SHELL		21.00	
12/03/07	21527	1301	GRAVEL	11/19 1272100	39835	150	300	631	GRAVEL OR SHELL		21.00	
12/03/07	21527	1301	GRAVEL	11/19 9100127	39835	150	300	631	GRAVEL OR SHELL		91.00	263.90
01/07/08	21860	1660	GRAVEL	12/14 1302017	40000	150	300	631	GRAVEL OR SHELL		130.20	
01/07/08	21860	1660	GRAVEL	12/14 84018	40000	150	300	631	GRAVEL OR SHELL		8.40	
01/07/08	21860	1660	GRAVEL	12/19 1645018	40000	150	300	631	GRAVEL OR SHELL		164.50	
01/07/08	21860	1660	GRAVEL	12/19 1995018		150	300	631	GRAVEL OR SHELL		199.50	
01/07/08	21860	1660	GRAVEL	12/19 672018	40000	150	300	631	GRAVEL OR SHELL		67.20	569.80
02/04/08	22112	1958	GRAVEL	01/22 322028	40183	150	300	631	GRAVEL OR SHELL		32.20	
02/04/08	22112	1958	GRAVEL	01/22 609028	40183	150	300	631	GRAVEL OR SHELL		60.90	
02/04/08	22112	1958	GRAVEL	01/22 770028	40183	150	300	631	GRAVEL OR SHELL		77.00	170.10
03/03/08	22366	2274	GRAVEL	02/21 1568038	40376	150	300	631	GRAVEL OR SHELL		156.80	
03/03/08	22366	2274	GRAVEL	02/21 336038	40376	150	300	631	GRAVEL OR SHELL		33.60	
03/03/08	22366	2274	GRAVEL	02/21 805038	40376	150	300	631	GRAVEL OR SHELL		80.50	
03/03/08	22366	2274	GRAVEL	02/21 882038	40376	150	300	631	GRAVEL OR SHELL		88.20	359.10
04/07/08	22834	2846	GRAVEL	03/24 378048	40580	150	300	631	GRAVEL OR SHELL		37.80	
04/07/08	22834	2846	GRAVEL	03/24 560048	40580	150	300	631	GRAVEL OR SHELL		56.00	
04/07/08	22834	2846	GRAVEL	03/24 63048	40580	150	300	631	GRAVEL OR SHELL		6.30	
04/07/08	22834	2846	GRAVEL	03/24 84048	40580	150	300	631	GRAVEL OR SHELL		8.40	108.50

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05/05/08	23223	3282	3001 YD GRABEL	04/24 1050	40843	146	676	631		GRAVEL OR SHELL	1,050.35	1,050.35
05/05/08	23235	3294	GRAVEL	04/24 1134058	40787	150	300	631		GRAVEL OR SHELL	113.40	
05/05/08	23235	3294	GRAVEL	04/24 1274058		150	300	631		GRAVEL OR SHELL	127.40	
05/05/08	23235	3294	GRAVEL	04/24 1953058	40787	150	300	631		GRAVEL OR SHELL	195.30	
05/05/08	23235	3294	GRAVEL	04/24 2296058		150	300	631		GRAVEL OR SHELL	229.60	665.70
06/02/08	23636	3703	GRAVEL	05/22 1218068	41006	150	300	631		GRAVEL OR SHELL	121.80	
06/02/08	23636	3703	GRAVEL	05/22 1505068	41006	150	300	631		GRAVEL OR SHELL	150.50	
06/02/08	23636	3703	GRAVEL	05/22 315068	41006	150	300	631		GRAVEL OR SHELL	31.50	
06/02/08	23636	3703	GRAVEL	05/23 1232068	41006	150	300	631		GRAVEL OR SHELL	123.20	427.00
07/07/08	23984	4099	GRAVEL	06/23 924078	41198	150	300	631		GRAVEL OR SHELL	92.40	
07/07/08	23984	4099	GRAVEL	06/24 1015078	41198	150	300	631		GRAVEL OR SHELL	101.50	
07/07/08	23984	4099	GRAVEL	06/24 301078		150	300	631		GRAVEL OR SHELL	30.10	
07/07/08	23984	4099	GRAVEL	06/24 588078	41198	150	300	631		GRAVEL OR SHELL	58.80	282.80
08/04/08	24289	4412	GRAVEL	07/24 1050088	41396	150	300	631		GRAVEL OR SHELL	105.00	
08/04/08	24289	4412	GRAVEL	07/24 392088	41396	150	300	631		GRAVEL OR SHELL	39.20	
08/04/08	24289	4412	GRAVEL	07/24 4368088	41396	150	300	631		GRAVEL OR SHELL	436.80	
08/04/08	24289	4412	GRAVEL	07/24 84088	41396	150	300	631		GRAVEL OR SHELL	8.40	589.40
09/02/08	24541	4709	GRAVEL	08/20 1470098	41623	150	300	631		GRAVEL OR SHELL	147.00	
09/02/08	24541	4709	GRAVEL	08/20 462098	41623	150	300	631		GRAVEL OR SHELL	46.20	
09/02/08	24541	4709	GRAVEL	08/20 546098	41623	150	300	631		GRAVEL OR SHELL	54.60	
09/02/08	24541	4709	GRAVEL	08/20 721098	41623	150	300	631		GRAVEL OR SHELL	72.10	319.90
CLANTON, ELMUS				13	EXPENDITURE		5,251.75	BALANCE SHEET		.00	TOTAL	5,251.75

1473 CLARK FIBERGLASS PANEL, INC.												
01/07/08	21861	1661	FIBERGLASS	12/19 1360818	40186	150	300	646		OTHER MAINTENANCE S	136.08	136.08
02/04/08	22113	1959	FIBERGLASS	01/10 1389628	40287	150	300	646		OTHER MAINTENANCE S	138.96	138.96
CLARK FIBERGLASS PANEL, INC.				2	EXPENDITURE		275.04	BALANCE SHEET		.00	TOTAL	275.04

692 CLAY COMMUNITY CENTER												
10/01/07	20197	51	ELECTION	09/20 10-18		001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20644	541	ELECTION	10/05 CCC		001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21240	1014	ELECTION	11/14 C77		001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22513	2525	ELECTION	03/14 C156		001	180	573		ELECTION WORKERS FE	25.00	
04/07/08	22513	2525	ELECTION	03/31 W17		001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	22980	3039	ELECTION	04/24 18W		001	180	556		OTHER PROFESSIONAL	25.00	25.00

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06/02/08	23393	3460	ELECTION	05/20	W107	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
CLAY COMMUNITY CENTER				6	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3849 CLAYTON, DON													
10/01/07	20198	52	ELECTION	09/21	108	001	180	573		ELECTION WORKERS FE	20.00	20.00	
04/07/08	22514	2526	ELECTION	03/14	C110	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22514	2526	ELECTION	04/03	G126	001	180	573		ELECTION WORKERS FE	75.00	150.00	
05/05/08	22981	3040	ELECTION	04/29	M65	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23394	3461	ELECTION	05/20	W64	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CLAYTON, DON				4	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00

5168 CLEMENTS, HARVEY													
10/01/07	20494	348	MEETING	09/21	FH	098	330	400		OFFICIALS	20.00	20.00	
11/05/07	20875	788	MEETING	10/18	HYC	098	330	400		OFFICIALS	20.00	20.00	
12/03/07	21483	1257	MEETING	11/15	HHHH	098	330	400		OFFICIALS	20.00	20.00	
01/07/08	21819	1619	MEETING	12/14	20CC	098	330	400		OFFICIALS	20.00	20.00	
02/04/08	22081	1927	MEETING	01/18	5418	098	330	400		OFFICIALS	20.00	20.00	
03/03/08	22333	2241	MEETING	02/25	168-IO	098	330	400		OFFICIALS	20.00	20.00	
04/07/08	22794	2806	MEETING	03/25	T4	098	330	400		OFFICIALS	20.00	20.00	
05/05/08	23195	3254	MEETING	04/17	TS	098	330	400		OFFICIALS	20.00	20.00	
06/02/08	23603	3670	MEETING	05/15	156	098	330	400		OFFICIALS	20.00	20.00	
07/07/08	23928	4043	MEETING	06/26	CL	098	330	400		OFFICIALS	20.00	20.00	
08/04/08	24242	4365	MEETING	07/14	6W	098	330	400		OFFICIALS	20.00		
08/04/08	24242	4365	MEETING	07/17	0-000	098	330	400		OFFICIALS	20.00	40.00	
CLEMENTS, HARVEY				11	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2891 CLEVELAND, BESSIE													
10/01/07	20199	53	ELECTION	09/21	1421	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	95.00		

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						001	180	573		ELECTION WORKERS FE	95.00		210.00
12/03/07	21241	1015	ELECTION	11/15	W8	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00
04/07/08	22515	2527	ELECTION	03/14	C10	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22515	2527	ELECTION	04/03	G128	001	180	573		ELECTION WORKERS FE	75.00		150.00
05/05/08	22982	3041	ELECTION	04/29	M7	001	180	573		ELECTION WORKERS FE	95.00		95.00
06/02/08	23395	3462	ELECTION	05/20	W11	001	180	573		ELECTION WORKERS FE	75.00		75.00
CLEVELAND, BESSIE				5	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

5372 CLOYD, MARY													
10/01/07	20200	54	CHARLIE TAYLOR	09/26	8714	001	100	525		REFUNDS	87.14		87.14
CLOYD, MARY				1	EXPENDITURE		87.14			BALANCE SHEET	.00	TOTAL	87.14

4899 CNA SURETY													
11/05/07	20733	646	BOND GERALD WALLACE	09/28	687870	001	166	570		INSURANCE AND FIDEL	100.00		
11/05/07	20733	646	BOND JIM WITT	11/01	5155C	001	101	570		INSURANCE AND FIDEL	350.00		450.00
11/13/07	21006	930	GWEN UMFRESS BOND	11/13	100SD	001	101	570		INSURANCE AND FIDEL	100.00		100.00
01/07/08	21862	1662	BOND BUD DUVALL	12/11	9438	150	300	570		INSURANCE AND FIDEL	50.00		50.00
CNA SURETY				3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

4967 CNH CAPITAL (TIGER 01213)													
10/01/07	20543	397	STANDARD DISP; FLEXPIN	09/12	T15960	39548	150	300	681	REPAIR AND REPLACEM	48.66		48.66
01/07/08	21863	1663	WASHER; RING; FLEXPIN	12/04	T16436	40099	150	300	681	REPAIR AND REPLACEM	19.85		19.85
03/03/08	22367	2275	FLUID	02/19	T16770	40497	150	300	646	OTHER MAINTENANCE S	109.90		109.90
04/07/08	22835	2847	FINANCE CHARGE	03/10	14048		150	300	556	OTHER PROFESSIONAL	1.40		1.40
05/05/08	23236	3295	FILTER; FLUID	03/24	T17007	40793	150	300	681	REPAIR AND REPLACEM	54.62		
						40793	150	300	646	OTHER MAINTENANCE S	89.87		144.49
06/02/08	23637	3704	TOOTH; PIN	05/07	T17341	41084	150	300	681	REPAIR AND REPLACEM	270.60		270.60
07/07/08	23985	4100	FIN CHA	06/10	23878		150	300	556	OTHER PROFESSIONAL	2.38		2.38

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08/04/08	24290	4413	CAP	07/10	T17590	41322	150	300	681	REPAIR AND REPLACEM	22.73	
						41322	150	300	501	POSTAGE AND BOX REN	6.88	
08/04/08	24290	4413	PIN	07/24	T17903	41620	150	300	681	REPAIR AND REPLACEM	275.08	304.69
CNH CAPITAL (TIGER 01213)				8	EXPENDITURE		901.97			BALANCE SHEET	.00	TOTAL 901.97

5483 COAST TO COAST SOLUTIONS												
08/04/08	24129	4252	EVIDENCE BAGS	06/14	IVC1034	41337	001	200	610	PROFESSIONAL SUPPLI	157.11	157.11
COAST TO COAST SOLUTIONS				1	EXPENDITURE		157.11			BALANCE SHEET	.00	TOTAL 157.11

3201 COGGIN, BILL												
10/01/07	20139	498	REIMB MEALS,MILEAGE	10/01	44204		098	330	476	MEALS AND LODGING	120.00	
							098	330	477	TRAVEL IN PRIVATE V	322.04	442.04
11/05/07	20734	647	MEAL	10/18	10C		001	180	476	MEALS AND LODGING	10.00	10.00
11/05/07	20876	789	MEETING	10/18	OG		098	330	400	OFFICIALS	20.00	20.00
12/03/07	21484	1258	MEETING	11/15	BBBB		098	330	400	OFFICIALS	20.00	20.00
01/07/08	21820	1620	MEETING	12/14	GG3		098	330	400	OFFICIALS	20.00	20.00
02/04/08	22082	1928	MEETING	01/18	201CC		098	330	400	OFFICIALS	20.00	20.00
04/07/08	22795	2807	MEETING	03/25	T3		098	330	400	OFFICIALS	20.00	20.00
05/05/08	23196	3255	MEETING	04/17	GG		098	330	400	OFFICIALS	20.00	20.00
07/07/08	23929	4044	MEETING	06/26	GI		098	330	400	OFFICIALS	20.00	20.00
08/04/08	24243	4366	MEETING	07/14	2W		098	330	400	OFFICIALS	20.00	20.00
09/02/08	24399	4567	REIMB MEALS	08/20	10-28		001	180	476	MEALS AND LODGING	10.00	10.00
COGGIN, BILL				11	EXPENDITURE		622.04			BALANCE SHEET	.00	TOTAL 622.04

1923 COGGINS, FRANCES												
04/07/08	22516	2528	ELECTION	03/14	C38		001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	20.00	
04/07/08	22516	2528	ELECTION	04/03	G46		001	180	573	ELECTION WORKERS FE	75.00	170.00
05/05/08	22983	3042	ELECTION	04/29	M30		001	180	573	ELECTION WORKERS FE	75.00	75.00
06/02/08	23396	3463	ELECTION	05/20	W17		001	180	573	ELECTION WORKERS FE	75.00	75.00
COGGINS, FRANCES				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00

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044 COLD MIX INC												
10/01/07	20544	398	COLD MIX	08/27 10142	39415	150	300	632	ASPHALT		1,514.21	
10/01/07	20544	398	COLD MIX	08/28 10148	39415	150	300	632	ASPHALT		1,448.49	
10/01/07	20544	398	COLD MIX	08/29 10151	39415	150	300	632	ASPHALT		1,512.62	
10/01/07	20544	398	COLD MIX	08/30 10154	39463	150	300	632	ASPHALT		1,507.85	
10/01/07	20544	398	COLD MIX	08/31 10155	39466	150	300	632	ASPHALT		1,914.36	
10/01/07	20544	398	COLD MIX	09/04 10160	39475	150	300	632	ASPHALT		1,496.72	
10/01/07	20544	398	COLD MIX	09/05 10162	39475	150	300	632	ASPHALT		1,522.16	
10/01/07	20544	398	COLD MIX	09/06 10164	39475	150	300	632	ASPHALT		1,525.87	
10/01/07	20544	398	COLD MIX	09/10 10169	39475	150	300	632	ASPHALT		1,611.73	
10/01/07	20544	398	COLD MIX	09/11 10176	39475	150	300	632	ASPHALT		1,031.38	
10/01/07	20544	398	COLD MIX	09/12 10182	39475	150	300	632	ASPHALT		1,473.40	
10/01/07	20544	398	COLD MIX	09/13 10180	39475	150	300	632	ASPHALT		513.04	17,071.83
11/05/07	20917	830	COLD MIX	09/17 10185	39571	150	300	632	ASPHALT		1,000.11	
11/05/07	20917	830	COLD MIX	09/18 10189	39571	150	300	632	ASPHALT		1,013.36	
11/05/07	20917	830	COLD MIX	09/19 10191	39571	150	300	632	ASPHALT		1,491.95	
11/05/07	20917	830	COLD MIX	09/20 10196	39571	150	300	632	ASPHALT		1,437.36	
11/05/07	20917	830	COLD MIX	09/21 10200	39571	150	300	632	ASPHALT		984.74	
11/05/07	20917	830	COLD MIX	09/24 10201	39571	150	300	632	ASPHALT		1,463.33	
11/05/07	20917	830	COLD MIX	09/25 10202	39571	150	300	632	ASPHALT		1,530.64	
11/05/07	20917	830	COLD MIX	09/26 10206	39571	150	300	632	ASPHALT		1,526.40	
11/05/07	20917	830	COLD MIX	09/27 10213	39571	150	300	632	ASPHALT		507.74	
11/05/07	20917	830	COLD MIX	09/27 10214	39658	150	300	632	ASPHALT		619.04	
11/05/07	20917	830	COLD MIX	10/01 10217	39677	150	300	632	ASPHALT		941.28	
11/05/07	20917	830	COLD MIX	10/02 10222	39677	150	300	632	ASPHALT		1,016.01	
11/05/07	20917	830	COLD MIX	10/03 10224	39677	150	300	632	ASPHALT		967.25	
11/05/07	20917	830	COLD MIX	10/04 10231	39677	150	300	632	ASPHALT		988.98	
11/05/07	20917	830	COLD MIX	10/05 10220	39677	150	300	632	ASPHALT		1,030.32	
11/05/07	20917	830	COLD MIX	10/08 10234	39677	150	300	632	ASPHALT		1,015.48	
11/05/07	20917	830	COLD MIX	10/09 10237	39677	150	300	632	ASPHALT		1,440.01	
11/05/07	20917	830	COLD MIX	10/10 10242	39677	150	300	632	ASPHALT		504.03	
11/05/07	20917	830	COLD MIX	10/11 10244	39677	150	300	632	ASPHALT		3,513.37	
11/05/07	20917	830	COLD MIX	10/16 10248	39791	150	300	632	ASPHALT		1,403.97	
11/05/07	20917	830	COLD MIX	10/17 10253	39809	150	300	632	ASPHALT		1,378.00	25,773.37
12/03/07	21528	1302	COLD MIX	10/30 10266	39896	150	300	632	ASPHALT		525.76	
12/03/07	21528	1302	COLD MIX	11/02 10274	39923	150	300	632	ASPHALT		842.70	
12/03/07	21528	1302	COLD MIX	11/14 10284	39978	150	300	632	ASPHALT		2,716.78	4,085.24
01/07/08	21864	1664	COLD MIX	12/14 10366	40170	150	300	632	ASPHALT		790.76	790.76
01/07/08	21901	1701	COLD MIX	12/06 10340	40123	160	300	632	ASPHALT		487.60	
01/07/08	21901	1701	COLD MIX	12/10 10353	40123	160	300	632	ASPHALT		947.11	1,434.71
02/04/08	22114	1960	COLD MIX	01/07 10393	42060	150	300	632	ASPHALT		508.27	508.27
03/03/08	22368	2276	COLD MIX	02/05 10485	40456	150	300	632	ASPHALT		1,384.36	
03/03/08	22368	2276	COLD MIX	02/11 10479	40503	150	300	632	ASPHALT		467.46	

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03/03/08	22368	2276	COLD MIX	02/12 10496	40514	150	300	632	ASPHALT		2,565.73	
03/03/08	22368	2276	COLD MIX	02/12 10497	40503	150	300	632	ASPHALT		441.49	
03/03/08	22368	2276	COLD MIX	02/14 10503	40503	150	300	632	ASPHALT		462.16	
03/03/08	22368	2276	COLD MIX	02/19 10517	40503	150	300	632	ASPHALT		452.62	
03/03/08	22368	2276	COLD MIX	02/19 10521	40558	150	300	632	ASPHALT		747.30	6,521.12
04/07/08	22836	2848	COLD MIX	02/26 10544	40600	150	300	632	ASPHALT		1,368.99	
04/07/08	22836	2848	COLD MIX	02/27 10549	40626	150	300	632	ASPHALT		421.35	
04/07/08	22836	2848	COLD MIX	02/28 10553	40626	150	300	632	ASPHALT		886.69	
04/07/08	22836	2848	COLD MIX	02/29 10559	40647	150	300	632	ASPHALT		2,714.66	
04/07/08	22836	2848	COLD MIX	03/05 10576	40677	150	300	632	ASPHALT		4,107.50	
04/07/08	22836	2848	COLD MIX	03/06 10580	40687	150	300	632	ASPHALT		1,417.75	
04/07/08	22836	2848	COLD MIX	03/17 10613	40626	150	300	632	ASPHALT		897.29	
04/07/08	22836	2848	COLD MIX	03/18 10620	40626	150	300	632	ASPHALT		453.15	12,267.38
05/05/08	23237	3296	COLD MIX	03/17 10613A	40626	150	300	632	ASPHALT		160.84	
05/05/08	23237	3296	COLD MIX	03/18 10620A	40626	150	300	632	ASPHALT		81.23	
05/05/08	23237	3296	COLD MIX	03/26 10643	40808	150	300	632	ASPHALT		492.50	
05/05/08	23237	3296	COLD MIX	03/28 10650	40808	150	300	632	ASPHALT		493.75	
05/05/08	23237	3296	COLD MIX	03/28 10651	40835	150	300	632	ASPHALT		927.50	
05/05/08	23237	3296	COLD MIX	04/07 10686	40887	150	300	632	ASPHALT		1,650.00	
05/05/08	23237	3296	COLD MIX	04/09 10676	40887	150	300	632	ASPHALT		3,127.51	
05/05/08	23237	3296	COLD MIX	04/14 10691	40922	150	300	632	ASPHALT		1,583.13	
05/05/08	23237	3296	COLD MIX	04/16 10697	40943	150	300	632	ASPHALT		1,675.63	
05/05/08	23237	3296	COLD MIX	04/17 10705	40943	150	300	632	ASPHALT		1,730.63	
05/05/08	23237	3296	COLD MIX	04/18 10709	40943	150	300	632	ASPHALT		1,771.88	13,694.60
06/02/08	23638	3705	COLD MIX	04/23 10729	40997	150	300	632	ASPHALT		1,541.25	
06/02/08	23638	3705	COLD MIX	04/23 10731	40997	150	300	632	ASPHALT		1,775.63	
06/02/08	23638	3705	COLD MIX	04/25 10739	41019	150	300	632	ASPHALT		1,655.63	
06/02/08	23638	3705	COLD MIX	05/08 10767	41094	150	300	632	ASPHALT		1,558.71	
06/02/08	23638	3705	COLD MIX	05/08 10768	41094	150	300	632	ASPHALT		1,697.39	8,228.61
08/04/08	24291	4414	COLD MIX	07/07 10895	41476	150	300	632	ASPHALT		874.95	
08/04/08	24291	4414	COLD MIX	07/07 10896	41476	150	300	632	ASPHALT		852.85	
08/04/08	24291	4414	COLD MIX	07/08 10897	41476	150	300	632	ASPHALT		851.93	
08/04/08	24291	4414	COLD MIX	07/08 10903	41476	150	300	632	ASPHALT		851.93	
08/04/08	24291	4414	COLD MIX	07/09 10905	41476	150	300	632	ASPHALT		838.11	
08/04/08	24291	4414	COLD MIX	07/09 10908	41500	150	300	632	ASPHALT		855.61	
08/04/08	24291	4414	COLD MIX	07/10 10912	41500	150	300	632	ASPHALT		871.27	
08/04/08	24291	4414	COLD MIX	07/10 10914	41500	150	300	632	ASPHALT		887.84	
08/04/08	24291	4414	COLD MIX	07/15 10918	41500	150	300	632	ASPHALT		800.35	
08/04/08	24291	4414	COLD MIX	07/16 10920	41500	150	300	632	ASPHALT		790.22	
08/04/08	24291	4414	COLD MIX	07/16 10921	41561	150	300	632	ASPHALT		844.56	
08/04/08	24291	4414	COLD MIX	07/16 10922	41561	150	300	632	ASPHALT		831.66	
08/04/08	24291	4414	COLD MIX	07/17 10925	41561	150	300	632	ASPHALT		808.64	
08/04/08	24291	4414	COLD MIX	07/18 10927	41561	150	300	632	ASPHALT		863.90	
08/04/08	24291	4414	COLD MIX	07/22 10932	41602	150	300	632	ASPHALT		805.84	
08/04/08	24291	4414	COLD MIX	07/23 10934	41602	150	300	632	ASPHALT		773.19	
08/04/08	24291	4414	COLD MIX	07/23 10935	41602	150	300	632	ASPHALT		804.98	
08/04/08	24291	4414	COLD MIX	07/23 10936	41602	150	300	632	ASPHALT		780.06	

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08/04/08	24291	4414	COLD MIX	07/24 10937	41602	150	300	632	ASPHALT		753.43		
08/04/08	24291	4414	COLD MIX	07/24 10938	41602	150	300	632	ASPHALT		783.50	16,524.82	
09/02/08	24542	4710	COLD MIX	07/25 10947	41632	150	300	632	ASPHALT		796.39		
09/02/08	24542	4710	COLD MIX	07/25 10948	41628	150	300	632	ASPHALT		2,262.01		
09/02/08	24542	4710	COLD MIX	08/04 10965	41632	150	300	632	ASPHALT		789.51		
09/02/08	24542	4710	COLD MIX	08/04 10969	41632	150	300	632	ASPHALT		808.41		
09/02/08	24542	4710	COLD MIX	08/04 10971	41632	150	300	632	ASPHALT		813.57		
09/02/08	24542	4710	COLD MIX	08/05 10972	41632	150	300	632	ASPHALT		773.19		
09/02/08	24542	4710	COLD MIX	08/05 10973	41632	150	300	632	ASPHALT		811.85	7,054.93	
COLD MIX INC				12	EXPENDITURE		113,955.64		BALANCE SHEET		.00	TOTAL	113,955.64

4053 COLEMAN'S LAWN CARE													
10/01/07	20201	55	LAWN MNT	09/20 26000	39153	001	151	556	OTHER PROFESSIONAL		260.00		
10/01/07	20201	55	LAWN CARE	09/26 280GT		001	151	556	OTHER PROFESSIONAL		280.00	540.00	
11/05/07	20735	648	LAWN SERVICES	10/26 65A	39645	001	151	556	OTHER PROFESSIONAL		65.00	65.00	
04/07/08	22517	2529	LAWN SERVICE FOR MARCH	03/25 784	40784	001	151	546	OTHER R&M BY OUTSID		70.00	70.00	
05/05/08	22984	3043	LAWN SERVICE	04/29 704	40806	001	151	546	OTHER R&M BY OUTSID		140.00	140.00	
07/07/08	23792	3907	LAWN CARE	06/25 43000	41021	001	151	546	OTHER R&M BY OUTSID		430.00	430.00	
08/04/08	24130	4253	MOW C'HOUSE LAWN	07/28 28000	41417	001	151	546	OTHER R&M BY OUTSID		280.00	280.00	
09/02/08	24400	4568	LAWN SERVICES	08/26 280653	41653	001	151	546	OTHER R&M BY OUTSID		280.00	280.00	
COLEMAN'S LAWN CARE				7	EXPENDITURE		1,805.00		BALANCE SHEET		.00	TOTAL	1,805.00

3772 COMER, CARL													
05/05/08	22985	3044	JURY COMMISSIONER	04/29 X		001	161	556	OTHER PROFESSIONAL		210.00	210.00	
COMER, CARL				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

5382 COMFORT INN AND SUITES													
10/26/07	20684	597	LODGING CHRIS UMFRESS	10/26 36470		001	200	476	MEALS AND LODGING		364.70	364.70	
COMFORT INN AND SUITES				1	EXPENDITURE		364.70		BALANCE SHEET		.00	TOTAL	364.70

4144 COMMUNIGROUP													
10/10/07	20669	554	PHONE	10/10 2051		098	331	502	TELEPHONE SERVICE		20.51	20.51	

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10/10/07	20670	555	PHONE	10/10	36217	001	103	502	TELEPHONE	SERVICE	.94	
						001	100	502	TELEPHONE	SERVICE	69.89	
						001	166	502	TELEPHONE	SERVICE	5.31	
						001	163	502	TELEPHONE	SERVICE	8.65	
						001	169	502	TELEPHONE	SERVICE	.79	
						001	172	502	TELEPHONE	SERVICE	.52	
						001	450	502	TELEPHONE	SERVICE	118.58	
						001	153	502	TELEPHONE	SERVICE	20.58	
						001	154	502	TELEPHONE	SERVICE	9.32	
						001	153	502	TELEPHONE	SERVICE	15.04	
						001	102	502	TELEPHONE	SERVICE	1.15	
						001	200	502	TELEPHONE	SERVICE	81.20	
						001	631	502	TELEPHONE	SERVICE	30.20	362.17
11/14/07	21008	932	PHONE	11/14	1246	098	331	502	TELEPHONE	SERVICE	12.46	12.46
11/14/07	21009	933	PHONE	11/14	40140	001	101	502	TELEPHONE	SERVICE	3.72	
						001	100	502	TELEPHONE	SERVICE	72.38	
						001	103	502	TELEPHONE	SERVICE	1.69	
						001	166	502	TELEPHONE	SERVICE	5.24	
						001	163	502	TELEPHONE	SERVICE	18.17	
						001	169	502	TELEPHONE	SERVICE	2.16	
						001	172	502	TELEPHONE	SERVICE	.07	
						001	450	502	TELEPHONE	SERVICE	126.14	
						001	153	502	TELEPHONE	SERVICE	18.02	
						001	154	502	TELEPHONE	SERVICE	10.87	
						001	103	502	TELEPHONE	SERVICE	12.40	
						001	102	502	TELEPHONE	SERVICE	4.02	
						001	200	502	TELEPHONE	SERVICE	101.13	
						001	631	502	TELEPHONE	SERVICE	25.39	401.40
12/10/07	21053	1422	PHONE	12/10	35515	001	100	502	TELEPHONE	SERVICE	67.15	
						001	166	502	TELEPHONE	SERVICE	7.58	
						001	163	502	TELEPHONE	SERVICE	8.26	
						001	169	502	TELEPHONE	SERVICE	1.23	
						001	450	502	TELEPHONE	SERVICE	119.15	
						001	153	502	TELEPHONE	SERVICE	32.54	
						001	154	502	TELEPHONE	SERVICE	9.79	
						001	103	502	TELEPHONE	SERVICE	6.55	
						001	102	502	TELEPHONE	SERVICE	4.54	
						001	200	502	TELEPHONE	SERVICE	76.34	
						001	631	502	TELEPHONE	SERVICE	17.70	
						001	101	502	TELEPHONE	SERVICE	4.32	355.15
12/10/07	21054	1423	PHONE	12/10	872	098	331	502	TELEPHONE	SERVICE	8.72	8.72
01/11/08	21076	1756	PHONE	01/11	582	098	331	502	TELEPHONE	SERVICE	5.82	5.82
01/11/08	21077	1755	PHONE	01/11	32513	001	100	502	TELEPHONE	SERVICE	58.61	
						001	103	502	TELEPHONE	SERVICE	1.54	
						001	166	502	TELEPHONE	SERVICE	5.59	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	502	TELEPHONE	SERVICE	7.51	
					001	169	502	TELEPHONE	SERVICE	1.41	
					001	450	502	TELEPHONE	SERVICE	114.89	
					001	153	502	TELEPHONE	SERVICE	21.22	
					001	154	502	TELEPHONE	SERVICE	6.89	
					001	102	502	TELEPHONE	SERVICE	2.42	
					001	200	502	TELEPHONE	SERVICE	82.82	
					001	631	502	TELEPHONE	SERVICE	22.23	325.13
02/07/08	21112	2074 PHONE	02/07	42236	001	103	502	TELEPHONE	SERVICE	1.17	
					001	100	502	TELEPHONE	SERVICE	59.48	
					001	166	502	TELEPHONE	SERVICE	7.35	
					001	163	502	TELEPHONE	SERVICE	15.62	
					001	169	502	TELEPHONE	SERVICE	7.07	
					001	172	502	TELEPHONE	SERVICE	.30	
					001	450	502	TELEPHONE	SERVICE	149.98	
					001	154	502	TELEPHONE	SERVICE	5.01	
					001	153	502	TELEPHONE	SERVICE	16.87	
					001	103	502	TELEPHONE	SERVICE	4.13	
					001	102	502	TELEPHONE	SERVICE	2.47	
					001	200	502	TELEPHONE	SERVICE	112.81	
					001	631	502	TELEPHONE	SERVICE	40.10	422.36
02/07/08	21113	2073 PHONE	02/07	1802	098	331	502	TELEPHONE	SERVICE	18.02	18.02
03/07/08	21159	2416 PHONE	03/07	721	098	331	502	TELEPHONE	SERVICE	7.21	7.21
03/07/08	21160	2417 PHONE	03/07	37325	001	103	502	TELEPHONE	SERVICE	1.26	
					001	100	502	TELEPHONE	SERVICE	66.53	
					001	166	502	TELEPHONE	SERVICE	6.98	
					001	163	502	TELEPHONE	SERVICE	12.91	
					001	169	502	TELEPHONE	SERVICE	.08	
					001	450	502	TELEPHONE	SERVICE	136.28	
					001	153	502	TELEPHONE	SERVICE	16.14	
					001	154	502	TELEPHONE	SERVICE	6.68	
					001	103	502	TELEPHONE	SERVICE	10.21	
					001	102	502	TELEPHONE	SERVICE	1.66	
					001	200	502	TELEPHONE	SERVICE	73.41	
					001	631	502	TELEPHONE	SERVICE	39.37	
					001	101	502	TELEPHONE	SERVICE	1.74	373.25
04/09/08	21180	2931 PHONE	04/09	868	098	331	502	TELEPHONE	SERVICE	8.68	8.68
04/09/08	21181	2930 PHONE	04/09	36320	001	103	502	TELEPHONE	SERVICE	2.43	
					001	100	502	TELEPHONE	SERVICE	67.18	
					001	166	502	TELEPHONE	SERVICE	6.77	
					001	163	502	TELEPHONE	SERVICE	13.10	
					001	450	502	TELEPHONE	SERVICE	122.26	
					001	153	502	TELEPHONE	SERVICE	20.33	
					001	154	502	TELEPHONE	SERVICE	4.81	
					001	103	502	TELEPHONE	SERVICE	15.59	

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						001	102	502	TELEPHONE	SERVICE	3.00	
						001	200	502	TELEPHONE	SERVICE	74.47	
						001	631	502	TELEPHONE	SERVICE	33.08	
						001	101	502	TELEPHONE	SERVICE	.18	363.20
05/13/08	23321	3391	PHONE	05/13	432	098	331	502	TELEPHONE	SERVICE	4.32	4.32
05/13/08	23322	3392	PHONE	05/13	36317	001	103	502	TELEPHONE	SERVICE	1.62	
						001	100	502	TELEPHONE	SERVICE	72.21	
						001	166	502	TELEPHONE	SERVICE	12.95	
						001	163	502	TELEPHONE	SERVICE	15.40	
						001	102	502	TELEPHONE	SERVICE	3.24	
						001	450	502	TELEPHONE	SERVICE	108.39	
						001	153	502	TELEPHONE	SERVICE	22.64	
						001	154	502	TELEPHONE	SERVICE	15.82	
						001	200	502	TELEPHONE	SERVICE	83.02	
						001	631	502	TELEPHONE	SERVICE	27.28	
						001	101	502	TELEPHONE	SERVICE	.60	363.17
06/06/08	23722	3819	PHONE	06/06	36609	001	100	502	TELEPHONE	SERVICE	70.30	
						001	103	502	TELEPHONE	SERVICE	.92	
						001	166	502	TELEPHONE	SERVICE	5.23	
						001	163	502	TELEPHONE	SERVICE	17.97	
						001	169	502	TELEPHONE	SERVICE	1.85	
						001	172	502	TELEPHONE	SERVICE	3.49	
						001	450	502	TELEPHONE	SERVICE	106.93	
						001	153	502	TELEPHONE	SERVICE	20.06	
						001	154	502	TELEPHONE	SERVICE	3.40	
						001	153	502	TELEPHONE	SERVICE	12.06	
						001	102	502	TELEPHONE	SERVICE	1.76	
						001	200	502	TELEPHONE	SERVICE	88.18	
						001	631	502	TELEPHONE	SERVICE	31.36	
						001	101	502	TELEPHONE	SERVICE	2.58	366.09
06/06/08	23723	3818	PHONE	06/06	527	098	331	502	TELEPHONE	SERVICE	5.27	5.27
07/09/08	23750	4195	PHONE	07/09	928W	098	331	502	TELEPHONE	SERVICE	9.28	9.28
07/09/08	23751	4194	PHONE	07/09	35198	001	103	502	TELEPHONE	SERVICE	.81	
						001	100	502	TELEPHONE	SERVICE	52.85	
						001	166	502	TELEPHONE	SERVICE	8.75	
						001	163	502	TELEPHONE	SERVICE	15.85	
						001	169	502	TELEPHONE	SERVICE	5.48	
						001	172	502	TELEPHONE	SERVICE	.68	
						001	450	502	TELEPHONE	SERVICE	102.53	
						001	153	502	TELEPHONE	SERVICE	16.39	
						001	154	502	TELEPHONE	SERVICE	3.99	
						001	153	502	TELEPHONE	SERVICE	7.77	
						001	102	502	TELEPHONE	SERVICE	2.43	
						001	200	502	TELEPHONE	SERVICE	104.35	
						001	631	502	TELEPHONE	SERVICE	28.84	

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					001	101	502		TELEPHONE SERVICE	1.26	351.98	
08/07/08	24091	4516 PHONE	08/07	42386	001	103	502		TELEPHONE SERVICE	1.73		
					001	100	502		TELEPHONE SERVICE	69.43		
					001	166	502		TELEPHONE SERVICE	9.94		
					001	163	502		TELEPHONE SERVICE	9.53		
					001	169	502		TELEPHONE SERVICE	1.27		
					001	450	502		TELEPHONE SERVICE	146.40		
					001	153	502		TELEPHONE SERVICE	25.88		
					001	154	502		TELEPHONE SERVICE	6.08		
					001	103	502		TELEPHONE SERVICE	11.03		
					001	102	502		TELEPHONE SERVICE	3.96		
					001	200	502		TELEPHONE SERVICE	96.45		
					001	631	502		TELEPHONE SERVICE	41.13		
					001	101	502		TELEPHONE SERVICE	1.03	423.86	
08/07/08	24092	4517 PHONE	08/07	999	098	331	502		TELEPHONE SERVICE	9.99	9.99	
09/15/08	24651	4870 PHONE	09/15	856	098	331	502		TELEPHONE SERVICE	8.56	8.56	
09/15/08	24652	4869 PHONE	09/15	41138	001	100	502		TELEPHONE SERVICE	68.26		
					001	103	502		TELEPHONE SERVICE	1.94		
					001	166	502		TELEPHONE SERVICE	7.08		
					001	163	502		TELEPHONE SERVICE	12.20		
					001	169	502		TELEPHONE SERVICE	.19		
					001	450	502		TELEPHONE SERVICE	139.09		
					001	153	502		TELEPHONE SERVICE	19.39		
					001	154	502		TELEPHONE SERVICE	5.89		
					001	153	502		TELEPHONE SERVICE	11.94		
					001	102	502		TELEPHONE SERVICE	4.41		
					001	200	502		TELEPHONE SERVICE	100.83		
					001	631	502		TELEPHONE SERVICE	36.11		
					001	101	502		TELEPHONE SERVICE	4.05	411.38	
COMMUNIGROUP			24	EXPENDITURE		4,637.98		BALANCE SHEET		.00	TOTAL	4,637.98

5484 COMPONENT BUILDERS, INC.												
08/04/08	24131	4254 ROOF TRUSSESS AT JAIL	06/26	14794	41387	001	220	546	OTHER R&M BY OUTSID	1,390.00	1,390.00	
COMPONENT BUILDERS, INC.			1	EXPENDITURE		1,390.00		BALANCE SHEET		.00	TOTAL	1,390.00

4735 COMPUTER UNIVERSE												
05/05/08	23215	3274 COMPUTER	03/25	153518	40801	113	226	919	OFFICE EQUIPMENT LE	799.00	799.00	
COMPUTER UNIVERSE			1	EXPENDITURE		799.00		BALANCE SHEET		.00	TOTAL	799.00

5115 CONSTITUTION LIFE INSURANCE												

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10/01/07	20202	56	GWYN UMFRESS	09/25 1100107		001	163	468	GROUP	INSURANCE	110.00	
10/01/07	20202	56	JANICE SMITH	09/25 1190107		001	123	468	GROUP	INSURANCE	119.00	229.00
10/01/07	20545	399	HERMAN KENT	09/25 1220107		150	300	468	GROUP	INSURANCE	122.00	
10/01/07	20545	399	TERRY WILEMON	09/25 1490107		150	300	468	GROUP	INSURANCE	149.00	271.00
11/05/07	20736	649	GWYNDOLA UMFRESS 110.00	10/30 1100117		001	163	468	GROUP	INSURANCE	110.00	
11/05/07	20736	649	JANICE SMITH 119.00	10/30 1190117		001	123	468	GROUP	INSURANCE	119.00	229.00
11/05/07	20918	831	HERMAN KENT 122.00	10/30 1220117		150	300	468	GROUP	INSURANCE	122.00	
11/05/07	20918	831	TERRY WILEMON 149.00	10/30 1490117		150	300	468	GROUP	INSURANCE	149.00	271.00
12/03/07	21242	1016	GWYNDOLA UMFRESS	11/27 1100127		001	163	468	GROUP	INSURANCE	110.00	
12/03/07	21242	1016	JANICE SMITH	11/27 1271490		001	123	468	GROUP	INSURANCE	149.00	259.00
12/03/07	21529	1303	HERMAN KENT	11/27 1220127		150	300	468	GROUP	INSURANCE	122.00	
12/03/07	21529	1303	TERRY WILEMON	11/27 1490127		150	300	468	GROUP	INSURANCE	149.00	271.00
01/07/08	21702	1502	JANICE SMITH	01/02 1190018		001	123	468	GROUP	INSURANCE	119.00	
01/07/08	21702	1502	GWYN UMFRESS	01/02 1300018		001	163	468	GROUP	INSURANCE	130.00	249.00
01/07/08	21865	1665	HERMAN KENT	01/02 1430018		150	300	468	GROUP	INSURANCE	143.00	
01/07/08	21865	1665	TERRY WILEMON	01/02 1750018		150	300	468	GROUP	INSURANCE	175.00	318.00
02/04/08	21962	1808	JANICE SMITH	01/30 1190028		001	123	468	GROUP	INSURANCE	119.00	
02/04/08	21962	1808	G UMFRESS	01/30 1300028		001	163	468	GROUP	INSURANCE	130.00	249.00
02/04/08	22115	1961	HERMAN KENT	01/30 1430028		150	300	468	GROUP	INSURANCE	143.00	
02/04/08	22115	1961	TERRY WILEMON	01/30 1750028		150	300	468	GROUP	INSURANCE	175.00	318.00
03/03/08	22216	2124	JANICE SMITH	02/26 1190038		001	101	468	GROUP	INSURANCE	119.00	
03/03/08	22216	2124	GWYNDOLA UMFRESS	02/26 1300038		001	163	468	GROUP	INSURANCE	130.00	249.00
03/03/08	22369	2277	HERMAN KENT TERRY WILEMON	02/26 1430038		150	300	468	GROUP	INSURANCE	143.00	
						150	300	468	GROUP	INSURANCE	175.00	318.00
04/07/08	22518	2530	GWYNDOLA UMFRESS; JANICE	04/02 2490048		001	163	468	GROUP	INSURANCE	130.00	
						001	101	468	GROUP	INSURANCE	119.00	249.00
04/07/08	22837	2849	HERMAN KENT; TERRY WILEMO	04/02 3180048		150	300	468	GROUP	INSURANCE	143.00	
						150	300	468	GROUP	INSURANCE	175.00	318.00
05/05/08	22986	3045	GWYN 130.00 JANICE 119.00	04/29 2490058		001	163	468	GROUP	INSURANCE	130.00	
						001	101	468	GROUP	INSURANCE	119.00	249.00
05/05/08	23238	3297	HERMAN 143.00 TERRY 175.0	04/29 3180058		150	300	468	GROUP	INSURANCE	318.00	318.00
06/02/08	23397	3464	GWYNDOLA UMFRESS AND JANI	05/29 130119		001	163	468	GROUP	INSURANCE	130.00	
						001	101	468	GROUP	INSURANCE	119.00	249.00
06/02/08	23639	3706	HERMAN KENT TERRY WILEMON	05/29 143175		150	300	468	GROUP	INSURANCE	143.00	

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						150	300	468	GROUP	INSURANCE	175.00	318.00	
07/07/08	23793	3908	GWYNDOLA UMFRESS & JANICE	06/27 2490078		001	163	468	GROUP	INSURANCE	130.00		
						001	101	468	GROUP	INSURANCE	119.00	249.00	
07/07/08	23986	4101	HERMAN KENT & TERRY WILEM	06/27 3180078		150	300	468	GROUP	INSURANCE	143.00		
						150	300	468	GROUP	INSURANCE	175.00	318.00	
08/04/08	24132	4255	GWYNDOLA UMFRESS AND JANI	07/29 2490088		001	163	468	GROUP	INSURANCE	130.00		
						001	101	468	GROUP	INSURANCE	119.00	249.00	
08/04/08	24292	4415	HERMAN KENT & TERRY WILEM	07/29 3180088		150	300	468	GROUP	INSURANCE	143.00		
						150	300	468	GROUP	INSURANCE	175.00	318.00	
09/02/08	24401	4569	GWYNDOLA UMFRESS JANICE S	08/26 2490098		001	163	468	GROUP	INSURANCE	130.00		
						001	101	468	GROUP	INSURANCE	119.00	249.00	
09/02/08	24543	4711	TERRY WILEMON HERMAN KENT	08/26 3180098		150	300	468	GROUP	INSURANCE	143.00		
						150	300	468	GROUP	INSURANCE	175.00	318.00	
-----				CONSTITUTION LIFE INSURANCE		24	EXPENDITURE		6,633.00	BALANCE SHEET	.00	TOTAL	6,633.00

054 COOK COGGINS ENGINEERS													
10/01/07	20138	497	ENG FEES LSBP-29-23=\$1255	10/01 3632135		150	300	555	ENGINEERING	FEES	12,553.11		
						150	300	555	ENGINEERING	FEES	4,453.86		
						150	300	555	ENGINEERING	FEES	19,314.38	36,321.35	
11/05/07	20919	832	LSBP 29-23	10/29 29=23		150	300	555	ENGINEERING	FEES	6,276.56	6,276.56	
03/03/08	22370	2278	BRIS 29-68	02/12 802307		150	300	555	ENGINEERING	FEES	18,030.00	18,030.00	
04/07/08	22838	2850	APL 0029-25-B	03/27 7651		150	300	555	ENGINEERING	FEES	23,406.12	23,406.12	
05/05/08	23239	3298	SAP 29-6M	04/24 555		150	300	555	ENGINEERING	FEES	3,435.30		
05/05/08	23239	3298	LSBP 29-22	04/24 7732A		150	300	555	ENGINEERING	FEES	6,800.11	10,235.41	
06/02/08	23640	3707	LSBP 29 24	05/09 29-24A		150	300	555	ENGINEERING	FEES	13,858.96		
06/02/08	23640	3707	STAIID SAP-29-87	05/28 7442		150	300	555	ENGINEERING	FEES	3,872.44	17,731.40	
07/07/08	23987	4102	STAIID LSBP 29-21	06/24 2921		150	300	555	ENGINEERING	FEES	2,701.53	2,701.53	
-----				COOK COGGINS ENGINEERS		7	EXPENDITURE		114,702.37	BALANCE SHEET	.00	TOTAL	114,702.37

5516 COOKSEY, HAROLD													
09/17/08	24659	4877	GRINDING STUMP UP ON C'HO	09/17 150469		001	151	546	OTHER R&M	BY OUTSID	150.00	150.00	
-----				COOKSEY, HAROLD		1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00

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1118 COOLEY, ELEANOR													
12/03/07	21243	1017	ELECTION	11/15	W62	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00
04/07/08	22519	2531	ELECTION	04/03	G69	001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23398	3465	ELECTION	05/20	W48	001	180	573		ELECTION WORKERS FE	75.00		75.00

COOLEY, ELEANOR				3	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

052 COPYWRITE INC													
11/05/07	20737	650	EXCESS COPIES	10/17	94378	001	631	556		OTHER PROFESSIONAL	691.69		
11/05/07	20737	650	MNT	10/17	94382	001	631	544		SERVICE/MAINTENANCE	957.50		1,649.19
12/03/07	21244	1018	YEARLY MNT	11/19	95462	001	101	544		SERVICE/MAINTENANCE	675.00		675.00
08/04/08	24133	4256	MNT	07/10	98498	001	631	544		SERVICE/MAINTENANCE	957.50		
08/04/08	24133	4256	FRT	07/18	98535	001	631	556		OTHER PROFESSIONAL	10.00		967.50
09/02/08	24402	4570	MNT	08/18	98841	001	100	544		SERVICE/MAINTENANCE	208.00		
09/02/08	24402	4570	MNT	08/18	98843	001	101	544		SERVICE/MAINTENANCE	487.50		
						001	100	544		SERVICE/MAINTENANCE	487.50		1,183.00

COPYWRITE INC				4	EXPENDITURE		4,474.69			BALANCE SHEET	.00	TOTAL	4,474.69

5378 CORBETT INVESTIGATIONS													
11/05/07	20738	651	DAVID WELDE	10/23	CR06093	001	161	556		OTHER PROFESSIONAL	1,500.00		1,500.00

CORBETT INVESTIGATIONS				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

4650 COWLEY, EXCELL													
12/03/07	21245	1019	ELECTION	11/15	W59	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00		115.00
04/07/08	22520	2532	ELECTION	03/14	C66	001	180	573		ELECTION WORKERS FE	95.00		
04/07/08	22520	2532	ELECTION	04/03	G15	001	180	573		ELECTION WORKERS FE	95.00		190.00
05/05/08	22987	3046	ELECTION	04/29	M44	001	180	573		ELECTION WORKERS FE	95.00		95.00
06/02/08	23399	3466	ELECTION	05/20	W34	001	180	573		ELECTION WORKERS FE	95.00		95.00

COWLEY, EXCELL				4	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4651 COWLEY, LEORA												
10/01/07	20203	57	ELECTION	09/21	2121	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
04/07/08	22521	2533	ELECTION	03/14	C67	001	180	573	ELECTION WORKERS FE		75.00	
04/07/08	22521	2533	ELECTION	04/03	G16	001	180	573	ELECTION WORKERS FE		75.00	150.00
05/05/08	22988	3047	ELECTION	04/29	M46	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/02/08	23400	3467	ELECTION	05/20	W37	001	180	573	ELECTION WORKERS FE		75.00	75.00
COWLEY, LEORA				4	EXPENDITURE		470.00		BALANCE SHEET		.00	TOTAL 470.00
4654 COX, SANDRA												
12/03/07	21246	1020	ELECETION	11/15	W68	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		20.00	95.00
COX, SANDRA				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
1129 CRANE OLENE												
10/01/07	20204	58	ELECTION	09/21	106	001	180	573	ELECTION WORKERS FE		20.00	20.00
10/05/07	20638	548	ELECTION DID NOT SIGN PAY	10/05	750C	001	180	573	ELECTION WORKERS FE		75.00	75.00
CRANE OLENE				2	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
5373 CREATIVE PRODUCT SOURCING												
11/05/07	20890	803	SUUPPLIES	09/17	1568	39521	113	226	610	PROFESSIONAL SUPPLI	143.63	143.63
01/07/08	21840	1640	GRADUATION SUPPLIES	11/27	3597	39981	113	226	610	PROFESSIONAL SUPPLI	940.26	940.26
03/03/08	22348	2256	SUUPPLIES	01/21	5092	40350	113	226	610	PROFESSIONAL SUPPLI	277.62	
03/03/08	22348	2256	JACKET	01/25	5319	40350	113	226	610	PROFESSIONAL SUPPLI	42.00	319.62
06/02/08	23620	3687	SUPPLIES GRADUATION	04/28	8157	41001	113	226	610	PROFESSIONAL SUPPLI	1,391.51	1,391.51
CREATIVE PRODUCT SOURCING				4	EXPENDITURE		2,795.02		BALANCE SHEET		.00	TOTAL 2,795.02
3444 CREELY, JACK												
10/01/07	20205	59	ELECTION	09/21	2411	001	180	573	ELECTION WORKERS FE		20.00	

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					001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	95.00	190.00
12/03/07	21247	1021 ELECTION	11/15 W83		001 180 573	ELECTION WORKERS FE	95.00	
					001 180 573	ELECTION WORKERS FE	20.00	115.00
04/07/08	22522	2534 ELECTION	03/14 C100		001 180 573	ELECTION WORKERS FE	95.00	
04/07/08	22522	2534 ELECTION	04/03 G104		001 180 573	ELECTION WORKERS FE	95.00	190.00
05/05/08	22989	3048 ELECTION	04/29 M60		001 180 573	ELECTION WORKERS FE	75.00	75.00
06/02/08	23401	3468 ELECTION	05/20 W59		001 180 573	ELECTION WORKERS FE	95.00	95.00
CREELY, JACK			5	EXPENDITURE	665.00	BALANCE SHEET	.00	TOTAL 665.00
5087 CRESCENT SALES								
06/02/08	23402	3469 DISASTER POUCHES, EXAM GL	05/14 214523	41136	001 167 610	PROFESSIONAL SUPPLI	417.50	417.50
CRESCENT SALES			1	EXPENDITURE	417.50	BALANCE SHEET	.00	TOTAL 417.50
5191 CRIDDLE, JIMMIE								
12/03/07	21248	1022 ELECTION	11/15 W67		001 180 573	ELECTION WORKERS FE	95.00	
					001 180 573	ELECTION WORKERS FE	20.00	115.00
06/02/08	23403	3470 ELECTION	05/20 W49		001 180 573	ELECTION WORKERS FE	75.00	75.00
CRIDDLE, JIMMIE			2	EXPENDITURE	190.00	BALANCE SHEET	.00	TOTAL 190.00
4969 CRIME STOPPERS								
10/01/07	20206	60 FEES	09/20 949		001 100 556	OTHER PROFESSIONAL	310.00	310.00
11/05/07	20739	652 FEES	10/19 390ST		001 100 556	OTHER PROFESSIONAL	390.00	390.00
12/03/07	21249	1023 FEES	11/14 390CR		001 100 556	OTHER PROFESSIONAL	390.00	390.00
01/07/08	21703	1503 FEE	12/19 328		001 100 556	OTHER PROFESSIONAL	328.00	328.00
02/04/08	21963	1809 FEES	01/16 496		001 100 556	OTHER PROFESSIONAL	374.00	374.00
03/03/08	22217	2125 FEES	02/21 450		001 100 556	OTHER PROFESSIONAL	450.00	450.00
04/07/08	22523	2535 CRIME STOPPERS	03/13 45600		001 100 556	OTHER PROFESSIONAL	456.00	456.00
05/05/08	22990	3049 FEES	04/24 4380		001 100 556	OTHER PROFESSIONAL	438.00	438.00

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06/02/08	23404	3471	FEES	05/28	5547	001	100	556	OTHER	PROFESSIONAL	470.00	470.00	
07/07/08	23794	3909	FEES	06/24	37	001	100	556	OTHER	PROFESSIONAL	377.00	377.00	
08/04/08	24134	4257	FEES	07/22	68300	001	100	556	OTHER	PROFESSIONAL	683.00	683.00	
09/02/08	24403	4571	FEES	08/13	544M	001	100	556	OTHER	PROFESSIONAL	544.00	544.00	
CRIME STOPPERS				12	EXPENDITURE			5,210.00		BALANCE SHEET	.00	TOTAL	5,210.00

1745 CROMEANS, HAZEL													
10/01/07	20207	61	ELECTION	09/21	1461	001	180	573	ELECTION	WORKERS FE	20.00		
						001	180	573	ELECTION	WORKERS FE	75.00		
						001	180	573	ELECTION	WORKERS FE	75.00	170.00	
04/07/08	22524	2536	ELECTION	03/14	C12	001	180	573	ELECTION	WORKERS FE	75.00		
04/07/08	22524	2536	ELECTION	04/03	G129	001	180	573	ELECTION	WORKERS FE	75.00	150.00	
CROMEANS, HAZEL				2	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00

4492 D CONTRACTORS													
10/01/07	20208	62	LABOR	09/26	2550	001	151	546	OTHER	R&M BY OUTSID	200.00		
						001	155	546	OTHER	R&M BY OUTSID	55.00	255.00	
11/05/07	20740	653	ROOF CLEANING	10/26	2331-19	39633	001	151	546	OTHER	R&M BY OUTSID	100.00	
11/05/07	20740	653	ROOF REPAIR CO EXTENSION	10/26	2331-23	39570	001	155	546	OTHER	R&M BY OUTSID	565.00	665.00
01/07/08	21704	1504	ROOF CLEANING NOV AND DEC	01/02	231-28	39872	001	151	546	OTHER	R&M BY OUTSID	200.00	
01/07/08	21704	1504	ROOF REPAIR	01/02	2331-29	40212	001	155	546	OTHER	R&M BY OUTSID	165.00	365.00
02/04/08	21964	1810	WINDOW REPAIR TAX ASSESS	01/24	2331-35	40305	001	151	546	OTHER	R&M BY OUTSID	395.00	
02/04/08	21964	1810	ROOF CLEANING	01/24	2331-36	40222	001	151	556	OTHER	PROFESSIONAL	100.00	
02/04/08	21964	1810	12X20 METAL ROOF DEPT OF	01/25	231-38	40352	001	155	546	OTHER	R&M BY OUTSID	500.00	
02/04/08	21964	1810	REPAIR WATER LINE CO EXT	01/25	2331-37	40352	001	155	546	OTHER	R&M BY OUTSID	275.00	1,270.00
03/03/08	22218	2126	REMOVE OUT BLDG	02/21	2359-1	40451	001	155	546	OTHER	R&M BY OUTSID	965.00	
03/03/08	22218	2126	STEP AND PLATFORM IN BACK	02/21	2359-2	40451	001	155	546	OTHER	R&M BY OUTSID	950.00	
03/03/08	22218	2126	ROOF CLEANING FEB	02/21	2359-3	40380	001	151	546	OTHER	R&M BY OUTSID	100.00	2,015.00
05/05/08	22991	3050	LIGHTS LENS, LABOR	04/29	2359-11	40908	001	151	546	OTHER	R&M BY OUTSID	219.80	
05/05/08	22991	3050	LABOR ROOF CLEANING AND R	04/29	2359-6	40577	001	151	546	OTHER	R&M BY OUTSID	275.00	494.80
05/05/08	23221	3280	PARTS, LABOR	04/29	2359-9	41038	126	456	546	OTHER	R&M BY OUTSID	264.50	264.50
06/02/08	23405	3472	ROOF CLEANING	05/22	2359	41025	001	151	546	OTHER	R&M BY OUTSID	100.00	
06/02/08	23405	3472	ROOF REPAIR ICDC BLDG	05/22	2359-17	41153	001	155	546	OTHER	R&M BY OUTSID	125.00	
06/02/08	23405	3472	ROOF LEAK, LIGHT FIXTURE A	05/22	2359-23		001	155	546	OTHER	R&M BY OUTSID	275.00	

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06/02/08	23405	3472	28 BULBS,7 LIGHT FIXTURES	05/22 2359-24	41153	001	155	546	OTHER R&M BY OUTSID		655.00		
06/02/08	23405	3472	REMOVE CARPET,INSTALL FLO	05/22 238-19	41110	001	151	546	OTHER R&M BY OUTSID		895.00		
06/02/08	23405	3472	ROOF REPAIR AND CEILING T	05/22 2801	41101	001	155	546	OTHER R&M BY OUTSID		290.00	2,340.00	
07/07/08	23795	3910	ROOF CLEANING FOR JUNE	06/25 411	41181	001	151	546	OTHER R&M BY OUTSID		100.00		
07/07/08	23795	3910	LABOR FAUCET CO EXTENSION	06/25 412	41229	001	155	546	OTHER R&M BY OUTSID		125.00	225.00	
07/07/08	23964	4079	DOOR KNOB AND 3 KEYS GILM	06/25 4123	41235	126	456	546	OTHER R&M BY OUTSID		50.00	50.00	
08/04/08	24135	4258	ROOF CLEANING	07/28 R00F	41406	001	151	546	OTHER R&M BY OUTSID		100.00		
08/04/08	24135	4258	ROOF REPAIR,LIGHT REPLACE	07/28 180AA		001	151	546	OTHER R&M BY OUTSID		180.00	280.00	
D CONTRACTORS				11	EXPENDITURE		8,224.30		BALANCE SHEET		.00	TOTAL	8,224.30

3152 DALLAS, PAM													
12/03/07	21250	1024	MILEAGE	11/14 4850		001	160	477	TRAVEL IN PRIVATE V		48.50	48.50	
01/07/08	21705	1505	MILEAGE	12/27 9700PON		001	160	477	TRAVEL IN PRIVATE V		97.00	97.00	
05/05/08	22992	3051	MILEAGE	04/14 14550		001	160	477	TRAVEL IN PRIVATE V		145.50	145.50	
08/04/08	24136	4259	MILEAGE	07/14 1445		001	160	477	TRAVEL IN PRIVATE V		145.50	145.50	
DALLAS, PAM				4	EXPENDITURE		436.50		BALANCE SHEET		.00	TOTAL	436.50

5413 DANIEL LUTHER'S CAR CARE													
01/07/08	21866	1666	OIL; WASH; FILTER; ANTIFR	12/04 717518	40102	150	300	674	LUBRICATING OILS AN		18.75		
					40102	150	300	541	ROAD MACHINERY/EQUI		35.00		
					40102	150	300	681	REPAIR AND REPLACEM		12.50		
					40102	150	300	675	ANTIFREEZE/STARTER		5.50	71.75	
DANIEL LUTHER'S CAR CARE				1	EXPENDITURE		71.75		BALANCE SHEET		.00	TOTAL	71.75

1724 DANIEL UMFRESS BODY SHOP & GAR													
02/04/08	22116	1962	WINDSHIELD; SEALER	12/29 37795	37795	150	300	681	REPAIR AND REPLACEM		578.05		
					37795	150	300	541	ROAD MACHINERY/EQUI		71.00	649.05	
DANIEL UMFRESS BODY SHOP & GARAGE				1	EXPENDITURE		649.05		BALANCE SHEET		.00	TOTAL	649.05

5056 DARE AMERICA													
12/03/07	21502	1276	WORKBOOKS	10/25 B132	39757	113	226	610	PROFESSIONAL SUPPLI		221.43	221.43	
DARE AMERICA				1	EXPENDITURE		221.43		BALANCE SHEET		.00	TOTAL	221.43

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5445 DARE HOUSING BUUREAU												
03/24/08	21166	2446 HOUSING FOR TERRY FORTUUN	03/24	58375	113	226	476		MEALS AND LODGING	583.75	583.75	

DARE HOUSING BUUREAU			1	EXPENDITURE				583.75	BALANCE SHEET	.00	TOTAL	583.75

927 DATA SYSTEMS MANAGEMENT INC												
10/01/07	20209	63 MNT	09/24	097	001	166	544		SERVICE/MAINTENANCE	227.50		
					001	102	544		SERVICE/MAINTENANCE	227.50	455.00	
11/05/07	20741	654 MNT	10/24	107	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	
12/03/07	21251	1025 MNT	11/26	117	001	166	544		SERVICE/MAINTENANCE	577.50		
					001	102	544		SERVICE/MAINTENANCE	227.50	805.00	
01/07/08	21706	1506 TRAIING	12/10	LIV	001	166	556		OTHER PROFESSIONAL	300.00		
01/07/08	21706	1506 MNT	12/21	127	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	755.00	
02/04/08	21965	1811 FEES	01/25	018	001	166	556		OTHER PROFESSIONAL	509.72	509.72	
03/03/08	22219	2127 MNT, ASSIST WITH BOOKKEEP	02/15	028	001	166	556		OTHER PROFESSIONAL	560.00		
					001	102	556		OTHER PROFESSIONAL	227.50	787.50	
04/07/08	22525	2537 MNT	03/14	038	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	
05/05/08	22993	3052 MNT	04/24	048	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	
06/02/08	23406	3473 MNT	05/16	058	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	
07/07/08	23796	3911 MNT	06/23	068	001	166	544		SERVICE/MAINTENANCE	227.50		
					001	102	544		SERVICE/MAINTENANCE	227.50	455.00	
08/04/08	24137	4260 MNT	07/11	078	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	
09/02/08	24404	4572 MNT	08/22	088	001	102	544		SERVICE/MAINTENANCE	227.50		
					001	166	544		SERVICE/MAINTENANCE	227.50	455.00	

DATA SYSTEMS MANAGEMENT INC			12	EXPENDITURE				6,497.22	BALANCE SHEET	.00	TOTAL	6,497.22

3349 DATAMAXX APPLIED TECHNOLOGIES												

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02/04/08	22071	1917	MNT ITAWAMBA COUNTY	01/18 17230		097	190	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX APPLIED TECHNOLOGIES INC				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL 682.00

062 DAVIS FORD SALES INC												
10/01/07	20210	64	PARTS, LABOR	08/29 45021		39446	001	200	546	OTHER R&M BY OUTSID	35.00	
						39446	001	200	681	REPAIR AND REPLACEM	128.95	163.95
10/01/07	20546	400	REPAIR A/C COMPRESSOR; RE	08/09 044878		39283	150	300	541	ROAD MACHINERY/EQUI	150.00	
						39283	150	300	681	REPAIR AND REPLACEM	397.00	
10/01/07	20546	400	2008 FORD F250 PK	08/29 39411		39411	150	300	915	VEHICLES (\$5,000 AN	16,298.13	
10/01/07	20546	400	BED MAT	09/07 27245		39419	150	300	681	REPAIR AND REPLACEM	109.00	16,954.13
10/01/07	20599	453	PARTS, LABOR S14	08/08 44874		39271	400	340	681	REPAIR AND REPLACEM	71.65	
						39271	400	340	546	OTHER R&M BY OUTSID	175.00	246.65
11/05/07	20742	655	PARTS, LABOR CAR 9	09/14 45160		39569	001	200	546	OTHER R&M BY OUTSID	40.00	
						39569	001	200	681	REPAIR AND REPLACEM	225.00	
11/05/07	20742	655	PARTS, LABOR CAR 18	10/22 45382		39812	001	200	546	OTHER R&M BY OUTSID	100.00	
						39812	001	200	681	REPAIR AND REPLACEM	66.31	431.31
11/05/07	20975	888	LABOR S17	09/10 45108		39522	400	340	546	OTHER R&M BY OUTSID	67.00	
11/05/07	20975	888	2 TIRE REAMS S12	10/17 27305		39488	400	340	681	REPAIR AND REPLACEM	278.88	345.88
01/10/08	21065	1741	PARTS, LABOR	01/10 4267			001	200	546	OTHER R&M BY OUTSID	42.67	42.67
12/03/07	21252	1026	PARTS AND LABOR ITA 9	10/09 45436		39893	001	200	546	OTHER R&M BY OUTSID	35.00	
						39893	001	200	681	REPAIR AND REPLACEM	141.30	
12/03/07	21252	1026	PARTS AND LABOR ITA 25	10/11 45323		39961	001	200	546	OTHER R&M BY OUTSID	75.00	
						39961	001	200	681	REPAIR AND REPLACEM	248.00	
12/03/07	21252	1026	LABOR ITA 18	10/29 45442		39891	001	200	546	OTHER R&M BY OUTSID	25.00	
						39891	001	200	681	REPAIR AND REPLACEM	74.00	
12/03/07	21252	1026	LABOR ITA 1	11/13 45548		39989	001	200	546	OTHER R&M BY OUTSID	79.95	678.25
12/03/07	21581	1355	PARTS AND LABOR S12	10/29 45449		39863	400	340	681	REPAIR AND REPLACEM	203.32	
						39863	400	340	546	OTHER R&M BY OUTSID	225.00	428.32
02/04/08	21966	1812	PARTS AND LABOR	01/11 45912		40319	001	200	546	OTHER R&M BY OUTSID	60.00	
						40319	001	200	681	REPAIR AND REPLACEM	141.74	
02/04/08	21966	1812	INSP STICKER	01/16 27946			001	200	556	OTHER PROFESSIONAL	10.00	
02/04/08	21966	1812	AIR FILTER AND INSP STICK	01/17 27949		40356	001	200	546	OTHER R&M BY OUTSID	40.78	252.52
02/04/08	22072	1918	LABOR ITA 40	01/15 45946		40303	097	190	546	OTHER R&M BY OUTSID	100.00	100.00
02/04/08	22164	2010	PARTS S12	12/17 27833		40190	400	340	681	REPAIR AND REPLACEM	27.95	
02/04/08	22164	2010	SERVICE CAR S17	01/15 45943		40273	400	340	546	OTHER R&M BY OUTSID	67.00	
02/04/08	22164	2010	PARTS, LABOR S12	01/16 45949		40321	400	340	546	OTHER R&M BY OUTSID	161.00	
						40321	400	340	681	REPAIR AND REPLACEM	482.08	738.03

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03/03/08	22334	2242	VALUE	01/10 27925	40302	098	331	681		REPAIR AND REPLACEM	23.68	23.68
03/03/08	22371	2279	INS STICKERS	02/06 28034		150	300	646		OTHER MAINTENANCE S	10.00	10.00
04/07/08	22526	2538	PARTS, LABOR ITA 3	03/05 46323	40678	001	200	681		REPAIR AND REPLACEM	5.40	
					40678	001	200	546		OTHER R&M BY OUTSID	50.00	55.40
04/07/08	22839	2851	UNIT 5 F150 2008 FORD TRU	03/12 53424	40461	150	300	915		VEHICLES (\$5,000 AN	18,859.95	
04/07/08	22839	2851	UNIT 2 2008 FORD F150 4X4	03/25 53421	40444	150	300	915		VEHICLES (\$5,000 AN	24,296.00	
04/07/08	22839	2851	UNIT 3 2008 FORD F150 4X4	03/25 53422	40444	150	300	915		VEHICLES (\$5,000 AN	24,296.00	
04/07/08	22839	2851	2008 F150 1FTPX14V38FB534	03/28 3423	40444	150	300	915		VEHICLES (\$5,000 AN	24,296.00	91,747.95
05/05/08	22928	3372	PARTS, LABOR S7, INVOICE-46	05/05 046454A	40795	400	340	681		REPAIR AND REPLACEM	194.89	
					40795	400	340	546		OTHER R&M BY OUTSID	40.00	
					40795	400	340	681		REPAIR AND REPLACEM	922.14	
					40795	400	340	546		OTHER R&M BY OUTSID	311.00	1,468.03
05/05/08	22994	3053	PARTS, LABOR ITA 8	03/03 46293	40622	001	200	546		OTHER R&M BY OUTSID	50.00	
					40622	001	200	681		REPAIR AND REPLACEM	193.98	
05/05/08	22994	3053	PARTS, LABOR #21	03/10 046346	40703	001	200	546		OTHER R&M BY OUTSID	25.00	
					40703	001	200	681		REPAIR AND REPLACEM	98.64	
05/05/08	22994	3053	REPLACE BATTERY	03/25 46450	40805	001	200	681		REPAIR AND REPLACEM	119.95	487.57
05/05/08	23240	3299	2008 FORD RANGER UNIT 4	04/15 80738	40412	150	300	915		VEHICLES (\$5,000 AN	14,988.00	14,988.00
05/05/08	23293	3352	PARTS, LABOR ITA 21	03/10 46346	40703	400	340	546		OTHER R&M BY OUTSID	25.00	
					40703	400	340	681		REPAIR AND REPLACEM	98.64	
05/05/08	23293	3352	PARTS, LABOR S-7	03/26 46454	40795	400	340	681		REPAIR AND REPLACEM	194.89	
					40795	400	340	546		OTHER R&M BY OUTSID	40.00	
05/05/08	23293	3352	PARTS, LABOR S12	04/23 46641	40980	400	340	681		REPAIR AND REPLACEM	922.14	
					40980	400	340	546		OTHER R&M BY OUTSID	311.00	
05/05/08	23293	3352	VOID CLAIM NO. 003352 CHE	05/05 46346	V 40703	400	340	546		OTHER R&M BY OUTSID	25.00CR	
					40703	400	340	681		REPAIR AND REPLACEM	98.64CR	
05/05/08	23293	3352	VOID CLAIM NO. 003352 CHE	05/05 46454	V 40795	400	340	681		REPAIR AND REPLACEM	194.89CR	
					40795	400	340	546		OTHER R&M BY OUTSID	40.00CR	
05/05/08	23293	3352	VOID CLAIM NO. 003352 CHE	05/05 46641	V 40980	400	340	681		REPAIR AND REPLACEM	922.14CR	
					40980	400	340	546		OTHER R&M BY OUTSID	311.00CR	
06/02/08	23407	3474	PARTS, LABOR CAR 17	04/01 46494	40857	001	200	681		REPAIR AND REPLACEM	182.94	
					40857	001	200	546		OTHER R&M BY OUTSID	35.00	
06/02/08	23407	3474	INSPECTION STICKER	05/09 28555		001	200	556		OTHER PROFESSIONAL	5.00	222.94
06/02/08	23641	3708	INSP	05/06 28538		150	300	646		OTHER MAINTENANCE S	5.00	
06/02/08	23641	3708	INSP	05/07 28544		150	300	646		OTHER MAINTENANCE S	10.00	
06/02/08	23641	3708	COIL; PLUG; ALTERNATOR	05/12 046782	41108	150	300	541		ROAD MACHINERY/EQUI	70.00	
					41108	150	300	681		REPAIR AND REPLACEM	340.79	425.79
06/02/08	23691	3758	PARTS, LABOR	05/09 46674	41034	400	340	681		REPAIR AND REPLACEM	351.63	
					41034	400	340	546		OTHER R&M BY OUTSID	100.00	451.63
07/07/08	23797	3912	STICKER	05/09 28555A		001	200	556		OTHER PROFESSIONAL	5.00	

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07/07/08	23797	3912	PARTS, LABOR ITA 1	06/25 47111	41407	001	200	681	REPAIR AND REPLACEM		10.93	
					41407	001	200	546	OTHER R&M BY OUTSID		65.00	80.93
07/07/08	23988	4103	INSP STICKER	05/07 28542		150	300	646	OTHER MAINTENANCE S		5.00	
07/07/08	23988	4103	INSP STICK	05/08 28548		150	300	646	OTHER MAINTENANCE S		5.00	10.00
07/07/08	24046	4161	PARTS, LABOR S17	05/19 46818	41165	400	340	546	OTHER R&M BY OUTSID		11.00	
					41165	400	340	681	REPAIR AND REPLACEM		56.00	67.00
08/04/08	24138	4261	PARTS, LABOR	07/01 47158	41451	001	200	546	OTHER R&M BY OUTSID		35.00	
					41451	001	200	681	REPAIR AND REPLACEM		266.41	
08/04/08	24138	4261	PARTS AND LABOR	07/21 47290	41581	001	200	546	OTHER R&M BY OUTSID		75.00	
					41581	001	200	681	REPAIR AND REPLACEM		143.68	
					41581	001	200	681	REPAIR AND REPLACEM		17.89	537.98
08/04/08	24338	4461	PARTS AND LABOR S14,S7	06/12 46999	41303	400	340	546	OTHER R&M BY OUTSID		122.00	
					41303	400	340	681	REPAIR AND REPLACEM		297.12	
08/04/08	24338	4461	PARTS, LABOR S14	06/26 47119	41418	400	340	546	OTHER R&M BY OUTSID		35.00	
					41418	400	340	681	REPAIR AND REPLACEM		91.60	
08/04/08	24338	4461	PARTS, LABOR S17,S7	07/02 47163	41441	400	340	546	OTHER R&M BY OUTSID		115.00	
					41441	400	340	681	REPAIR AND REPLACEM		423.76	1,084.48
09/02/08	24405	4573	PARTS, LABOR ITA 5	07/28 47343	41655	001	200	546	OTHER R&M BY OUTSID		40.00	
					41655	001	200	681	REPAIR AND REPLACEM		117.94	
09/02/08	24405	4573	PARTS,LABOR	07/31 47372	41687	001	200	546	OTHER R&M BY OUTSID		25.00	
					41687	001	200	681	REPAIR AND REPLACEM		98.66	281.60
DAVIS FORD SALES INC				28	EXPENDITURE		132,324.69	BALANCE SHEET		.00	TOTAL	132,324.69

3612 DAVIS GARAGE												
02/04/08	22117	1963	REPLACE CLUTCH	01/24 2303	40119	150	300	541	ROAD MACHINERY/EQUI		585.00	
					40119	150	300	681	REPAIR AND REPLACEM		889.77	1,474.77
03/03/08	22372	2280	SERVICE CALL TO CHECK CLU	01/30 2305	40430	150	300	541	ROAD MACHINERY/EQUI		135.00	135.00
06/02/08	23642	3709	DIANOSTIC HOOK UP; REPLAC	05/14 2319	41142	150	300	681	REPAIR AND REPLACEM		113.54	
					41142	150	300	541	ROAD MACHINERY/EQUI		130.00	243.54
08/04/08	24293	4416	REPAIR GOV. 2 AK	06/03 2324	41247	150	300	541	ROAD MACHINERY/EQUI		180.00	180.00
DAVIS GARAGE				4	EXPENDITURE		2,033.31	BALANCE SHEET		.00	TOTAL	2,033.31

3419 DAVIS, DAN												
02/04/08	21967	1813	LEGAL FEES	01/24 800		001	163	550	LEGAL FEES		800.00	800.00
DAVIS, DAN				1	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL	800.00

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5511 DEAKLE, GREG													
09/04/08	24638	4832	REIMB MEALS, MILEAGE	09/04	50542	098	330	476		MEALS AND LODGING	124.00		
						098	330	477		TRAVEL IN PRIVATE V	381.42	505.42	

	DEAKLE, GREG			1	EXPENDITURE			505.42		BALANCE SHEET	.00	TOTAL	505.42

3138 DELTA COMPUTERS SYSTEM, INC													
10/01/07	20211	65	MNT	09/15	64254	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
10/01/07	20211	65	MNT	09/20	64255	001	161	544		SERVICE/MAINTENANCE	80.00	1,130.00	
11/05/07	20743	656	MNT	10/15	64715	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
11/05/07	20743	656	MNT	10/15	64716	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
12/03/07	21253	1027	MNT	11/15	65172	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
12/03/07	21253	1027	MNT	11/19	65173	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
01/07/08	21707	1507	MNT	12/15	65618	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
01/07/08	21707	1507	MNT	12/15	65619	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
02/04/08	21968	1814	MNT	01/15	66075	001	103	556		OTHER PROFESSIONAL	562.50		
						001	153	556		OTHER PROFESSIONAL	487.50		
02/04/08	21968	1814	MNT	01/15	66076	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
03/03/08	22220	2128	MNT	02/15	66518	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
03/03/08	22220	2128	MNT	02/20	66519	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
04/07/08	22527	2539	MNT	03/15	66984	001	102	556		OTHER PROFESSIONAL	80.00		
04/07/08	22527	2539	MNT	03/17	66983	001	100	544		SERVICE/MAINTENANCE	562.50		
						001	100	544		SERVICE/MAINTENANCE	487.50	1,130.00	
05/05/08	22995	3054	MNT	04/15	67447	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
05/05/08	22995	3054	MNT	04/15	67448	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
06/02/08	23408	3475	MNT	05/15	67917	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
06/02/08	23408	3475	MNT	05/15	67918	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
07/07/08	23798	3913	FEES	06/15	68382	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
07/07/08	23798	3913	MNT	06/15	68383	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	

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08/04/08	24139	4262	PREPARE AND E MAIL HOMEST	07/09 68711	41463	001	153	556		OTHER PROFESSIONAL	100.00		
08/04/08	24139	4262	MNT	07/15 68885		001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
08/04/08	24139	4262	MNT	07/15 68886		001	102	544		SERVICE/MAINTENANCE	80.00	1,230.00	
09/02/08	24406	4574	MNT	08/15 69407		001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
09/02/08	24406	4574	MNT	08/15 69408		001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE			13,660.00		BALANCE SHEET	.00	TOTAL	13,660.00

064 DELTA UNIFORM COMPANY													
10/01/07	20212	66	UNIFROMS	08/27 82694	39407	001	200	610		PROFESSIONAL SUPPLI	551.24	551.24	
11/05/07	20744	657	UNIFORMS	10/03 82907IN	39682	001	200	610		PROFESSIONAL SUPPLI	451.42		
11/05/07	20744	657	2 CHAIN LINK HANDCUFFS	10/03 82925IN	39407	001	200	610		PROFESSIONAL SUPPLI	58.00		
11/05/07	20744	657	UNIFORMS	10/03 82927IN	39708	001	200	610		PROFESSIONAL SUPPLI	195.80	705.22	
01/07/08	21708	1508	UNIFROMS	12/21 83290	40048	001	200	610		PROFESSIONAL SUPPLI	344.11	344.11	
02/04/08	21969	1815	UNIFORM ITA 27	01/18 83737	4048	001	200	610		PROFESSIONAL SUPPLI	221.82	221.82	
03/03/08	22221	2129	UNIFROMS	01/28 83568	40238	001	200	610		PROFESSIONAL SUPPLI	424.33		
03/03/08	22221	2129	EMBLEMS	01/31 83687	40317	001	200	603		OFFICE SUPPLIES AND	289.00		
03/03/08	22221	2129	UNIFROMS AND BADGES	02/07 83652	40266	001	200	610		PROFESSIONAL SUPPLI	852.01	1,565.34	
04/07/08	22528	2540	SHIT, EMBLEMS	03/17 84086	40731	001	200	610		PROFESSIONAL SUPPLI	50.95	50.95	
05/05/08	22996	3055	SUPPLIES	03/20 83914	40549	001	200	610		PROFESSIONAL SUPPLI	421.61		
05/05/08	22996	3055	UNIFROMS	04/04 84170	40860	001	200	610		PROFESSIONAL SUPPLI	90.20		
05/05/08	22996	3055	BADGE LINDA WARREN	04/22 842921N	40708	001	262	610		PROFESSIONAL SUPPLI	117.00	628.81	
07/07/08	23799	3914	BADGE	05/22 84228	40891	001	200	610		PROFESSIONAL SUPPLI	139.00		
07/07/08	23799	3914	UNIFROMS	05/22 84423	41139	001	200	610		PROFESSIONAL SUPPLI	128.50		
07/07/08	23799	3914	NAMEPLATE, SERVICEBAR ITA	06/12 84553IN	41328	001	200	610		PROFESSIONAL SUPPLI	23.00	290.50	
08/04/08	24140	4263	UNIFROMS ITA 46	07/21 84527	41258	001	200	610		PROFESSIONAL SUPPLI	332.05	332.05	
09/02/08	24407	4575	UUNIFORMS	07/31 84782	41663	001	200	610		PROFESSIONAL SUPPLI	90.70		
09/02/08	24407	4575	UNIFROMS	07/31 84798	41684	001	200	610		PROFESSIONAL SUPPLI	89.20		
09/02/08	24407	4575	UNIFROMS	08/11 84837IN	41733	001	200	610		PROFESSIONAL SUPPLI	86.70		
09/02/08	24407	4575	UUNIFORMS ITA 33,47,48	08/12 84788	41671	001	200	610		PROFESSIONAL SUPPLI	122.20	388.80	
DELTA UNIFORM COMPANY				10	EXPENDITURE			5,078.84		BALANCE SHEET	.00	TOTAL	5,078.84

063 DEMENT PRINTING COMPANY													
11/05/07	20745	658	RECORDING PAPER	10/10 86870	39688	001	161	603		OFFICE SUPPLIES AND	157.49		

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11/05/07	20745	658	MARRIAGE LICENSE HOLDERS	10/23	87206	39814	001	102	603		OFFICE SUPPLIES AND	335.76		493.25
12/03/07	21254	1028	RECEIPT WARRANTS LEDGER	11/16	87771	39716	001	100	600		RECORD BOOKS/BINDER	159.07		159.07
01/07/08	21709	1509	GENRAL CO CHECKS	11/29	88029	39976	001	100	603		OFFICE SUPPLIES AND	349.18		
01/07/08	21709	1509	W-2 AND 1099 FORMS AND EN	12/10	88377	40071	001	100	603		OFFICE SUPPLIES AND	184.91		534.09
03/03/08	22222	2130	COURT BINDERS	02/20	90095	40405	001	161	600		RECORD BOOKS/BINDER	183.41		183.41
04/07/08	22529	2541	BINDERS,MARRIAGE LICENSES	02/25	90160	40406	001	102	600		RECORD BOOKS/BINDER	146.52		
04/07/08	22529	2541	RECORDING PAPER	02/27	90258	40434	001	161	603		OFFICE SUPPLIES AND	158.87		
04/07/08	22529	2541	PAYROLL CHECKS	03/10	90574	40651	001	100	603		OFFICE SUPPLIES AND	309.16		614.55
06/02/08	23409	3476	GENRAL COUNTY CHECKS	05/15	92275	41057	001	100	610		PROFESSIONAL SUPPLI	360.22		360.22
07/07/08	23800	3915	MARRIAGE LICENSES FORMS	06/12	93002	41224	001	102	603		OFFICE SUPPLIES AND	216.19		216.19
09/02/08	24408	4576	BINDERS	07/31	94155	41401	001	161	600		RECORD BOOKS/BINDER	183.65		183.65
DEMENT PRINTING COMPANY				8	EXPENDITURE		2,744.43	BALANCE SHEET			.00	TOTAL	2,744.43	
195 DEPT OF HUMAN SERVICES														
10/01/07	20213	67	ALLOCATION	09/20	10-26		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
11/05/07	20746	659	ALLOCATION	10/17	11=4		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
12/03/07	21255	1029	ALLOCATION	11/19	12=3		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
01/07/08	21710	1510	ALLOCATION	12/10	1-3		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
02/04/08	21970	1816	ALLOCATION	01/18	3-12		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
03/03/08	22223	2131	ALLOCATION	02/12	3-44		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
04/07/08	22530	2542	ALLOCATION	03/18	44		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
05/07/08	23316	3386	ALLOCATION	05/07	DET		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
06/02/08	23410	3477	ALLOCATION	05/12	6D		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
07/07/08	23801	3916	ALLOCATION	06/09	64		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
08/04/08	24141	4264	ALLOCATION	07/14	8=3		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
09/02/08	24409	4577	ALLOCATION	08/19	96		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE		6,000.00	BALANCE SHEET			.00	TOTAL	6,000.00	

5008 DERMATIC DIRECT

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10/01/07	20214	68	GLOVES	08/17	996417	39344	001	200	610	PROFESSIONAL SUPPLI	75.10		75.10
			DERMATIC DIRECT	1	EXPENDITURE			75.10		BALANCE SHEET	.00	TOTAL	75.10

1865 DES MOINES STAMP MFG COMPANY													
10/01/07	20215	69	STAMP	07/16	737468	39031	001	166	603	OFFICE SUPPLIES AND	22.30		22.30
12/03/07	21256	1030	STAMP	11/19	756926	39985	001	101	603	OFFICE SUPPLIES AND	25.30		25.30
03/03/08	22224	2132	2 STAMPS	01/28	769108	40409	001	101	603	OFFICE SUPPLIES AND	47.95		47.95
04/07/08	22531	2543	STAMP	01/28	769181	40408	001	153	603	OFFICE SUPPLIES AND	25.70		25.70
			DES MOINES STAMP MFG COMPANY	4	EXPENDITURE			121.25		BALANCE SHEET	.00	TOTAL	121.25

4700 DESHAZO CRANE COMPANY													
12/03/07	21485	1259	BUTTON	10/31	29235	39840	098	331	681	REPAIR AND REPLACEM	133.66		133.66
06/02/08	23604	3671	BUTTON	05/02	31253	41008	098	331	610	PROFESSIONAL SUPPLI	144.06		144.06
			DESHAZO CRANE COMPANY	2	EXPENDITURE			277.72		BALANCE SHEET	.00	TOTAL	277.72

3992 DEWS, MARY ANN													
10/01/07	20216	70	ELECTION	09/21	1711								
								001	180	573	ELECTION WORKERS FE	20.00	
								001	180	573	ELECTION WORKERS FE	75.00	
								001	180	573	ELECTION WORKERS FE	95.00	190.00
12/03/07	21257	1031	ELECTION	11/15	W43			001	180	573	ELECTION WORKERS FE	75.00	75.00
04/07/08	22532	2544	ELECTION	03/14	C62			001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22532	2544	ELECTION	04/03	G65			001	180	573	ELECTION WORKERS FE	75.00	150.00
05/05/08	22997	3056	ELECTION	04/29	M28			001	180	573	ELECTION WORKERS FE	75.00	75.00
06/02/08	23411	3478	ELECTION	05/20	W27			001	180	573	ELECTION WORKERS FE	75.00	75.00
			DEWS, MARY ANN	5	EXPENDITURE			565.00		BALANCE SHEET	.00	TOTAL	565.00

4126 DICKENS, VERDIE													
10/01/07	20217	71	ELECTION	09/21	125			001	180	573	ELECTION WORKERS FE	20.00	
								001	180	573	ELECTION WORKERS FE	75.00	95.00
12/03/07	21258	1032	ELECTION	11/15	W14			001	180	573	ELECTION WORKERS FE	75.00	75.00

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04/07/08	22533	2545	ELECTION	03/14	C25	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22533	2545	ELECTION	04/03	G81	001	180	573		ELECTION WORKERS FE	75.00	150.00
DICKENS, VERDIE				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00

5509 DICKINSON FARMS												
09/02/08	24544	4712	TIRES; RIMS	08/01	190357	41682	150	300	680	TIRES AND TUBES	800.00	800.00
DICKINSON FARMS				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

5451 DICKINSON, CHRIS												
04/09/08	21182	2932	REIMB GAS	04/09	6252		001	200	671	GASOLINE	62.52	62.52
DICKINSON, CHRIS				1	EXPENDITURE		62.52			BALANCE SHEET	.00	TOTAL 62.52

5404 DICKINSON, JASON												
12/03/07	21259	1033	REFUND	11/28	25JASON		001	100	525	REFUNDS	25.00	25.00
DICKINSON, JASON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

5146 DIEBOLD ELECTION SYSTEMS, INC.												
03/03/08	22225	2133	SUPPLIES	02/11	00955	8947	001	180	610	PROFESSIONAL SUPPLI	2,502.16	2,502.16
DIEBOLD ELECTION SYSTEMS, INC.				1	EXPENDITURE		2,502.16			BALANCE SHEET	.00	TOTAL 2,502.16

4398 DIGBY DENTAL CARE												
11/05/07	20747	660	JOHN D ADAIR	09/24	8500		001	220	552	MEDICAL FEES	85.00	
11/05/07	20747	660	JOHN D HAWKINS	09/27	131		001	220	552	MEDICAL FEES	131.00	216.00
DIGBY DENTAL CARE				1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL 216.00

5201 DIGBY INSURANCE CO												
11/05/07	20748	661	BOND FOR CAROL GATES	10/26	400C		001	102	570	INSURANCE AND FIDEL	400.00	400.00
DIGBY INSURANCE CO				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

2529 DIGBY, KATHY												

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10/01/07	20218	72 ELECTION	09/21 1361		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00
DIGBY, KATHY			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

2199 DINES, PAM											
12/03/07	21260	1034 ELECTION	11/15 W3		001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22534	2546 ELECTION	03/14 C7		001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22534	2546 ELECTION	04/03 G2		001	180	573		ELECTION WORKERS FE	75.00	150.00
05/05/08	22998	3057 ELECTION	04/24 25W		001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23412	3479 ELECTION	05/20 W86		001	180	573		ELECTION WORKERS FE	75.00	75.00
DINES, PAM			4	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

5462 DOBB'S TRUCK SERVICE											
05/05/08	23241	3300 TRANSMISSION REBUILT	04/25 295058	40934	150	300	681		REPAIR AND REPLACEM	615.00	
				40934	150	300	541		ROAD MACHINERY/EQUI	500.00	1,115.00
DOBB'S TRUCK SERVICE			1	EXPENDITURE		1,115.00			BALANCE SHEET	.00	TOTAL 1,115.00

452 DORSEY COMMUNITY CENTER											
10/01/07	20219	73 ELECTION	09/20 10-9		001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20653	532 ELECTION	10/05 DD		001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21261	1035 ELECTION	11/14 C8		001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22535	2547 ELECTION	03/14 C147		001	180	556		OTHER PROFESSIONAL	25.00	
04/07/08	22535	2547 ELECTION	03/31 W9		001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	22999	3058 ELECTION	04/24 9W		001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23413	3480 ELECTION	05/20 W98		001	180	556		OTHER PROFESSIONAL	25.00	25.00
DORSEY COMMUNITY CENTER			6	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

1557 DORSEY-FRIENDSHIP FIRE DISTRICT											
02/04/08	21971	1817 TAX LEVY	01/18 X3		001	100	951		TRANSFERS OUT GOVER	5,620.00	5,620.00
DORSEY-FRIENDSHIP FIRE DISTRICT			1	EXPENDITURE		5,620.00			BALANCE SHEET	.00	TOTAL 5,620.00

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2030 DOWDLE GAS CO												
02/04/08	22118	1964	PROPANE	01/10	7356728	40293	150	300	676	OTHER PETROLEUM PRO	735.67	735.67
03/03/08	22373	2281	PROPANE	02/13	635	40520	150	300	676	OTHER PETROLEUM PRO	560.72	560.72
DOWDLE GAS CO				2	EXPENDITURE		1,296.39	BALANCE SHEET		.00	TOTAL	1,296.39
5072 DOWDLE GAS CO												
01/07/08	21867	1667	TANK RENT	12/18	360018		150	300	646	OTHER MAINTENANCE S	36.00	
01/07/08	21867	1667	TANK RENTAL	12/18	420018		150	300	646	OTHER MAINTENANCE S	42.00	78.00
DOWDLE GAS CO				1	EXPENDITURE		78.00	BALANCE SHEET		.00	TOTAL	78.00
4403 DPS FUND 3747 COMPPTROLLE												
10/01/07	20611	465	FEES	09/26	790		650	000	136	OTHER DUE TO STATE	790.00	790.00
11/05/07	20990	903	FEES	10/23	1080A		650	000	136	OTHER DUE TO STATE	1,080.00	1,080.00
12/03/07	21594	1368	FEES	11/20	95000		650	000	136	OTHER DUE TO STATE	950.00	950.00
01/07/08	21937	1737	FEES	12/28	820=440		650	000	136	OTHER DUE TO STATE	820.00	820.00
02/04/08	22178	2024	FEE	01/24	1220		650	000	136	OTHER DUE TO STATE	1,220.00	1,220.00
03/03/08	22436	2344	FEE	02/27	112700		650	000	136	OTHER DUE TO STATE	1,127.00	1,127.00
04/07/08	22910	2922	FEES	03/14	103000		650	000	136	OTHER DUE TO STATE	1,030.00	1,030.00
05/05/08	23308	3367	FEES	04/30	1030		650	000	136	OTHER DUE TO STATE	1,030.00	1,030.00
06/02/08	23708	3775	FEE	05/29	121		650	000	136	OTHER DUE TO STATE	1,100.00	1,100.00
07/07/08	24060	4175	FEES	07/01	900WS		650	000	136	OTHER DUE TO STATE	900.00	900.00
08/04/08	24349	4472	PAYMENT	07/25	170300		650	000	136	OTHER DUE TO STATE	1,703.00	1,703.00
09/02/08	24612	4780	FEES	08/22	1150		650	000	136	OTHER DUE TO STATE	1,150.00	1,150.00
DPS FUND 3747				12	COMPPTROLLER'S OFFICE		12,900.00	BALANCE SHEET		.00	TOTAL	12,900.00
2119 DR RONALD WHEELER DMD												
02/04/08	21972	1818	RICKY-300.00, TIMOTHY AND	01/15	390R		001	220	552	MEDICAL FEES	300.00	
							001	220	552	MEDICAL FEES	90.00	390.00

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04/07/08	22536	2548	CHARLES	03/10	19500	001	220	552	MEDICAL FEES		195.00		
04/07/08	22536	2548	RICKY	03/18	RICKY	001	220	552	MEDICAL FEES		100.00		
04/07/08	22536	2548	EARNEST, JAMES, CHARLES, JOS	03/20	30000	001	220	552	MEDICAL FEES		55.00		
						001	220	552	MEDICAL FEES		20.00		
						001	220	552	MEDICAL FEES		55.00		
						001	220	552	MEDICAL FEES		20.00		
						001	220	552	MEDICAL FEES		55.00		
						001	220	552	MEDICAL FEES		20.00		
						001	220	552	MEDICAL FEES		55.00		
						001	220	552	MEDICAL FEES		20.00		
04/07/08	22536	2548	EARNEST, JAMES, CHARLES, MAT	03/25	48100	001	220	552	MEDICAL FEES		481.00	1,076.00	

	DR RONALD WHEELER DMD			2	EXPENDITURE			1,466.00	BALANCE SHEET		.00	TOTAL	1,466.00

4814 DR. RONALD WHEELER													
11/05/07	20749	662	FRANKIE	10/01	75W	001	220	552	MEDICAL FEES		75.00	75.00	

	DR. RONALD WHEELER			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

712 DR. STEVEN T. HAYNE M.D.													
10/01/07	20220	74	AME2-N5-07 WESLEY CONWILL	09/20	AME2-N5	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
02/04/08	21973	1819	FEES AME11-J9-06 MIKE DU	01/16	J906	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
04/07/08	22537	2549	AME1-F1-07 MARK FRAZIER	03/25	AME1-F1	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
06/02/08	23414	3481	AME6-N8-07 TYLER DABBS	05/14	6N87	001	167	556	OTHER PROFESSIONAL		550.00		
06/02/08	23414	3481	JUDY COWARD AME12-C7-07	05/20	C7-07	001	167	556	OTHER PROFESSIONAL		550.00	1,100.00	
07/07/08	23802	3917	AME3-D7-07 ROSEMARY HOWAR	07/01	AME3-D7	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
09/02/08	24410	4578	AME9-A8-07 KETURAH WIGGIN	08/28	AME9-A8	001	167	556	OTHER PROFESSIONAL		550.00	550.00	

	DR. STEVEN T. HAYNE M.D.			6	EXPENDITURE			3,850.00	BALANCE SHEET		.00	TOTAL	3,850.00

5361 DROKE, DEBRA													
10/01/07	20221	75	ELECTION	09/21	2811	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		75.00	190.00	

	DROKE, DEBRA			1	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00

5358 DULANEY, CHRISTINE													

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10/18/07	20672	585	ELECTION	10/18	170CC	001	180	573		ELECTION WORKERS FE	170.00	170.00	
04/07/08	22538	2550	ELECTION	03/14	C112	001	180	573		ELECTION WORKERS FE	75.00	75.00	
DULANEY, CHRISTINE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

4384 DULANEY, JANET													
10/01/07	20222	76	ELECTION	09/21	1831	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
12/03/07	21262	1036	ELECTION	11/15	W55	001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	22539	2551	ELECTION	03/14	C47	001	180	573		ELECTION WORKERS FE	85.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22539	2551	ELECTION	04/03	G110	001	180	573		ELECTION WORKERS FE	85.00	190.00	
05/05/08	23000	3059	ELECTION	04/29	M20	001	180	573		ELECTION WORKERS FE	85.00	85.00	
06/02/08	23415	3482	ELECTION	05/20	W28	001	180	573		ELECTION WORKERS FE	85.00	85.00	
DULANEY, JANET				5	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

956 DULANEY'S GROCERY													
02/04/08	22119	1965	TOWELS; BLEACH; HYD FLD;	05/01	4286228	38583	150	300	646	OTHER MAINTENANCE S	428.62		
02/04/08	22119	1965	ICE; CUPS; TOWELS; FREON	06/19	1931428	38804	150	300	646	OTHER MAINTENANCE S	193.14		
02/04/08	22119	1965	ICE; CHAIN; HYD FLUID	08/13	1115428	39294	150	300	646	OTHER MAINTENANCE S	111.54		
02/04/08	22119	1965	ICE; HYD FLUID; TOWELS; C	09/24	3317828	39483	150	300	646	OTHER MAINTENANCE S	331.78		
02/04/08	22119	1965	HYD FLUID SOAP; HYD FLUID	11/02	1057128	39903	150	300	646	OTHER MAINTENANCE S	105.71	1,170.79	
DULANEY'S GROCERY				1	EXPENDITURE		1,170.79			BALANCE SHEET	.00	TOTAL	1,170.79

3834 DUNCAN, SARAH													
10/01/07	20223	77	ELECTION	09/21	1621	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
12/03/07	21263	1037	ELECTION	11/15	W48	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00	95.00	
04/07/08	22540	2552	ELECTION	03/14	C53	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22540	2552	ELECTION	04/03	G50	001	180	573		ELECTION WORKERS FE	75.00	170.00	
05/05/08	23001	3060	ELECTION	04/29	M33	001	180	573		ELECTION WORKERS FE	75.00	75.00	

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06/02/08	23416	3483	ELECTION	05/20	W32	001	180	573		ELECTION WORKERS FE	75.00	75.00
DUNCAN, SARAH				5	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL 585.00

1761 DUNLAP, CARL												
10/01/07	20224	78	ELECTION	09/21	1631	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21264	1038	ELECTION	11/15	W49	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22541	2553	ELECTION	03/14	C54	001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	
04/07/08	22541	2553	ELECTION	04/03	G51	001	180	573		ELECTION WORKERS FE	75.00	170.00
05/05/08	23002	3061	ELECTION	04/29	M34	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23417	3484	ELECTION	05/20	W33	001	180	573		ELECTION WORKERS FE	75.00	75.00
DUNLAP, CARL				5	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL 565.00

5085 DURHAM, FRED												
11/05/07	20750	663	INSTALL OUTLET OF A/C AT	09/07	214070	39424	001	180	546	OTHER R&M BY OUTSID	50.00	50.00
DURHAM, FRED				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

5457 DYER, JAMES												
05/05/08	23003	3062	ELECTION	04/29	M81	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23418	3485	ELECTION	05/20	W82	001	180	573		ELECTION WORKERS FE	75.00	75.00
DYER, JAMES				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

841 E FIRE INC												
10/01/07	20524	378	SINGLE 12 VOLT 200,000 CP	08/31	92632	39376	123	250	610	PROFESSIONAL SUPPLI	236.00	236.00
03/03/08	22355	2263	TREMONT; FIRE EXTINGUISHE	01/21	CB10894	40360	119	250	610	PROFESSIONAL SUPPLI	197.85	197.85
E FIRE INC				2	EXPENDITURE		433.85			BALANCE SHEET	.00	TOTAL 433.85

867 E FIRE INC.												

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11/05/07	20751	664	ANNUAL FIRE EXT INSPECTIO	10/09 0628	39747	001	151	556		OTHER PROFESSIONAL	154.25		154.25
03/03/08	22226	2134	EXTINGUISHERS	02/12 921	40418	001	166	544		SERVICE/MAINTENANCE	67.70		67.70
06/02/08	23419	3486	4 FIRE EXT ANNUAL INSPECT	05/09 920	40400	001	155	544		SERVICE/MAINTENANCE	55.75		55.75
E FIRE INC.				3	EXPENDITURE			277.70		BALANCE SHEET	.00	TOTAL	277.70
5408 E 911 FUND													
12/07/07	21046	1416	TRANSFER	12/07 2000911		001	200	951		TRANSFERS OUT GOVER	2,000.00		2,000.00
01/10/08	21069	1750	TRANSFER	01/10 8000SD		001	100	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
03/03/08	22227	2135	TRANSFER FROM GENERAL CO	02/21 9-111		001	900	951		TRANSFERS OUT GOVER	11,000.00		11,000.00
06/02/08	23420	3487	TRANSFER	05/09 91A		001	100	951		TRANSFERS OUT GOVER	15,000.00		15,000.00
E 911 FUND				4	EXPENDITURE			36,000.00		BALANCE SHEET	.00	TOTAL	36,000.00
3648 EARNEST, DEE													
10/01/07	20225	79	ELECTION	09/21 2761		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	95.00		210.00
12/03/07	21265	1039	ELECTION	11/15 W114		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00		115.00
04/07/08	22542	2554	ELECTION	03/14 C134		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22542	2554	ELECTION	04/03 G54		001	180	573		ELECTION WORKERS FE	95.00		210.00
05/05/08	23004	3063	ELECTION	04/29 M66		001	180	573		ELECTION WORKERS FE	95.00		95.00
06/02/08	23421	3488	ELECTION	05/20 W66		001	180	573		ELECTION WORKERS FE	95.00		95.00
EARNEST, DEE				5	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00
3817 EARNEST, KATHLEEN													
10/01/07	20226	80	ELECTION	09/21 2771		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
12/03/07	21266	1040	ELECTION	11/15 W115		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00

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04/07/08	22543	2555	ELECTION	03/14	C135	001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	20.00		
04/07/08	22543	2555	ELECTION	04/03	G55	001	180	573	ELECTION WORKERS	FE	75.00		170.00
05/05/08	23005	3064	ELECTION	04/29	M67	001	180	573	ELECTION WORKERS	FE	75.00		75.00
06/02/08	23422	3489	ELECTION	05/20	W67	001	180	573	ELECTION WORKERS	FE	75.00		75.00
EARNEST, KATHLEEN				5	EXPENDITURE		585.00		BALANCE SHEET		.00	TOTAL	585.00

5360 EARNEST, TIMMY													
10/01/07	20227	81	ELECTION	09/21	2781	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		95.00
04/07/08	22544	2556	ELECTION	03/14	C137	001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	20.00		
04/07/08	22544	2556	ELECTION	04/03	G56	001	180	573	ELECTION WORKERS	FE	75.00		170.00
EARNEST, TIMMY				2	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL	265.00

5124 EATON, DAVID													
10/01/07	20228	82	ELECTION	09/21	1671	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	95.00		
						001	180	573	ELECTION WORKERS	FE	75.00		190.00
12/03/07	21267	1041	ELECTION	11/15	W45	001	180	573	ELECTION WORKERS	FE	75.00		75.00
04/07/08	22545	2557	ELECTION	03/14	C63	001	180	573	ELECTION WORKERS	FE	95.00		
04/07/08	22545	2557	ELECTION	04/03	G63	001	180	573	ELECTION WORKERS	FE	75.00		170.00
05/05/08	23006	3065	ELECTION	04/29	M26	001	180	573	ELECTION WORKERS	FE	95.00		95.00
06/02/08	23423	3490	ELECTION	05/20	W25	001	180	573	ELECTION WORKERS	FE	95.00		95.00
EATON, DAVID				5	EXPENDITURE		625.00		BALANCE SHEET		.00	TOTAL	625.00

4158 ECAM													
12/03/07	21268	1042	REG FEE AND DUES	11/27	36500	001	180	571	DUES AND SUBSCRIPTI		365.00		365.00
ECAM				1	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

5496 ELEOPOULOS, DINITRA													
08/04/08	24088	4513	APPOINTED PROSECUTOR JUST	08/04	300XCVB	001	166	550	LEGAL FEES		300.00		300.00
ELEOPOULOS, DINITRA				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

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5429 ELMO MILITARY SURPLUS											
04/07/08	22546	2558 RANK PINS, NAME TAPE AND	02/27	11656	40638	001	200	610	PROFESSIONAL SUPPLI	65.00	65.00
ELMO MILITARY SURPLUS			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
4668 ENLOW, LINDA											
10/01/07	20229	83 ELECTION	09/21	1391		001	180	573	ELECTION WORKERS FE	20.00	
						001	180	573	ELECTION WORKERS FE	75.00	
						001	180	573	ELECTION WORKERS FE	75.00	170.00
04/07/08	22547	2559 ELECTION	03/14	C17		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22547	2559 ELECTION	04/03	G135		001	180	573	ELECTION WORKERS FE	75.00	150.00
ENLOW, LINDA			2	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL 320.00
455 EVERGREEN COMMUNITY CENTER											
10/01/07	20230	84 ELECTION	09/20	10-12		001	180	556	OTHER PROFESSIONAL	25.00	25.00
10/05/07	20650	535 ELECTION	10/05	ECC		001	180	556	OTHER PROFESSIONAL	25.00	25.00
12/03/07	21269	1043 ELECTION	11/14	C22		001	180	556	OTHER PROFESSIONAL	25.00	25.00
04/07/08	22548	2560 ELECTION	03/14	C150		001	180	573	ELECTION WORKERS FE	25.00	
04/07/08	22548	2560 ELECTION	03/31	W12		001	180	556	OTHER PROFESSIONAL	25.00	50.00
05/05/08	23007	3066 ELECTION	04/24	12W		001	180	556	OTHER PROFESSIONAL	25.00	25.00
06/02/08	23424	3491 ELECTION	05/20	W101		001	180	556	OTHER PROFESSIONAL	25.00	25.00
EVERGREEN COMMUNITY CENTER			6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
1558 EVERGREEN-CAROLINA FIRE DISTRI											
02/04/08	21974	1820 TAX LEVY	01/18	X4		001	100	951	TRANSFERS OUT GOVER	3,108.00	3,108.00
EVERGREEN-CAROLINA FIRE DISTRICT			1	EXPENDITURE			3,108.00		BALANCE SHEET	.00	TOTAL 3,108.00
5411 EXPRESS CARE OF FULTON											
01/07/08	21921	1721 JAMIE MAYHALL	12/17	ITAS0		400	340	552	MEDICAL FEES	35.00	35.00
EXPRESS CARE OF FULTON			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00

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4889 FAMILY & URGENT CARE CLINIC												
07/07/08	23803	3918	TIM TURNER	05/03	ITAWO	001	220	552		MEDICAL FEES	132.00	132.00
FAMILY & URGENT CARE CLINIC				1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
573 FARM BUREAU INSURANCE												
12/28/07	21059	1484	BOND IKE JOHNSON	12/28	059	001	100	570		INSURANCE AND FIDEL	210.00	210.00
12/28/07	21060	1485	BOND CHRIS DICKINSON	12/28	43000	001	200	570		INSURANCE AND FIDEL	430.00	430.00
01/07/08	21711	1511	BOND JOHNNY RILEY	12/19	2531	001	153	570		INSURANCE AND FIDEL	193.00	
01/07/08	21711	1511	BOND AARON LODEN	12/19	32273	001	103	570		INSURANCE AND FIDEL	350.00	543.00
01/07/08	21868	1668	BOND GENE HAND	12/27	2232680	150	300	570		INSURANCE AND FIDEL	75.00	75.00
06/06/08	23340	3808	CHARLES HORN BOND	06/06	210H	001	100	570		INSURANCE AND FIDEL	210.00	210.00
FARM BUREAU INSURANCE				5	EXPENDITURE		1,468.00			BALANCE SHEET	.00	TOTAL 1,468.00
1244 FARRAR, BETTY												
10/01/07	20231	85	ELECTION	09/21	2521	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
FARRAR, BETTY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
450 FAWN GROVE BAPTIST CHURCH												
10/01/07	20232	86	ELECTION	09/20	10-7	001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20654	531	ELECTION	10/05	FG	001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21270	1044	ELECTION	11/14	C6	001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22549	2561	ELECTION	03/14	C145	001	180	556		OTHER PROFESSIONAL	25.00	
04/07/08	22549	2561	ELECTION	03/31	W7	001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	23008	3067	ELECTION	04/24	7W	001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23425	3492	ELECTION	05/20	W36	001	180	556		OTHER PROFESSIONAL	25.00	25.00
FAWN GROVE BAPTIST CHURCH				6	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
222 FERGUSON, MARY MARGARET												

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10/01/07	20233	87	GUUILTY PLEAS	09/20	3400		001	161	411		COURT REPORTER / ST	34.00		
10/01/07	20233	87	MILEAGE	09/20	4850		001	161	477		TRAVEL IN PRIVATE V	48.50		82.50
11/05/07	20752	665	MILEAGE	10/23	19400		001	161	477		TRAVEL IN PRIVATE V	194.00		194.00
12/03/07	21271	1045	GUILTY PLEAS	11/14	352AD		001	161	400		OFFICIALS	352.00		352.00
04/07/08	22550	2562	GUILTY PLEAS	03/10	3120FF		001	161	400		OFFICIALS	31.20		31.20
05/05/08	23009	3068	MILEAGE	04/17	5050		001	161	477		TRAVEL IN PRIVATE V	50.50		
05/05/08	23009	3068	MILEAGE	05/01	1042		001	161	477		TRAVEL IN PRIVATE V	50.50		101.00
06/02/08	23426	3493	GUUILTY PLEAS	05/28	8640		001	161	400		OFFICIALS	86.40		86.40
07/07/08	23804	3919	MILEAGE	06/13	202		001	161	477		TRAVEL IN PRIVATE V	202.00		
07/07/08	23804	3919	GULITY PLEAS	06/23	171600		001	161	400		OFFICIALS	1,716.00		1,918.00
FERGUSON, MARY MARGARET				7	EXPENDITURE		2,765.10				BALANCE SHEET	.00	TOTAL	2,765.10

2623 FIFTH VOL FIRE DEPT														
12/03/07	21451	1225	REIMBURSE WORKERS COMP IN	11/27	041		041	250	951		TRANSFERS OUT GOVER	413.44		413.44
FIFTH VOL FIRE DEPT				1	EXPENDITURE		413.44				BALANCE SHEET	.00	TOTAL	413.44

4552 FIRST AMERICAN NATIONAL BANK														
03/03/08	22228	2136	LOCK BOX RENTAL	02/15	660188A		001	101	501		POSTAGE AND BOX REN	30.00		30.00
04/28/08	22921	2976	PAYMENT	04/28	61603		001	200	800		PRIN RETIREMENT CAP	534.93		
							001	200	802		INTEREST EXPENSE	81.10		616.03
FIRST AMERICAN NATIONAL BANK				2	EXPENDITURE		646.03				BALANCE SHEET	.00	TOTAL	646.03

5461 FIRST AMERICAN NATIONAL BANK														
05/05/08	23010	3069	PAYMENT	04/29	X23		001	200	800		PRIN RETIREMENT CAP	539.58		
							001	200	802		INTEREST EXPENSE	76.45		616.03
06/02/08	23427	3494	PAYMENT	05/12	6W		001	200	800		PRIN RETIREMENT CAP	539.14		
							001	200	802		INTEREST EXPENSE	76.89		616.03
07/07/08	23805	3920	LEASE	06/09	83		001	200	800		PRIN RETIREMENT CAP	543.67		
							001	200	802		INTEREST EXPENSE	72.36		616.03
08/04/08	24142	4265	PAYMENT	07/14	8=20		001	200	800		PRIN RETIREMENT CAP	543.39		
							001	200	802		INTEREST EXPENSE	72.64		616.03

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09/02/08	24411	4579 PAYMENT	08/19	931	001	200	800		PRIN RETIREMENT CAP	545.53	
					001	200	802		INTEREST EXPENSE	70.50	616.03
FIRST AMERICAN NATIONAL BANK			5	EXPENDITURE			3,080.15		BALANCE SHEET	.00	TOTAL 3,080.15

4323 FIRST NATIONAL BANK OF CLARKSD											
01/07/08	21907	1707 FEES	01/02	224	224	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/07/08	21912	1712 FEES	01/02	260	260	800	803		FISCAL AGENTS FEES	1,740.00	1,740.00
03/03/08	22413	2321 PAYMENT	02/21	1594887	224	800	800		PRIN RETIREMENT CAP	130,000.00	
					224	800	802		INTEREST EXPENSE	29,488.75	159,488.75
03/03/08	22418	2326 PAYMENT	02/21	155991	260	800	800		PRIN RETIREMENT CAP	65,000.00	
					260	800	802		INTEREST EXPENSE	90,991.88	155,991.88
09/02/08	24587	4755 INTEREST	08/20	2688875	224	800	802		INTEREST EXPENSE	26,888.75	26,888.75
FIRST NATIONAL BANK OF CLARKSDALE			5	EXPENDITURE			346,049.38		BALANCE SHEET	.00	TOTAL 346,049.38

297 FIRST SECURITY BANK, TRUST DIV											
02/07/08	21098	2057 INTEREST AND FEES	02/07	1080486	222	800	802		INTEREST EXPENSE	10,472.50	
					222	800	803		FISCAL AGENTS FEES	302.36	
					222	800	803		FISCAL AGENTS FEES	30.00	10,804.86
09/02/08	24586	4754 PAYMENT	08/20	261113	222	800	800		PRIN RETIREMENT CAP	250,000.00	
					222	800	802		INTEREST EXPENSE	10,472.50	
					222	800	803		FISCAL AGENTS FEES	614.86	
					222	800	803		FISCAL AGENTS FEES	25.83	261,113.19
FIRST SECURITY BANK, TRUST DIVISION			2	EXPENDITURE			271,918.05		BALANCE SHEET	.00	TOTAL 271,918.05

1077 FIRST VOL FIRE DEPT											
12/03/07	21510	1284 REIMBURSE WORKERS COMP IN	11/27	137	122	250	951		TRANSFERS OUT GOVER	137.81	137.81
12/03/07	21512	1286 REIMBURSE WORKERS COMP IN	11/27	137A	123	250	951		TRANSFERS OUT GOVER	137.81	137.81
12/03/07	21514	1288 REIMBURSE WORKERS COMP IN	11/27	137B	124	250	951		TRANSFERS OUT GOVER	137.82	137.82
FIRST VOL FIRE DEPT			3	EXPENDITURE			413.44		BALANCE SHEET	.00	TOTAL 413.44

5001 FLEETCOR TECHNOLOGIES											
10/01/07	20234	88 GAS	09/20	112458	001	200	671		GASOLINE	1,124.58	

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10/01/07	20234	88	GAS	09/20 834		001	200	671		GASOLINE	834.69	
10/01/07	20234	88	GAS	09/26 110708		001	200	671		GASOLINE	1,107.08	3,066.35
10/01/07	20483	337	GAS	09/20 23281		097	190	671		GASOLINE	232.81	232.81
11/05/07	20753	666	GAS	10/08 127231		001	200	671		GASOLINE	1,272.31	
11/05/07	20753	666	GAS	10/15 1303		001	200	671		GASOLINE	1,303.65	
11/05/07	20753	666	GAS	10/17 119242		001	200	671		GASOLINE	1,192.42	
11/05/07	20753	666	GAS	10/17 124357		001	200	671		GASOLINE	1,243.57	
11/05/07	20753	666	MILEAGE	10/24 1131		001	200	671		GASOLINE	1,131.27	
11/05/07	20753	666	MILEAGE	10/24 130365		001	200	671		GASOLINE	1,303.65	
11/05/07	20753	666	FUEL	10/31 113127		001	200	671		GASOLINE	873.77	8,320.64
11/05/07	20867	780	FUUEL	10/31 25750		097	190	671		GASOLINE	257.50	257.50
12/03/07	21272	1046	GAS	11/14 138992		001	200	671		GASOLINE	1,389.92	
12/03/07	21272	1046	GAS	11/16 121023		001	200	671		GASOLINE	1,210.23	
12/03/07	21272	1046	GAS	11/16 134307		001	200	671		GASOLINE	1,343.07	
12/03/07	21272	1046	GAS	11/27 135806		001	200	671		GASOLINE	1,358.06	5,301.28
01/07/08	21712	1512	GAS	11/26 106323		001	200	671		GASOLINE	1,063.23	
01/07/08	21712	1512	GAS	12/12 124332		001	200	671		GASOLINE	1,243.32	
01/07/08	21712	1512	GAS	12/12 130950		001	200	671		GASOLINE	1,309.54	
01/07/08	21712	1512	GAS	12/20 130954A		001	200	671		GASOLINE	1,309.54	
01/07/08	21712	1512	GAS	01/02 4762		001	200	671		GASOLINE	1,217.00	
01/07/08	21712	1512	GAS	01/02 5584		001	200	671		GASOLINE	1,467.84	7,610.47
02/04/08	21975	1821	GAS	01/15 1042300		001	200	671		GASOLINE	1,042.78	
02/04/08	21975	1821	GAS	01/15 1096100		001	200	671		GASOLINE	1,096.10	
02/04/08	21975	1821	GAS	01/16 176274		001	200	671		GASOLINE	1,762.74	
02/04/08	21975	1821	GAS	01/24 149927		001	200	671		GASOLINE	1,499.27	
02/04/08	21975	1821	GAS	01/29 1142404		001	200	671		GASOLINE	1,424.04	6,824.93
03/03/08	22229	2137	GS	02/12 152110		001	200	671		GASOLINE	1,521.10	
03/03/08	22229	2137	GAS	02/20 162066		001	200	671		GASOLINE	1,620.66	
03/03/08	22229	2137	GAS	02/20 180431		001	200	671		GASOLINE	1,804.31	
03/03/08	22229	2137	GAS	02/27 152970		001	200	671		GASOLINE	1,529.70	6,475.77
04/07/08	22551	2563	GAS	03/10 152970E		001	200	671		GASOLINE	1,529.70	
04/07/08	22551	2563	GAS	03/10 178467		001	200	671		GASOLINE	1,784.67	
04/07/08	22551	2563	GAS	03/11 157647		001	200	671		GASOLINE	1,576.47	
04/07/08	22551	2563	GAS	03/25 161920		001	200	671		GASOLINE	1,619.20	
04/07/08	22551	2563	GAS	03/25 207983		001	200	671		GASOLINE	2,079.83	
04/07/08	22551	2563	GAS	04/02 175621		001	200	671		GASOLINE	1,756.21	10,346.08
05/05/08	22927	3371	GAS	05/05 185357Q		001	200	671		GASOLINE	1,853.57	1,853.57
05/05/08	23011	3070	FUEL	04/14 188986		001	200	671		GASOLINE	1,889.86	
05/05/08	23011	3070	GAS	04/21 13338		001	200	671		GASOLINE	133.38	
05/05/08	23011	3070	GAS	04/24 176413		001	200	671		GASOLINE	1,764.13	3,787.37

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06/02/08	23428	3495	GAS	05/05 221566		001	200	671		GASOLINE	2,215.66		
06/02/08	23428	3495	GAS	05/09 310333		001	200	671		GASOLINE	1,853.57		
06/02/08	23428	3495	GAS	05/12 173747		001	200	671		GASOLINE	1,737.47		
06/02/08	23428	3495	GAS	05/21 192576		001	200	671		GASOLINE	1,925.76		
06/02/08	23428	3495	GAS	05/27 19596		001	200	671		GASOLINE	1,959.94	9,692.40	
07/07/08	23806	3921	GAS	06/08 175290		001	200	671		GASOLINE	1,752.90		
07/07/08	23806	3921	GAS	06/08 195994		001	200	671		GASOLINE	1,959.94		
07/07/08	23806	3921	GAS	06/09 225769		001	200	671		GASOLINE	2,257.69		
07/07/08	23806	3921	GS	06/10 202079		001	200	671		GASOLINE	2,020.79		
07/07/08	23806	3921	GAS	06/16 232283		001	200	671		GASOLINE	2,322.83	10,314.15	
08/04/08	24143	4266	GAS	07/14 21163		001	200	671		GASOLINE	2,116.39		
08/04/08	24143	4266	GAS	07/14 238088		001	200	671		GASOLINE	2,380.88		
08/04/08	24143	4266	GAS	07/28 187815		001	200	671		GASOLINE	1,878.15		
08/04/08	24143	4266	FUEL	07/28 200704		001	200	671		GASOLINE	2,007.04		
08/04/08	24143	4266	GAS	07/29 7856		001	200	671		GASOLINE	2,800.34	11,182.80	
09/02/08	24412	4580	GAS	07/28 1878157		001	200	671		GASOLINE	1,878.15		
09/02/08	24412	4580	GAS	08/04 231656		001	200	671		GASOLINE	2,316.56		
09/02/08	24412	4580	GAS	08/14 219704		001	200	671		GASOLINE	2,197.04		
09/02/08	24412	4580	GAS	08/18 593		001	200	671		GASOLINE	2,154.01		
09/02/08	24412	4580	GAS	08/27 196021		001	200	671		GASOLINE	1,960.21	10,505.97	
FLEETCOR TECHNOLOGIES				15	EXPENDITURE		95,772.09		BALANCE SHEET		.00	TOTAL	95,772.09

2776 FLOYD-HORN, MICHELE													
01/07/08	21713	1513	FRANKIE LYNN ROBERTS	12/27 0404A		001	470	550		LEGAL FEES	100.00		
01/07/08	21713	1513	STEVE STEPHENS	12/27 401A		001	470	550		LEGAL FEES	100.00	200.00	
06/02/08	23429	3496	ROBERT BROWN	05/09 0402		001	470	550		LEGAL FEES	100.00		
06/02/08	23429	3496	BILLY JOE KELTONN	05/09 414A		001	470	550		LEGAL FEES	100.00	200.00	
FLOYD-HORN, MICHELE				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

4454 FORMLINE BUSINESS FORMS													
12/03/07	21273	1047	SUPPLIES	10/29 11957	39663	001	103	603		OFFICE SUPPLIES AND	689.80	689.80	
FORMLINE BUSINESS FORMS				1	EXPENDITURE		689.80		BALANCE SHEET		.00	TOTAL	689.80

4639 FORREST, DOROTHY													
10/01/07	20235	89	ELECTION	09/21 1301		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	

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12/03/07	21274	1048 ELECTION	11/15	W17	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00

	FORREST, DOROTHY		2	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL 265.00

4549 FORT GARRY INDUSTRIES LTD											
02/04/08	22057	1903 PRESSURE PRESS	12/14	16938	40134	040	250	681	REPAIR AND REPLACEM	289.00	289.00

	FORT GARRY INDUSTRIES LTD		1	EXPENDITURE			289.00		BALANCE SHEET	.00	TOTAL 289.00

4775 FORTUNE, TERRY											
05/08/08	23318	3388 REIMB FOR DARE GRADUATION	05/08	3974		113	226	556	OTHER PROFESSIONAL	39.74	39.74
08/25/08	24369	4549 REIMB MEALS, PARKING FEES	08/25	43051		001	200	476	MEALS AND LODGING	331.03	
						001	200	556	OTHER PROFESSIONAL	99.48	430.51

	FORTUNE, TERRY		2	EXPENDITURE			470.25		BALANCE SHEET	.00	TOTAL 470.25

5481 FOSTER, DANNY JOE											
07/07/08	23807	3922 LAYING BLOCKS AT NEW KITC	06/25	100	41304	001	220	546	OTHER R&M BY OUTSID	775.00	775.00
08/04/08	24144	4267 LAYING BLOCKS	07/25	101		001	220	546	OTHER R&M BY OUTSID	225.00	225.00

	FOSTER, DANNY JOE		2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

2622 FOURTH VOL FIRE FUND											
12/03/07	21449	1223 REIMBURSE WORKERS COMP IN	11/27	206D		040	250	951	TRANSFERS OUT GOVER	206.72	206.72
12/03/07	21453	1227 REIMBURSE WORKERS COMP IN	11/27	206E		042	250	951	TRANSFERS OUT GOVER	206.72	206.72

	FOURTH VOL FIRE FUND		2	EXPENDITURE			413.44		BALANCE SHEET	.00	TOTAL 413.44

5487 FOX A-1 PLUMBLING INC											
08/04/08	24145	4268 CONCEALED PUSH ASSY	07/08	243969	41486	001	220	610	PROFESSIONAL SUPPLI	116.84	116.84

	FOX A-1 PLUMBLING INC		1	EXPENDITURE			116.84		BALANCE SHEET	.00	TOTAL 116.84

5412 FOX LAW GROUP, PA											
01/07/08	21848	1648 BANKRUPTCY NO 07-11635 PE	12/28	11635		130	660	556	OTHER PROFESSIONAL	4,694.07	4,694.07

	FOX LAW GROUP, PA		1	EXPENDITURE			4,694.07		BALANCE SHEET	.00	TOTAL 4,694.07

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5282 FRANKLIN COLLECTION											
11/15/07	34935	969 FINAL PAYMENT ON DEEDRA H	11/15	359117	681	000	106		GARNISHMENT PAYABLE	3.59	3.59
FRANKLIN COLLECTION			1	EXPENDITURE				3.59	BALANCE SHEET	.00	TOTAL 3.59
4936 FRANKS TROPHY WORLD											
10/01/07	20547	401 LETTERS	07/24	2393	39148	150	300	639	SIGNS	35.19	35.19
01/07/08	21714	1514 PLAQUE	12/11	2551	40127	001	100	610	PROFESSIONAL SUPPLI	27.50	27.50
04/07/08	22840	2852 SIGNS	03/07	1930	40685	150	300	639	SIGNS	50.00	50.00
06/02/08	23430	3497 SIGN	05/09	1992	41033	001	102	610	PROFESSIONAL SUPPLI	20.00	20.00
07/07/08	23930	4045 LETTERS	05/16	2629	41161	098	331	610	PROFESSIONAL SUPPLI	12.00	12.00
09/02/08	24413	4581 DOOR LETTERS	08/22	2734	41842	001	631	603	OFFICE SUPPLIES AND	25.00	25.00
FRANKS TROPHY WORLD			6	EXPENDITURE				169.69	BALANCE SHEET	.00	TOTAL 169.69
5430 FRANKS, ANTHONY											
04/07/08	22552	2564 REFUND	03/10	AF		001	100	525	REFUNDS	25.00	25.00
FRANKS, ANTHONY			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL 25.00
501 FRANKS, BOB											
04/10/08	21187	2939 REIMB MEAL,MILEAGE	04/10	3576A		001	153	476	MEALS AND LODGING	10.00	
						001	153	477	TRAVEL IN PRIVATE V	25.76	35.76
FRANKS, BOB			1	EXPENDITURE				35.76	BALANCE SHEET	.00	TOTAL 35.76
914 FRANKS, GARY											
10/01/07	20236	90 MOTEL, AIRPLANE TICKET	09/24	145363		001	100	476	MEALS AND LODGING	200.33	
						001	100	479	TRAVEL IN PUBLIC CA	1,252.80	1,453.13
03/27/08	21171	2450 REIMB MOTEL,MEALS	03/27	15055		001	100	476	MEALS AND LODGING	150.55	150.55
12/03/07	21462	1236 REIMBURSE EXPENSES FOR TO	11/28	42935		079	676	556	OTHER PROFESSIONAL	429.35	429.35
04/30/08	22923	3003 REIMB MEALS, MILEAGE	04/30	43845		001	100	476	MEALS AND LODGING	90.00	
						001	100	477	TRAVEL IN PRIVATE V	348.45	438.45

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06/23/08	23728	3857	REIMB MEALS, MILEAGE	06/23	47175	001	100	476		MEALS AND LODGING	93.00	
						001	100	477		TRAVEL IN PRIVATE V	378.75	471.75
FRANKS, GARY				5	EXPENDITURE		2,943.23			BALANCE SHEET	.00	TOTAL 2,943.23

5138 FRANKS, JUANITA												
06/02/08	23431	3498	ELECTION	05/20	W40	001	180	573		ELECTION WORKERS FE	75.00	75.00
FRANKS, JUANITA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

1095 FRANKS, JUDITH												
10/01/07	20237	91	ELECTION	09/21	121	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00
12/03/07	21275	1049	ELECTION	11/15	W11	001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	22553	2565	ELECTION	03/14	C21	001	180	573		ELECTION WORKERS FE	95.00	
04/07/08	22553	2565	ELECTION	04/03	G77	001	180	573		ELECTION WORKERS FE	95.00	190.00
05/05/08	23012	3071	ELECTION	04/29	M10	001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	23432	3499	ELECTION	05/20	W3	001	180	573		ELECTION WORKERS FE	95.00	95.00
FRANKS, JUDITH				5	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL 685.00

4649 FRANKS, NINA JUAINTA												
12/03/07	21276	1050	ELECTION	11/15	W76	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
FRANKS, NINA JUAINTA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5329 FRANKS, TOMMY												
10/01/07	20238	92	ELECTION	09/21	1791	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21277	1051	ELECTION	11/15	W33	001	180	573		ELECTION WORKERS FE	75.00	75.00
FRANKS, TOMMY				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00

388 FREDERICK SR., RICHARD												

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10/01/07	20239	93	ELECTION	09/21	2451	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	
12/03/07	21278	1052	ELECTION	11/15	W90	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00	115.00	
04/07/08	22554	2566	ELECTION	03/14	C95	001	180	573	ELECTION WORKERS FE		95.00		
04/07/08	22554	2566	ELECTION	04/03	G58	001	180	573	ELECTION WORKERS FE		95.00	190.00	
05/05/08	23013	3072	ELECTION	04/29	M56	001	180	573	ELECTION WORKERS FE		95.00	95.00	
06/02/08	23433	3500	ELECTION	05/20	W56	001	180	573	ELECTION WORKERS FE		95.00	95.00	
FREDERICK SR., RICHARD				5	EXPENDITURE		705.00		BALANCE SHEET		.00	TOTAL	705.00

453 FRIENDSHIP FIRE DEPT.													
10/01/07	20240	94	ELECTION	09/20	10-10	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
10/05/07	20652	533	ELECTION	10/05	F	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
12/03/07	21279	1053	ELECTION	11/14	C91114	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
04/07/08	22555	2567	ELECTION	03/14	C148	001	180	556	OTHER PROFESSIONAL		25.00		
04/07/08	22555	2567	ELECTION	03/31	W10	001	180	556	OTHER PROFESSIONAL		25.00	50.00	
05/05/08	23014	3073	ELECTION	04/24	10W	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
06/02/08	23434	3501	ELECTION	05/20	W99	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
FRIENDSHIP FIRE DEPT.				6	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

086 FULTON INSURANCE													
10/01/07	20241	95	BOND	09/26	4761	001	122	570	INSURANCE AND FIDEL		350.00	350.00	
10/01/07	20495	349	BOND	09/21	4744	098	330	570	INSURANCE AND FIDEL		100.00	100.00	
10/18/07	20673	594	AUTO & PROPERTY INS DORSE	10/18	5801	118	250	570	INSURANCE AND FIDEL		5,801.00	5,801.00	
10/18/07	20674	593	AUTO AND PROPERTY INS TIL	10/18	478	119	250	570	INSURANCE AND FIDEL		478.00	478.00	
10/18/07	20675	592	AUTO GREATER FULTON FIRE	10/18	82B	120	250	570	INSURANCE AND FIDEL		82.00	82.00	
10/18/07	20676	591	AUTO INS MANTACHUE FIRE D	10/18	82A	117	250	570	INSURANCE AND FIDEL		82.00	82.00	
10/18/07	20677	590	GEN LIAB INS	10/18	186E	116	250	570	INSURANCE AND FIDEL		186.60	186.60	

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10/18/07	20678	589	GEN LIAB INS	10/18 186D		117	250	570		INSURANCE AND FIDEL	186.60	186.60
10/18/07	20679	588	GEN LIAB INS	10/18 186C		118	250	570		INSURANCE AND FIDEL	186.60	186.60
10/18/07	20680	587	GEN LIAB INS	10/18 186B		119	250	570		INSURANCE AND FIDEL	186.60	186.60
10/18/07	20681	586	GEN LIAB INS	10/18 186A		120	250	570		INSURANCE AND FIDEL	186.60	186.60
11/05/07	20754	667	AUTO AUDIT 6-07	10/23 4854		001	100	570		INSURANCE AND FIDEL	1,462.00	1,462.00
12/03/07	21280	1054	BOND DIANNE UMFRESS	10/11 4817		001	166	570		INSURANCE AND FIDEL	175.00	
12/03/07	21280	1054	BOND REGGIE JOHNSON	10/11 4821		001	262	570		INSURANCE AND FIDEL	250.00	
12/03/07	21280	1054	BOND MIKE WARREN	10/11 4822		001	262	570		INSURANCE AND FIDEL	250.00	
12/03/07	21280	1054	BOND DANNY HOLLEY	10/11 4824		001	100	570		INSURANCE AND FIDEL	280.00	
12/03/07	21280	1054	BOND CHARLOTTE LITTLE	11/14 4889		001	200	570		INSURANCE AND FIDEL	90.00	
12/03/07	21280	1054	BOND S MCNEECE,C.LITTLE (11/16 4891		001	167	570		INSURANCE AND FIDEL	100.00	
						001	200	570		INSURANCE AND FIDEL	100.00	
						001	200	570		INSURANCE AND FIDEL	125.00	
12/03/07	21280	1054	BOND LINDA BYRD	11/20 4899		001	100	570		INSURANCE AND FIDEL	263.00	1,633.00
12/03/07	21530	1304	BOND FOR KERMETT NEWELL	10/11 4818		150	300	570		INSURANCE AND FIDEL	175.00	175.00
01/07/08	21869	1669	BOND KERMETT NEWELL	12/11 175S		150	300	570		INSURANCE AND FIDEL	175.00	175.00
03/03/08	22230	2138	JANICE SMITH BOND	02/07 5029		001	123	570		INSURANCE AND FIDEL	263.00	
03/03/08	22230	2138	BONDS, D.JOHNSON,D.JOHNSO	02/12 5028		001	103	570		INSURANCE AND FIDEL	525.00	788.00
07/01/08	23746	3886	DOWN PAYMENT ON WORKERS C	07/01 378600		098	331	570		INSURANCE AND FIDEL	3,786.00	3,786.00
07/07/08	23808	3923	COMMERCIAL CRIME POLICY	06/04 5257		001	103	570		INSURANCE AND FIDEL	168.00	
07/07/08	23808	3923	ANITA HOLLAND BOND	06/18 5288		001	166	570		INSURANCE AND FIDEL	175.00	343.00
07/07/08	23968	4083	MATINE RENEWALL, AGENT FE	07/01 7200		136	331	570		INSURANCE AND FIDEL	7,200.00	7,200.00
09/02/08	24414	4582	AUTO AND PROPERTY INSURAN	08/21 5428		001	100	570		INSURANCE AND FIDEL	153,849.00	153,849.00
09/02/08	24545	4713	BOND ERIC HUGHES	08/18 5300		150	300	570		INSURANCE AND FIDEL	100.00	100.00
FULTON INSURANCE				21	EXPENDITURE	177,337.00	BALANCE SHEET			.00	TOTAL	177,337.00

078 FULTON PIPE COMPANY

10/01/07	20585	439	CULVERTS	09/19 39401	39401	160	300	634		CULVERTS	1,210.00	
10/01/07	20585	439	CULVERTS	09/19 39420	39420	160	300	634		CULVERTS	268.80	
10/01/07	20585	439	CULVERTS	09/19 39436	39436	160	300	634		CULVERTS	519.12	
10/01/07	20585	439	CULVERTS	09/19 39445	39445	160	300	634		CULVERTS	268.80	
10/01/07	20585	439	CULVERTS	09/19 39458	39458	160	300	634		CULVERTS	654.98	
10/01/07	20585	439	CULVERTS	09/19 39467	39467	160	300	634		CULVERTS	268.80	
10/01/07	20585	439	CULVERTS	09/19 39505	39505	160	300	634		CULVERTS	319.50	
10/01/07	20585	439	CULVERTS	09/19 39550	39550	160	300	634		CULVERTS	268.80	

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10/01/07	20585	439	CULVERTS	09/19 39567	39567	160	300	634	CULVERTS		430.08	
10/01/07	20585	439	CULVERTS	09/19 39589	39589	160	300	634	CULVERTS		216.30	4,425.18
11/05/07	20958	871	CULVERTS	10/23 39671	39671	160	300	634	CULVERTS		1,678.96	
11/05/07	20958	871	CULVERTS	10/23 39678	39678	160	300	634	CULVERTS		1,914.20	
11/05/07	20958	871	CULVERTS	10/23 39732	39732	160	300	634	CULVERTS		371.84	
11/05/07	20958	871	CULVERTS	10/23 39767	39767	160	300	634	CULVERTS		588.30	
11/05/07	20958	871	CULVERTS	10/23 39775	39775	160	300	634	CULVERTS		764.72	
11/05/07	20958	871	CULVERTS	10/23 39828	39828	160	300	634	CULVERTS		319.50	5,637.52
12/03/07	21564	1338	CULVERTS	11/15 39940	39940	160	300	634	CULVERTS		268.80	
12/03/07	21564	1338	CULVERTS	11/15 39949	39949	160	300	634	CULVERTS		752.64	
12/03/07	21564	1338	CULVERTS	11/15 39986	39986	160	300	634	CULVERTS		144.20	
12/03/07	21564	1338	CULVERTS	11/15 40006	40006	160	300	634	CULVERTS		1,044.96	2,210.60
01/07/08	21796	1596	4 METAL CULVERTS AND 2 BA	12/20 110208	40055	079	676	634	CULVERTS		1,102.08	1,102.08
01/07/08	21902	1702	CULVERTS	12/20 40029	40029	160	300	634	CULVERTS		483.84	
01/07/08	21902	1702	CULVERTS	12/20 40042	40042	160	300	634	CULVERTS		1,139.75	
01/07/08	21902	1702	CULVERTS	12/20 40089	40089	160	300	634	CULVERTS		280.00	
01/07/08	21902	1702	CULVERTS	12/20 40138	40138	160	300	634	CULVERTS		832.80	
01/07/08	21902	1702	CULVERTS	12/20 40157	40157	160	300	634	CULVERTS		420.00	
01/07/08	21902	1702	CULVERT	12/20 40187	40187	160	300	634	CULVERTS		537.60	
01/07/08	21902	1702	CULVERTS	12/20 40203	40203	160	300	634	CULVERTS		414.96	4,108.95
02/04/08	22148	1994	CULVERTS	01/24 40308	40308	160	300	634	CULVERTS		268.40	
02/04/08	22148	1994	CULVERTS	01/24 40346	40346	160	300	634	CULVERTS		179.10	
02/04/08	22148	1994	CULVERTS	01/24 40402	40402	160	300	634	CULVERTS		458.18	905.68
03/03/08	22410	2318	CULVERTS	02/22 40417	40417	160	300	634	CULVERTS		828.36	
03/03/08	22410	2318	CULVERTS	02/22 40421	40421	160	300	634	CULVERTS		267.30	
03/03/08	22410	2318	CULVERTS	02/22 40483	40483	160	300	634	CULVERTS		357.60	
03/03/08	22410	2318	CULVERTS	02/22 40495	40495	160	300	634	CULVERTS		143.28	
03/03/08	22410	2318	CULVERTS	02/22 40527	40527	160	300	634	CULVERTS		143.28	
03/03/08	22410	2318	CULVERTS	02/22 40545	40545	160	300	634	CULVERTS		223.50	
03/03/08	22410	2318	CULVERTS	02/22 40557	40557	160	300	634	CULVERTS		488.28	
03/03/08	22410	2318	CULVERTS	02/22 40565	40565	160	300	634	CULVERTS		223.50	
03/03/08	22410	2318	CULVERTS	02/22 40574	40574	160	300	634	CULVERTS		535.92	3,211.02
04/07/08	22877	2889	CULVERTS	03/20 40612	40612	160	300	634	CULVERTS		447.81	
04/07/08	22877	2889	CULVERTS	03/20 40613	40613	160	300	634	CULVERTS		712.96	
04/07/08	22877	2889	CULVERTS	03/20 40681	40681	160	300	634	CULVERTS		279.20	
04/07/08	22877	2889	CULVERTS	03/20 40695	40695	160	300	634	CULVERTS		490.80	
04/07/08	22877	2889	CULVERTS	03/20 40712	40712	160	300	634	CULVERTS		670.50	
04/07/08	22877	2889	CULVERTS	03/20 40717	40717	160	300	634	CULVERTS		358.20	
04/07/08	22877	2889	CULVERTS	03/20 40718	40718	160	300	634	CULVERTS		354.90	
04/07/08	22877	2889	CULVERTS	03/20 40735	40735	160	300	634	CULVERTS		44.68	
04/07/08	22877	2889	CULVERTS	03/20 40757	40757	160	300	634	CULVERTS		178.80	
04/07/08	22877	2889	CULVERTS	03/20 40763	40763	160	300	634	CULVERTS		1,100.96	4,638.81
05/05/08	23276	3335	CULVERTS	04/23 40776	40776	160	300	634	CULVERTS		212.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/08	23276	3335	CULVERTS	04/23 40854	40854	160	300	634	CULVERTS		716.92	
05/05/08	23276	3335	CULVERTS	04/23 40890	40890	160	300	634	CULVERTS		476.29	
05/05/08	23276	3335	CULVERTS	04/23 40912	40912	160	300	634	CULVERTS		358.20	
05/05/08	23276	3335	CULVERTS	04/23 40936	40936	160	300	634	CULVERTS		357.90	
05/05/08	23276	3335	CULVERTS	04/23 40970	40970	160	300	634	CULVERTS		443.30	
05/05/08	23276	3335	CULVERTS	04/23 40988	40988	160	300	634	CULVERTS		1,176.50	3,741.25
06/02/08	23674	3741	CULVERTS	05/22 41007	41007	160	300	634	CULVERTS		160.17	
06/02/08	23674	3741	CULVERTS	05/22 41037	41037	160	300	634	CULVERTS		357.60	
06/02/08	23674	3741	CULVERTS	05/22 41045	41045	160	300	634	CULVERTS		223.50	
06/02/08	23674	3741	CULVERTS	05/22 41051	41051	160	300	634	CULVERTS		213.84	
06/02/08	23674	3741	CULVERTS	05/22 41066	41066	160	300	634	CULVERTS		223.50	
06/02/08	23674	3741	CULVERTS	05/22 41089	41089	160	300	634	CULVERTS		143.28	
06/02/08	23674	3741	CULVERTS	05/22 41102	41102	160	300	634	CULVERTS		213.84	
06/02/08	23674	3741	CULVERTS	05/22 41126	41126	160	300	634	CULVERTS		262.68	
06/02/08	23674	3741	CULVERTS	05/22 41146	41146	160	300	634	CULVERTS		2,400.00	
06/02/08	23674	3741	CULVERTS	05/22 41159	41159	160	300	634	CULVERTS		758.10	
06/02/08	23674	3741	CULVERTS	05/22 41183	41183	160	300	634	CULVERTS		178.80	5,135.31
07/07/08	24027	4142	CULVERTS	06/23 41195	41195	160	300	634	CULVERTS		143.28	
07/07/08	24027	4142	CULVERTS	06/23 41237	41237	160	300	634	CULVERTS		1,741.70	
07/07/08	24027	4142	CULVERTS	06/23 41267	41267	160	300	634	CULVERTS		119.40	
07/07/08	24027	4142	CULVERTS	06/23 41278	41278	160	300	634	CULVERTS		149.00	
07/07/08	24027	4142	CULVERTS	06/23 41345	41345	160	300	634	CULVERTS		402.30	
07/07/08	24027	4142	CULVERTS	06/23 41359	41359	160	300	634	CULVERTS		213.84	2,769.52
08/04/08	24321	4444	CULVERTS	07/22 41436	41436	160	300	634	CULVERTS		531.90	
08/04/08	24321	4444	CULVERTS	07/22 41489	41489	160	300	634	CULVERTS		178.80	
08/04/08	24321	4444	CULVERTS	07/22 41501	41501	160	300	634	CULVERTS		817.27	
08/04/08	24321	4444	CULVERT	07/22 41515	41515	160	300	634	CULVERTS		517.20	
08/04/08	24321	4444	CULVERTS	07/22 41556	41556	160	300	634	CULVERTS		322.08	
08/04/08	24321	4444	CULVERTS	07/22 41576	41576	160	300	634	CULVERTS		482.60	2,849.85
09/02/08	24581	4749	CULVERTS	08/20 41600	41600	160	300	634	CULVERTS		504.54	
09/02/08	24581	4749	CULVERTS	08/20 41615	41615	160	300	634	CULVERTS		178.80	
09/02/08	24581	4749	CULVERTS	08/20 41626	41626	160	300	634	CULVERTS		1,076.55	
09/02/08	24581	4749	CULVERTS	08/20 41645	41645	160	300	634	CULVERTS		178.80	
09/02/08	24581	4749	CULVERTS	08/20 41672	41672	160	300	634	CULVERTS		224.40	
09/02/08	24581	4749	CULVERTS	08/20 41706	41706	160	300	634	CULVERTS		178.80	
09/02/08	24581	4749	CULVERTS	08/20 41716	41716	160	300	634	CULVERTS		341.52	
09/02/08	24581	4749	CULVERTS	08/20 41740	41740	160	300	634	CULVERTS		463.62	
09/02/08	24581	4749	CULVERTS	08/20 41750	41750	160	300	634	CULVERTS		178.80	
09/02/08	24581	4749	CULVERTS	08/20 41756	41756	160	300	634	CULVERTS		194.61	
09/02/08	24581	4749	CULVERTS	08/20 41795	41795	160	300	634	CULVERTS		322.08	3,842.52
FULTON PIPE COMPANY				13	EXPENDITURE	44,578.29	BALANCE SHEET			.00	TOTAL	44,578.29

1546 FULTON TELEPHONE CO												
10/01/07	20242	96	PHONE	09/20 14561		001	102	502	TELEPHONE SERVICE		145.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/07	20242	96	PHONE	09/20	7928	001	102	502	TELEPHONE	SERVICE	75.05	
						001	172	502	TELEPHONE	SERVICE	79.28	299.94
10/01/07	20622	514	PHONE	10/01	23023	001	154	502	TELEPHONE	SERVICE	67.70	
						001	169	502	TELEPHONE	SERVICE	79.79	
						001	153	502	TELEPHONE	SERVICE	152.15	
						001	631	502	TELEPHONE	SERVICE	119.27	
						001	200	502	TELEPHONE	SERVICE	587.17	
						001	103	502	TELEPHONE	SERVICE	111.49	
						001	163	502	TELEPHONE	SERVICE	217.42	
						001	166	502	TELEPHONE	SERVICE	389.49	
						001	101	502	TELEPHONE	SERVICE	335.79	
						001	100	502	TELEPHONE	SERVICE	241.96	2,302.23
10/01/07	20623	513	PHONE	10/01	13422	098	331	502	TELEPHONE	SERVICE	134.22	134.22
10/01/07	20624	512	PHONE	10/01	20724	097	190	502	TELEPHONE	SERVICE	207.24	207.24
10/01/07	20625	511	PHONE	10/01	26267	150	300	502	TELEPHONE	SERVICE	262.67	262.67
10/01/07	20626	510	PHONE	10/01	12590	400	340	502	TELEPHONE	SERVICE	125.90	125.90
10/05/07	20636	550	PHONE	10/05	11314	001	153	502	TELEPHONE	SERVICE	113.14	113.14
10/05/07	20665	553	PHONE	10/05	69596	001	450	502	TELEPHONE	SERVICE	451.38	
						001	172	502	TELEPHONE	SERVICE	54.55	
						001	102	502	TELEPHONE	SERVICE	190.03	695.96
11/07/07	20692	916	PHONE	11/07	26267F	150	300	502	TELEPHONE	SERVICE	262.67	262.67
11/07/07	20693	915	PHONE	11/07	12611	400	340	502	TELEPHONE	SERVICE	126.11	126.11
11/07/07	20694	914	PHONE	11/07	20724B	097	190	502	TELEPHONE	SERVICE	207.24	207.24
11/07/07	20695	913	PHONE	11/07	13422TT	098	331	502	TELEPHONE	SERVICE	134.22	134.22
11/07/07	20992	912	PHONE	11/07	254175	001	154	502	TELEPHONE	SERVICE	67.70	
						001	631	502	TELEPHONE	SERVICE	125.56	
						001	103	502	TELEPHONE	SERVICE	153.50	
						001	153	502	TELEPHONE	SERVICE	149.69	
						001	163	502	TELEPHONE	SERVICE	229.03	
						001	102	502	TELEPHONE	SERVICE	188.51	
						001	172	502	TELEPHONE	SERVICE	75.50	
						001	169	502	TELEPHONE	SERVICE	79.79	
						001	200	502	TELEPHONE	SERVICE	575.32	
						001	166	502	TELEPHONE	SERVICE	331.44	
						001	100	502	TELEPHONE	SERVICE	282.30	
						001	101	502	TELEPHONE	SERVICE	283.41	2,541.75
11/07/07	20999	926	PHONE	11/07	45273	001	450	502	TELEPHONE	SERVICE	452.73	452.73

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11/13/07	21007	929	PHONE	11/13 7177		001	153	502	TELEPHONE	SERVICE	71.77	71.77
12/07/07	21042	1406	PHONE	12/07 12725		400	340	502	TELEPHONE	SERVICE	127.25	127.25
12/07/07	21043	1405	PHONE	12/07 26267T		150	300	502	TELEPHONE	SERVICE	262.67	262.67
12/07/07	21044	1404	PHONE	12/07 13422T		098	331	502	TELEPHONE	SERVICE	134.22	134.22
12/07/07	21045	1403	PHONE	12/07 20724T		097	190	502	TELEPHONE	SERVICE	207.24	207.24
12/07/07	21047	1402	PHONE	12/07 246280		001	154	502	TELEPHONE	SERVICE	67.70	
						001	153	502	TELEPHONE	SERVICE	111.49	
						001	169	502	TELEPHONE	SERVICE	79.79	
						001	631	502	TELEPHONE	SERVICE	82.38	
						001	631	502	TELEPHONE	SERVICE	32.17	
						001	166	502	TELEPHONE	SERVICE	43.69	
						001	166	502	TELEPHONE	SERVICE	38.55	
						001	166	502	TELEPHONE	SERVICE	161.54	
						001	166	502	TELEPHONE	SERVICE	88.26	
						001	163	502	TELEPHONE	SERVICE	98.48	
						001	163	502	TELEPHONE	SERVICE	67.39	
						001	163	502	TELEPHONE	SERVICE	29.92	
						001	200	502	TELEPHONE	SERVICE	29.60	
						001	200	502	TELEPHONE	SERVICE	33.64	
						001	200	502	TELEPHONE	SERVICE	79.60	
						001	200	502	TELEPHONE	SERVICE	77.22	
						001	200	502	TELEPHONE	SERVICE	296.85	
						001	200	502	TELEPHONE	SERVICE	33.17	
						001	100	502	TELEPHONE	SERVICE	31.34	
						001	100	502	TELEPHONE	SERVICE	33.17	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	39.30	
						001	100	502	TELEPHONE	SERVICE	33.78	
						001	100	502	TELEPHONE	SERVICE	33.04	
						001	100	502	TELEPHONE	SERVICE	249.37	
						001	100	502	TELEPHONE	SERVICE	67.29	
						001	100	502	TELEPHONE	SERVICE	32.47	
						001	102	502	TELEPHONE	SERVICE	243.20	
						001	103	502	TELEPHONE	SERVICE	191.70	2,462.80
12/10/07	21052	1424	PHONE	12/10 51593		001	153	502	TELEPHONE	SERVICE	63.20	
						001	450	502	TELEPHONE	SERVICE	452.73	515.93
01/10/08	21067	1739	PHONE	01/10 22708		001	102	502	TELEPHONE	SERVICE	173.15	
						001	172	502	TELEPHONE	SERVICE	53.93	227.08
02/07/08	21105	2072	PHONE	02/07 328221		001	200	502	TELEPHONE	SERVICE	629.04	
						001	166	502	TELEPHONE	SERVICE	334.22	
						001	102	502	TELEPHONE	SERVICE	179.19	
						001	154	502	TELEPHONE	SERVICE	67.65	
						001	172	502	TELEPHONE	SERVICE	68.46	

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						001	631	502	TELEPHONE	SERVICE	120.86	
						001	169	502	TELEPHONE	SERVICE	79.72	
						001	163	502	TELEPHONE	SERVICE	187.62	
						001	103	502	TELEPHONE	SERVICE	188.74	
						001	153	502	TELEPHONE	SERVICE	191.02	
						001	101	502	TELEPHONE	SERVICE	280.43	
						001	100	502	TELEPHONE	SERVICE	504.37	
						001	450	502	TELEPHONE	SERVICE	450.89	3,282.21
02/07/08	21106	2071	PHONE	02/07	13401	098	331	502	TELEPHONE	SERVICE	134.01	134.01
02/07/08	21107	2070	PHONE	02/07	20682	097	190	502	TELEPHONE	SERVICE	206.82	206.82
02/07/08	21108	2069	PHONE	02/07	20234	150	300	502	TELEPHONE	SERVICE	262.34	262.34
02/07/08	21109	2068	PHONE	02/07	12592	400	340	502	TELEPHONE	SERVICE	125.92	125.92
03/06/08	21146	2407	PHONE	03/06	18854	150	300	502	TELEPHONE	SERVICE	188.54	188.54
03/06/08	21147	2406	PHONE	03/06	13536	098	331	502	TELEPHONE	SERVICE	135.36	135.36
03/06/08	21148	2405	PHONE	03/06	12571	400	340	502	TELEPHONE	SERVICE	125.71	125.71
03/06/08	21149	2404	PHONE	03/06	20682TT	097	190	502	TELEPHONE	SERVICE	206.82	206.82
03/06/08	21150	2403	PHONE	03/06	262020	001	172	502	TELEPHONE	SERVICE	69.14	
						001	102	502	TELEPHONE	SERVICE	190.20	
						001	154	502	TELEPHONE	SERVICE	67.65	
						001	103	502	TELEPHONE	SERVICE	188.74	
						001	153	502	TELEPHONE	SERVICE	192.56	
						001	100	502	TELEPHONE	SERVICE	290.53	
						001	200	502	TELEPHONE	SERVICE	602.08	
						001	163	502	TELEPHONE	SERVICE	199.25	
						001	166	502	TELEPHONE	SERVICE	338.18	
						001	169	502	TELEPHONE	SERVICE	79.72	
						001	101	502	TELEPHONE	SERVICE	283.13	
						001	631	502	TELEPHONE	SERVICE	119.02	2,620.20
03/06/08	21158	2411	PHONE	03/06	56953	001	153	502	TELEPHONE	SERVICE	117.39	
						001	450	502	TELEPHONE	SERVICE	452.24	569.63
03/24/08	21167	2447	PHONE	03/24	7380	150	300	502	TELEPHONE	SERVICE	73.80	73.80
04/10/08	21175	2929	PHONE	04/10	3137	001	101	502	TELEPHONE	SERVICE	31.37	31.37
01/07/08	21715	1515	PHONE	01/02	10329	001	166	502	TELEPHONE	SERVICE	103.29	
01/07/08	21715	1515	PHONE	01/02	11149	001	153	502	TELEPHONE	SERVICE	111.49	
01/07/08	21715	1515	PHONE	01/02	15215	001	103	502	TELEPHONE	SERVICE	152.15	
01/07/08	21715	1515	PHONE	01/02	16154	001	166	502	TELEPHONE	SERVICE	161.54	
01/07/08	21715	1515	PHONE	01/02	25207	001	100	502	TELEPHONE	SERVICE	252.07	
01/07/08	21715	1515	PHONE	01/02	2960	001	200	502	TELEPHONE	SERVICE	29.60	

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01/07/08	21715	1515	PHONE	01/02	29708	001	200	502	TELEPHONE	SERVICE	297.08	
01/07/08	21715	1515	PHONE	01/02	2992	001	163	502	TELEPHONE	SERVICE	29.92	
01/07/08	21715	1515	PHONE	01/02	3134	001	101	502	TELEPHONE	SERVICE	31.34	
01/07/08	21715	1515	PHONE	01/02	3225	001	100	502	TELEPHONE	SERVICE	32.25	
01/07/08	21715	1515	PHONE	01/02	3304	001	100	502	TELEPHONE	SERVICE	33.04	
01/07/08	21715	1515	PHONE	01/02	3317	001	100	502	TELEPHONE	SERVICE	33.17	
01/07/08	21715	1515	PHONE	01/02	3317331	001	200	502	TELEPHONE	SERVICE	33.17	
01/07/08	21715	1515	PHONE	01/02	3364	001	200	502	TELEPHONE	SERVICE	33.64	
01/07/08	21715	1515	PHONE	01/02	3378	001	100	502	TELEPHONE	SERVICE	33.78	
01/07/08	21715	1515	PHONE	01/02	3685	001	103	502	TELEPHONE	SERVICE	36.85	
01/07/08	21715	1515	PHONE	01/02	3823	001	631	502	TELEPHONE	SERVICE	38.23	
01/07/08	21715	1515	PHONE	01/02	3930	001	100	502	TELEPHONE	SERVICE	39.30	
01/07/08	21715	1515	PHONE	01/02	4044	001	166	502	TELEPHONE	SERVICE	40.44	
01/07/08	21715	1515	PHONE	01/02	4128	001	100	502	TELEPHONE	SERVICE	41.28	
01/07/08	21715	1515	PHONE	01/02	439689	001	166	502	TELEPHONE	SERVICE	43.69	
01/07/08	21715	1515	PHONE	01/02	5670HG	001	100	502	TELEPHONE	SERVICE	56.70	
01/07/08	21715	1515	PHONE	01/02	6580	001	163	502	TELEPHONE	SERVICE	65.80	
01/07/08	21715	1515	PHONE	01/02	6584	001	153	502	TELEPHONE	SERVICE	65.84	
01/07/08	21715	1515	PHONE	01/02	6770	001	154	502	TELEPHONE	SERVICE	67.70	
01/07/08	21715	1515	PHONE	01/02	7575	001	200	502	TELEPHONE	SERVICE	75.75	
01/07/08	21715	1515	PHONE	01/02	7960	001	200	502	TELEPHONE	SERVICE	79.60	
01/07/08	21715	1515	PHONE	01/02	7979	001	169	502	TELEPHONE	SERVICE	79.79	
01/07/08	21715	1515	PHONE	01/02	8238	001	631	502	TELEPHONE	SERVICE	82.38	
01/07/08	21715	1515	PHONE	01/02	9848	001	163	502	TELEPHONE	SERVICE	98.48	
01/07/08	21715	1515	PHONE	01/03	45003	001	450	502	TELEPHONE	SERVICE	450.03	2,729.39
01/07/08	21808	1608	PHONE	01/02	27399	097	190	502	TELEPHONE	SERVICE	27.39	
01/07/08	21808	1608	PHONE	01/02	2839M	097	190	502	TELEPHONE	SERVICE	28.39	
01/07/08	21808	1608	PHONE	01/02	2839R	097	190	502	TELEPHONE	SERVICE	28.39	
01/07/08	21808	1608	PHONE	01/02	3469N	097	190	502	TELEPHONE	SERVICE	34.69	
01/07/08	21808	1608	PHONE	01/02	4369	097	190	502	TELEPHONE	SERVICE	43.69	
01/07/08	21808	1608	PHONE	01/02	4469	097	190	502	TELEPHONE	SERVICE	44.69	207.24
01/07/08	21821	1621	PHONE	01/02	3034	098	331	502	TELEPHONE	SERVICE	30.34	
01/07/08	21821	1621	PHONE	01/02	3134P	098	331	502	TELEPHONE	SERVICE	31.34	
01/07/08	21821	1621	PHONE	01/02	7254	098	331	502	TELEPHONE	SERVICE	72.54	134.22
01/07/08	21870	1670	PHONE	01/02	10794	150	300	502	TELEPHONE	SERVICE	107.94	
01/07/08	21870	1670	PHONE	01/02	1860W	150	300	502	TELEPHONE	SERVICE	18.60	
01/07/08	21870	1670	PHONE	01/02	3259	150	300	502	TELEPHONE	SERVICE	32.59	
01/07/08	21870	1670	PHONE	01/02	3960	150	300	502	TELEPHONE	SERVICE	29.60	
01/07/08	21870	1670	PHONE	01/02	7394	150	300	502	TELEPHONE	SERVICE	73.94	262.67
01/07/08	21922	1722	PHONE	01/02	3697	400	340	502	TELEPHONE	SERVICE	36.97	
01/07/08	21922	1722	PHONE	01/02	8893	400	340	502	TELEPHONE	SERVICE	88.93	125.90
03/03/08	22374	2282	POWER	02/11	3162	150	300	510	UTILITIES		31.62	
03/04/08	22374	2282	VOID CLAIM NO. 002282 CHE	03/04	3162	V	150	300	510	UTILITIES	31.62CR	
04/07/08	22556	2568	PHONE	03/27	10227	001	166	502	TELEPHONE	SERVICE	102.27	
04/07/08	22556	2568	PHONE	03/27	1275	001	153	502	TELEPHONE	SERVICE	127.52	

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04/07/08	22556	2568	PHONE	03/27	15223	001	103	502	TELEPHONE	SERVICE	152.23	
04/07/08	22556	2568	PHONE	03/27	249	001	101	502	TELEPHONE	SERVICE	249.46	
04/07/08	22556	2568	PHONE	03/27	296	001	200	502	TELEPHONE	SERVICE	29.62	
04/07/08	22556	2568	PHONE	03/27	299	001	163	502	TELEPHONE	SERVICE	29.95	
04/07/08	22556	2568	PHONE	03/27	330	001	100	502	TELEPHONE	SERVICE	33.07	
04/07/08	22556	2568	PHONE	03/27	332	001	100	502	TELEPHONE	SERVICE	33.20	
04/07/08	22556	2568	PHONE	03/27	3320	001	200	502	TELEPHONE	SERVICE	33.20	
04/07/08	22556	2568	PHONE	03/27	3356	001	200	502	TELEPHONE	SERVICE	335.68	
04/07/08	22556	2568	PHONE	03/27	336	001	200	502	TELEPHONE	SERVICE	33.67	
04/07/08	22556	2568	PHONE	03/27	338	001	100	502	TELEPHONE	SERVICE	33.81	
04/07/08	22556	2568	PHONE	03/27	3558	001	100	502	TELEPHONE	SERVICE	35.58	
04/07/08	22556	2568	PHONE	03/27	3688SD	001	103	502	TELEPHONE	SERVICE	36.88	
04/07/08	22556	2568	PHONE	03/27	394S	001	166	502	TELEPHONE	SERVICE	39.42	
04/07/08	22556	2568	PHONE	03/27	4230	001	631	502	TELEPHONE	SERVICE	42.30	
04/07/08	22556	2568	PHONE	03/27	437YU	001	166	502	TELEPHONE	SERVICE	43.72	
04/07/08	22556	2568	PHONE	03/27	458	001	100	502	TELEPHONE	SERVICE	45.85	
04/07/08	22556	2568	PHONE	03/27	459	001	100	502	TELEPHONE	SERVICE	45.91	
04/07/08	22556	2568	PHONE	03/27	4760	001	163	502	TELEPHONE	SERVICE	47.60	
04/07/08	22556	2568	PHONE	03/27	492	001	100	502	TELEPHONE	SERVICE	49.24	
04/07/08	22556	2568	PHONE	03/27	553	001	172	502	TELEPHONE	SERVICE	55.31	
04/07/08	22556	2568	PHONE	03/27	5670C	001	100	502	TELEPHONE	SERVICE	56.70	
04/07/08	22556	2568	PHONE	03/27	615	001	166	502	TELEPHONE	SERVICE	161.57	
04/07/08	22556	2568	PHONE	03/27	677	001	154	502	TELEPHONE	SERVICE	67.72	
04/07/08	22556	2568	PHONE	03/27	795	001	200	502	TELEPHONE	SERVICE	79.56	
04/07/08	22556	2568	PHONE	03/27	796C	001	200	502	TELEPHONE	SERVICE	79.60	
04/07/08	22556	2568	PHONE	03/27	798XX	001	169	502	TELEPHONE	SERVICE	79.82	
04/07/08	22556	2568	PHONE	03/27	824	001	631	502	TELEPHONE	SERVICE	82.44	
04/07/08	22556	2568	PHONE	03/27	985	001	163	502	TELEPHONE	SERVICE	98.54	
04/07/08	22556	2568	PHONE	03/31	12614	001	102	502	TELEPHONE	SERVICE	126.14	
04/07/08	22556	2568	PHONE	03/31	45294	001	450	502	TELEPHONE	SERVICE	452.94	
04/07/08	22556	2568	PHONE	03/31	8290	001	153	502	TELEPHONE	SERVICE	82.90	
04/07/08	22556	2568	PHONE	03/31	8324	001	102	502	TELEPHONE	SERVICE	83.24	3,086.66
04/07/08	22783	2795	PHONE	03/27	274	097	190	502	TELEPHONE	SERVICE	27.42	
04/07/08	22783	2795	PHONE	03/27	284	097	190	502	TELEPHONE	SERVICE	28.42	
04/07/08	22783	2795	PHONE	03/27	284SD	097	190	502	TELEPHONE	SERVICE	28.42	
04/07/08	22783	2795	PHONE	03/27	347	097	190	502	TELEPHONE	SERVICE	34.72	
04/07/08	22783	2795	PHONE	03/27	437	097	190	502	TELEPHONE	SERVICE	43.72	
04/07/08	22783	2795	PHONE	03/27	447	097	190	502	TELEPHONE	SERVICE	44.72	207.42
04/07/08	22796	2808	PHONE	03/27	3037A	098	331	502	TELEPHONE	SERVICE	30.37	
04/07/08	22796	2808	PHONE	03/27	313	098	331	502	TELEPHONE	SERVICE	31.37	
04/07/08	22796	2808	PHONE	03/27	725	098	331	502	TELEPHONE	SERVICE	72.57	134.31
04/07/08	22841	2853	PHONE	03/27	1079	150	300	502	TELEPHONE	SERVICE	107.97	
04/07/08	22841	2853	PHONE	03/27	186T	150	300	502	TELEPHONE	SERVICE	18.60	
04/07/08	22841	2853	PHONE	03/27	2962	150	300	502	TELEPHONE	SERVICE	29.62	
04/07/08	22841	2853	PHONE	03/27	326	150	300	502	TELEPHONE	SERVICE	32.62	
04/07/08	22841	2853	PHONE	03/27	7548	150	300	502	TELEPHONE	SERVICE	75.48	264.29
04/07/08	22894	2906	PHONE	03/27	3699	400	340	502	TELEPHONE	SERVICE	36.99	

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04/07/08	22894	2906	PHONE	03/27	894	400	340	502	TELEPHONE	SERVICE	89.20	126.19
05/05/08	23015	3074	PHONE	04/28	12124	001	102	502	TELEPHONE	SERVICE	121.24	
05/05/08	23015	3074	PHONE	04/28	12752	001	153	502	TELEPHONE	SERVICE	127.52	
05/05/08	23015	3074	PHONE	04/28	15358	001	103	502	TELEPHONE	SERVICE	153.58	
05/05/08	23015	3074	PHONE	04/28	16292	001	166	502	TELEPHONE	SERVICE	162.92	
05/05/08	23015	3074	PHONE	04/28	25081	001	101	502	TELEPHONE	SERVICE	250.81	
05/05/08	23015	3074	PHONE	04/28	2962QA	001	200	502	TELEPHONE	SERVICE	29.62	
05/05/08	23015	3074	PHONE	04/28	2995	001	163	502	TELEPHONE	SERVICE	29.95	
05/05/08	23015	3074	PHONE	04/28	3137JKL	001	101	502	TELEPHONE	SERVICE	31.37	
05/05/08	23015	3074	PHONE	04/28	3294D	001	100	502	TELEPHONE	SERVICE	32.94	
05/05/08	23015	3074	PHONE	04/28	3307PIL	001	100	502	TELEPHONE	SERVICE	33.07	
05/05/08	23015	3074	PHONE	04/28	3320LIL	001	100	502	TELEPHONE	SERVICE	33.20	
05/05/08	23015	3074	PHONE	04/28	3320PT	001	200	502	TELEPHONE	SERVICE	33.20	
05/05/08	23015	3074	PHONE	04/28	3367	001	200	502	TELEPHONE	SERVICE	33.67	
05/05/08	23015	3074	PHONE	04/28	3381	001	100	502	TELEPHONE	SERVICE	33.81	
05/05/08	23015	3074	PHONE	04/28	34144	001	200	502	TELEPHONE	SERVICE	341.44	
05/05/08	23015	3074	PHONE	04/28	36885	001	103	502	TELEPHONE	SERVICE	36.88	
05/05/08	23015	3074	PHONE	04/28	3920	001	220	552	MEDICAL	FEES	39.20	
05/05/08	23015	3074	PHONE	04/28	4152NM	001	166	502	TELEPHONE	SERVICE	41.52	
05/05/08	23015	3074	PHONE	04/28	4372D	001	166	502	TELEPHONE	SERVICE	43.72	
05/05/08	23015	3074	PHONE	04/28	4478	001	631	502	TELEPHONE	SERVICE	44.78	
05/05/08	23015	3074	PHONE	04/28	4585	001	100	502	TELEPHONE	SERVICE	45.85	
05/05/08	23015	3074	PHONE	04/28	4585A	001	100	502	TELEPHONE	SERVICE	45.85	
05/05/08	23015	3074	PHONE	04/28	5328V	001	172	502	TELEPHONE	SERVICE	53.28	
05/05/08	23015	3074	PHONE	04/28	5670WET	001	100	502	TELEPHONE	SERVICE	56.70	
05/05/08	23015	3074	PHONE	04/28	6125Q	001	102	502	TELEPHONE	SERVICE	61.25	
05/05/08	23015	3074	PHONE	04/28	6686	001	153	502	TELEPHONE	SERVICE	66.86	
05/05/08	23015	3074	PHONE	04/28	6772	001	154	502	TELEPHONE	SERVICE	67.72	
05/05/08	23015	3074	PHONE	04/28	6963	001	163	502	TELEPHONE	SERVICE	69.63	
05/05/08	23015	3074	PHONE	04/28	7725	001	200	502	TELEPHONE	SERVICE	77.25	
05/05/08	23015	3074	PHONE	04/28	7960A	001	200	502	TELEPHONE	SERVICE	79.60	
05/05/08	23015	3074	PHONE	04/28	7982	001	169	502	TELEPHONE	SERVICE	79.82	
05/05/08	23015	3074	PHONE	04/28	9723	001	166	502	TELEPHONE	SERVICE	97.23	
05/05/08	23015	3074	PHONE	04/28	9989	001	163	502	TELEPHONE	SERVICE	99.89	
05/05/08	23015	3074	PHONE	04/30	12790	001	450	502	TELEPHONE	SERVICE	127.90	
05/05/08	23015	3074	PHONE	04/30	22414	001	450	502	TELEPHONE	SERVICE	224.14	
05/05/08	23015	3074	PHONE	04/30	2995K	001	450	502	TELEPHONE	SERVICE	29.95	
05/05/08	23015	3074	PHONE	04/30	3137HJ	001	450	502	TELEPHONE	SERVICE	31.37	
05/05/08	23015	3074	PHONE	04/30	3688	001	450	502	TELEPHONE	SERVICE	36.88	3,005.61
05/05/08	23186	3245	PHONE	04/28	2742	097	190	502	TELEPHONE	SERVICE	27.42	
05/05/08	23186	3245	PHONE	04/28	2842	097	190	502	TELEPHONE	SERVICE	28.42	
05/05/08	23186	3245	PHONE	04/28	4372W	097	190	502	TELEPHONE	SERVICE	43.72	
05/05/08	23186	3245	PHONE	04/28	4472G	097	190	502	TELEPHONE	SERVICE	44.72	144.28
05/05/08	23197	3256	PHONE	04/28	3037	098	331	502	TELEPHONE	SERVICE	30.37	
05/05/08	23197	3256	PHONE	04/28	3137XZ	098	331	502	TELEPHONE	SERVICE	31.37	
05/05/08	23197	3256	PHONE	04/28	7257	098	331	502	TELEPHONE	SERVICE	72.57	134.31
05/05/08	23242	3301	PHONE	04/28	10797	150	300	502	TELEPHONE	SERVICE	107.97	

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05/05/08	23242	3301	PHONE	04/28	1860DFG	150	300	502	TELEPHONE	SERVICE	18.60	
05/05/08	23242	3301	PHONE	04/28	2962UUI	150	300	502	TELEPHONE	SERVICE	29.62	
05/05/08	23242	3301	PHONE	04/28	3262R	150	300	502	TELEPHONE	SERVICE	32.62	
05/05/08	23242	3301	PHONE	04/28	7400	150	300	502	TELEPHONE	SERVICE	74.00	262.81
05/05/08	23294	3353	PHONE	04/28	3699NHY	400	340	502	TELEPHONE	SERVICE	36.99	
05/05/08	23294	3353	PHONE	04/28	8920	400	340	502	TELEPHONE	SERVICE	89.20	126.19
05/08/08	23319	3389	PHONE	05/08	8244	001	631	502	TELEPHONE	SERVICE	82.44	82.44
05/08/08	23320	3390	PHONE	05/08	6314	097	190	502	TELEPHONE	SERVICE	63.14	63.14
06/06/08	23337	3805	PHONE	06/06	56564	001	153	502	TELEPHONE	SERVICE	71.20	
						001	450	502	TELEPHONE	SERVICE	494.44	565.64
06/06/08	23342	3810	PHONE	06/06	29126	001	172	502	TELEPHONE	SERVICE	43.62	
						001	102	502	TELEPHONE	SERVICE	179.92	
						001	154	502	TELEPHONE	SERVICE	67.72	291.26
06/02/08	23435	3502	PHONE	05/30	12752Q	001	153	502	TELEPHONE	SERVICE	127.52	
06/02/08	23435	3502	PHONE	05/30	15223T	001	103	502	TELEPHONE	SERVICE	152.23	
06/02/08	23435	3502	PHONE	05/30	16292C	001	166	502	TELEPHONE	SERVICE	162.92	
06/02/08	23435	3502	PHONE	05/30	24946	001	101	502	TELEPHONE	SERVICE	249.46	
06/02/08	23435	3502	PHONE	05/30	2995X	001	163	502	TELEPHONE	SERVICE	29.95	
06/02/08	23435	3502	PHONE	05/30	3097	001	200	502	TELEPHONE	SERVICE	30.97	
06/02/08	23435	3502	PHONE	05/30	3137B	001	101	502	TELEPHONE	SERVICE	31.37	
06/02/08	23435	3502	PHONE	05/30	3227	001	100	502	TELEPHONE	SERVICE	32.27	
06/02/08	23435	3502	PHONE	05/30	3307O	001	100	502	TELEPHONE	SERVICE	33.07	
06/02/08	23435	3502	PHONE	05/30	3320G	001	200	502	TELEPHONE	SERVICE	33.20	
06/02/08	23435	3502	PHONE	05/30	3320V	001	100	502	TELEPHONE	SERVICE	33.20	
06/02/08	23435	3502	PHONE	05/30	3367J	001	200	502	TELEPHONE	SERVICE	33.67	
06/02/08	23435	3502	PHONE	05/30	3381T	001	100	502	TELEPHONE	SERVICE	33.81	
06/02/08	23435	3502	PHONE	05/30	35104	001	200	502	TELEPHONE	SERVICE	351.04	
06/02/08	23435	3502	PHONE	05/30	3688W	001	103	502	TELEPHONE	SERVICE	36.88	
06/02/08	23435	3502	PHONE	05/30	3732	001	166	502	TELEPHONE	SERVICE	37.32	
06/02/08	23435	3502	PHONE	05/30	3784	001	100	502	TELEPHONE	SERVICE	37.84	
06/02/08	23435	3502	PHONE	05/30	4372P	001	166	502	TELEPHONE	SERVICE	43.72	
06/02/08	23435	3502	PHONE	05/30	4585G	001	100	502	TELEPHONE	SERVICE	45.85	
06/02/08	23435	3502	PHONE	05/30	4591	001	100	502	TELEPHONE	SERVICE	45.91	
06/02/08	23435	3502	PHONE	05/30	4713	001	631	502	TELEPHONE	SERVICE	47.13	
06/02/08	23435	3502	PHONE	05/30	4824	001	163	502	TELEPHONE	SERVICE	48.24	
06/02/08	23435	3502	PHONE	05/30	5670E	001	100	502	TELEPHONE	SERVICE	56.70	
06/02/08	23435	3502	PHONE	05/30	7641	001	200	502	TELEPHONE	SERVICE	76.41	
06/02/08	23435	3502	PHONE	05/30	7960E	001	200	502	TELEPHONE	SERVICE	79.60	
06/02/08	23435	3502	PHONE	05/30	7982H	001	169	502	TELEPHONE	SERVICE	79.82	
06/02/08	23435	3502	PHONE	05/30	8649	001	631	502	TELEPHONE	SERVICE	86.49	
06/02/08	23435	3502	PHONE	05/30	9165	001	166	502	TELEPHONE	SERVICE	91.65	
06/02/08	23435	3502	PHONE	05/30	9854	001	163	502	TELEPHONE	SERVICE	98.54	2,246.78
06/02/08	23594	3661	PHONE	05/30	2742E	097	190	502	TELEPHONE	SERVICE	27.42	
06/02/08	23594	3661	PHONE	05/30	284L	097	190	502	TELEPHONE	SERVICE	28.42	

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06/02/08	23594	3661	PHONE	05/30	2842W	097	190	502	TELEPHONE	SERVICE	28.42	
06/02/08	23594	3661	PHONE	05/30	3472Q	097	190	502	TELEPHONE	SERVICE	34.72	
06/02/08	23594	3661	PHONE	05/30	4372U	097	190	502	TELEPHONE	SERVICE	43.72	
06/02/08	23594	3661	PHONE	05/30	4472Y	097	190	502	TELEPHONE	SERVICE	44.72	207.42
06/02/08	23605	3672	PHONE	05/30	3037Y	098	331	502	TELEPHONE	SERVICE	30.37	
06/02/08	23605	3672	PHONE	05/30	3137O	098	331	502	TELEPHONE	SERVICE	31.37	
06/02/08	23605	3672	PHONE	05/30	7392	098	331	502	TELEPHONE	SERVICE	73.92	135.66
06/02/08	23643	3710	PHONE	05/30	10797M	150	300	502	TELEPHONE	SERVICE	107.97	
06/02/08	23643	3710	PHONE	05/30	1860F	150	300	502	TELEPHONE	SERVICE	18.60	
06/02/08	23643	3710	PHONE	05/30	2962S	150	300	502	TELEPHONE	SERVICE	29.62	
06/02/08	23643	3710	PHONE	05/30	3262J	150	300	502	TELEPHONE	SERVICE	32.62	
06/02/08	23643	3710	PHONE	05/30	7400F	150	300	502	TELEPHONE	SERVICE	74.00	262.81
06/02/08	23692	3759	PHONE	05/30	3699T	400	340	502	TELEPHONE	SERVICE	36.99	
06/02/08	23692	3759	PHONE	05/30	8899	400	340	502	TELEPHONE	SERVICE	88.99	125.98
07/09/08	23759	4186	PHONE	07/09	45367	001	450	502	TELEPHONE	SERVICE	453.67	453.67
07/07/08	23809	3924	PHONE	07/01	10055	001	163	502	TELEPHONE	SERVICE	100.55	
07/07/08	23809	3924	PHONE	07/01	12753	001	103	502	TELEPHONE	SERVICE	127.53	
07/07/08	23809	3924	PHONE	07/01	15225	001	153	502	TELEPHONE	SERVICE	152.25	
07/07/08	23809	3924	PHONE	07/01	16443	001	163	502	TELEPHONE	SERVICE	64.43	
07/07/08	23809	3924	PHONE	07/01	24949	001	101	502	TELEPHONE	SERVICE	249.49	
07/07/08	23809	3924	PHONE	07/01	2996D	001	163	502	TELEPHONE	SERVICE	29.96	
07/07/08	23809	3924	PHONE	07/01	3138UI	001	101	502	TELEPHONE	SERVICE	31.38	
07/07/08	23809	3924	PHONE	07/01	3308WE	001	100	502	TELEPHONE	SERVICE	33.08	
07/07/08	23809	3924	PHONE	07/01	3321M	001	100	502	TELEPHONE	SERVICE	33.21	
07/07/08	23809	3924	PHONE	07/01	3321WE	001	200	502	TELEPHONE	SERVICE	33.21	
07/07/08	23809	3924	PHONE	07/01	3333ER	001	100	502	TELEPHONE	SERVICE	33.33	
07/07/08	23809	3924	PHONE	07/01	3368T	001	200	502	TELEPHONE	SERVICE	33.68	
07/07/08	23809	3924	PHONE	07/01	3381Y	001	100	502	TELEPHONE	SERVICE	33.81	
07/07/08	23809	3924	PHONE	07/01	34186	001	166	502	TELEPHONE	SERVICE	341.86	
07/07/08	23809	3924	PHONE	07/01	3690DF	001	103	502	TELEPHONE	SERVICE	36.90	
07/07/08	23809	3924	PHONE	07/01	37116	001	200	502	TELEPHONE	SERVICE	371.16	
07/07/08	23809	3924	PHONE	07/01	4078	001	169	502	TELEPHONE	SERVICE	40.78	
07/07/08	23809	3924	PHONE	07/01	4580FF	001	631	502	TELEPHONE	SERVICE	45.80	
07/07/08	23809	3924	PHONE	07/01	4585P	001	100	502	TELEPHONE	SERVICE	45.85	
07/07/08	23809	3924	PHONE	07/01	4585X	001	100	502	TELEPHONE	SERVICE	45.85	
07/07/08	23809	3924	PHONE	07/01	56RT	001	100	502	TELEPHONE	SERVICE	56.70	
07/07/08	23809	3924	PHONE	07/01	6772B	001	154	502	TELEPHONE	SERVICE	67.72	
07/07/08	23809	3924	PHONE	07/01	7705	001	200	502	TELEPHONE	SERVICE	77.05	
07/07/08	23809	3924	PHONE	07/01	7960ERT	001	200	502	TELEPHONE	SERVICE	79.60	
07/07/08	23809	3924	PHONE	07/01	7983M	001	169	502	TELEPHONE	SERVICE	79.83	
07/07/08	23809	3924	PHONE	07/01	8381	001	631	502	TELEPHONE	SERVICE	83.81	
07/07/08	23809	3924	PHONE	07/02	13528	001	102	502	TELEPHONE	SERVICE	135.28	
07/07/08	23809	3924	PHONE	07/02	4986	001	102	502	TELEPHONE	SERVICE	49.86	
07/07/08	23809	3924	PHONE	07/02	6746	001	172	502	TELEPHONE	SERVICE	67.46	2,581.42
07/07/08	23919	4034	PHONE	07/01	2743B	097	190	502	TELEPHONE	SERVICE	27.43	

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07/07/08	23919	4034	PHONE	07/01 2843A		097	190	502		TELEPHONE SERVICE	28.43	
07/07/08	23919	4034	PHONE	07/01 2843V		097	190	502		TELEPHONE SERVICE	28.43	
07/07/08	23919	4034	PHONE	07/01 3473G		097	190	502		TELEPHONE SERVICE	34.73	
07/07/08	23919	4034	PHONE	07/01 4373B		097	190	502		TELEPHONE SERVICE	43.73	
07/07/08	23919	4034	PHONE	07/01 4473E		097	190	502		TELEPHONE SERVICE	44.73	207.48
07/07/08	23931	4046	PHONE	07/01 3038EE		098	331	502		TELEPHONE SERVICE	30.38	
07/07/08	23931	4046	PHONE	07/01 3138EE		098	331	502		TELEPHONE SERVICE	31.38	
07/07/08	23931	4046	PHONE	07/01 7258SS		098	331	502		TELEPHONE SERVICE	72.58	134.34
07/07/08	23989	4104	PHONE	07/01 10798		150	300	502		TELEPHONE SERVICE	107.98	
07/07/08	23989	4104	PHONE	07/01 1860S		150	300	502		TELEPHONE SERVICE	18.60	
07/07/08	23989	4104	PHONE	07/01 2962W		150	300	502		TELEPHONE SERVICE	29.62	
07/07/08	23989	4104	PHONE	07/01 3263N		150	300	502		TELEPHONE SERVICE	32.63	
07/07/08	23989	4104	PHONE	07/01 7403		150	300	502		TELEPHONE SERVICE	74.03	262.86
07/07/08	24047	4162	PHONE	07/01 3699N		400	340	502		TELEPHONE SERVICE	36.99	
07/07/08	24047	4162	PHONE	07/01 8922		400	340	502		TELEPHONE SERVICE	89.22	126.21
07/09/08	24064	4181	LEFT OFF CLAIM 3924 DATED	07/09 2962-2		001	200	502		TELEPHONE SERVICE	29.62	29.62
08/04/08	24146	4269	PHONE	07/18 7866		001	153	502		TELEPHONE SERVICE	78.66	
08/04/08	24146	4269	PHONE	07/25 3227R		001	100	502		TELEPHONE SERVICE	32.27	
08/04/08	24146	4269	PHONE	07/25 33979		001	166	502		TELEPHONE SERVICE	339.79	
08/04/08	24146	4269	PHONE	07/25 3926		001	163	502		TELEPHONE SERVICE	39.26	
08/04/08	24146	4269	PHONE	07/25 4585AQ		001	100	502		TELEPHONE SERVICE	45.85	
08/04/08	24146	4269	PHONE	07/25 4585V		001	100	502		TELEPHONE SERVICE	45.85	
08/04/08	24146	4269	PHONE	07/25 67WW		001	154	502		TELEPHONE SERVICE	67.72	
08/04/08	24146	4269	PHONE	07/25 79606		001	200	502		TELEPHONE SERVICE	79.60	
08/04/08	24146	4269	PHONE	07/25 7983NN		001	169	502		TELEPHONE SERVICE	79.83	
08/04/08	24146	4269	PHONE	07/25 9856		001	163	502		TELEPHONE SERVICE	98.56	
08/04/08	24146	4269	PHONE	07/28 12753T		001	153	502		TELEPHONE SERVICE	127.53	
08/04/08	24146	4269	PHONE	07/28 152P4		001	103	502		TELEPHONE SERVICE	152.25	
08/04/08	24146	4269	PHONE	07/28 249P3		001	100	502		TELEPHONE SERVICE	249.49	
08/04/08	24146	4269	PHONE	07/28 2996C		001	163	502		TELEPHONE SERVICE	29.96	
08/04/08	24146	4269	PHONE	07/28 313P		001	101	502		TELEPHONE SERVICE	31.38	
08/04/08	24146	4269	PHONE	07/28 3308==		001	100	502		TELEPHONE SERVICE	33.08	
08/04/08	24146	4269	PHONE	07/28 3321L		001	100	502		TELEPHONE SERVICE	33.21	
08/04/08	24146	4269	PHONE	07/28 3321S1		001	200	502		TELEPHONE SERVICE	33.21	
08/04/08	24146	4269	PHONE	07/28 3368S		001	200	502		TELEPHONE SERVICE	33.68	
08/04/08	24146	4269	PHONE	07/28 33780		001	200	502		TELEPHONE SERVICE	337.80	
08/04/08	24146	4269	PHONE	07/28 338=7		001	100	502		TELEPHONE SERVICE	33.81	
08/04/08	24146	4269	PHONE	07/28 3513		001	631	502		TELEPHONE SERVICE	35.13	
08/04/08	24146	4269	PHONE	07/28 3607		001	220	502		TELEPHONE SERVICE	36.07	
08/04/08	24146	4269	PHONE	07/28 369G1		001	103	502		TELEPHONE SERVICE	36.90	
08/04/08	24146	4269	PHONE	07/28 5073		001	100	502		TELEPHONE SERVICE	50.73	
08/04/08	24146	4269	PHONE	07/28 5670P2		001	100	502		TELEPHONE SERVICE	56.70	
08/04/08	24146	4269	PHONE	07/28 7619		001	153	502		TELEPHONE SERVICE	76.19	
08/04/08	24146	4269	PHONE	07/28 7684		001	200	502		TELEPHONE SERVICE	76.84	
08/04/08	24146	4269	PHONE	07/28 8546		001	631	502		TELEPHONE SERVICE	85.46	
08/04/08	24146	4269	PHONE	07/30 18825		001	102	502		TELEPHONE SERVICE	188.25	

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08/04/08	24146	4269	PHONE	07/30	45497	001	450	502	TELEPHONE	SERVICE	454.97		
08/04/08	24146	4269	PHONE	07/30	5215	001	172	502	TELEPHONE	SERVICE	52.15	3,152.18	
08/04/08	24236	4359	PHONE	07/25	4373Z	097	190	502	TELEPHONE	SERVICE	43.73		
08/04/08	24236	4359	PHONE	07/25	4473Q	097	190	502	TELEPHONE	SERVICE	44.73		
08/04/08	24236	4359	PHONE	07/28	2743=A	097	190	502	TELEPHONE	SERVICE	27.43		
08/04/08	24236	4359	PHONE	07/28	28=76	097	190	502	TELEPHONE	SERVICE	28.43		
08/04/08	24236	4359	PHONE	07/28	284=7	097	190	502	TELEPHONE	SERVICE	28.43		
08/04/08	24236	4359	PHONE	07/28	347-10	097	190	502	TELEPHONE	SERVICE	34.73	207.48	
08/04/08	24244	4367	PHONE	07/28	3038S2	098	331	502	TELEPHONE	SERVICE	30.38		
08/04/08	24244	4367	PHONE	07/28	3138=8	098	331	502	TELEPHONE	SERVICE	31.38		
08/04/08	24244	4367	PHONE	07/28	7258	098	331	502	TELEPHONE	SERVICE	72.58	134.34	
08/04/08	24294	4417	PHONE	07/25	1860FT	150	300	502	TELEPHONE	SERVICE	18.60		
08/04/08	24294	4417	PHONE	07/25	3263QW	150	300	502	TELEPHONE	SERVICE	32.63		
08/04/08	24294	4417	PHONE	07/28	10798C	150	300	502	TELEPHONE	SERVICE	107.98		
08/04/08	24294	4417	PHONE	07/28	2962P1	150	300	502	TELEPHONE	SERVICE	29.62		
08/04/08	24294	4417	PHONE	07/28	7403=8	150	300	502	TELEPHONE	SERVICE	74.03	262.86	
08/04/08	24339	4462	PHONE	07/25	3699ST	400	340	502	TELEPHONE	SERVICE	36.99		
08/04/08	24339	4462	PHONE	07/25	9027W	400	340	502	TELEPHONE	SERVICE	90.27	127.26	
09/04/08	24629	4814	PHONE	09/04	275228	001	153	502	TELEPHONE	SERVICE	85.14		
						001	103	502	TELEPHONE	SERVICE	189.15		
						001	154	502	TELEPHONE	SERVICE	67.72		
						001	172	502	TELEPHONE	SERVICE	52.40		
						001	102	502	TELEPHONE	SERVICE	177.29		
						001	169	502	TELEPHONE	SERVICE	79.83		
						001	153	502	TELEPHONE	SERVICE	182.53		
						001	100	502	TELEPHONE	SERVICE	367.88		
						001	163	502	TELEPHONE	SERVICE	193.75		
						001	101	502	TELEPHONE	SERVICE	286.35		
						001	631	502	TELEPHONE	SERVICE	125.49		
						001	200	502	TELEPHONE	SERVICE	623.08		
						001	166	502	TELEPHONE	SERVICE	321.67	2,752.28	
09/04/08	24630	4813	PHONE	09/04	12705	400	340	502	TELEPHONE	SERVICE	127.05	127.05	
09/04/08	24631	4812	PHONE	09/02	20748	097	190	502	TELEPHONE	SERVICE	207.48	207.48	
09/04/08	24632	4811	PHONE	09/04	13434	098	331	502	TELEPHONE	SERVICE	134.34	134.34	
09/04/08	24633	4810	PHONE	09/04	26286	150	300	502	TELEPHONE	SERVICE	262.86	262.86	
09/04/08	24647	4842	PHONE	09/04	45333	001	450	502	TELEPHONE	SERVICE	453.33	453.33	
FULTON TELEPHONE CO				78	EXPENDITURE		46,387.39		BALANCE SHEET		.00	TOTAL	46,387.39

950 G & C SUPPLY CO., INC.

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08/04/08	24268	4391	BANNER/BOUNDS; FIRE HYDRA	06/27 6307076	41349	121	250	610		PROFESSIONAL SUPPLI	7,957.17	
					41349	121	250	532		RENTAL OF ROAD EQUI	935.30	
					41349	121	250	501		POSTAGE AND BOX REN	25.00	
08/04/08	24268	4391	BANNER/BOUNDS TAPPING SLE	06/30 6307303	41349	121	250	610		PROFESSIONAL SUPPLI	376.52	
08/04/08	24268	4391	BANNER/BOUNDS CREDIT ON R	06/30 6307444		121	250	532		RENTAL OF ROAD EQUI	855.30CR	
08/04/08	24268	4391	BANNER/BOUNDS CREDIT ON F	07/09 6308101		121	250	501		POSTAGE AND BOX REN	25.00CR	8,413.69
G & C SUPPLY CO., INC.				1	EXPENDITURE		8,413.69	BALANCE SHEET		.00	TOTAL	8,413.69

4187 G & O SUPPLY CO INC												
11/05/07	20920	833	GRADER BLADES	10/08 11603	39733	150	300	681		REPAIR AND REPLACEM	122.50	122.50
11/05/07	20959	872	CULVERT	10/12 H230	36975	160	300	634		CULVERTS	13,686.40	13,686.40
12/03/07	21531	1305	PRODUCT	11/06 T1709	39939	150	300	681		REPAIR AND REPLACEM	246.00	246.00
03/03/08	22375	2283	GRADER BLADES	01/31 T1929	40435	150	300	646		OTHER MAINTENANCE S	246.00	246.00
07/07/08	23990	4105	GRADER BLADES	06/13 T2436	41348	150	300	681		REPAIR AND REPLACEM	252.00	252.00
G & O SUPPLY CO INC				5	EXPENDITURE		14,552.90	BALANCE SHEET		.00	TOTAL	14,552.90

259 GALL'S INC.												
11/05/07	20892	805	BODY ARMOR	10/02 5907703	39686	115	228	610		PROFESSIONAL SUPPLI	352.98	352.98
03/03/08	22231	2139	SUPPLIES	01/30 3830001	40427	001	200	610		PROFESSIONAL SUPPLI	6.99	
					40427	001	220	610		PROFESSIONAL SUPPLI	68.97	
					40427	001	220	610		PROFESSIONAL SUPPLI	68.97	
					40427	001	220	610		PROFESSIONAL SUPPLI	314.97	
					40427	001	220	610		PROFESSIONAL SUPPLI	24.15	
03/03/08	22231	2139	SUPPLIES	02/12 5925638	40427	001	200	610		PROFESSIONAL SUPPLI	16.76	500.81
05/05/08	23016	3075	SUPPLIES	03/28 5933754	40777	001	200	921		OTHER CAPITAL LESS	3,927.80	
05/05/08	23016	3075	SUPPLIES	04/14 5934694	40850	001	262	610		PROFESSIONAL SUPPLI	20.98	
05/05/08	23016	3075	3 BODY ARMOR	04/24 70026	40777	001	200	921		OTHER CAPITAL LESS	795.00	4,743.78
06/02/08	23436	3503	BODY ARMOR	04/24 5470003	40777	001	200	610		PROFESSIONAL SUPPLI	265.00	
06/02/08	23436	3503	2 JACKETS AND 1 COAT	05/22 5940658	41109	001	200	610		PROFESSIONAL SUPPLI	120.15	385.15
06/02/08	23614	3681	2 SPOTING SCOPE, 7 MISSIO	05/08 1023	41072	110	265	922		OTHER CAPITAL LESS	6,068.90	
06/02/08	23614	3681	3 INTRUDER ENTRY SHIELD W	05/20 5939848	41072	110	265	922		OTHER CAPITAL LESS	7,394.97	13,463.87
07/07/08	23810	3925	COLLAR PIN	05/22 5941863	41177	001	200	610		PROFESSIONAL SUPPLI	8.99	
07/07/08	23810	3925	UNIFROMS	05/30 5943282	41231	001	200	610		PROFESSIONAL SUPPLI	284.24	
07/07/08	23810	3925	SUPPLIES	06/09 6310002	41177	001	200	610		PROFESSIONAL SUPPLI	7.65	300.88
08/04/08	24147	4270	VESTS,	06/25 0024	41372	001	200	610		PROFESSIONAL SUPPLI	153.68	

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08/04/08	24147	4270	HND CUFF CASE	07/14	5946515	001	200	610		PROFESSIONAL SUPPLI	17.36		
08/04/08	24147	4270	MEGAPHONE	07/14	9300011	41526	001	200	610	PROFESSIONAL SUPPLI	82.00	253.04	
08/04/08	24256	4379	FREIGHT ON INVOICE 593984	07/15	593984A		110	265	556	OTHER PROFESSIONAL	60.19	60.19	
09/02/08	24415	4583	FLASHLIGHT	07/29	595055W	41664	001	200	610	PROFESSIONAL SUPPLI	97.79		
09/02/08	24415	4583	K9 OFFICER TACTICAL 3 PAI	08/02	5950559	41611	001	200	610	PROFESSIONAL SUPPLI	117.35	215.14	
09/02/08	24519	4687	6 COMBAT MKII BALLISTIC H	08/19	8501015	39106	110	265	921	OTHER CAPITAL LESS	1,959.76	1,959.76	
GALL'S INC.				10	EXPENDITURE			22,235.60		BALANCE SHEET	.00	TOTAL	22,235.60

1318 GATES CAROL													
10/01/07	20133	4261	REIMB MEALS, MILEAGE	10/01	81690		001	102	476	MEALS AND LODGING	120.00		
							001	102	476	MEALS AND LODGING	356.43		
							001	102	477	TRAVEL IN PRIVATE V	340.47	816.90	
05/06/08	22933	3374	REFUND OVERPAYMENT ON ST	05/06	38800		001	100	525	REFUNDS	388.00	388.00	
06/02/08	23437	3504	REIMB MEALS, MILEAGE	05/30	21015		001	180	476	MEALS AND LODGING	23.00		
							001	180	477	TRAVEL IN PRIVATE V	217.15	240.15	
08/04/08	24148	4271	REIMB MEALS, MILEAGE	07/30	6040		001	102	476	MEALS AND LODGING	20.00		
							001	102	477	TRAVEL IN PRIVATE V	40.40	60.40	
GATES CAROL				4	EXPENDITURE			1,505.45		BALANCE SHEET	.00	TOTAL	1,505.45

4448 GCR TUSCUMBIA TIRE CENTER													
10/01/07	20548	402	TIRES	08/29	39448	39448	150	300	680	TIRES AND TUBES	355.00		
10/01/07	20548	402	TIRES	08/31	5350	39393	150	300	680	TIRES AND TUBES	113.68	468.68	
12/03/07	21532	1306	TIRES	10/04	6274	39720	150	300	680	TIRES AND TUBES	578.41	578.41	
03/03/08	22376	2284	TIRES	02/19	8260	40504	150	300	680	TIRES AND TUBES	1,020.00	1,020.00	
07/07/08	23991	4106	TIRES	05/31	9762	12024	150	300	680	TIRES AND TUBES	678.50	678.50	
08/04/08	24295	4418	TIRES	07/09	11223	41472	150	300	680	TIRES AND TUBES	217.42		
08/04/08	24295	4418	TIRES	07/24	11316	41472	150	300	680	TIRES AND TUBES	217.42	434.84	
09/02/08	24546	4714	TIRES	07/25	11514	41558	150	300	680	TIRES AND TUBES	586.64		
09/02/08	24546	4714	TIRES	08/21	12101	41801	150	300	680	TIRES AND TUBES	1,646.00	2,232.64	
GCR TUSCUMBIA TIRE CENTER				6	EXPENDITURE			5,413.07		BALANCE SHEET	.00	TOTAL	5,413.07

587 GENERAL COUNTY FUND

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11/14/07	21017	935	TRANSFER	11/14	2900000	079	900	951		TRANSFERS OUT GOVER	290,000.00	290,000.00	
07/07/08	24033	4148	TRANSFER	06/09	13196	235	900	951		TRANSFERS OUT GOVER	131.96	131.96	
GENERAL COUNTY FUND				2	EXPENDITURE	290,131.96		BALANCE SHEET			.00	TOTAL	290,131.96

1900 GILLENTINE, MARY													
10/01/07	20243	97	ELECTION	09/21	2081	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
12/03/07	21281	1055	ELECTION	11/15	W77	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22557	2569	ELECTION	03/14	C76	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22557	2569	ELECTION	04/03	G31	001	180	573		ELECTION WORKERS FE	75.00	150.00	
05/05/08	23017	3076	ELECTION	04/29	M40	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GILLENTINE, MARY				4	EXPENDITURE	490.00		BALANCE SHEET			.00	TOTAL	490.00

1859 GILLINTINE, MARY													
06/02/08	23438	3505	ELECTION	05/20	W39	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GILLINTINE, MARY				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL	75.00

3486 GILMORE MEMORIAL HOSPITAL													
01/07/08	21716	1516	MATTHEW SMITH	12/12	364041	001	220	552		MEDICAL FEES	3,640.41	3,640.41	
05/05/08	23018	3077	KRISTI SANSONE	04/11	5066936	001	220	552		MEDICAL FEES	88.54	88.54	
GILMORE MEMORIAL HOSPITAL				2	EXPENDITURE	3,728.95		BALANCE SHEET			.00	TOTAL	3,728.95

4957 GILMORE-FULTON CLINIC													
11/05/07	20755	668	JOHN H HAWKINS	10/18	86473	001	220	552		MEDICAL FEES	864.73	864.73	
GILMORE-FULTON CLINIC				1	EXPENDITURE	864.73		BALANCE SHEET			.00	TOTAL	864.73

090 GOODYEAR SERVICE CENTER													
01/07/08	21717	1517	TIRES ITA	11/05	113374	39928	001	200	680	TIRES AND TUBES	1,406.88	1,406.88	

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02/04/08	21976	1822	TIRES ITA 17	12/19	114014	40207	001	200	680	TIRES AND TUBES	329.40		
02/04/08	21976	1822	TIRE ITA 5	12/20	113614	40034	001	200	680	TIRES AND TUBES	476.56	805.96	
04/07/08	22558	2570	4 TIRES	03/13	115377	40720	001	200	680	TIRES AND TUBES	276.00	276.00	
06/02/08	23439	3506	4 TIRES ITA 1	04/18	115908	40966	001	200	680	TIRES AND TUBES	285.44	285.44	
08/04/08	24149	4272	TIRES ITA 20	06/12	116756	41336	001	200	680	TIRES AND TUBES	285.44		
08/04/08	24149	4272	TIRES ITA 4	06/19	116864	41377	001	200	680	TIRES AND TUBES	285.44	570.88	
09/02/08	24416	4584	TIRES	07/03	117140	41468	001	200	680	TIRES AND TUBES	285.44		
09/02/08	24416	4584	8 TIRES	07/31	117574	41685	001	200	680	TIRES AND TUBES	784.00	1,069.44	
GOODYEAR SERVICE CENTER				6	EXPENDITURE			4,414.60	BALANCE SHEET		.00	TOTAL	4,414.60

5328 GOOGE, NINA													
10/01/07	20244	98	ELECTION	09/21	1761		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22559	2571	ELECTION	03/14	C59		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22559	2571	ELECTION	04/03	G85		001	180	573	ELECTION WORKERS FE	75.00	150.00	
GOOGE, NINA				2	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00

3811 GRAHAM, JOHNNIE													
10/01/07	20245	99	ELECTION	09/21	2361		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
12/03/07	21282	1056	ELECTION	11/15	W84		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22560	2572	ELECTION	03/14	C103		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22560	2572	ELECTION	04/03	G109		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	23019	3078	ELECTION	04/29	M59		001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	23440	3507	ELECTION	05/20	W60		001	180	573	ELECTION WORKERS FE	75.00	75.00	
GRAHAM, JOHNNIE				5	EXPENDITURE			585.00	BALANCE SHEET		.00	TOTAL	585.00

3464 GRAND CASINO TUNICA HOTEL													
11/05/07	20756	669	LODGING	10/18	9646		001	101	476	MEALS AND LODGING	59.00	59.00	
GRAND CASINO TUNICA HOTEL				1	EXPENDITURE			59.00	BALANCE SHEET		.00	TOTAL	59.00

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584 GRAY, GLENDA B.													
05/20/08	23329	3422	REIMB MEALS	05/20	3100=DF	001	100	476		MEALS AND LODGING	31.00	31.00	
06/23/08	23729	3856	REIMB MEALS, MILEAGE	06/23	53375	001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	378.75	533.75	
GRAY, GLENDA B.				2	EXPENDITURE			564.75		BALANCE SHEET	.00	TOTAL	564.75
5447 GRAY, JACKIE LEE													
04/07/08	22561	2573	ELECTION	04/03	G18	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GRAY, JACKIE LEE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
5017 GRAY, MITCH													
12/03/07	21565	1339	DOZIER WORK	11/08	9600127	39942	160	300	541	ROAD MACHINERY/EQUI	960.00	960.00	
GRAY, MITCH				1	EXPENDITURE			960.00		BALANCE SHEET	.00	TOTAL	960.00
1028 GREAT SPIRITS													
06/02/08	23441	3508	FEED PRISONERS	05/27	108544		001	220	579	FEEDING OF PRISONER	1,085.44		
06/02/08	23441	3508	FEED PRISONER	05/27	247500		001	220	579	FEEDING OF PRISONER	2,475.00	3,560.44	
07/09/08	23752	4193	GATERADE FOR PRISONERS BU	07/09	15732		001	220	610	PROFESSIONAL SUPPLI	157.32	157.32	
07/07/08	23811	3926	FEED PRISONERS	06/26	737336		001	220	579	FEEDING OF PRISONER	7,373.36	7,373.36	
08/04/08	24150	4273	FEED PRISONERS	07/28	696632		001	220	579	FEEDING OF PRISONER	6,966.32	6,966.32	
09/02/08	24417	4585	ICE FOR ROAD CREW INMATES	07/21	972009		001	220	610	PROFESSIONAL SUPPLI	13.75		
09/02/08	24417	4585	FEED PRISONERS	08/27	577664		001	220	579	FEEDING OF PRISONER	5,876.64	5,890.39	
GREAT SPIRITS				5	EXPENDITURE			23,947.83		BALANCE SHEET	.00	TOTAL	23,947.83
1561 GREATER FULTON FIRE DISTRICT													
02/04/08	21977	1823	TAX LEVY	01/18	X10		001	100	951	TRANSFERS OUT GOVER	4,031.00	4,031.00	
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE			4,031.00		BALANCE SHEET	.00	TOTAL	4,031.00
5335 GREEN, BARRY													

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10/01/07	20246	100	ELECTION	09/21	2001	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		95.00
12/03/07	21283	1057	ELECTION	11/15	W74	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		95.00
04/07/08	22562	2574	ELECTION	03/14	C90	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22562	2574	ELECTION	04/03	G25	001	180	573	ELECTION WORKERS FE		75.00		150.00
05/05/08	23020	3079	ELECTION	04/29	M41	001	180	573	ELECTION WORKERS FE		95.00		95.00
06/02/08	23442	3509	ELECTION	05/20	W47	001	180	573	ELECTION WORKERS FE		95.00		95.00
GREEN, BARRY				5	EXPENDITURE		530.00		BALANCE SHEET		.00	TOTAL	530.00

454 GREENWOOD BAPTIST CHURCH													
10/01/07	20247	101	ELECTION	09/20	10-11	001	180	556	OTHER PROFESSIONAL		25.00		25.00
10/05/07	20651	534	ELECTION	10/05	G	001	180	556	OTHER PROFESSIONAL		25.00		25.00
12/03/07	21284	1058	ELECTION	11/14	C11	001	180	556	OTHER PROFESSIONAL		25.00		25.00
04/07/08	22563	2575	ELECTION	03/14	C149	001	180	573	ELECTION WORKERS FE		25.00		
04/07/08	22563	2575	ELECTION	03/31	W11	001	180	556	OTHER PROFESSIONAL		25.00		50.00
05/05/08	23021	3080	ELECTION	04/24	11W	001	180	556	OTHER PROFESSIONAL		25.00		25.00
06/02/08	23443	3510	ELECTION	05/20	W100	001	180	556	OTHER PROFESSIONAL		25.00		25.00
GREENWOOD BAPTIST CHURCH				6	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

4637 GREGORY, WILLIE													
10/01/07	20248	102	ELECTION	09/21	1381	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00		150.00
12/03/07	21285	1059	ELECTION	11/15	W29	001	180	573	ELECTION WORKERS FE		75.00		75.00
05/05/08	23022	3081	ELECTION	04/29	M6	001	180	573	ELECTION WORKERS FE		75.00		75.00
06/02/08	23444	3511	ELECTION	05/20	W8	001	180	573	ELECTION WORKERS FE		75.00		75.00
GREGORY, WILLIE				4	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

5375 GRENADA LAKE MEDICAL CENTER													
11/05/07	20757	670	TIMOTHY BURRESS	10/17	179839	001	220	552	MEDICAL FEES		1,798.39		1,798.39
GRENADA LAKE MEDICAL CENTER				1	EXPENDITURE		1,798.39		BALANCE SHEET		.00	TOTAL	1,798.39

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3202 GRIMES-PARKER INDUSTRIES INC.													
03/03/08	22377	2285	JACK	11/26	920038	40041	150	300	644	SMALL TOOLS	92.00		92.00
GRIMES-PARKER INDUSTRIES INC.				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
5320 GRIMES, MARY													
10/01/07	20249	103	ELECTION	09/21	1471								
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00		170.00
12/03/07	21286	1060	ELECTION	11/15	W9								
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		95.00
GRIMES, MARY				2	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL	265.00
5369 GRISHAM WELDING & RADIATOR SER													
10/01/07	20549	403	CLEAN AND REPAIR OIL COOL	08/29	402514	39443	150	300	541	ROAD MACHINERY/EQUI	50.00		50.00
GRISHAM WELDING & RADIATOR SERVICE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4487 GRISSOM, JENNIE VEE													
10/01/07	20250	104	ELECTION	09/21	2421								
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		95.00
04/07/08	22564	2576	ELECTION	03/14	C105								
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
04/07/08	22564	2576	ELECTION	04/03	G107								170.00
							001	180	573	ELECTION WORKERS FE	75.00		
06/02/08	23445	3512	ELECTION	05/20	W61								
							001	180	573	ELECTION WORKERS FE	75.00		75.00
GRISSOM, JENNIE VEE				3	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
5467 GUIN, SHAWN													
06/02/08	23446	3513	REUND	05/12	GUUIN7								
							001	100	525	REFUNDS	25.00		25.00
GUIN, SHAWN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2882 GUIN'S MACHINE SHOP & WELDING													
05/05/08	23243	3302	REPLACE COOLER AND HOOD	03/31	2500058	40582	150	300	541	ROAD MACHINERY/EQUI	250.00		250.00
GUIN'S MACHINE SHOP & WELDING				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

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5359 GUINN, BARBARA													
10/01/07	20251	105	ELECTION	09/21	2721	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
12/03/07	21287	1061	ELECTION	11/15	W111	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00	95.00	
04/07/08	22565	2577	ELECTION	03/14	C115	001	180	573	ELECTION WORKERS	FE	75.00		
04/07/08	22565	2577	ELECTION	04/03	G103	001	180	573	ELECTION WORKERS	FE	75.00	150.00	
05/05/08	23023	3082	ELECTION	04/29	M70	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
06/02/08	23447	3514	ELECTION	05/20	W79	001	180	573	ELECTION WORKERS	FE	75.00	75.00	

GUINN, BARBARA				5	EXPENDITURE		565.00		BALANCE SHEET		.00	TOTAL	565.00

3865 GUNTHARP, MARY SUE													
10/01/07	20252	106	ELECTION	09/21	2631	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
12/03/07	21288	1062	ELECCTION	11/15	W108	001	180	573	ELECTION WORKERS	FE	75.00	75.00	

GUNTHARP, MARY SUE				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

1832 HALE, BETTY													
10/01/07	20253	107	ELECTION	09/21	103	001	180	573	ELECTION WORKERS	FE	20.00	20.00	

HALE, BETTY				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00

2917 HALL, CURTIS R.													
10/01/07	20254	108	ELECTION	09/21	2281	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00	95.00	
12/03/07	21289	1063	ELECTION	11/15	W69	001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	20.00	95.00	
04/07/08	22566	2578	ELECTION	03/14	C85	001	180	573	ELECTION WORKERS	FE	75.00		
04/07/08	22566	2578	ELECTION	04/03	G42	001	180	573	ELECTION WORKERS	FE	75.00	150.00	

HALL, CURTIS R.				3	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

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4136 HALL, ERNESTINE													
10/01/07	20255	109	ELECTION	09/21	2282	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22567	2579	ELECTION	03/14	C86	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22567	2579	ELECTION	04/03	G43	001	180	573		ELECTION WORKERS FE	75.00	150.00	

HALL, ERNESTINE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

4915 HANCOCK BANK													
10/01/07	20256	110	PAYMENT	09/20	10-54	001	200	800		PRIN RETIREMENT CAP	524.87		
						001	200	802		INTEREST EXPENSE	49.65		
10/01/07	20256	110	PAYMENT	09/20	10-56	001	200	800		PRIN RETIREMENT CAP	1,116.71		
						001	200	802		INTEREST EXPENSE	22.80		
10/01/07	20256	110	PAYMENT	09/20	10-58	001	200	800		PRIN RETIREMENT CAP	1,092.99		
						001	200	802		INTEREST EXPENSE	60.38	2,867.40	
10/01/07	20512	366	PAYMENT	09/20	10-57	113	226	800		PRIN RETIREMENT CAP	580.59		
						113	226	802		INTEREST EXPENSE	32.41	613.00	
10/01/07	20550	404	LEASE	09/26	8576107	150	300	800		PRIN RETIREMENT CAP	777.53		
						150	300	802		INTEREST EXPENSE	80.08	857.61	
11/05/07	20758	671	PAYMENT	10/17	10=30	001	200	800		PRIN RETIREMENT CAP	1,119.94		
						001	200	802		INTEREST EXPENSE	19.57		
11/05/07	20758	671	PAYMENT	10/17	11=29	001	200	800		PRIN RETIREMENT CAP	526.57		
						001	200	802		INTEREST EXPENSE	47.95		
11/05/07	20758	671	PAYMENT	10/17	11=32	001	200	800		PRIN RETIREMENT CAP	1,096.26		
						001	200	802		INTEREST EXPENSE	57.11	2,867.40	
11/05/07	20921	834	LEASE	10/30	1178576	150	300	800		PRIN RETIREMENT CAP	779.84		
						150	300	802		INTEREST EXPENSE	77.77	857.61	
12/03/07	21290	1064	PAYMENT	11/28	495AA	001	200	800		PRIN RETIREMENT CAP	1,123.18		
						001	200	802		INTEREST EXPENSE	16.33		
12/03/07	21290	1064	PAYMENT	11/28	574A	001	200	800		PRIN RETIREMENT CAP	528.27		
						001	200	802		INTEREST EXPENSE	46.25	1,714.03	
12/03/07	21533	1307	LEASE	11/27	1278576	150	300	800		PRIN RETIREMENT CAP	782.16		
						150	300	802		INTEREST EXPENSE	75.45	857.61	
01/07/08	21718	1518	PAYMENT	12/10	1=31	001	200	800		PRIN RETIREMENT CAP	1,099.54		
						001	200	802		INTEREST EXPENSE	53.83		
01/07/08	21718	1518	PAYMENT	12/10	1=32	001	200	800		PRIN RETIREMENT CAP	529.98		
						001	200	802		INTEREST EXPENSE	44.54		
01/07/08	21718	1518	PAYMENT	12/10	1=33	001	200	800		PRIN RETIREMENT CAP	1,126.42		
						001	200	802		INTEREST EXPENSE	13.09	2,867.40	

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01/07/08	21841	1641	PAYMENT	12/10	1-30	113	226	800	PRIN RETIREMENT CAP		582.45	
						113	226	802	INTEREST EXPENSE		30.55	613.00
01/07/08	21871	1671	LEASE	01/03	8576118	150	300	800	PRIN RETIREMENT CAP		784.49	
						150	300	802	INTEREST EXPENSE		73.12	857.61
02/04/08	21978	1824	PAYMENT	01/18	27-12	001	200	800	PRIN RETIREMENT CAP		1,129.68	
						001	200	802	INTEREST EXPENSE		9.83	
02/04/08	21978	1824	PAYMENT	01/18	32-12	001	200	800	PRIN RETIREMENT CAP		1,102.83	
						001	200	802	INTEREST EXPENSE		50.54	
02/04/08	21978	1824	PAYMENT	01/18	33-12	001	200	800	PRIN RETIREMENT CAP		531.69	
						001	200	802	INTEREST EXPENSE		42.83	2,867.40
02/04/08	22096	1942	3 PAYMENTS DEC, JAN AND F	01/18	31-12	113	226	800	PRIN RETIREMENT CAP		1,758.57	
						113	226	802	INTEREST EXPENSE		80.43	1,839.00
02/04/08	22120	1966	LEASE	01/30	8576128	150	300	800	PRIN RETIREMENT CAP		786.82	
						150	300	802	INTEREST EXPENSE		70.79	857.61
03/03/08	22232	2140	PAYMENT	02/12	3II	001	200	800	PRIN RETIREMENT CAP		1,132.95	
						001	200	802	INTEREST EXPENSE		6.56	
03/03/08	22232	2140	PAYMENT	02/12	3MM	001	200	800	PRIN RETIREMENT CAP		1,106.13	
						001	200	802	INTEREST EXPENSE		47.24	
03/03/08	22232	2140	PAYMENT	02/12	3NN	001	200	800	PRIN RETIREMENT CAP		533.41	
						001	200	802	INTEREST EXPENSE		41.11	2,867.40
03/03/08	22349	2257	PAYMENT	02/11	3LLL	113	226	800	PRIN RETIREMENT CAP		589.94	
						113	226	802	INTEREST EXPENSE		23.06	613.00
03/03/08	22378	2286	LEASE	02/27	8576138	150	300	800	PRIN RETIREMENT CAP		789.16	
						150	300	802	INTEREST EXPENSE		68.45	857.61
04/07/08	22568	2580	PAYMENT	03/18	70	001	200	800	PRIN RETIREMENT CAP		1,136.20	
						001	200	802	INTEREST EXPENSE		3.31	
04/07/08	22568	2580	PAYMENT	03/18	74	001	200	800	PRIN RETIREMENT CAP		1,109.44	
						001	200	802	INTEREST EXPENSE		43.93	
04/07/08	22568	2580	PAYMENT	03/18	75	001	200	800	PRIN RETIREMENT CAP		535.13	
						001	200	802	INTEREST EXPENSE		39.39	2,867.40
04/07/08	22810	2822	PAYMENT	03/18	73	113	226	800	PRIN RETIREMENT CAP		591.83	
						113	226	802	INTEREST EXPENSE		21.17	613.00
04/07/08	22842	2854	LEASE	04/02	8576148	150	300	800	PRIN RETIREMENT CAP		791.51	
						150	300	802	INTEREST EXPENSE		66.10	857.61
05/05/08	23024	3083	PAYMENT	04/23	33B	001	200	800	PRIN RETIREMENT CAP		1,112.76	
						001	200	802	INTEREST EXPENSE		40.61	
05/05/08	23024	3083	PAYMENT	04/23	34B	001	200	800	PRIN RETIREMENT CAP		536.86	
						001	200	802	INTEREST EXPENSE		37.66	1,727.89
05/05/08	23216	3275	PAYMENT	04/23	32B	113	226	800	PRIN RETIREMENT CAP		593.72	

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						113	226	802		INTEREST EXPENSE	19.28	613.00		
05/05/08	23244	3303	LEASE	04/29	8576158	150	300	800		PRIN RETIREMENT CAP	793.87			
						150	300	802		INTEREST EXPENSE	63.74	857.61		
06/02/08	23448	3515	PAYMENT	05/12	6F1	001	200	800		PRIN RETIREMENT CAP	1,116.09			
06/02/08	23448	3515	PAYMENT	05/12	6G1	001	200	800		INTEREST EXPENSE	37.28			
						001	200	800		PRIN RETIREMENT CAP	538.60			
						001	200	802		INTEREST EXPENSE	35.92	1,727.89		
06/02/08	23621	3688	PAYMENT	05/12	6E1	113	226	800		PRIN RETIREMENT CAP	595.62			
						113	226	802		INTEREST EXPENSE	17.38	613.00		
06/02/08	23644	3711	LEASE	05/29	8576168	150	300	800		PRIN RETIREMENT CAP	796.23			
						150	300	802		INTEREST EXPENSE	61.38	857.61		
07/07/08	23812	3927	PAYMENT	06/09	93	001	200	800		PRIN RETIREMENT CAP	1,119.43			
						001	200	802		INTEREST EXPENSE	33.94			
07/07/08	23812	3927	PAYMENT	06/09	94	001	200	800		PRIN RETIREMENT CAP	540.34			
						001	200	802		INTEREST EXPENSE	34.18	1,727.89		
07/07/08	23951	4066	PAYMENT	06/09	92	113	226	800		PRIN RETIREMENT CAP	597.53			
						113	226	802		INTEREST EXPENSE	15.47	613.00		
07/07/08	23992	4107	LEASE	07/01	8576178	150	300	800		PRIN RETIREMENT CAP	798.60			
						150	300	802		INTEREST EXPENSE	59.01	857.61		
08/04/08	24151	4274	PAYMENT	07/14	8=31U	001	200	800		PRIN RETIREMENT CAP	1,122.77			
						001	200	802		INTEREST EXPENSE	30.60	1,153.37		
08/04/08	24262	4385	PAYMENT	07/14	8=30	113	226	800		PRIN RETIREMENT CAP	599.44			
						113	226	802		INTEREST EXPENSE	13.56	613.00		
08/04/08	24296	4419	LEASE	07/30	8576188	150	300	800		PRIN RETIREMENT CAP	800.97			
						150	300	802		INTEREST EXPENSE	56.64	857.61		
09/02/08	24418	4586	PAYMENT	08/19	926	001	200	800		PRIN RETIREMENT CAP	1,126.13			
						001	200	802		INTEREST EXPENSE	27.24			
09/02/08	24418	4586	PAYMENT	08/19	930	001	200	800		PRIN RETIREMENT CAP	542.09			
						001	200	802		INTEREST EXPENSE	32.43	1,727.89		
09/02/08	24525	4693	PAYMENT	08/19	927	113	226	800		PRIN RETIREMENT CAP	601.36			
						113	226	802		INTEREST EXPENSE	11.64	613.00		
09/02/08	24547	4715	LEASE	08/27	8576198	150	300	800		PRIN RETIREMENT CAP	803.36			
						150	300	802		INTEREST EXPENSE	54.25	857.61		
HANCOCK BANK						34	EXPENDITURE		44,630.68	BALANCE SHEET		.00	TOTAL	44,630.68

4655 HARBOR, DORA LOU

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=====								
10/01/07	20257	111 ELECTION	09/21 2601		001 180 573	ELECTION WORKERS FE	20.00	
					001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	170.00

	HARBOR, DORA LOU		1	EXPENDITURE	170.00	BALANCE SHEET	.00	TOTAL 170.00

3268 HARBOR, JANEIL								
10/01/07	20258	112 ELECTION	09/21 1611		001 180 573	ELECTION WORKERS FE	20.00	
					001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	170.00

12/03/07	21291	1065 ELECTION	11/15 W47		001 180 573	ELECTION WORKERS FE	75.00	75.00

	HARBOR, JANEIL		2	EXPENDITURE	245.00	BALANCE SHEET	.00	TOTAL 245.00

5463 HARDEE'S OF FULTON								
05/07/08	23317	3387 FEED PRISONERS EMERGENCY	05/07 8757		001 220 579	FEEDING OF PRISONER	87.57	87.57

	HARDEE'S OF FULTON		1	EXPENDITURE	87.57	BALANCE SHEET	.00	TOTAL 87.57

1774 HAWKINS, ROYCE								
10/01/07	20259	113 ELECTION	09/21 1771		001 180 573	ELECTION WORKERS FE	20.00	
					001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	170.00

12/03/07	21292	1066 ELECTION	11/15 W34		001 180 573	ELECTION WORKERS FE	75.00	75.00

	HAWKINS, ROYCE		2	EXPENDITURE	245.00	BALANCE SHEET	.00	TOTAL 245.00

5307 HAYES, JENNIFER								
10/01/07	20260	114 ELECTION	09/21 105		001 180 573	ELECTION WORKERS FE	20.00	20.00

	HAYES, JENNIFER		1	EXPENDITURE	20.00	BALANCE SHEET	.00	TOTAL 20.00

5185 HAZZARD, SARAH								
10/01/07	20261	115 ELECTION	09/21 2141		001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	150.00

12/03/07	21293	1067 ELECTION	11/15 W60		001 180 573	ELECTION WORKERS FE	75.00	75.00

	HAZZARD, SARAH		2	EXPENDITURE	225.00	BALANCE SHEET	.00	TOTAL 225.00

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5075 HELMERT, JOHN											
02/04/08	21979	1825 CAUSE NO CR06-093	01/24 06-093	CHARLE	001	161	550		LEGAL FEES	5,668.60	5,668.60

	HELMERT, JOHN		1	EXPENDITURE			5,668.60		BALANCE SHEET	.00	TOTAL 5,668.60

4524 HICKEY, ANNETTE											
11/05/07	20759	672 MILEAGE	10/17 4559TT		001	160	477		TRAVEL IN PRIVATE V	45.59	45.59
02/04/08	21980	1826 MILEAGE	01/15 13968		001	160	477		TRAVEL IN PRIVATE V	139.68	139.68

	HICKEY, ANNETTE		2	EXPENDITURE			185.27		BALANCE SHEET	.00	TOTAL 185.27

5503 HILL, JOEL											
09/02/08	24419	4587 REFUUND	08/14 JOEL		001	100	525		REFUNDS	25.00	25.00

	HILL, JOEL		1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

3679 HILTON JACKSON											
01/10/08	21071	1747 MOTEL CORONER WORKSHOP	01/10 218DFG		001	167	476		MEALS AND LODGING	218.00	218.00

	HILTON JACKSON		1	EXPENDITURE			218.00		BALANCE SHEET	.00	TOTAL 218.00

2231 HINDS, MARTHA											
04/07/08	22569	2581 ELECTION	03/14 C39		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
04/07/08	22569	2581 ELECTION	04/03 G45		001	180	573		ELECTION WORKERS FE	75.00	170.00

	HINDS, MARTHA		1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

1112 HODGES MABLE											
10/01/07	20262	116 ELECTION	09/21 1511		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21294	1068 ELECTION	11/15 W39		001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22570	2582 ELECTION	03/14 C43		001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22570	2582 ELECTION	04/03 G7		001	180	573		ELECTION WORKERS FE	75.00	150.00

	HODGES MABLE		3	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00

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3839 HODGES, ANTHONY									
10/01/07	20263	117 ELECTION	09/21 1551		001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00

	HODGES, ANTHONY		1	EXPENDITURE	170.00		BALANCE SHEET	.00	TOTAL 170.00

4634 HOLCOMB, JUDY									
10/01/07	20264	118 ELECTION	09/21 2741		001 180 573		ELECTION WORKERS FE	75.00	75.00

	HOLCOMB, JUDY		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00

4039 HOLIDAY INN EXPRESS									
02/20/08	21119	2105 6 ROOMS CONVENTION	02/20 217728		001 100 476		MEALS AND LODGING	2,177.28	2,177.28
02/17/08	21120	2106 BALANCE OF ROOMS FOR SUPE	02/27 72576		001 100 476		MEALS AND LODGING	725.76	725.76

	HOLIDAY INN EXPRESS		2	EXPENDITURE	2,903.04		BALANCE SHEET	.00	TOTAL 2,903.04

4528 HOLLAND, ANITA									
03/06/08	21137	2402 REIMB MILEAGE,MEALS, MOTE	03/06 37724		001 166 476		MEALS AND LODGING	90.00	
					001 166 476		MEALS AND LODGING	136.40	
					001 166 477		TRAVEL IN PRIVATE V	150.84	377.24
09/16/08	24656	4875 REIMB MELS, MILEAGE	09/16 13634		001 166 476		MEALS AND LODGING	31.00	
					001 166 477		TRAVEL IN PRIVATE V	105.30	136.30

	HOLLAND, ANITA		2	EXPENDITURE	513.54		BALANCE SHEET	.00	TOTAL 513.54

212 HOLLEY, DANNY									
01/22/08	21087	1791 REIMB MEALS	01/22 90034		001 100 476		MEALS AND LODGING	90.00	90.00
04/28/08	21199	2973 REIMB MEALS	04/28 90DANNY		001 100 476		MEALS AND LODGING	90.00	90.00
09/04/08	24637	4830 REIMB MEALS, GAS	09/04 12780		001 100 476		MEALS AND LODGING	93.00	
					001 100 671		GASOLINE	85.00	178.00

	HOLLEY, DANNY		3	EXPENDITURE	358.00		BALANCE SHEET	.00	TOTAL 358.00

5421 HOLLOWAY, MARTY									

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03/03/08	22233	2141	REFUND	02/12	MHH	001	100	525	REFUNDS		50.00	50.00	
HOLLOWAY, MARTY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

5013 HOLLYWOOD CASINO HOTEL													
04/09/08	21185	2935	LODGING SHERIFF'S CONFERE	04/09	38804	001	200	476	MEALS AND LODGING		388.04		
06/05/08	21185	2935	VOID CLAIM NO. 002935	CHE 06/05	38804	V	001	200	476	MEALS AND LODGING	388.04	CR	
HOLLYWOOD CASINO HOTEL				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

5042 HOMELAND SECURITY FUND													
10/01/07	20551	405	K. NEWLL SALARY	09/20	10-35	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
02/04/08	22121	1967	K NEWELL SALARY NOV,DEC,J	01/18	11-12	150	900	951	TRANSFERS OUT GOVER		947.20	947.20	
03/03/08	22379	2287	NEWELL SALARY	02/11	3R	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
04/07/08	22843	2855	K NEWELL SALARY	03/18	53	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
06/02/08	23645	3712	PAYMENT	05/12	6	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
07/07/08	23993	4108	TRANSFER	06/09	72	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
09/02/08	24548	4716	TRANSFER FOR MAY, AUGUST,	08/19	71040	150	900	951	TRANSFERS OUT GOVER		710.40	710.40	
HOMELAND SECURITY FUND				7	EXPENDITURE		2,841.60		BALANCE SHEET		.00	TOTAL	2,841.60

3534 HOOD, EDDIE													
12/03/07	21295	1069	ELECTION	11/15	W5	001	180	573	ELECTION WORKERS FE		75.00	75.00	
HOOD, EDDIE				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

5192 HOOD, MARY													
12/03/07	21296	1070	ELECTION	11/15	W113	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00	95.00	
HOOD, MARY				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00

617 HOOD, NELLIE													
10/01/07	20265	119	ELECTION	09/21	1601	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		

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						001	180	573		ELECTION WORKERS FE	95.00	210.00	
12/03/07	21297	1071	ELECTION	11/15	W46	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00	115.00	
04/07/08	22571	2583	ELECTION	03/14	C52	001	180	573		ELECTION WORKERS FE	95.00		
04/07/08	22571	2583	ELECTION	04/03	G49	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	95.00	210.00	
05/05/08	23025	3084	ELECTION	04/29	M32	001	180	573		ELECTION WORKERS FE	95.00	95.00	
06/02/08	23449	3516	ELECTION	05/20	W31	001	180	573		ELECTION WORKERS FE	95.00	95.00	
HOOD, NELLIE				5	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

4797 HOOD, PAUL													
10/01/07	20266	120	ELECTION	09/21	122	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
04/07/08	22572	2584	ELECTION	03/14	C26	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22572	2584	ELECTION	04/03	G79	001	180	573		ELECTION WORKERS FE	75.00	150.00	
05/05/08	23026	3085	ELECTION	04/29	M12	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23450	3517	ELECTION	05/20	W5	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HOOD, PAUL				4	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL	470.00

1404 HOOVER, INC.													
10/01/07	20552	406	SURGE	08/27	91289	39418	150	300	631	GRAVEL OR SHELL	206.23		
10/01/07	20552	406	RR100	08/27	91290	39428	150	300	631	GRAVEL OR SHELL	69.96		
10/01/07	20552	406	CR	08/28	91542	39418	150	300	631	GRAVEL OR SHELL	358.36		
10/01/07	20552	406	CR	08/30	91958	39453	150	300	631	GRAVEL OR SHELL	170.78		
10/01/07	20552	406	57	08/30	91959	39456	150	300	631	GRAVEL OR SHELL	229.18		
10/01/07	20552	406	57	08/31	92298	39456	150	300	631	GRAVEL OR SHELL	233.52		
10/01/07	20552	406	CR	09/06	93075	39428	150	300	631	GRAVEL OR SHELL	71.21		
10/01/07	20552	406	CR	09/18	95022	39573	150	300	631	GRAVEL OR SHELL	110.97	1,450.21	
11/05/07	20922	835	RR100	09/25	96472	39628	150	300	631	GRAVEL OR SHELL	262.76		
11/05/07	20922	835	CR	09/26	96725	39637	150	300	631	GRAVEL OR SHELL	135.14		
11/05/07	20922	835	57	10/10	99529	39754	150	300	631	GRAVEL OR SHELL	112.28		
11/05/07	20922	835	CR	10/17	00997	39637	150	300	631	GRAVEL OR SHELL	68.31		
11/05/07	20922	835	RR100	10/17	00998	39803	150	300	631	GRAVEL OR SHELL	391.47		
11/05/07	20922	835	CR	10/17	00999	39810	150	300	631	GRAVEL OR SHELL	184.34		
11/05/07	20922	835	RR100	10/17	01486	39803	150	300	631	GRAVEL OR SHELL	130.68		
11/05/07	20922	835	CR	10/18	01273	39637	150	300	631	GRAVEL OR SHELL	141.69		

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11/05/07	20922	835	RR100	10/18 01274	39803	150	300	631	GRAVEL	OR SHELL	261.61	1,688.28
12/03/07	21463	1237	STONE	11/13 5986	39984	079	676	631	GRAVEL	OR SHELL	111.02	
12/03/07	21463	1237	STONE	11/13 5987	39984	079	676	631	GRAVEL	OR SHELL	768.39	
12/03/07	21463	1237	STONE	11/14 6263	39984	079	676	631	GRAVEL	OR SHELL	908.04	
12/03/07	21463	1237	GRAVEL	11/19 7035	39984	079	676	631	GRAVEL	OR SHELL	555.17	2,342.62
12/03/07	21534	1308	CR	10/24 02019	39864	150	300	631	GRAVEL	OR SHELL	135.88	
12/03/07	21534	1308	CR	11/01 03531	39911	150	300	631	GRAVEL	OR SHELL	214.25	
12/03/07	21534	1308	57	11/05 04213	39929	150	300	631	GRAVEL	OR SHELL	230.02	
12/03/07	21534	1308	RR100	11/06 04506	39936	150	300	631	GRAVEL	OR SHELL	209.39	
12/03/07	21534	1308	57	11/08 05047	39929	150	300	631	GRAVEL	OR SHELL	218.12	
12/03/07	21534	1308	CR	11/09 05372	39969	150	300	631	GRAVEL	OR SHELL	354.38	
12/03/07	21534	1308	RR100	11/14 06262	39987	150	300	631	GRAVEL	OR SHELL	212.36	
12/03/07	21534	1308	CR	11/15 06486	39911	150	300	631	GRAVEL	OR SHELL	63.99	1,638.39
12/03/07	21566	1340	RR100	11/09 05371	39960	160	300	631	GRAVEL	OR SHELL	416.21	
12/03/07	21566	1340	RR100	11/09 39960	39960	160	300	631	GRAVEL	OR SHELL	205.84	
12/03/07	21566	1340	RR100	11/14 06264	39987	160	300	631	GRAVEL	OR SHELL	420.59	1,042.64
01/07/08	21872	1672	57	11/19 07036	40015	150	300	631	GRAVEL	OR SHELL	223.51	
01/07/08	21872	1672	57	11/20 07350	40015	150	300	631	GRAVEL	OR SHELL	222.81	
01/07/08	21872	1672	57	11/26 07844	40015	150	300	631	GRAVEL	OR SHELL	221.76	
01/07/08	21872	1672	CR	11/27 08037	40050	150	300	631	GRAVEL	OR SHELL	108.54	
01/07/08	21872	1672	RR100	11/27 08038	40053	150	300	631	GRAVEL	OR SHELL	207.57	
01/07/08	21872	1672	57	11/28 08299	40015	150	300	631	GRAVEL	OR SHELL	222.11	
01/07/08	21872	1672	CR	11/28 08300	40050	150	300	631	GRAVEL	OR SHELL	106.65	
01/07/08	21872	1672	7	11/28 08301	40050	150	300	631	GRAVEL	OR SHELL	126.48	
01/07/08	21872	1672	SURGE	11/28 08302	40053	150	300	631	GRAVEL	OR SHELL	199.49	
01/07/08	21872	1672	CR	12/05 09740	40050	150	300	631	GRAVEL	OR SHELL	128.86	
01/07/08	21872	1672	57	12/06 10037	40015	150	300	631	GRAVEL	OR SHELL	112.70	
01/07/08	21872	1672	RR100	12/11 10899	40050	150	300	631	GRAVEL	OR SHELL	69.88	
01/07/08	21872	1672	RR100	12/12 11161	40159	150	300	631	GRAVEL	OR SHELL	138.02	
01/07/08	21872	1672	57	12/17 11780	40181	150	300	631	GRAVEL	OR SHELL	110.60	2,198.98
02/04/08	22122	1968	CR	12/18 12061	40179	150	300	631	GRAVEL	OR SHELL	351.47	
02/04/08	22122	1968	RR100	12/18 12062	40179	150	300	631	GRAVEL	OR SHELL	219.45	
02/04/08	22122	1968	CR	12/18 12063	40179	150	300	631	GRAVEL	OR SHELL	110.36	
02/04/08	22122	1968	RR100	12/18 12064	40179	150	300	631	GRAVEL	OR SHELL	129.11	
02/04/08	22122	1968	CR	01/02 13538	40237	150	300	631	GRAVEL	OR SHELL	67.18	
02/04/08	22122	1968	CR	01/03 13730	40237	150	300	631	GRAVEL	OR SHELL	142.15	
02/04/08	22122	1968	CR	01/04 13971	40237	150	300	631	GRAVEL	OR SHELL	144.51	
02/04/08	22122	1968	CR	01/08 14527	40237	150	300	631	GRAVEL	OR SHELL	70.49	
02/04/08	22122	1968	CR	01/11 16663	40296	150	300	631	GRAVEL	OR SHELL	584.85	
02/04/08	22122	1968	CR	01/11 16665	40296	150	300	631	GRAVEL	OR SHELL	200.95	
02/04/08	22122	1968	57	01/18 16418	40363	150	300	631	GRAVEL	OR SHELL	238.88	2,259.40
03/03/08	22312	2220	#57 FOR GROUND BREAKING	02/05 18666	40449	079	676	631	GRAVEL	OR SHELL	498.99	498.99
03/03/08	22380	2288	9	01/24 17090	40383	150	300	631	GRAVEL	OR SHELL	421.30	
03/03/08	22380	2288	10	01/28 17564	40383	150	300	631	GRAVEL	OR SHELL	308.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/08	22380	2288	10	01/29	17975	40383	150	300	631	GRAVEL OR SHELL	117.45	
03/03/08	22380	2288	7	01/30	17976	40383	150	300	631	GRAVEL OR SHELL	135.44	
03/03/08	22380	2288	57	01/30	17977	40426	150	300	631	GRAVEL OR SHELL	241.67	
03/03/08	22380	2288	CR	02/04	18535	40383	150	300	631	GRAVEL OR SHELL	74.01	
03/03/08	22380	2288	CR	02/05	18665	40383	150	300	631	GRAVEL OR SHELL	244.98	
03/03/08	22380	2288	CR	02/05	18667	40455	150	300	631	GRAVEL OR SHELL	202.20	
03/03/08	22380	2288	CR	02/06	18812	40383	150	300	631	GRAVEL OR SHELL	116.72	
03/03/08	22380	2288	CR	02/06	18813	40473	150	300	631	GRAVEL OR SHELL	781.97	
03/03/08	22380	2288	CR	02/07	18966	40383	150	300	631	GRAVEL OR SHELL	233.59	
03/03/08	22380	2288	CR	02/13	19961	40526	150	300	631	GRAVEL OR SHELL	197.13	3,074.86
04/07/08	22844	2856	57	02/21	21456	40575	150	300	631	GRAVEL OR SHELL	113.78	
04/07/08	22844	2856	CR	02/21	21457	40575	150	300	631	GRAVEL OR SHELL	121.42	
04/07/08	22844	2856	CR	02/22	21700	40593	150	300	631	GRAVEL OR SHELL	129.80	
04/07/08	22844	2856	CR	02/25	21902	40593	150	300	631	GRAVEL OR SHELL	72.62	
04/07/08	22844	2856	57	02/25	21903	40575	150	300	631	GRAVEL OR SHELL	231.52	
04/07/08	22844	2856	CR	02/27	22288	40640	150	300	631	GRAVEL OR SHELL	62.55	
04/07/08	22844	2856	57	02/27	22289	40575	150	300	631	GRAVEL OR SHELL	235.05	
04/07/08	22844	2856	57	02/28	22440	40575	150	300	631	GRAVEL OR SHELL	120.17	
04/07/08	22844	2856	RR100	02/28	22441	40575	150	300	631	GRAVEL OR SHELL	138.46	
04/07/08	22844	2856	57	02/29	22690	40575	150	300	631	GRAVEL OR SHELL	116.13	
04/07/08	22844	2856	CR	02/29	22691	40646	150	300	631	GRAVEL OR SHELL	196.61	
04/07/08	22844	2856	SURGE	03/03	23611	40657	150	300	631	GRAVEL OR SHELL	277.01	
04/07/08	22844	2856	57	03/04	23208	40575	150	300	631	GRAVEL OR SHELL	233.88	
04/07/08	22844	2856	57	03/05	23367	40575	150	300	631	GRAVEL OR SHELL	239.76	
04/07/08	22844	2856	57	03/06	23612	40575	150	300	631	GRAVEL OR SHELL	115.98	
04/07/08	22844	2856	57	03/07	23833	40575	150	300	631	GRAVEL OR SHELL	109.74	
04/07/08	22844	2856	CR	03/07	23834	40640	150	300	631	GRAVEL OR SHELL	67.55	
04/07/08	22844	2856	57	03/10	23965	40575	150	300	631	GRAVEL OR SHELL	231.16	
04/07/08	22844	2856	CR	03/10	25089	40697	150	300	631	GRAVEL OR SHELL	201.83	
04/07/08	22844	2856	CR	03/11	24232	40575	150	300	631	GRAVEL OR SHELL	243.58	
04/07/08	22844	2856	57	03/12	24529	40575	150	300	631	GRAVEL OR SHELL	118.85	
04/07/08	22844	2856	57	03/13	24821	40575	150	300	631	GRAVEL OR SHELL	228.14	
04/07/08	22844	2856	57	03/17	25277	40575	150	300	631	GRAVEL OR SHELL	117.45	
04/07/08	22844	2856	CR	03/17	25278	40575	150	300	631	GRAVEL OR SHELL	120.54	
04/07/08	22844	2856	10	03/20	25971	40640	150	300	631	GRAVEL OR SHELL	62.11	3,905.69
05/05/08	23224	3283	52.42 #1 RAIL SPUR	04/15	30501	40938	146	676	631	GRAVEL OR SHELL	385.30	
05/05/08	23224	3283	GRAVEL	04/15	32572	40938	146	676	631	GRAVEL OR SHELL	256.36	
05/05/08	23224	3283	# 1 RAIL SPUR	04/16	30797	40938	146	676	631	GRAVEL OR SHELL	1,574.38	
05/05/08	23224	3283	# 1 RAIL SPUR	04/17	31053	40938	146	676	631	GRAVEL OR SHELL	394.25	2,610.29
05/05/08	23245	3304	57	03/24	26525	40790	150	300	631	GRAVEL OR SHELL	121.64	
05/05/08	23245	3304	CR	03/24	26526	40790	150	300	631	GRAVEL OR SHELL	118.78	
05/05/08	23245	3304	57	03/25	26785	40790	150	300	631	GRAVEL OR SHELL	116.28	
05/05/08	23245	3304	57	03/26	27057	40790	150	300	631	GRAVEL OR SHELL	120.17	
05/05/08	23245	3304	RR100	03/28	27622	40790	150	300	631	GRAVEL OR SHELL	133.90	
05/05/08	23245	3304	57	03/28	27623	40837	150	300	631	GRAVEL OR SHELL	71.59	
05/05/08	23245	3304	CR	03/31	27877	40839	150	300	631	GRAVEL OR SHELL	395.65	
05/05/08	23245	3304	CR	04/03	28550	40837	150	300	631	GRAVEL OR SHELL	71.15	
05/05/08	23245	3304	57	04/03	28551	40790	150	300	631	GRAVEL OR SHELL	117.31	

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05/05/08	23245	3304	CR	04/07	28847	40886	150	300	631	GRAVEL OR SHELL	203.01	
05/05/08	23245	3304	57	04/10	29705	40790	150	300	631	GRAVEL OR SHELL	110.40	
05/05/08	23245	3304	CR	04/11	30006	40837	150	300	631	GRAVEL OR SHELL	121.35	
05/05/08	23245	3304	CR	04/14	30230	40919	150	300	631	GRAVEL OR SHELL	196.91	
05/05/08	23245	3304	57	04/15	30500	40790	150	300	631	GRAVEL OR SHELL	240.57	
05/05/08	23245	3304	57	04/17	31052	40790	150	300	631	GRAVEL OR SHELL	239.91	
05/05/08	23245	3304	57	04/18	31361	40790	150	300	631	GRAVEL OR SHELL	117.89	
05/05/08	23245	3304	57	04/21	31672	40790	150	300	631	GRAVEL OR SHELL	117.01	2,613.52
06/02/08	23646	3713	7	04/22	31968	40991	150	300	631	GRAVEL OR SHELL	135.52	
06/02/08	23646	3713	CR	04/23	32266	40998	150	300	631	GRAVEL OR SHELL	195.73	
06/02/08	23646	3713	57	04/23	32267	41000	150	300	631	GRAVEL OR SHELL	118.85	
06/02/08	23646	3713	1	04/23	33139	40995	150	300	631	GRAVEL OR SHELL	138.55	
06/02/08	23646	3713	57	04/24	32573	41000	150	300	631	GRAVEL OR SHELL	117.75	
06/02/08	23646	3713	57	04/25	32867	41000	150	300	631	GRAVEL OR SHELL	120.10	
06/02/08	23646	3713	57	04/28	33140	41000	150	300	631	GRAVEL OR SHELL	239.10	
06/02/08	23646	3713	57	04/29	33422	41000	150	300	631	GRAVEL OR SHELL	119.07	
06/02/08	23646	3713	57	04/30	33692	41000	150	300	631	GRAVEL OR SHELL	121.35	
06/02/08	23646	3713	CR	04/30	33693	41000	150	300	631	GRAVEL OR SHELL	117.60	
06/02/08	23646	3713	57	05/05	34523	41000	150	300	631	GRAVEL OR SHELL	121.28	
06/02/08	23646	3713	57	05/06	34767	41000	150	300	631	GRAVEL OR SHELL	240.27	
06/02/08	23646	3713	57	05/07	35084	41000	150	300	631	GRAVEL OR SHELL	238.73	
06/02/08	23646	3713	57	05/08	35334	41000	150	300	631	GRAVEL OR SHELL	122.30	
06/02/08	23646	3713	RR100	05/08	35335	41087	150	300	631	GRAVEL OR SHELL	453.74	
06/02/08	23646	3713	57	05/12	35749	41000	150	300	631	GRAVEL OR SHELL	120.91	
06/02/08	23646	3713	RR100	05/16	36540	41144	150	300	631	GRAVEL OR SHELL	273.14	
06/02/08	23646	3713	CR	05/19	36760	41000	150	300	631	GRAVEL OR SHELL	118.70	3,112.69
07/07/08	23969	4084	82.00 CR RAIL SPUR	06/05	39506	41261	147	331	631	GRAVEL OR SHELL	602.70	
07/07/08	23969	4084	160.73 CR RAIL SPUR	06/09	40073	41261	147	331	631	GRAVEL OR SHELL	1,181.37	
07/07/08	23969	4084	26.45 CR RAIL SPUR	06/10	40293	41261	147	331	631	GRAVEL OR SHELL	194.41	
07/07/08	23969	4084	162.75 CR RAIL SPUR	06/10	40295	41292	147	331	631	GRAVEL OR SHELL	1,196.21	
07/07/08	23969	4084	54.69 CR RAIL SPUR	06/11	40548	41292	147	331	631	GRAVEL OR SHELL	401.98	
07/07/08	23969	4084	54.59 CR RAIL SPUR	06/12	40802	41292	147	331	631	GRAVEL OR SHELL	401.24	
07/07/08	23969	4084	27.64 CR RAIL SPUR	06/16	41307	41292	147	331	631	GRAVEL OR SHELL	203.15	
07/07/08	23969	4084	26.81 CR RAIL SPUR	06/17	41538	41364	147	331	631	GRAVEL OR SHELL	197.05	
07/07/08	23969	4084	27.14 CR RAIL SPUR	06/18	41772	41364	147	331	631	GRAVEL OR SHELL	199.48	4,577.59
07/07/08	23994	4109	CR	05/22	37523	41197	150	300	631	GRAVEL OR SHELL	234.91	
07/07/08	23994	4109	CR	05/22	37948	41191	150	300	631	GRAVEL OR SHELL	195.00	
07/07/08	23994	4109	57	05/27	37949	41197	150	300	631	GRAVEL OR SHELL	242.55	
07/07/08	23994	4109	57	05/28	38107	41197	150	300	631	GRAVEL OR SHELL	118.70	
07/07/08	23994	4109	57	05/29	38261	41197	150	300	631	GRAVEL OR SHELL	240.35	
07/07/08	23994	4109	57	06/02	38776	41197	150	300	631	GRAVEL OR SHELL	119.14	
07/07/08	23994	4109	CR	06/05	39505	41256	150	300	631	GRAVEL OR SHELL	194.63	
07/07/08	23994	4109	57	06/10	40294	41197	150	300	631	GRAVEL OR SHELL	121.72	
07/07/08	23994	4109	CR	06/10	40296	41296	150	300	631	GRAVEL OR SHELL	196.47	
07/07/08	23994	4109	57	06/11	40547	41197	150	300	631	GRAVEL OR SHELL	241.67	
07/07/08	23994	4109	57	06/12	40801	41197	150	300	631	GRAVEL OR SHELL	115.91	
07/07/08	23994	4109	CR	06/13	41058	41340	150	300	631	GRAVEL OR SHELL	197.57	2,218.62

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08/04/08	24297	4420	6	06/25	42964	41413	150	300	631	GRAVEL OR SHELL	138.92		
08/04/08	24297	4420	57	06/27	43453	41430	150	300	631	GRAVEL OR SHELL	59.09		
08/04/08	24297	4420	57	06/27	43454	41430	150	300	631	GRAVEL OR SHELL	63.95		
08/04/08	24297	4420	57	07/09	44970	41492	150	300	631	GRAVEL OR SHELL	241.96		
08/04/08	24297	4420	CR	07/10	45207	41430	150	300	631	GRAVEL OR SHELL	117.16		
08/04/08	24297	4420	CR	07/16	46132	41543	150	300	631	GRAVEL OR SHELL	399.04		
08/04/08	24297	4420	57	07/21	46867	41492	150	300	631	GRAVEL OR SHELL	119.22	1,139.34	
09/02/08	24549	4717	CR	07/23	47336	41598	150	300	631	GRAVEL OR SHELL	198.82		
09/02/08	24549	4717	57	07/25	47780	41633	150	300	631	GRAVEL OR SHELL	120.03		
09/02/08	24549	4717	CR	08/01	48935	41690	150	300	631	GRAVEL OR SHELL	199.33		
09/02/08	24549	4717	CR	08/04	49176	41700	150	300	631	GRAVEL OR SHELL	198.74		
09/02/08	24549	4717	RR100	08/07	49864	41730	150	300	631	GRAVEL OR SHELL	232.97		
09/02/08	24549	4717	7	08/08	50058	41743	150	300	631	GRAVEL OR SHELL	135.02		
09/02/08	24549	4717	57	08/11	50295	41633	150	300	631	GRAVEL OR SHELL	239.03		
09/02/08	24549	4717	57	08/12	50527	41633	150	300	631	GRAVEL OR SHELL	118.56		
09/02/08	24549	4717	7	08/13	50740	41743	150	300	631	GRAVEL OR SHELL	136.77		
09/02/08	24549	4717	CR	08/14	50985	41772	150	300	631	GRAVEL OR SHELL	204.26		
09/02/08	24549	4717	RR100	08/14	50986	41772	150	300	631	GRAVEL OR SHELL	239.08	2,022.61	
09/02/08	24582	4750	57	08/06	49647	41633	160	300	631	GRAVEL OR SHELL	234.46	234.46	
HOOVER, INC.				18	EXPENDITURE		38,629.18			BALANCE SHEET	.00	TOTAL	38,629.18

5269 HORIBA JOBIN YVON													
07/07/08	23813	3928	SUPPLIES	06/10	204433	41118	001	200	610	PROFESSIONAL SUPPLI	348.57	348.57	
HORIBA JOBIN YVON				1	EXPENDITURE		348.57			BALANCE SHEET	.00	TOTAL	348.57

5514 HORIZON CASINO HOTEL													
09/11/08	24649	4845	LODGING FOR WORKSHOP	09/11	840000		001	100	476	MEALS AND LODGING	840.00	840.00	
HORIZON CASINO HOTEL				1	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL	840.00

4747 HORN, CHARLES													
01/22/08	21084	1789	REIMB MEALS, MILEAGE	01/22	30430		001	100	476	MEALS AND LODGING	120.00		
							001	100	477	TRAVEL IN PRIVATE V	184.30	304.30	
05/01/08	22925	3006	REIMB MEALS, MILEAGE	05/01	3006		001	100	476	MEALS AND LODGING	90.00		
							001	100	477	TRAVEL IN PRIVATE V	348.45	438.45	
05/13/08	23324	3394	REIMB CELL PHONE	05/13	23541		001	100	921	OTHER CAPITAL LESS	235.41	235.41	
07/09/08	23748	4178	REIMB MEALS, MILEAGE	07/09	53880		001	100	476	MEALS AND LODGING	155.00		
							001	100	477	TRAVEL IN PRIVATE V	383.80	538.80	

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09/04/08	24636	4829	REIMB MEALS, MILEAGE	09/04	50542WE	001	100	476		MEALS AND LODGING	124.00	
						001	100	477		TRAVEL IN PRIVATE V	381.42	505.42
HORN, CHARLES				5	EXPENDITURE		2,022.38			BALANCE SHEET	.00	TOTAL 2,022.38

5351 HORTON, JAMES												
10/01/07	20267	121	ELECTION	09/21	2441	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
HORTON, JAMES				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

1932 HORTON, COMORA												
10/01/07	20268	122	ELECTION	09/21	2301	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21298	1072	ELECTION	11/15	W66	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22573	2585	ELECTION	03/14	C80	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22573	2585	ELECTION	04/03	G70	001	180	573		ELECTION WORKERS FE	75.00	150.00
05/05/08	23027	3086	ELECTION	04/29	M49	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23451	3518	ELECTION	05/20	W43	001	180	573		ELECTION WORKERS FE	75.00	75.00
HORTON, COMORA				5	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL 565.00

1559 HOUSTON FIRE DISTRICT												
02/04/08	21981	1827	TAX LEVY	01/18	X1	001	100	951		TRANSFERS OUT GOVER	1,777.00	1,777.00
HOUSTON FIRE DISTRICT				1	EXPENDITURE		1,777.00			BALANCE SHEET	.00	TOTAL 1,777.00

1150 HOUSTON SCHOOL												
10/01/07	20269	123	ELECTION	09/20	10-5	001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20657	529	ELECTION	10/05	H	001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21299	1073	ELECTION	11/14	C3	001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22574	2586	ELECTION	03/14	C143	001	180	556		OTHER PROFESSIONAL	25.00	
04/07/08	22574	2586	ELECTION	03/31	W5	001	180	556		OTHER PROFESSIONAL	25.00	50.00

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05/05/08	23028	3087	ELECTION	04/24	5W	001	180	556	OTHER	PROFESSIONAL	25.00		25.00
06/02/08	23452	3519	ELECTION	05/20	W94	001	180	573	ELECTION	WORKERS FE	25.00		25.00
HOUSTON SCHOOL				6	EXPENDITURE			175.00	BALANCE	SHEET	.00	TOTAL	175.00

5174 HUGHES SIGNS													
09/02/08	24496	4664	4X6 SIGN MS RURAL IMPACT	08/14	1014631	079	676	610	PROFESSIONAL	SUPPLI	400.00		400.00
HUGHES SIGNS				1	EXPENDITURE			400.00	BALANCE	SHEET	.00	TOTAL	400.00

5357 HUGHES, TED													
10/01/07	20270	124	ELECTION	09/21	2681	001	180	573	ELECTION	WORKERS FE	75.00		75.00
12/03/07	21300	1074	ELECTION	11/15	W109	001	180	573	ELECTION	WORKERS FE	20.00		95.00
						001	180	573	ELECTION	WORKERS FE	75.00		
04/07/08	22575	2587	ELECTION	03/14	C126	001	180	573	ELECTION	WORKERS FE	75.00		
						001	180	573	ELECTION	WORKERS FE	20.00		
04/07/08	22575	2587	ELECTION	04/03	G93	001	180	573	ELECTION	WORKERS FE	75.00		170.00
05/05/08	23029	3088	ELECTION	04/29	M77	001	180	573	ELECTION	WORKERS FE	75.00		75.00
06/02/08	23453	3520	ELECTION	05/20	W72	001	180	573	ELECTION	WORKERS FE	75.00		75.00
HUGHES, TED				5	EXPENDITURE			490.00	BALANCE	SHEET	.00	TOTAL	490.00

5096 HUMANA INSURANCE CO													
10/01/07	20271	125	JANICE SMITH	09/25	1014607	001	101	468	GROUP	INSURANCE	14.60		
10/01/07	20271	125	GWYN UMFRESS	09/25	1071460	001	163	468	GROUP	INSURANCE	14.60		29.20
10/01/07	20553	407	TERRY WILEMON	09/25	1460107	150	300	468	GROUP	INSURANCE	14.60		
10/01/07	20553	407	HERMAN KENT	09/25	2150107	150	300	468	GROUP	INSURANCE	21.50		36.10
11/05/07	20760	673	GWYNDOLA UMFRESS 14.60	10/30	1460117	001	163	468	GROUP	INSURANCE	14.60		
11/05/07	20760	673	JANICE SMITH 43.80 OCT NO	10/30	4380117	001	123	468	GROUP	INSURANCE	43.80		58.40
11/05/07	20923	836	TERRY WILEMON 14.60	10/30	1171460	150	300	468	GROUP	INSURANCE	14.60		
11/05/07	20923	836	HERMAN KENT 21.50	10/30	2150117	150	300	468	GROUP	INSURANCE	21.50		36.10
HUMANA INSURANCE CO				4	EXPENDITURE			159.80	BALANCE	SHEET	.00	TOTAL	159.80

5398 HUMANA INSURANCE CO													

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12/03/07	21301	1075	GWYNDOLA UMFRESS	11/27	2510127	001	163	468	GROUP	INSURANCE	25.10	25.10	
01/07/08	21719	1519	GWYN UMFRESS	01/02	GU25101	001	163	468	GROUP	INSURANCE	25.10	25.10	
02/04/08	21982	1828	GWYNDOLA UMFRESS	01/30	261028	001	163	468	GROUP	INSURANCE	26.10	26.10	
03/03/08	22234	2142	GWYNDOLA UMFRESS	02/26	522038	001	163	468	GROUP	INSURANCE	52.20	52.20	
04/07/08	22576	2588	GWYNDOLA UMFRESS	04/02	261048	001	163	468	GROUP	INSURANCE	26.10	26.10	
05/05/08	23030	3089	GWYNDOLA UMFRESS	04/29	261058	001	163	468	GROUP	INSURANCE	26.10	26.10	
06/02/08	23454	3521	GWYNDOLA UMFRESS	05/29	261068	001	163	468	GROUP	INSURANCE	26.10	26.10	
07/07/08	23814	3929	GWYNDOLA UMFRESS	06/27	261078	001	163	468	GROUP	INSURANCE	26.10	26.10	
08/04/08	24152	4275	GWYN UMFRESS	07/29	261088	001	163	468	GROUP	INSURANCE	26.10	26.10	
09/02/08	24420	4588	GWYNDOLA UMFRESS	08/26	261098	001	163	468	GROUP	INSURANCE	26.10	26.10	
HUMANA INSURANCE CO				10	EXPENDITURE		285.10		BALANCE SHEET		.00	TOTAL	285.10
5399 HUMANA INSURANCE CO													
12/03/07	21302	1076	JANICE SMITH	11/27	2510127	001	101	468	GROUP	INSURANCE	25.10	25.10	
01/07/08	21720	1520	JANICE SMITH	01/02	JS25101	001	123	468	GROUP	INSURANCE	25.10	25.10	
02/04/08	21983	1829	JANICE SMITH	01/30	261028	001	123	468	GROUP	INSURANCE	26.10	26.10	
03/03/08	22235	2143	JANICE SMITH	02/26	522038	001	101	468	GROUP	INSURANCE	52.20	52.20	
04/07/08	22577	2589	JANICE SMITH	04/02	261048	001	101	468	GROUP	INSURANCE	26.10	26.10	
05/05/08	23031	3090	JANICE SMITH	04/29	261058	001	101	468	GROUP	INSURANCE	26.10	26.10	
06/02/08	23455	3522	JANICE SMITH	05/29	261068	001	101	468	GROUP	INSURANCE	26.10	26.10	
07/07/08	23815	3930	JANICE SMITH	06/27	261078	001	101	468	GROUP	INSURANCE	26.10	26.10	
08/04/08	24153	4276	JANICE SMITH	07/29	261088	001	101	468	GROUP	INSURANCE	26.10	26.10	
09/02/08	24421	4589	JANICE SMITH	08/26	261098	001	101	468	GROUP	INSURANCE	26.10	26.10	
HUMANA INSURANCE CO				10	EXPENDITURE		285.10		BALANCE SHEET		.00	TOTAL	285.10
5400 HUMANA INSURANCE CO													
12/03/07	21535	1309	HERMAN KENT	11/27	2610127	150	300	468	GROUP	INSURANCE	26.10	26.10	

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01/07/08	21873	1673	HERMAN KENT	01/02	HK26101	150	300	468	GROUP	INSURANCE	26.10		26.10
02/04/08	22123	1969	HERMAN KENT	01/30	261028	150	300	468	GROUP	INSURANCE	26.10		26.10
03/03/08	22381	2289	HERMAN KENT	02/26	261038	150	300	468	GROUP	INSURANCE	26.10		26.10
04/07/08	22845	2857	HERMAN KENT	04/02	261048	150	300	468	GROUP	INSURANCE	26.10		26.10
05/05/08	23246	3305	HERMAN KENT	04/29	261058	150	300	468	GROUP	INSURANCE	26.10		26.10
06/02/08	23647	3714	HERMAN KENT	05/29	261068	150	300	468	GROUP	INSURANCE	26.10		26.10
07/07/08	23995	4110	HERMAN KENT	06/27	261078	150	300	468	GROUP	INSURANCE	26.10		26.10
08/04/08	24298	4421	HERMAN KENT	07/29	261088	150	300	468	GROUP	INSURANCE	26.10		26.10
09/02/08	24550	4718	HERMAN KENT	08/26	261098	150	300	468	GROUP	INSURANCE	26.10		26.10
HUMANA INSURANCE CO				10	EXPENDITURE		261.00		BALANCE SHEET		.00	TOTAL	261.00

5401 HUMANA INSURANCE CO													
12/03/07	21536	1310	TERRY WILEMON	11/27	2510127	150	300	468	GROUP	INSURANCE	25.10		25.10
01/07/08	21874	1674	TERRY WILEMON	01/02	TW25101	150	300	468	GROUP	INSURANCE	25.10		25.10
02/04/08	22124	1970	TERRY WILEMON	01/30	251028	150	300	468	GROUP	INSURANCE	25.10		25.10
03/03/08	22382	2290	TERRY WILEMON	02/26	251038	150	300	468	GROUP	INSURANCE	25.10		25.10
04/07/08	22846	2858	TERRY WILEMON	04/02	251048	150	300	468	GROUP	INSURANCE	25.10		25.10
05/05/08	23247	3306	TERRY WILEMON	04/29	251058	150	300	468	GROUP	INSURANCE	25.10		25.10
06/02/08	23648	3715	TERRY WILEMON	05/29	251068	150	300	468	GROUP	INSURANCE	25.10		25.10
07/07/08	23996	4111	TERRY WILEMON	06/27	251078	150	300	468	GROUP	INSURANCE	25.10		25.10
08/04/08	24299	4422	TERRY WILEMON	07/29	251088	150	300	468	GROUP	INSURANCE	25.10		25.10
09/02/08	24551	4719	TERRY WILEMON	08/26	251098	150	300	468	GROUP	INSURANCE	25.10		25.10
HUMANA INSURANCE CO				10	EXPENDITURE		251.00		BALANCE SHEET		.00	TOTAL	251.00

5337 HUMPHRES, ALICIA													
10/01/07	20272	126	ELECTION	09/21	2041	001	180	573	ELECTION	WORKERS FE	20.00		
						001	180	573	ELECTION	WORKERS FE	75.00		95.00
HUMPHRES, ALICIA				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00

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394 HUMPHRIES, JEAN												
10/01/07	20273	127	ELECTION	09/21	2571	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
12/03/07	21303	1077	ELECTION	11/15	W97	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22578	2590	ELECTION	03/14	C94	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/05/08	23032	3091	ELECTION	04/29	M53	001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	23456	3523	ELECTION	05/20	W53	001	180	573		ELECTION WORKERS FE	95.00	95.00
HUMPHRIES, JEAN				5	EXPENDITURE		455.00			BALANCE SHEET	.00	TOTAL 455.00
1499 HYDRO HOSE CORPORATION												
10/01/07	20554	408	HOSES	09/07	069185	39517	150	300	681	REPAIR AND REPLACEM	28.14	
10/01/07	20554	408	HOSES	09/19	069407	39601	150	300	681	REPAIR AND REPLACEM	79.92	108.06
11/05/07	20924	837	ADAPTER	10/05	069709	39728	150	300	681	REPAIR AND REPLACEM	34.34	34.34
12/03/07	21537	1311	HOSES	10/29	070108	39892	150	300	681	REPAIR AND REPLACEM	153.73	
12/03/07	21537	1311	ADAPTER	11/08	070281	39965	150	300	681	REPAIR AND REPLACEM	6.37	160.10
01/07/08	21875	1675	ADAPTER	12/18	070896	40199	150	300	681	REPAIR AND REPLACEM	33.10	33.10
04/07/08	22847	2859	HOSE; FERRULE	03/17	072367	40742	150	300	541	ROAD MACHINERY/EQUI	20.00	
						40742	150	300	681	REPAIR AND REPLACEM	9.60	29.60
05/05/08	23248	3307	HOSE HYD; PIPE	04/18	072985	40959	150	300	681	REPAIR AND REPLACEM	117.53	117.53
06/02/08	23649	3716	HOSE HYD; MALE ORING; TUB	05/20	073614	41176	150	300	681	REPAIR AND REPLACEM	70.55	70.55
08/04/08	24300	4423	HOSES	06/27	074385	41433	150	300	681	REPAIR AND REPLACEM	503.03	503.03
09/02/08	24552	4720	HOSE; ORINGS	08/19	087723	41809	150	300	681	REPAIR AND REPLACEM	21.08	
09/02/08	24552	4720	HOSES	08/25	087821	41845	150	300	681	REPAIR AND REPLACEM	27.71	48.79
HYDRO HOSE CORPORATION				9	EXPENDITURE		1,105.10			BALANCE SHEET	.00	TOTAL 1,105.10
4518 IAAO												
01/07/08	21721	1521	DUES	12/18	014151		001	153	571	DUES AND SUBSCRIPTI	175.00	175.00
IAAO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

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186 ICDC													
10/01/07	20274	128	ALLOCATION	09/20	10-42	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25	
11/05/07	20761	674	ALLOCATION	10/17	11=17	001	680	701	GRANTS	OTHER GOVT A	1,538.58		
						001	680	701	GRANTS	OTHER GOVT A	8,244.83	9,783.41	
12/03/07	21304	1078	ALLOCATION	11/19	12=13	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
01/07/08	21722	1522	ALLOCATION	12/10	1-17	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
02/04/08	21984	1830	ALLOCATION	01/18	18-12	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
03/03/08	22236	2144	PAYMENT	02/12	3Y	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
04/07/08	22579	2591	ALLOCATION	03/18	60	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
05/05/08	23033	3092	ALLOCATION	04/23	20B	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
06/02/08	23457	3524	ALLOCATION	05/12	6S	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
07/07/08	23816	3931	ALLOCATION	06/09	79	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
08/04/08	24154	4277	ALLOCATION	07/14	8=16	001	680	701	GRANTS	OTHER GOVT A	8,244.83	8,244.83	
09/02/08	24422	4590	ALLOCATION	08/19	921	001	680	701	GRANTS	OTHER GOVT A	8,244.87	8,244.87	
ICDC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	98,938.00

3735 ICDC													
10/01/07	20275	129	DUUES	09/20	S100	001	200	571		DUES AND SUBSCRIPTI	120.00	120.00	
ICDC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

3766 ICDC													
10/01/07	20276	130	ELECTION	09/20	10-19	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
10/05/07	20643	542	ELECTION	10/05	ICDCA	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
12/03/07	21305	1079	ELECTION	11/14	C88	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
04/07/08	22580	2592	ELECTION	03/14	C157	001	180	573		ELECTION WORKERS FE	25.00		
04/07/08	22580	2592	ELECTION	03/31	W18	001	180	556		OTHER PROFESSIONAL	25.00	50.00	
05/05/08	23034	3093	ELECTION	04/24	19W	001	180	556		OTHER PROFESSIONAL	25.00	25.00	

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06/02/08	23458	3525	ELECTION	05/20	W108	001	180	556		OTHER PROFESSIONAL	25.00	25.00
	ICDC			6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4590 INDUSTRIAL PORT FUND DEBT SERV												
07/07/08	23817	3932	TRANSFER FOR DEBT PAYMENT	06/24	4231269	001	330	951		TRANSFERS OUT GOVER	42,312.69	42,312.69
	INDUSTRIAL PORT FUND DEBT SERVICE			1	EXPENDITURE			42,312.69		BALANCE SHEET	.00	TOTAL 42,312.69
5415 INFOPRINT SOLUTIONS COMPANY												
02/04/08	21985	1831	MNT	01/15	1812394	001	100	544		SERVICE/MAINTENANCE	882.00	882.00
05/05/08	23035	3094	MNT	04/07	4811819	001	100	544		SERVICE/MAINTENANCE	588.00	588.00
07/07/08	23818	3933	MNT	05/31	6804994	001	100	544		SERVICE/MAINTENANCE	294.00	294.00
08/04/08	24155	4278	MNT	07/07	7811724	001	100	544		SERVICE/MAINTENANCE	882.00	882.00
	INFOPRINT SOLUTIONS COMPANY			4	EXPENDITURE			2,646.00		BALANCE SHEET	.00	TOTAL 2,646.00
4343 INGRAM EQUIPMENT												
01/07/08	21923	1723	2 CYLINDERS	11/19	11392	39899	400	340	681	REPAIR AND REPLACEM	1,812.70	1,812.70
	INGRAM EQUIPMENT			1	EXPENDITURE			1,812.70		BALANCE SHEET	.00	TOTAL 1,812.70
3277 INSURANCE SUPPORT CENTER												
04/09/08	21176	2928	BOND DAVID WALLACE	04/09	4300I		150	300	570	INSURANCE AND FIDEL	43.00	43.00
12/03/07	21306	1080	BOND JAMES WILDMON	11/27	9753-9		001	100	570	INSURANCE AND FIDEL	845.00	
12/03/07	21306	1080	BOND	11/29	2321-7C		001	122	570	INSURANCE AND FIDEL	210.00	1,055.00
04/07/08	22848	2860	BOND DAVID WALLACE	03/17	2582-7		150	300	570	INSURANCE AND FIDEL	43.00	43.00
06/23/08	23733	3852	GEARLDEAN WILEMON BOND	06/23	16400		001	100	570	INSURANCE AND FIDEL	164.00	164.00
	INSURANCE SUPPORT CENTER			4	EXPENDITURE			1,305.00		BALANCE SHEET	.00	TOTAL 1,305.00
4040 INTEGRATED COMMUNICATIONS												
11/05/07	20897	810	BOUNDS SLIM LIION BATTERY	10/08	T032042	39299	121	250	610	PROFESSIONAL SUPPLI	103.00	103.00
11/05/07	20902	815	3 RADIOS 1-HOUSTON-2 MAN	10/08	32043	39289	126	456	921	OTHER CAPITAL LESS	1,242.00	1,242.00

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04/07/08	22581	2593	LABOR WESTSIDE COMMUNICAT	03/11 39003	40659	001	100	546	OTHER R&M BY OUTSID		260.00	260.00	
06/02/08	23595	3662	REPAIR DUE TO STORM DAMAG	05/27 042059	41134	097	190	546	OTHER R&M BY OUTSID		190.00	190.00	
07/07/08	23819	3934	REPAIR CONSOLE	06/10 T042585		001	220	546	OTHER R&M BY OUTSID		45.00		
07/07/08	23819	3934	TOMAS BARLIGHT	06/17 9786	41363	001	200	610	PROFESSIONAL SUPPLI		300.00	345.00	
07/07/08	23944	4059	PAGERS AND CHARGERS DORSE	05/23 42229	40976	110	265	922	OTHER CAPITAL LESS		4,666.35	4,666.35	
09/02/08	24423	4591	LABOR	08/01 T044839	41674	001	100	546	OTHER R&M BY OUTSID		105.00	105.00	
INTEGRATED COMMUNICATIONS				7	EXPENDITURE			6,911.35	BALANCE SHEET		.00	TOTAL	6,911.35

1974 INTERNATIONAL BUSINESS MACHINE													
11/05/07	20763	676	MNT	10/07 743797		001	100	544	SERVICE/MAINTENANCE		882.00	882.00	
INTERNATIONAL BUSINESS MACHINES CORP.				1	EXPENDITURE			882.00	BALANCE SHEET		.00	TOTAL	882.00

5275 INTERNATIONAL BUSINESS MACHINE													
11/05/07	20762	675	MNT	10/07 718191		001	100	544	SERVICE/MAINTENANCE		480.24		
11/05/07	20762	675	MNT	10/07 730887		001	100	544	SERVICE/MAINTENANCE		370.53	850.77	
02/04/08	21986	1832	MNT	01/15 1829360		001	100	544	SERVICE/MAINTENANCE		480.24		
02/04/08	21986	1832	MNT	01/15 1840499		001	100	544	SERVICE/MAINTENANCE		370.53	850.77	
05/05/08	23036	3095	MNT	04/14 4824945		001	100	544	SERVICE/MAINTENANCE		480.24		
05/05/08	23036	3095	MNT	04/17 4835888		001	100	544	SERVICE/MAINTENANCE		370.53	850.77	
08/04/08	24156	4279	MNT	07/07 7825045		001	100	544	SERVICE/MAINTENANCE		480.24		
08/04/08	24156	4279	MNT	07/07 7835826		001	100	544	SERVICE/MAINTENANCE		370.53	850.77	
INTERNATIONAL BUSINESS MACHINES CORP				4	EXPENDITURE			3,403.08	BALANCE SHEET		.00	TOTAL	3,403.08

5468 IP CASINO AND RESORT													
06/02/08	23459	3526	LODGING ALLEN POPETZ	05/21 389897		001	167	476	MEALS AND LODGING		389.97	389.97	
IP CASINO AND RESORT				1	EXPENDITURE			389.97	BALANCE SHEET		.00	TOTAL	389.97

4108 ITA CO CIRCUIT CLERK													
11/05/07	20764	677	DAVID WELDE APPEAL	10/17 093		001	161	556	OTHER PROFESSIONAL		4,300.00	4,300.00	
01/07/08	21723	1523	SUPPLIES	12/21 3310		001	161	556	OTHER PROFESSIONAL		33.10	33.10	

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03/03/08	22237	2145	PAUPER AFFIDAVIT JOHN EDW	02/12	115200		001	470	556		OTHER PROFESSIONAL	1,152.00	1,152.00	
07/07/08	23820	3935	PAUPER FOR RAYMOND BOWKIN	04/10	116		001	161	556		OTHER PROFESSIONAL	360.00		
07/07/08	23820	3935	REIMB SUPPLIES	06/10	3587		001	161	556		OTHER PROFESSIONAL	35.87	395.87	
ITTA CO CIRCUIT CLERK				4	EXPENDITURE		5,880.97				BALANCE SHEET	.00	TOTAL	5,880.97

571 ITA. CO. CIRCUIT COURT CLERK J														
12/18/07	21058	1454	GRAND JURY	12/18	301982		001	161	575		JURORS AND WITNESS	3,019.82	3,019.82	
02/07/08	21091	2063	JURY FEES	02/07	346253		001	161	575		JURORS AND WITNESS	3,462.53	3,462.53	
03/25/08	21168	2448	GRAND JURY	03/25	157892		001	161	575		JURORS AND WITNESS	1,578.92	1,578.92	
07/09/08	24062	4183	GRAND JURY	07/09	3102		001	161	575		JURORS AND WITNESS	3,102.00	3,102.00	
ITTA. CO. CIRCUIT COURT CLERK JURY ACCT.				4	EXPENDITURE		11,163.27				BALANCE SHEET	.00	TOTAL	11,163.27

200 ITA. CO. HEALTH DEPT.														
10/01/07	20277	131	ALLOCATION	09/20	10-40		001	420	701		GRANTS OTHER GOVT A	2,982.83	2,982.83	
11/05/07	20765	678	ALLOCATION	10/17	11=15		001	420	701		GRANTS OTHER GOVT A	333.33		
							001	420	701		GRANTS OTHER GOVT A	3,316.16	3,649.49	
12/03/07	21307	1081	ALLOCATION	11/19	12=11		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
01/07/08	21724	1524	ALLOCATION	12/10	1-15		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
02/04/08	21987	1833	ALLOCATION	01/18	16-12		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
03/03/08	22238	2146	ALLOCATION	02/12	3W		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
04/07/08	22582	2594	ALLOCATION	03/18	58		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
05/05/08	23037	3096	ALLOCATION	04/23	18B		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
06/02/08	23460	3527	ALLOCATION	05/12	6P		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
07/07/08	23821	3936	ALLOCATION	06/09	77		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
08/04/08	24157	4280	ALLOCATION	07/14	8-14		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
09/02/08	24424	4592	ALLOCATION	08/19	918		001	420	701		GRANTS OTHER GOVT A	3,316.24	3,316.24	
ITTA. CO. HEALTH DEPT.				12	EXPENDITURE		39,794.00				BALANCE SHEET	.00	TOTAL	39,794.00

182 ITA. S.W.C.D.

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10/01/07	20278	132	ALLOCATION	09/20 10-38		001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33	
11/05/07	20766	679	ALLOCATION	10/17 11=14		001	630	701	GRANTS OTHER GOVT A		125.00		
						001	630	701	GRANTS OTHER GOVT A		1,458.33	1,583.33	
11/26/07	21020	972	BEAVER TAIL PROGRAM	11/26 395491		001	630	701	GRANTS OTHER GOVT A		3,954.91	3,954.91	
04/16/08	21193	2966	ALLOCTAION	04/16 1458		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
12/03/07	21308	1082	ALLOCATION	11/19 12=17		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
01/07/08	21725	1525	ALLOCATION	12/10 1-13		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
02/04/08	21988	1834	ALLOCATION	01/18 14-12		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
03/03/08	22239	2147	ALLOCATION	02/12 3U		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
05/05/08	23038	3097	ALLOCATION	04/23 16B		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
06/02/08	23461	3528	ALLOCATION	05/12 6N		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
07/07/08	23822	3937	ALLOCATION	06/09 75		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
08/04/08	24158	4281	ALLOCATION	07/14 8=12		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
09/02/08	24425	4593	ALLOCATION	08/19 916		001	630	701	GRANTS OTHER GOVT A		1,458.37	1,458.37	
ITA. S.W.C.D.				13	EXPENDITURE	21,454.91		BALANCE SHEET			.00	TOTAL	21,454.91

435 ITAWAMBA AGRICULTURAL HIGH SCH													
03/03/08	22441	2349	ALLOCATION	02/21 3-D-D		694	550	750	GRANTS/SUBSIDIES -		56.39	56.39	
ITAWAMBA AGRICULTURAL HIGH SCHOOL				1	EXPENDITURE	56.39		BALANCE SHEET			.00	TOTAL	56.39

3244 ITAWAMBA CO. CIRCUIT CLERK													
03/03/08	22240	2148	SUPPLIES	02/12 3725		001	161	610	PROFESSIONAL SUPPLI		37.25	37.25	
05/14/08	23325	3419	E. DOMIAN CASE SPRADLING	05/14 119000		150	300	556	OTHER PROFESSIONAL		1,190.00	1,190.00	
ITAWAMBA CO. CIRCUIT CLERK				2	EXPENDITURE	1,227.25		BALANCE SHEET			.00	TOTAL	1,227.25

202 ITAWAMBA CO. LIBRARY													
10/01/07	20279	133	ALLOCATION	09/20 10-43		001	500	750	GRANTS/SUBSIDIES -		7,041.67	7,041.67	
11/05/07	20767	680	ALLOCATION	10/17 11=18		001	500	750	GRANTS/SUBSIDIES -		249.99		

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						001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,541.65	
12/03/07	21309	1083	ALLOCATION	11/19 12=14		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
01/07/08	21726	1526	ALLOCATION	12/10 1=18		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
02/04/08	21989	1835	ALLOCATION	01/18 19-12		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
03/03/08	22241	2149	ALLOCATION	02/12 3Z		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
04/07/08	22583	2595	ALLOCATION	03/18 61		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
05/05/08	23039	3098	ALLOCATION	04/23 21B		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
06/02/08	23462	3529	ALLOCATION	05/12 6T		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
07/07/08	23823	3938	ALLOCATION	06/09 80		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
08/04/08	24159	4282	ALLOCATION	07/14 8=17		001	500	750		GRANTS/SUBSIDIES -	7,291.66	7,291.66	
09/02/08	24426	4594	ALLOCATION	08/19 922		001	500	750		GRANTS/SUBSIDIES -	7,291.74	7,291.74	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE			87,500.00		BALANCE SHEET	.00	TOTAL	87,500.00

3223 ITAWAMBA CO. TIMES													
10/01/07	20280	134	ADV	09/20 192150		001	103	521		LEGAL ADVERTISING	1,921.50		
10/01/07	20280	134	ADV	09/20 67400		001	100	521		LEGAL ADVERTISING	674.00		
10/01/07	20280	134	BOUUND BOOK	09/20 9043	39234	001	101	600		RECORD BOOKS/BINDER	90.43	2,685.93	
11/05/07	20768	681	ADV	10/18 34693		001	101	521		LEGAL ADVERTISING	346.93		
11/05/07	20768	681	ADV	10/18 88784		001	100	521		LEGAL ADVERTISING	887.84	1,234.77	
12/03/07	21310	1084	ADV	11/14 122166		001	100	521		LEGAL ADVERTISING	1,221.66	1,221.66	
01/07/08	21727	1527	ADV	12/10 40954		001	100	521		LEGAL ADVERTISING	409.54	409.54	
01/07/08	21924	1724	ADV	12/11 112		400	340	521		LEGAL ADVERTISING	112.00	112.00	
02/04/08	21990	1836	ADV	01/15 30730		001	100	521		LEGAL ADVERTISING	307.30	307.30	
02/04/08	22165	2011	ADV	01/15 112SDF		400	340	521		LEGAL ADVERTISING	112.00	112.00	
03/03/08	22242	2150	ADV	02/12 117350		001	100	521		LEGAL ADVERTISING	1,173.50	1,173.50	
04/07/08	22584	2596	ADV	03/10 117350R		001	100	521		LEGAL ADVERTISING	1,157.82		
04/07/08	22584	2596	ADV	04/03 61250		001	100	521		LEGAL ADVERTISING	612.50	1,770.32	
05/05/08	23040	3099	BOUND TIMES JULY-DEC 2007	04/02 532426	40662	001	100	610		PROFESSIONAL SUPPLI	90.81	90.81	

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06/02/08	23463	3530	ADV	05/09 99749		001	100	521	LEGAL	ADVERTISING	987.49	987.49	
07/09/08	23758	4187	SUB COUNTY EXTENSION	07/09 2500XT		001	631	556	OTHER	PROFESSIONAL	25.00	25.00	
07/07/08	23824	3939	ADV	06/09 26238		001	100	521	LEGAL	ADVERTISING	262.38	262.38	
08/04/08	24160	4283	ADV	07/14 59345		001	100	521	LEGAL	ADVERTISING	593.45	593.45	
09/02/08	24427	4595	ADV	08/07 58204		001	100	521	LEGAL	ADVERTISING	582.04	582.04	
09/02/08	24599	4767	POWER	08/07 4200RTY		400	340	510	UTILITIES		42.00	42.00	
ITAWAMBA CO. TIMES				16	EXPENDITURE	11,610.19			BALANCE SHEET		.00	TOTAL	11,610.19

197 ITAWAMBA COMMUNITY COLLEGE													
02/07/08	21100	2064	AD	02/07 250ICC		001	100	521	LEGAL	ADVERTISING	250.00	250.00	
03/03/08	22438	2346	ALLOCATION	02/21 3		690	550	750	GRANTS/SUBSIDIES	-	2,157.81	2,157.81	
03/03/08	22439	2347	ALLOCATION	02/21 3A-A		691	550	701	GRANTS OTHER GOVT A		2,263.22	2,263.22	
03/03/08	22440	2348	ALLOCATTION	02/21 3-3-B		692	550	750	GRANTS/SUBSIDIES	-	719.27	719.27	
03/03/08	22442	2350	ALLOCATION	02/21 3-C-3C		694	550	750	GRANTS/SUBSIDIES	-	501.09	501.09	
09/02/08	24614	4782	ALLOCATION	08/21 9		690	550	750	GRANTS/SUBSIDIES	-	2,886.42	2,886.42	
09/02/08	24615	4783	ALLOCATION	08/21 91		691	550	701	GRANTS OTHER GOVT A		2,886.42	2,886.42	
09/02/08	24616	4784	ALLOCATION	08/21 92		692	550	750	GRANTS/SUBSIDIES	-	960.14	960.14	
09/02/08	24617	4785	ALLOCATION	08/21 93		694	550	750	GRANTS/SUBSIDIES	-	903.75	903.75	
ITAWAMBA COMMUNITY COLLEGE				9	EXPENDITURE	13,528.12			BALANCE SHEET		.00	TOTAL	13,528.12

3116 ITAWAMBA COUNTY CHANCERY CLERK													
10/01/07	20281	135	ERIC HICKS	09/20 276		001	470	556	OTHER	PROFESSIONAL	95.00		
10/01/07	20281	135	BENJI TAYLOR	09/20 300		001	470	556	OTHER	PROFESSIONAL	95.00		
10/01/07	20281	135	TYLER HAIRE	09/20 301		001	470	556	OTHER	PROFESSIONAL	95.00		
10/01/07	20281	135	ADRAIN DENSON	09/20 312		001	470	556	OTHER	PROFESSIONAL	95.00		
10/01/07	20281	135	FRANKIE ROBERTS	09/20 325		001	470	556	OTHER	PROFESSIONAL	95.00		
10/01/07	20281	135	WILLIAM LOWDER	09/20 326		001	470	556	OTHER	PROFESSIONAL	95.00	570.00	
11/05/07	20769	682	BRITTNEY WHITT	10/17 339		001	470	556	OTHER	PROFESSIONAL	95.00	95.00	
12/03/07	21311	1085	BILLY YIELDING	11/20 0360A		001	470	556	OTHER	PROFESSIONAL	95.00		
12/03/07	21311	1085	DOTTIE WILLIAMSON	11/20 0367A		001	470	556	OTHER	PROFESSIONAL	95.00	190.00	

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01/07/08	21728	1528	STEVE STEPHENS	12/27	401		001	470	556	OTHER	PROFESSIONAL	95.00		
01/07/08	21728	1528	FRANKIE LYNN ROBERTS	12/27	404		001	470	556	OTHER	PROFESSIONAL	95.00	190.00	
02/04/08	21991	1837	PAUL TYRA	01/15	434		001	470	556	OTHER	PROFESSIONAL	95.00	95.00	
04/07/08	22585	2597	KEVIN COWLEY	03/12	0064A		001	470	556	OTHER	PROFESSIONAL	95.00		
04/07/08	22585	2597	MARCUS BEARD	03/12	0085-A		001	470	556	OTHER	PROFESSIONAL	95.00		
04/07/08	22585	2597	W THOMAS LEE	03/25	18A		001	470	556	OTHER	PROFESSIONAL	95.00	285.00	
05/05/08	23041	3100	KIMBERLEE ENGEL	04/14	KIM		001	470	556	OTHER	PROFESSIONAL	95.00		
05/05/08	23041	3100	TRAVIS SPRADLING	04/16	115A		001	470	556	OTHER	PROFESSIONAL	95.00	190.00	
06/02/08	23464	3531	ROBERT BROWN	05/09	402A		001	470	556	OTHER	PROFESSIONAL	95.00		
06/02/08	23464	3531	BILLY JOE KELTON	05/09	414		001	470	556	OTHER	PROFESSIONAL	95.00		
06/02/08	23464	3531	RAY CARROLL	05/22	0326		001	470	556	OTHER	PROFESSIONAL	95.00		
06/02/08	23464	3531	SCOTTY ELLIOT	05/22	161		001	470	556	OTHER	PROFESSIONAL	95.00		
06/02/08	23464	3531	JAMES MONROE REICH	05/29	160		001	470	556	OTHER	PROFESSIONAL	95.00		
06/02/08	23464	3531	KIMBERLY ABLES	05/29	162		001	470	556	OTHER	PROFESSIONAL	95.00	570.00	
07/07/08	23825	3940	FEE,CAROLYN CAMPBELL	06/23	0201		001	470	556	OTHER	PROFESSIONAL	95.00	95.00	
08/04/08	24161	4284	ROBERT A BROWN	07/29	0226		001	470	556	OTHER	PROFESSIONAL	95.00		
08/04/08	24161	4284	SARAH LACAZE	07/29	0236		001	470	556	OTHER	PROFESSIONAL	95.00		
08/04/08	24161	4284	PRESTON YORK SHEFFIELD	07/29	0243		001	470	556	OTHER	PROFESSIONAL	95.00	285.00	
09/02/08	24428	4596	MICHAEL DEES	08/08	253		001	470	556	OTHER	PROFESSIONAL	95.00		
09/02/08	24428	4596	SLYVIA MILLER	08/25	262A		001	470	556	OTHER	PROFESSIONAL	95.00	190.00	
ITAWAMBA COUNTY CHANCERY CLERK				11	EXPENDITURE		2,755.00			BALANCE SHEET	.00	TOTAL	2,755.00	

4571 ITAWAMBA COUNTY CHANCERY CLERK														
11/05/07	20770	683	DEPT OF HUMAN SERVICES CO	10/19	780AT		001	100	556	OTHER	PROFESSIONAL	780.00	780.00	
03/06/08	21127	2380	DHS LEGAL FEES	03/06	195500		001	100	556	OTHER	PROFESSIONAL	1,955.00	1,955.00	
12/03/07	21312	1086	AG/FILING FEE	11/14	CCOST		001	100	556	OTHER	PROFESSIONAL	50.00	50.00	
01/07/08	21729	1529	URESA CASES SINCE JAN 1,	12/10	570		001	160	556	OTHER	PROFESSIONAL	570.00	570.00	
02/04/08	21992	1838	COURT COST	01/24	50GH		001	100	556	OTHER	PROFESSIONAL	50.00	50.00	
06/02/08	23465	3532	DEPT OF HUMAN SERVICES CO	05/09	88000		001	100	556	OTHER	PROFESSIONAL	880.00	880.00	
ITAWAMBA COUNTY CHANCERY CLERK				6	EXPENDITURE		4,285.00			BALANCE SHEET	.00	TOTAL	4,285.00	

4717 ITAWAMBA COUNTY CHANCERY CLERK														
11/05/07	20856	769	FILING FEE	10/23	95GO		079	676	556	OTHER	PROFESSIONAL	95.00	95.00	

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03/03/08	22243	2151	COURT COST	02/11	71000		001	100	556	OTHER	PROFESSIONAL	710.00		710.00
08/04/08	24162	4285	COURT COST	07/14	1365T		001	100	556	OTHER	PROFESSIONAL	1,365.00		
08/04/08	24162	4285	COURT COST	07/18	1050D		001	100	556	OTHER	PROFESSIONAL	1,050.00		2,415.00
09/02/08	24429	4597	DEPT HUMAN SERVICE COURT	08/21	1945		001	100	556	OTHER	PROFESSIONAL	1,945.00		1,945.00
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE		5,165.00			BALANCE SHEET		.00	TOTAL	5,165.00

4718 ITAWAMBA COUNTY CHANCERY CLERK														
11/05/07	20771	684	FEES VETERANS HOME	10/22	12VT		001	100	556	OTHER	PROFESSIONAL	12.00		12.00
12/03/07	21313	1087	COURT COST WELFARE	11/28	52000		001	100	556	OTHER	PROFESSIONAL	520.00		
12/03/07	21313	1087	COURT COST WELFARE	11/28	93000		001	100	556	OTHER	PROFESSIONAL	930.00		1,450.00
04/07/08	22586	2598	DEPT OF HUMAN SERVICES CO	03/18	107500		001	100	556	OTHER	PROFESSIONAL	1,075.00		1,075.00
06/02/08	23466	3533	COURT COST DEPT OF HUMAN	05/15	86500		001	100	556	OTHER	PROFESSIONAL	865.00		865.00
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE		3,402.00			BALANCE SHEET		.00	TOTAL	3,402.00

5145 ITAWAMBA COUNTY CIRCUIT CLERK														
11/05/07	20772	685	SUPPLIES	10/23	3165		001	161	556	OTHER	PROFESSIONAL	31.65		31.65
ITAWAMBA COUNTY CIRCUIT CLERK				1	EXPENDITURE		31.65			BALANCE SHEET		.00	TOTAL	31.65

655 ITAWAMBA COUNTY JUSTICE COURT														
11/05/07	20773	686	REFUND BARRY D SMITH	10/23	129689		001	100	525	REFUNDS		233.00		
11/05/07	20773	686	REFUUND REC 75592,CASE 99	10/30	7792		001	100	525	REFUNDS		50.00		283.00
ITAWAMBA COUNTY JUSTICE COURT				1	EXPENDITURE		283.00			BALANCE SHEET		.00	TOTAL	283.00

4789 ITAWAMBA COUNTY MEDICAL FUND														
11/14/07	21010	942	TRANSFER	11/14	575000		079	900	951	TRANSFERS	OUT GOVER	575,000.00		575,000.00
ITAWAMBA COUNTY MEDICAL FUND				1	EXPENDITURE		575,000.00			BALANCE SHEET		.00	TOTAL	575,000.00

1409 ITAWAMBA COUNTY SHERIFF'S OFFI														
10/01/07	20282	136	REIMB PETTY CASH	09/26	17067		001	200	476	MEALS	AND LODGING	170.67		
							001	200	476	MEALS	AND LODGING	62.02		232.69

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11/05/07	20774	687	REIMB MEALS, POSTAGE	10/31	37094		001	200	501		POSTAGE AND BOX REN	160.80		
							001	200	476		MEALS AND LODGING	150.00		
							001	200	476		MEALS AND LODGING	60.14	370.94	
01/10/08	21061	1745	REIMB PETTY CASH	01/10	24884		001	200	610		PROFESSIONAL SUPPLI	84.83		
							001	200	476		MEALS AND LODGING	152.98		
							001	200	602		DUPLICATION AND REP	11.03	248.84	
01/16/08	21079	1783	PETTY CASH FOR SHERIFF CH	01/16	10=1608		001	000	015		PETTY CASH	500.00	500.00	
03/11/08	21162	2419	REIMB PETTY CASH	03/11	41449		001	200	476		MEALS AND LODGING	189.22		
							001	200	476		MEALS AND LODGING	225.27	414.49	
08/08/08	24095	4520	REIMB PETTY CASH, FOOD, P	08/08	32708		001	200	476		MEALS AND LODGING	169.00		
							001	200	501		POSTAGE AND BOX REN	83.00		
							001	200	610		PROFESSIONAL SUPPLI	75.08	327.08	
ITAWAMBA COUNTY SHERIFF'S OFFICE				6	EXPENDITURE		2,094.04				BALANCE SHEET	.00	TOTAL	2,094.04

4784 ITAWAMBA COUNTY TAX COLLECTOR														
10/01/07	20283	137	REFUND OVERPAYMENT FROM T	09/27	12140		001	100	525		REFUNDS	34,899.82	34,899.82	
11/05/07	20775	688	TITLE	10/18	51117		001	200	556		OTHER PROFESSIONAL	5.00	5.00	
03/03/08	22244	2152	TAG KC29347	02/14	52TW		001	200	556		OTHER PROFESSIONAL	17.20		
03/03/08	22244	2152	TAG X109902	02/27	109902		001	200	556		OTHER PROFESSIONAL	27.00		
03/03/08	22244	2152	TAG X151558	02/27	151558		001	200	556		OTHER PROFESSIONAL	27.00		
03/03/08	22244	2152	TAG B25457	02/27	2545717		001	200	556		OTHER PROFESSIONAL	19.20		
03/03/08	22244	2152	TAG 4X151557	02/27	4X15155		001	200	556		OTHER PROFESSIONAL	27.00		
03/03/08	22244	2152	TAG C97724	02/27	7724		001	200	556		OTHER PROFESSIONAL	19.20	136.60	
05/05/08	23042	3101	TAG	04/17	710MOOO		001	200	556		OTHER PROFESSIONAL	23.80	23.80	
08/04/08	24086	4501	TAG FOR SHERIFF'S TRAILER	08/04	24TAG		001	200	556		OTHER PROFESSIONAL	24.00	24.00	
ITAWAMBA COUNTY TAX COLLECTOR				5	EXPENDITURE		35,089.22				BALANCE SHEET	.00	TOTAL	35,089.22

5433 ITAWAMBA COUNTY TIMES														
04/07/08	22587	2599	RENEWAL	03/10	43276		001	101	556		OTHER PROFESSIONAL	25.00	25.00	
ITAWAMBA COUNTY TIMES				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

3140 J & C AUTO PARTS & WRECKER SER														
11/05/07	20925	838	STEEL PIN	08/22	4795	39391	150	300	681		REPAIR AND REPLACEM	20.00		
11/05/07	20925	838	CYLINDER RENT	10/03	4821		150	300	646		OTHER MAINTENANCE S	34.00	54.00	

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03/03/08	22383	2291 CYLINDER RENT	01/22	4864	150	300	646		OTHER MAINTENANCE S	68.00	68.00
J & C AUTO PARTS & WRECKER SERVICE			2	EXPENDITURE		122.00			BALANCE SHEET	.00	TOTAL 122.00
3552 J & J APPLIANCE SALES											
09/02/08	24430	4598 HOTPOINT REFRIGERATOR	JU 08/15	792	41792	001	161	919	OFFICE EQUIPMENT LE	540.00	
09/02/08	24430	4598 HOTPOINT REFRIGERATOR	08/18	417	41791	001	103	919	OFFICE EQUIPMENT LE	540.00	1,080.00
J & J APPLIANCE SALES			1	EXPENDITURE		1,080.00			BALANCE SHEET	.00	TOTAL 1,080.00
3144 J & R COMMUNICATIONS											
11/05/07	20903	816 4 RADIOS FOR HOUSTON AND	09/21	11924	39540	126	456	921	OTHER CAPITAL LESS	518.00	
					39540	126	456	921	OTHER CAPITAL LESS	518.00	1,036.00
12/03/07	21516	1290 2 PORTABLE RADIOS KENWOOD	10/23	12069	39787	126	456	917	OTHER MOBILEEQUIPT	518.00	518.00
09/02/08	24527	4695 HOUSTON; PAGERS	08/15	13296	41735	117	250	917	OTHER MOBILEEQUIPT	1,496.00	1,496.00
J & R COMMUNICATIONS			3	EXPENDITURE		3,050.00			BALANCE SHEET	.00	TOTAL 3,050.00
4610 J. E. VANCE AND COMPANY											
10/01/07	20284	138 AUUDIT	08/31	369		001	100	551	AUDITING FEES	9,900.00	9,900.00
J. E. VANCE AND COMPANY			1	EXPENDITURE		9,900.00			BALANCE SHEET	.00	TOTAL 9,900.00
3435 JACK JOHNSTONE - TIRES											
10/01/07	20555	409 TIRES	09/06	36353	39514	150	300	680	TIRES AND TUBES	170.96	
10/01/07	20555	409 TIRES	09/17	36385	39579	150	300	680	TIRES AND TUBES	170.96	341.92
JACK JOHNSTONE - TIRES			1	EXPENDITURE		341.92			BALANCE SHEET	.00	TOTAL 341.92
5458 JACK'S GARAGE											
05/05/08	23249	3308 CONDENSOR; FREON	04/01	771987	40828	150	300	646	OTHER MAINTENANCE S	24.00	
					40828	150	300	681	REPAIR AND REPLACEM	327.07	
					40828	150	300	541	ROAD MACHINERY/EQUI	60.00	411.07
08/04/08	24301	4424 TIRES; MOUNTS; BRAKES	07/03	772518	41469	150	300	680	TIRES AND TUBES	546.94	
					41469	150	300	681	REPAIR AND REPLACEM	44.93	
					41469	150	300	541	ROAD MACHINERY/EQUI	64.00	655.87
JACK'S GARAGE			2	EXPENDITURE		1,066.94			BALANCE SHEET	.00	TOTAL 1,066.94

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330 JAMERSON, BOBBIE												
04/07/08	22588	2600	ELECTION	03/14	C19	001	180	573		ELECTION WORKERS FE	95.00	
04/07/08	22588	2600	ELECTION	04/03	G136	001	180	573		ELECTION WORKERS FE	75.00	170.00
06/02/08	23467	3534	ELECTION	05/20	W9	001	180	573		ELECTION WORKERS FE	75.00	75.00
JAMERSON, BOBBIE				2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL 245.00
3873 JAMES CREEK												
10/01/07	20285	139	ELECTION	09/20	10-17	001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20645	540	ELECTION	10/05	ABC	001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21314	1088	E;LECTION	11/14	C77	001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22589	2601	ELECTION	03/14	C155	001	180	573		ELECTION WORKERS FE	25.00	
04/07/08	22589	2601	ELECTION	03/31	W16	001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	23043	3102	ELECTION	04/24	17W	001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23468	3535	ELECTION	05/20	W106	001	180	556		OTHER PROFESSIONAL	25.00	25.00
JAMES CREEK				6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4619 JARRELL, PEARLENE												
10/01/07	20286	140	ELECTION	09/21	1351	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
JARRELL, PEARLENE				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00
2001 JERENE'S LOCK &KEY SERVICE												
05/05/08	23044	3103	KEYS,LABOR	04/03	832	40862	001	155	546	OTHER R&M BY OUTSID	72.00	72.00
JERENE'S LOCK &KEY SERVICE				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL 72.00
099 JERRY PITTS AUTO PARTS												
10/01/07	20556	410	OXYGEN	08/07	318049	39352	150	300	646	OTHER MAINTENANCE S	13.99	
10/01/07	20556	410	CHAIN; OIL	08/17	318553	39352	150	300	674	LUBRICATING OILS AN	4.50	
						39352	150	300	646	OTHER MAINTENANCE S	4.99	
10/01/07	20556	410	OIL; HOSE	08/18	318350	39352	150	300	674	LUBRICATING OILS AN	53.98	
						39352	150	300	681	REPAIR AND REPLACEM	1.10	78.56

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11/05/07	20926	839	ACET	08/17 318796	39413	150	300	646		OTHER MAINTENANCE S	21.99	
11/05/07	20926	839	OIL FILTER; OIL	08/27 318791	39413	150	300	681		REPAIR AND REPLACEM	4.15	
					39413	150	300	674		LUBRICATING OILS AN	17.94	
11/05/07	20926	839	OIL FILTER; AIR FILTER	09/05 318987	39497	150	300	681		REPAIR AND REPLACEM	10.08	
11/05/07	20926	839	STARTER	09/09 318960	39497	150	300	681		REPAIR AND REPLACEM	59.80	
11/05/07	20926	839	FUEL PUMP	09/10 319125	39497	150	300	681		REPAIR AND REPLACEM	173.99	287.95
12/03/07	21538	1312	TOWELS; HAND CLEANER	09/26 319610	39634	150	300	646		OTHER MAINTENANCE S	99.19	
12/03/07	21538	1312	OXY EXC	09/26 319621	39634	150	300	646		OTHER MAINTENANCE S	13.99	
12/03/07	21538	1312	BATTERY	10/10 319984	39749	150	300	681		REPAIR AND REPLACEM	125.99	
12/03/07	21538	1312	ACET	10/23 320293	39749	150	300	646		OTHER MAINTENANCE S	21.99	261.16
01/07/08	21876	1676	ACET	11/02 320459	39924	150	300	646		OTHER MAINTENANCE S	21.99	
01/07/08	21876	1676	CLAMPS	11/02 320485	39924	150	300	681		REPAIR AND REPLACEM	1.20	
01/07/08	21876	1676	CHAIN; CHAIN LUBE; START	11/19 320884	39924	150	300	646		OTHER MAINTENANCE S	53.28	
01/07/08	21876	1676	WIPER BLADES; OIL FILTER;	11/21 320925	40038	150	300	681		REPAIR AND REPLACEM	22.87	
					40038	150	300	674		LUBRICATING OILS AN	17.88	
					40038	150	300	646		OTHER MAINTENANCE S	2.99	120.21
02/04/08	22125	1971	FILE; CHAIN	11/27 321002	40044	150	300	646		OTHER MAINTENANCE S	30.60	
02/04/08	22125	1971	MIRROR; WIRE; FLASHER	11/29 321047	40044	150	300	681		REPAIR AND REPLACEM	29.02	59.62
03/03/08	22384	2292	BOLT & NUTS	01/22 322102	40382	150	300	681		REPAIR AND REPLACEM	4.75	
03/03/08	22384	2292	OXY; ACTY	02/12 322553	40515	150	300	646		OTHER MAINTENANCE S	35.98	
03/03/08	22384	2292	OXY	02/14 322595	40515	150	300	646		OTHER MAINTENANCE S	13.99	54.72
05/05/08	23250	3309	WELDING RODS	03/07 323058	40684	150	300	646		OTHER MAINTENANCE S	95.00	95.00
07/07/08	23997	4112	WIRE	04/23 324392	41004	150	300	681		REPAIR AND REPLACEM	4.80	
07/07/08	23997	4112	WIPER BLADES; OXYGEN	05/08 324884	41096	150	300	681		REPAIR AND REPLACEM	32.78	
					41096	150	300	646		OTHER MAINTENANCE S	13.99	51.57
08/04/08	24302	4425	BRAKE FLUID; BRAKES	06/20 326245	41383	150	300	681		REPAIR AND REPLACEM	25.97	
					41383	150	300	646		OTHER MAINTENANCE S	4.50	30.47
09/02/08	24553	4721	FILTER	07/14 326827	41494	150	300	681		REPAIR AND REPLACEM	30.54	30.54
JERRY PITTS AUTO PARTS				10	EXPENDITURE		1,069.80		BALANCE SHEET	.00	TOTAL	1,069.80

5108 JOHNNY GARRISON EQUIPMENT CO												
07/07/08	23998	4113	SEALS	06/12 2737	41331	150	300	681		REPAIR AND REPLACEM	43.11	43.11
JOHNNY GARRISON EQUIPMENT CO				1	EXPENDITURE		43.11		BALANCE SHEET	.00	TOTAL	43.11

5271 JOHNSON, BRANDON												
10/05/07	20640	546	REIMB FOR SCHOOL FOR JAIL	10/05 43950		001	220	476		MEALS AND LODGING	100.00	
						001	220	477		TRAVEL IN PRIVATE V	339.50	439.50
JOHNSON, BRANDON				1	EXPENDITURE		439.50		BALANCE SHEET	.00	TOTAL	439.50

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5414 JOHNSON, CECIL I.									
01/10/08	21070	1749 REIMB MOTEL	01/10 11619		001 100 476		MEALS AND LODGING	116.19	116.19
01/22/08	21086	1788 REIMB MEALS, MILEAGE	01/22 30430B		001 100 476		MEALS AND LODGING	120.00	
					001 100 477		TRAVEL IN PRIVATE V	184.30	304.30
04/09/08	21175	2927 REIMB GAS	04/09 4400		001 100 671		GASOLINE	44.00	44.00
04/21/08	21197	2971 REIMB GAS AND MEALS	04/21 8700		001 100 476		MEALS AND LODGING	30.00	
					001 100 671		GASOLINE	57.00	87.00
05/05/08	22931	3379 REIMB MEALS, MILEAGE	05/05 20241		001 100 476		MEALS AND LODGING	90.00	
					001 100 671		GASOLINE	112.41	202.41
06/27/08	23745	3859 REIMB GAS AND MEALS	06/27 33450		001 100 476		MEALS AND LODGING	155.00	
					001 100 671		GASOLINE	179.50	334.50

JOHNSON, CECIL I.			6	EXPENDITURE	1,088.40		BALANCE SHEET	.00	TOTAL 1,088.40

2452 JOHNSON, ERDITH E.									
11/07/07	20998	927 REIMB MEALS, MOTEL MILEAG	11/07 78227		001 154 476		MEALS AND LODGING	150.00	
					001 154 476		MEALS AND LODGING	420.00	
					001 154 477		TRAVEL IN PRIVATE V	212.27	782.27
06/02/08	23469	3536 REIMB MEALS, MILEAGE	05/30 18090		001 154 476		MEALS AND LODGING	90.00	
					001 154 477		TRAVEL IN PRIVATE V	90.90	180.90

JOHNSON, ERDITH E.			2	EXPENDITURE	963.17		BALANCE SHEET	.00	TOTAL 963.17

3858 JOHNSON, EVA LOIS									
10/01/07	20287	141 ELECTION	09/21 2711		001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21315	1089 ELECTION	11/15 W112		001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22590	2602 ELECTION	03/14 C117		001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	20.00	
04/07/08	22590	2602 ELECTION	04/03 G100		001 180 573		ELECTION WORKERS FE	75.00	170.00
05/05/08	23045	3104 ELECTION	04/29 M71		001 180 573		ELECTION WORKERS FE	75.00	75.00

JOHNSON, EVA LOIS			4	EXPENDITURE	510.00		BALANCE SHEET	.00	TOTAL 510.00

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5420 JOHNSON, KAYLA												
03/03/08	22245	2153	REFUND	02/12	KJ	001	100	525	REFUNDS		25.00	25.00
JOHNSON, KAYLA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
5504 JOHNSON, LARRY W												
09/02/08	24431	4599	BAILIFF	08/22	5504	001	200	556	OTHER PROFESSIONAL		55.00	
09/02/08	24431	4599	BAILIFF CHANCERY COURT	08/26	110	001	200	556	OTHER PROFESSIONAL		110.00	165.00
JOHNSON, LARRY W				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL 165.00
3048 JOHNSON, REGGIE												
10/01/07	20288	142	FEES	09/20	119705	001	262	400	OFFICIALS		1,197.05	1,197.05
11/07/07	20995	918	FEES	11/07	163760	001	262	400	OFFICIALS		1,637.60	1,637.60
11/07/07	21001	924	REFUND OF STRET PAID IN	11/07	107304	001	262	525	REFUNDS		1,073.04	1,073.04
12/03/07	21316	1090	LOST COST	11/19	1602	001	262	400	OFFICIALS		1,669.50	
12/03/07	21316	1090	FEE	11/19	85440	001	262	400	OFFICIALS		854.40	2,523.90
01/07/08	21730	1530	FEES	12/14	145515	001	262	400	OFFICIALS		1,455.15	1,455.15
02/04/08	21993	1839	FEES	01/16	266110	001	262	400	OFFICIALS		2,661.10	2,661.10
03/03/08	22246	2154	FEES	02/20	190905	001	262	400	OFFICIALS		1,909.05	1,909.05
04/07/08	22591	2603	FEES	03/10	335085	001	262	400	OFFICIALS		3,350.85	3,350.85
05/05/08	23046	3105	FEES	04/17	1780	001	262	400	OFFICIALS		1,584.20	
05/05/08	23046	3105	REFUND ST RET	04/23	1248	001	262	400	OFFICIALS		1,248.32	2,832.52
06/02/08	23470	3537	FEES	05/27	162425	001	262	400	OFFICIALS		1,624.25	1,624.25
06/09/08	23734	3823	REIMB MEALS, MOTEL, MILEAG	06/09	77600	001	262	476	MEALS AND LODGING		155.00	
						001	262	476	MEALS AND LODGING		276.00	
						001	262	477	TRAVEL IN PRIVATE V		345.00	776.00
07/07/08	23826	3941	FEES	06/24	191795	001	262	400	OFFICIALS		1,917.95	1,917.95
08/04/08	24163	4286	FEES	07/18	189500	001	262	400	OFFICIALS		1,686.55	1,686.55
09/02/08	24432	4600	FEE	07/13	183758	001	262	400	OFFICIALS		1,837.85	1,837.85
JOHNSON, REGGIE				14	EXPENDITURE		26,482.86		BALANCE SHEET		.00	TOTAL 26,482.86

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4560 JOINER, BOBBY									
06/02/08	23471	3538 FEES	05/27	100ER	001 262 400		OFFICIALS	100.00	100.00
	JOINER, BOBBY		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
5091 JONATHAN PUBLISHING									
04/07/08	22592	2604 RENEWAL	03/18	8200	001 154 600		RECORD BOOKS/BINDER	82.00	82.00
	JONATHAN PUBLISHING		1	EXPENDITURE	82.00		BALANCE SHEET	.00	TOTAL 82.00
5434 JONES, BONNIE									
04/07/08	22593	2605 ELECTION	03/14	C37	001 180 573		ELECTION WORKERS FE	95.00	
					001 180 573		ELECTION WORKERS FE	20.00	
04/07/08	22593	2605 ELECTION	04/03	G44	001 180 573		ELECTION WORKERS FE	95.00	210.00
05/05/08	23047	3106 ELECTION	04/29	M29	001 180 573		ELECTION WORKERS FE	95.00	95.00
06/02/08	23472	3539 ELECTION	05/20	W16	001 180 573		ELECTION WORKERS FE	95.00	95.00
	JONES, BONNIE		3	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00
5324 JONES, DEREK									
10/01/07	20289	143 ELECTION	09/21	1641	001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00
	JONES, DEREK		1	EXPENDITURE	170.00		BALANCE SHEET	.00	TOTAL 170.00
4010 JONES, MAZIE									
10/01/07	20290	144 ELECTION	09/21	2861	001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21317	1091 ELECTION	11/15	W121	001 180 573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22594	2606 ELECTION	03/14	C120	001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	20.00	
04/07/08	22594	2606 ELECTION	04/03	G117	001 180 573		ELECTION WORKERS FE	75.00	170.00
05/05/08	23048	3107 ELECTION	04/29	M85	001 180 573		ELECTION WORKERS FE	75.00	75.00

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06/02/08	23473	3540	ELECTION	05/20	W77	001	180	573		ELECTION WORKERS FE	75.00	75.00
JONES, MAZIE				5	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL 565.00

3990 JONES, STEVIE												
10/01/07	20291	145	ELECTION	09/21	1431	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21318	1092	ELECTION	11/15	W7	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	115.00
04/07/08	22595	2607	ELECTION	03/14	C9	001	180	573		ELECTION WORKERS FE	95.00	
04/07/08	22595	2607	ELECTION	04/03	G127	001	180	573		ELECTION WORKERS FE	95.00	190.00
05/05/08	23049	3108	ELECTION	04/29	M8	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23474	3541	ELECTION	05/20	W10	001	180	573		ELECTION WORKERS FE	95.00	95.00
JONES, STEVIE				5	EXPENDITURE		645.00			BALANCE SHEET	.00	TOTAL 645.00

2801 JUVENILE DETENTION CENTER												
10/01/07	20292	146	FEES	09/26	435	001	163	556		OTHER PROFESSIONAL	2,970.00	2,970.00
11/05/07	20776	689	LODGING CRAYTON, MARKET, EA	10/22	444	001	163	556		OTHER PROFESSIONAL	2,340.00	2,340.00
01/07/08	21731	1531	HOUSING, PANNELL, HAYNES, S	11/21	448	001	163	556		OTHER PROFESSIONAL	2,160.00	
01/07/08	21731	1531	FEES	12/18	461	001	163	556		OTHER PROFESSIONAL	1,530.00	3,690.00
02/04/08	21994	1840	HOUSING JUVENILES	01/07	464	001	163	556		OTHER PROFESSIONAL	4,140.00	4,140.00
03/03/08	22247	2155	HOUSING FOR 34 DAYS JUVEN	02/27	469	001	163	556		OTHER PROFESSIONAL	3,060.00	3,060.00
04/07/08	22596	2608	COOPER AND HALE	03/17	476	001	163	556		OTHER PROFESSIONAL	2,250.00	2,250.00
05/05/08	23050	3109	LODGING	04/09	478	001	163	556		OTHER PROFESSIONAL	1,530.00	1,530.00
06/02/08	23475	3542	HOUSING JUVENILE	05/07	485	001	163	556		OTHER PROFESSIONAL	1,170.00	1,170.00
07/07/08	23827	3942	FEES JOHN PRESTAGE	06/09	493	001	163	556		OTHER PROFESSIONAL	180.00	180.00
08/04/08	24164	4287	K. HALE, C. PALMER	07/02	495	001	163	556		OTHER PROFESSIONAL	900.00	900.00
09/04/08	24619	4817	LODGING JUVENILES	09/04	1800Q	001	163	556		OTHER PROFESSIONAL	1,800.00	1,800.00
JUVENILE DETENTION CENTER				11	EXPENDITURE		24,030.00			BALANCE SHEET	.00	TOTAL 24,030.00

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5258 KEELING CO - TUPELO												
12/03/07	21567	1341	PIPE	10/29	S155891	39817	160	300	634	CULVERTS	260.48	260.48
01/07/08	21903	1703	PIPE	12/07	S157284	40075	160	300	634	CULVERTS	162.90	162.90
KEELING CO - TUPELO				2	EXPENDITURE		423.38	BALANCE SHEET		.00	TOTAL	423.38
5094 KENT, CRYSTAL												
12/03/07	21319	1093	ELECTION	11/15	W2		001	180	573	ELECTION WORKERS FE	75.00	75.00
04/07/08	22597	2609	ELECTION	03/14	C6		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22597	2609	ELECTION	04/03	G1		001	180	573	ELECTION WORKERS FE	75.00	150.00
05/05/08	23051	3110	ELECTION	04/24	24W		001	180	573	ELECTION WORKERS FE	75.00	75.00
06/02/08	23476	3543	ELECTION	05/20	W87		001	180	573	ELECTION WORKERS FE	75.00	75.00
KENT, CRYSTAL				4	EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL	375.00
831 KINDT, TINA												
10/01/07	20293	147	ELECTION	09/21	1651		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	95.00
KINDT, TINA				1	EXPENDITURE		95.00	BALANCE SHEET		.00	TOTAL	95.00
5019 KIRKSEY LAND SURVEYING												
07/08/08	24065	4180	DIXIE GREEN PROJECT	07/08	2119		146	676	556	OTHER PROFESSIONAL	2,400.00	2,400.00
09/04/08	24618	4818	SEWER LINE EASEMENTS	09/04	900TY		079	676	556	OTHER PROFESSIONAL	900.00	900.00
KIRKSEY LAND SURVEYING				2	EXPENDITURE		3,300.00	BALANCE SHEET		.00	TOTAL	3,300.00
4799 KITCHENS, JAMES A.												
05/05/08	23052	3111	JURY COMMISSIONER	04/29	X1		001	161	556	OTHER PROFESSIONAL	210.00	210.00
KITCHENS, JAMES A.				1	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00
102 KLINE MECHANICAL SYSTEMS, INC.												
10/01/07	20294	148	LABOR DHS	09/17	11381	39379	001	155	546	OTHER R&M BY OUTSID	75.00	

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10/01/07	20294	148	LABOR BOARD ROOM	09/17 11387	39252	001	151	546	OTHER R&M BY OUTSID		71.00		
10/01/07	20294	148	LABOR AMERICAN LEGION HUT	09/17 11401	39353	001	151	546	OTHER R&M BY OUTSID		152.50		
10/01/07	20294	148	LABOR JUSTICE COURT	09/17 11408	38968	001	155	546	OTHER R&M BY OUTSID		62.50		
10/01/07	20294	148	LABOR EXTENSION OFFICE	09/17 11409	39362	001	155	546	OTHER R&M BY OUTSID		100.00		
10/01/07	20294	148	LABOR, PARTS EXTENSION SE	09/17 11410	39265	001	155	546	OTHER R&M BY OUTSID		152.37		
10/01/07	20294	148	PART, LABOR ICDC BLDG	09/19 11415	39146	001	151	546	OTHER R&M BY OUTSID		50.33		
10/01/07	20294	148	PARTS, LABOR	09/19 11438	39379	001	155	546	OTHER R&M BY OUTSID		206.78	870.48	
11/05/07	20777	690	LABOR	09/17 11402	39304	001	220	546	OTHER R&M BY OUTSID		75.00		
11/05/07	20777	690	AMERICAN LEGION 5-TON GAS	09/28 8509	39409	001	151	546	OTHER R&M BY OUTSID		3,815.00		
11/05/07	20777	690	4 TON COMPRESSOR	10/02 8508	39399	001	151	546	OTHER R&M BY OUTSID		1,100.00		
11/05/07	20777	690	FAN BLADE, LABOR	10/17 11403	39014	001	220	546	OTHER R&M BY OUTSID		117.90	5,107.90	
12/03/07	21320	1094	PARTS, LABOR	11/02 11666		001	155	546	OTHER R&M BY OUTSID		95.27		
12/03/07	21320	1094	PARTS NAD LABOR	11/02 11675	39799	001	151	546	OTHER R&M BY OUTSID		142.49		
12/03/07	21320	1094	LABOR	11/02 11676	39492	001	151	546	OTHER R&M BY OUTSID		62.50		
12/03/07	21320	1094	PARTS AND LABOR	11/02 11678	39523	001	155	546	OTHER R&M BY OUTSID		163.61		
12/03/07	21320	1094	LABOR, PART	11/20 11748	39913	001	155	681	REPAIR AND REPLACEM		46.06		
					39913	001	155	546	OTHER R&M BY OUTSID		75.00		
12/03/07	21320	1094	LABOR TAX ASSESSOR OFFICE	11/20 11750	39957	001	151	546	OTHER R&M BY OUTSID		75.00	659.93	
01/07/08	21732	1532	LABOR AND PARTS	11/19 11736	39476	001	155	546	OTHER R&M BY OUTSID		479.89	479.89	
03/03/08	22248	2156	PER QUOTE LABOR&MATERIAL	02/12 8598	39991	001	151	546	OTHER R&M BY OUTSID		6,464.00	6,464.00	
04/07/08	22598	2610	LABOR, PARTS MS EXTENSION	02/28 11943	40067	001	155	546	OTHER R&M BY OUTSID		141.42	141.42	
04/07/08	22820	2832	PARTS, LABOR	03/10 11891	40257	126	456	546	OTHER R&M BY OUTSID		85.10	85.10	
07/07/08	23828	3943	SERVICE CALL	06/09 40547	40547	001	155	546	OTHER R&M BY OUTSID		60.00		
07/07/08	23828	3943	SERVICE CALL	06/09 40990	40990	001	155	546	OTHER R&M BY OUTSID		60.00		
07/07/08	23828	3943	LABOR TAX ASSESSOR OFFICE	06/09 41020	41020	001	151	546	OTHER R&M BY OUTSID		90.00		
07/07/08	23828	3943	SERVICE CALL DEPT HUMAN S	06/09 41058	41058	001	155	546	OTHER R&M BY OUTSID		60.00	270.00	
07/07/08	23965	4080	SERVICE CALL	06/09 12179	41029	126	456	546	OTHER R&M BY OUTSID		60.00		
07/07/08	23965	4080	PARTS, LABOR	06/09 12180	40779	126	456	546	OTHER R&M BY OUTSID		112.91	172.91	
08/04/08	24165	4288	LABOR MATERIAL 4 TON GAS	07/14 8727-1		001	200	610	PROFESSIONAL SUPPLI		8,990.00		
08/04/08	24165	4288	UNIT	07/14 8740=1	41070	001	155	610	PROFESSIONAL SUPPLI		1,825.00	10,815.00	
08/04/08	24270	4393	UNIT	07/14 8736=1		126	456	610	PROFESSIONAL SUPPLI		1,947.00	1,947.00	
KLINE MECHANICAL SYSTEMS, INC.				11	EXPENDITURE			27,013.63	BALANCE SHEET		.00	TOTAL	27,013.63

2162 KNIGHT, KENNETH													
08/04/08	24166	4289	REIMB METER DEPOSIT FOR J	07/18 1008		001	220	556	OTHER PROFESSIONAL		10.00	10.00	
09/02/08	24433	4601	REIMB GAS, MEALS, MILEAGE	08/21 45833		001	200	476	MEALS AND LODGING		150.00		
						001	200	477	TRAVEL IN PRIVATE V		159.92		

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					001	200	671		GASOLINE	148.41	458.33	
09/16/08	24657	4874 REIMB GAS AND MEALS	09/16 12743		001	220	476		MEALS AND LODGING	129.43		
					001	220	671		GASOLINE	88.00	217.43	

	KNIGHT, KENNETH		3	EXPENDITURE			685.76		BALANCE SHEET	.00	TOTAL	685.76

5515 KNIGHT, KIRK												
09/16/08	24658	4873 REIMB LABOR	09/16 500		001	220	546		OTHER R&M BY OUTSID	500.00	500.00	

	KNIGHT, KIRK		1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

4035 L & N PEST CONTROL												
10/01/07	20295	149 SPRAY FOR BUGS	09/26 2366		001	220	556		OTHER PROFESSIONAL	65.00	65.00	
12/03/07	21321	1095 PEST SPRAYING	11/13 2545		001	155	546		OTHER R&M BY OUTSID	65.00	65.00	
02/04/08	21995	1841 FEE	01/16 3654		001	220	556		OTHER PROFESSIONAL	65.00	65.00	
04/07/08	22599	2611 SPRAY FOR PEST	02/06 3730		001	155	546		OTHER R&M BY OUTSID	65.00		
04/07/08	22599	2611 SPRAY FOR PEST	03/07 3511		001	220	556		OTHER PROFESSIONAL	65.00	130.00	
06/02/08	23477	3544 SPRAY FOR BUGS HEALTH DEP	05/02 3248		001	151	556		OTHER PROFESSIONAL	65.00	65.00	
07/09/08	23756	4189 SPRAY FOR INSECTS	07/09 65LP		001	220	556		OTHER PROFESSIONAL	65.00	65.00	
07/07/08	24037	4152 SPRAY NEW KITCHEN AT JAIL	06/06 3633		360	701	546		OTHER R&M BY OUTSID	174.00	174.00	
09/02/08	24434	4602 PEST CONTROL	08/06 4610		001	155	546		OTHER R&M BY OUTSID	65.00	65.00	

	L & N PEST CONTROL		8	EXPENDITURE			694.00		BALANCE SHEET	.00	TOTAL	694.00

5245 L A POLICE GEAR												
10/01/07	20632	518 VEST	10/01 48965		115	228	610		PROFESSIONAL SUPPLI	489.65	489.65	
06/10/08	23725	3824 SUPPLIES	06/10 28998		115	228	610		PROFESSIONAL SUPPLI	289.98	289.98	

	L A POLICE GEAR		2	EXPENDITURE			779.63		BALANCE SHEET	.00	TOTAL	779.63

5278 LADEWIG'S CORNER STORE												
05/05/08	23251	3310 BULB; MIXING OIL; NAILS;	04/24 579058	40999	150	300	646		OTHER MAINTENANCE S	57.90	57.90	
08/04/08	24303	4426 CLEANER	07/23 38488	41619	150	300	646		OTHER MAINTENANCE S	3.84		

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08/04/08	24303	4426	BATTERY	07/23	999588	41619	150	300	681	REPAIR AND REPLACEM	99.95	103.79
LADEWIG'S CORNER STORE				2	EXPENDITURE		161.69	BALANCE SHEET		.00	TOTAL	161.69

5367 LARSON, KAY MARTIN												
10/01/07	20296	150	GUUILTY PLEAS	09/20	13S		001	161	400	OFFICIALS	135.00	135.00
11/05/07	20778	691	MILEAGE	10/18	3371		001	161	477	TRAVEL IN PRIVATE V	337.10	
11/05/07	20778	691	GUILTY PLEAS	10/18	804		001	161	400	OFFICIALS	804.00	1,141.10
01/07/08	21733	1533	GULITY PLEAS	12/17	275=12		001	161	400	OFFICIALS	275.00	275.00
03/03/08	22249	2157	GUILTY PLEAS	02/12	66600		001	161	400	OFFICIALS	666.00	666.00
04/07/08	22600	2612	GUILTY PLEAS	03/25	20700		001	161	400	OFFICIALS	207.00	207.00
07/09/08	24063	4182	MILEAGE 1-08 TO 6-08	07/09	52068		001	161	477	TRAVEL IN PRIVATE V	620.68	620.68
08/04/08	24167	4290	GULITY PLEAS	07/14	142000		001	161	477	TRAVEL IN PRIVATE V	1,420.00	1,420.00
LARSON, KAY MARTIN				7	EXPENDITURE		4,464.78	BALANCE SHEET		.00	TOTAL	4,464.78

4510 LASON MPB/HOV SERVICES LLC												
03/03/08	22250	2158	FEES	02/12	199671		001	101	544	SERVICE/MAINTENANCE	125.00	125.00
LASON MPB/HOV SERVICES LLC				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00

3906 LAUDERDALE MECHANICAL GROUP												
07/07/08	23829	3944	PILOT IGNITOR	05/27	12450	41216	001	151	610	PROFESSIONAL SUPPLI	75.00	75.00
LAUDERDALE MECHANICAL GROUP				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00

3459 LAWNETCOM, INC												
08/08/08	24094	4519	FEES	08/08	600LW		001	100	556	OTHER PROFESSIONAL	600.00	600.00
LAWNETCOM, INC				1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00

242 LAWRENCE PRINTING												
07/07/08	23830	3945	PERSONAL PROPERTY ASSMNT	06/16	75181	41115	001	153	610	PROFESSIONAL SUPPLI	57.78	
07/07/08	23830	3945	CITY RECAP SHEET	06/16	75186	41115	001	153	610	PROFESSIONAL SUPPLI	31.99	
07/07/08	23830	3945	2 LAND ROLL BINDER 2008	06/19	75371	41115	001	153	600	RECORD BOOKS/BINDER	188.05	

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07/07/08	23830	3945	2 HOMESTEAD ROLL BINDERS	06/19 75372	41115	001	153	600		RECORD BOOKS/BINDER	188.05	465.87	
08/04/08	24168	4291	BINDER	06/24 75548	41210	001	153	603		OFFICE SUPPLIES AND	192.43	192.43	
09/02/08	24435	4603	2000 LAND ASSMNT 2 PART	08/07 77385	41680	001	153	610		PROFESSIONAL SUPPLI	356.71		
09/02/08	24435	4603	300 ALPHA INDEX 2 PART	08/08 77447	41680	001	153	610		PROFESSIONAL SUPPLI	57.93		
09/02/08	24435	4603	500 COUUNTY RECAP SHTS 2	08/08 77470	41680	001	153	610		PROFESSIONAL SUPPLI	91.26	505.90	
LAWRENCE PRINTING				3	EXPENDITURE			1,164.20		BALANCE SHEET	.00	TOTAL	1,164.20

2037 LEE COUNTY													
10/01/07	20297	151	CHANCERY COUURT ADMIN	09/20 10-33		001	171	400		OFFICIALS	475.67	475.67	
11/05/07	20779	692	ALLOCATION	10/17 11=11		001	171	400		OFFICIALS	475.67	475.67	
12/03/07	21322	1096	CHANCERY CT ADMIN	11/19 12=10		001	171	400		OFFICIALS	475.67	475.67	
01/07/08	21734	1534	CHANCERY CT ADMIN	12/10 1-10		001	171	400		OFFICIALS	475.67	475.67	
02/04/08	21996	1842	CHANCERY CLERK ADMIN	01/18 10-12		001	171	400		OFFICIALS	475.67	475.67	
03/03/08	22251	2159	ALLOCATION	02/12 3-0		001	171	400		OFFICIALS	475.67	475.67	
04/07/08	22601	2613	CHANCERY CLERK ADMIN	03/18 51		001	171	400		OFFICIALS	475.67	475.67	
05/05/08	23053	3112	CHANCERY CT ADMIN	04/23 13B		001	171	400		OFFICIALS	475.67	475.67	
06/02/08	23478	3545	CHANCERY CT ADMIN	05/12 6K		001	171	400		OFFICIALS	475.67	475.67	
07/07/08	23831	3946	CHANCERY CT ADMIN	06/09 71		001	171	400		OFFICIALS	475.67	475.67	
08/04/08	24169	4292	CHANCERY CT ADMIN	07/14 8=10		001	171	400		OFFICIALS	475.67	475.67	
09/02/08	24436	4604	CHANCERY CT ADMIN	08/19 913		001	171	400		OFFICIALS	475.67	475.67	
LEE COUNTY				12	EXPENDITURE			5,708.04		BALANCE SHEET	.00	TOTAL	5,708.04

188 LEE COUNTY BD. OF SUPERVISORS													
10/01/07	20298	152	DVC	09/20 53231		001	161	400		OFFICIALS	532.31	532.31	
11/05/07	20780	693	DVC	10/17 57314		001	161	400		OFFICIALS	573.14	573.14	
03/06/08	21128	2379	CT REPORTER SUPPLIES	03/06 40554		001	160	603		OFFICE SUPPLIES AND	217.50		
						001	161	603		OFFICE SUPPLIES AND	188.04	405.54	
12/03/07	21323	1097	DVC	11/13 55288		001	161	411		COURT REPORTER / ST	552.88		
12/03/07	21323	1097	SUPPLIES	11/14 38857		001	160	603		OFFICE SUPPLIES AND	388.57		

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12/03/07	21323	1097	SUUPPLIES	11/14	661	001	161	603		OFFICE SUPPLIES AND	651.59	1,593.04	
01/07/08	21735	1535	DVC	12/10	56227	001	161	413		OTHER COURT SALARIE	562.27	562.27	
02/04/08	21997	1843	DVC	01/15	55288T	001	161	411		COURT REPORTER / ST	552.88	552.88	
03/03/08	22252	2160	DVC	02/12	55982	001	161	413		OTHER COURT SALARIE	559.82	559.82	
04/07/08	22602	2614	DVC	03/13	5528	001	161	400		OFFICIALS	552.88		
04/07/08	22602	2614	DVC	04/03	5597B	001	161	400		OFFICIALS	559.71	1,112.59	
06/02/08	23479	3546	DVC	05/09	55555	001	161	400		OFFICIALS	555.55	555.55	
07/07/08	23832	3947	DVC	06/12	5552	001	161	400		OFFICIALS	555.27	555.27	
08/04/08	24170	4293	DVC	07/14	56182	001	161	400		OFFICIALS	561.82	561.82	
09/02/08	24437	4605	DVC	08/08	18815	001	161	400		OFFICIALS	559.15	559.15	
09/02/08	24600	4768	LABOR ON LEE CO GARBAGE T	08/21	40167	400	340	546		OTHER R&M BY OUTSID	401.67	401.67	
LEE COUNTY BD. OF SUPERVISORS				13	EXPENDITURE			8,525.05		BALANCE SHEET	.00	TOTAL	8,525.05

2032 LEE COUNTY JUSTICE COURT													
07/07/08	23833	3948	FEES	06/23	40H	001	262	400		OFFICIALS	40.00		
07/18/08	23833	3948	VOID CLAIM NO. 003948	CHE 07/18	40H	V	001	262	400	OFFICIALS	40.00	CR	
08/04/08	24171	4294	BOBBY JOYNER	07/18	40JJJ	001	262	400		OFFICIALS	40.00	40.00	
LEE COUNTY JUSTICE COURT				2	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2621 LESLEY ELECTRICAL & MECHANICAL													
10/01/07	20299	153	A/C FILTERS	09/20	2505	39547	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
11/05/07	20781	694	CHANGE A/C FILTERS	ITA CO 10/15	330W	39785	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
01/07/08	21736	1536	CHANGE AIR FILTERS	12/12	661	40161	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
02/04/08	21998	1844	CHANGE BLDG FILTERS	01/14	330	40330	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
04/07/08	22603	2615	A/C FILTERS, REPAIR PANEL	03/18	36309	40618	001	151	546	OTHER R&M BY OUTSID	363.09	363.09	
05/05/08	23054	3113	CHANGE FILTERS IN A/C FOR	04/22	33000	40972	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
07/07/08	23834	3949	CHANGE A/C FILTERS	06/13	25026	41327	001	151	546	OTHER R&M BY OUTSID	250.00	250.00	
08/04/08	24172	4295	A/C FILTERS CHANGED IN CO	07/21	330VD	41574	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	

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09/02/08	24438	4606	REPAIR LAW LIBRARY	08/25	417	41702	001	151	546		OTHER R&M BY OUTSID	40.00		40.00
LESLEY ELECTRICAL & MECHANICAL				9	EXPENDITURE		2,473.09				BALANCE SHEET	.00	TOTAL	2,473.09

4538 LESLEY, ANNIE														
12/03/07	21324	1098	ELECTION	11/15	W		001	180	573		ELECTION WORKERS FE	75.00		75.00
04/07/08	22604	2616	ELECTION	03/14	C4		001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22604	2616	ELECTION	04/03	GA		001	180	573		ELECTION WORKERS FE	75.00		150.00
05/05/08	23055	3114	ELECTION	04/24	23W		001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23480	3547	ELECTION	05/20	W88		001	180	573		ELECTION WORKERS FE	75.00		75.00
LESLEY, ANNIE				4	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

1733 LEWIS WELDING														
11/05/07	20927	840	WELDING	10/09	2250117	39741	150	300	541		ROAD MACHINERY/EQUI	225.00		225.00
04/07/08	22849	2861	WELDING	03/03	2500048	40641	150	300	541		ROAD MACHINERY/EQUI	250.00		250.00
LEWIS WELDING				2	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL	475.00

4546 LEXISNEXIS MATTHEW BENDER														
10/01/07	20504	358	SHEPARD'S CITATION	09/21	15961		104	131	600		RECORD BOOKS/BINDER	291.96		291.96
LEXISNEXIS MATTHEW BENDER				1	EXPENDITURE		291.96				BALANCE SHEET	.00	TOTAL	291.96

797 LIFT INC.														
10/01/07	20300	154	ALLOCATION	09/20	10-37		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
11/05/07	20782	695	ALLOCATION	10/17	11=13		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
12/03/07	21325	1099	ALLOCATION	11/19	12=16		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
01/07/08	21737	1537	ALLOCATION	12/10	1-121		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
02/04/08	21999	1845	ALLOCATION	01/18	13-12		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
03/03/08	22253	2161	ALLOCATION	02/12	3-T		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
04/07/08	22605	2617	ALLOCATION	03/18	55		001	459	750		GRANTS/SUBSIDIES -	459.58		459.58
06/05/08	22605	2617	VOID CLAIM NO. 002617	CHE 06/05	55	V	001	459	750		GRANTS/SUBSIDIES -	459.58CR		
LIFT INC.				7	EXPENDITURE		2,767.48				BALANCE SHEET	.00	TOTAL	2,767.48

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5510 LILES BROTHERS AND SON											
09/02/08	24554	4722 FILTER ASSY	08/15	106834	150	300	681		REPAIR AND REPLACEM	183.20	
					150	300	501		POSTAGE AND BOX REN	10.25	193.45
	LILES BROTHERS AND SON		1	EXPENDITURE			193.45		BALANCE SHEET	.00	TOTAL 193.45
5418 LILY'S CAFE											
02/04/08	22000	1846 FOOD FOR PETIT JURY	01/24	6759-19	001	161	556		OTHER PROFESSIONAL	44.94	44.94
	LILY'S CAFE		1	EXPENDITURE			44.94		BALANCE SHEET	.00	TOTAL 44.94
717 LINDA'A CATERING DBA/RICHARD F											
10/01/07	20301	155 FEED PRISONERS	09/26	473317	001	220	579		FEEDING OF PRISONER	4,733.17	4,733.17
11/07/07	20993	917 FEED PRISONERS	11/07	81627	001	220	579		FEEDING OF PRISONER	816.27	816.27
	LINDA'A CATERING DBA/RICHARD FREDERICK		2	EXPENDITURE			5,549.44		BALANCE SHEET	.00	TOTAL 5,549.44
4770 LITTLE, DAVID											
06/06/08	23341	3809 REIMB FOR PHONE	06/06	6434	001	200	610		PROFESSIONAL SUPPLI	64.34	64.34
	LITTLE, DAVID		1	EXPENDITURE			64.34		BALANCE SHEET	.00	TOTAL 64.34
4425 LITTLE, LOWERY											
10/01/07	20302	156 ELECTION	09/21	107	001	180	573		ELECTION WORKERS FE	20.00	20.00
	LITTLE, LOWERY		1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
275 LITTLE, MARVIN											
10/01/07	20496	350 MEETING	09/21	LL	098	330	400		OFFICIALS	20.00	20.00
12/03/07	21486	1260 MEETING	11/15	MMMM	098	330	400		OFFICIALS	20.00	20.00
01/07/08	21822	1622 MEETING	12/14	TTX	098	330	400		OFFICIALS	20.00	20.00
02/04/08	22083	1929 MEETING	01/18	75	098	330	400		OFFICIALS	20.00	20.00
05/05/08	23198	3257 MEETING	04/17	RV	098	330	400		OFFICIALS	20.00	20.00

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07/07/08	23932	4047	MEETING	06/26	TIO	098	330	400		OFFICIALS	20.00		20.00
08/04/08	24245	4368	MEETING	07/14	3W	098	330	400		OFFICIALS	20.00		
08/04/08	24245	4368	MEETING	07/17	8UUY	098	330	400		OFFICIALS	20.00		40.00
LITTLE, MARVIN				7	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

107 LODEN BUTANE GAS CO.													
12/03/07	21326	1100	INSTALL WATER HEATER	10/23	2583	39858	001	220	546	OTHER R&M BY OUTSID	400.00		400.00
LODEN BUTANE GAS CO.				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

5295 LODEN, STEPHANIE													
12/03/07	21327	1101	ELECTION	11/15	W1		001	180	573	ELECTION WORKERS FE	75.00		75.00
LODEN, STEPHANIE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5254 LOGISTICAL SERVICES INTERNATIO													
05/05/08	23218	3277	TILDEN NEW SALEMSAFETY VE	04/13	2585	40803	119	250	610	PROFESSIONAL SUPPLI	341.40		
						40803	119	250	610	PROFESSIONAL SUPPLI	353.40		
						40803	119	250	556	OTHER PROFESSIONAL	25.00		719.80
LOGISTICAL SERVICES INTERNATIONAL				1	EXPENDITURE			719.80		BALANCE SHEET	.00	TOTAL	719.80

5189 LONG, JIM													
10/01/07	20303	157	ELECTION	09/21	2231		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	95.00		190.00
10/05/07	20666	552	HE PICKED UP BOX IN 2ND E	10/05	20J		001	180	573	ELECTION WORKERS FE	20.00		20.00
12/03/07	21328	1102	ELECTION	11/15	W79		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00		115.00
04/07/08	22606	2618	ELECTION	03/14	C71		001	180	573	ELECTION WORKERS FE	95.00		
04/07/08	22606	2618	ELECTION	04/03	G10		001	180	573	ELECTION WORKERS FE	95.00		190.00
05/05/08	23056	3115	ELECTION	04/29	M50		001	180	573	ELECTION WORKERS FE	95.00		95.00
06/02/08	23481	3548	ELECTION	05/20	W50		001	180	573	ELECTION WORKERS FE	95.00		95.00
LONG, JIM				6	EXPENDITURE			705.00		BALANCE SHEET	.00	TOTAL	705.00

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2888 LONG, NAN													
10/01/07	20304	158	ELECTION	09/21	2201	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21329	1103	ELECTION	11/15	W81	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00	95.00	

LONG, NAN				2	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL	265.00

3683 LOTHORP, AMY													
11/05/07	20783	696	MILEAGE	09/28	3104	001	160	477	TRAVEL IN PRIVATE V		31.04		
11/05/07	20783	696	MILEAGE	10/24	3104A	001	160	477	TRAVEL IN PRIVATE V		31.04	62.08	
03/06/08	21152	2409	TO REPLACE CH22254, WRITT	03/06	13104	001	160	477	TRAVEL IN PRIVATE V		31.04	31.04	
01/07/08	21738	1538	MILEAGE	12/27	3104XX	001	160	477	TRAVEL IN PRIVATE V		31.04	31.04	
03/03/08	22254	2162	MILEAGE	02/14	3104TT	001	160	477	TRAVEL IN PRIVATE V		3,104.00		
03/05/08	22254	2162	VOID CLAIM NO. 002162 CHE	03/05	3104TT V	001	160	477	TRAVEL IN PRIVATE V		3,104.00CR		
05/05/08	23057	3116	MILEAGE	04/14	6464	001	160	477	TRAVEL IN PRIVATE V		64.64	64.64	
06/02/08	23482	3549	MILEAGE	05/30	6464-6	001	160	477	TRAVEL IN PRIVATE V		64.64	64.64	
07/07/08	23835	3950	MILEAGE	06/30	6464L	001	160	477	TRAVEL IN PRIVATE V		64.64	64.64	

LOTHORP, AMY				7	EXPENDITURE		318.08		BALANCE SHEET		.00	TOTAL	318.08

1363 LOWE'S HOME CENTERS, INC.													
08/04/08	24173	4296	CONCRETE	07/25	1234002	41641	001	220	610	PROFESSIONAL SUPPLI	160.86	160.86	

LOWE'S HOME CENTERS, INC.				1	EXPENDITURE		160.86		BALANCE SHEET		.00	TOTAL	160.86

5305 LUCAS, SANDRA													
10/01/07	20305	159	ELECTION	09/21	102	001	180	573	ELECTION WORKERS FE		20.00	20.00	

LUCAS, SANDRA				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00

4445 M & W BUTANE GAS COMPANY													
11/05/07	20899	812	HEATER	10/04	17297	39722	123	250	610	PROFESSIONAL SUPPLI	150.00	150.00	

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12/03/07	21539	1313	PROPANE	10/26	2603127	39886	150	300	676	OTHER PETROLEUM PRO	260.35	
12/03/07	21539	1313	PROPANE	11/02	4100127	39886	150	300	676	OTHER PETROLEUM PRO	410.00	670.35
02/04/08	22126	1972	PROPANE	01/21	8673928	40365	150	300	676	OTHER PETROLEUM PRO	867.39	867.39
04/07/08	22850	2862	GAS	02/21	4514448	40585	150	300	676	OTHER PETROLEUM PRO	451.44	451.44
M & W BUTANE GAS COMPANY				4	EXPENDITURE		2,139.18	BALANCE SHEET		.00	TOTAL	2,139.18
4956 MAG'S MUFFLER SHOP												
11/05/07	20928	841	WELD	10/23	151555	39856	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00
MAG'S MUFFLER SHOP				1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00
4755 MAGNOLOA FALLS NATURAL SPRING												
10/01/07	20306	160	FEES	09/20	15979		001	100	556	OTHER PROFESSIONAL	47.00	47.00
11/05/07	20784	697	FEES	10/30	14936		001	103	556	OTHER PROFESSIONAL	49.80	
							001	102	556	OTHER PROFESSIONAL	49.78	
							001	101	556	OTHER PROFESSIONAL	49.78	
11/05/07	20784	697	FEE	10/30	5200		001	100	556	OTHER PROFESSIONAL	52.00	201.36
12/03/07	21330	1104	FEE	11/02	16425		001	100	556	OTHER PROFESSIONAL	30.00	30.00
01/07/08	21739	1539	WATER	12/11	16642		001	103	556	OTHER PROFESSIONAL	17.00	
01/07/08	21739	1539	WATER	12/11	16643		001	100	556	OTHER PROFESSIONAL	27.00	
01/07/08	21739	1539	FEE	12/11	16647		001	100	556	OTHER PROFESSIONAL	23.00	67.00
02/04/08	22001	1847	FEE	01/16	16793		001	102	556	OTHER PROFESSIONAL	6.75	
							001	101	556	OTHER PROFESSIONAL	6.75	
							001	100	556	OTHER PROFESSIONAL	6.75	
02/04/08	22001	1847	FEE	01/16	16794		001	100	556	OTHER PROFESSIONAL	27.00	
02/04/08	22001	1847	FEE	01/16	16800		001	100	556	OTHER PROFESSIONAL	27.00	74.25
03/03/08	22255	2163	FEES	02/15	17012		001	103	556	OTHER PROFESSIONAL	6.75	
							001	102	556	OTHER PROFESSIONAL	6.75	
							001	101	556	OTHER PROFESSIONAL	6.75	20.25
04/07/08	22607	2619	FEE	03/20	17230		001	100	556	OTHER PROFESSIONAL	50.00	50.00
05/05/08	23058	3117	FEES	04/22	17457		001	103	556	OTHER PROFESSIONAL	5.66	
							001	102	556	OTHER PROFESSIONAL	5.67	
							001	101	556	OTHER PROFESSIONAL	5.67	
05/05/08	23058	3117	FEE	04/22	17458		001	100	556	OTHER PROFESSIONAL	24.00	
05/05/08	23058	3117	FEE	04/23	17462		001	100	556	OTHER PROFESSIONAL	27.00	68.00
06/02/08	23483	3550	FEE	05/20	17656		001	101	556	OTHER PROFESSIONAL	7.83	

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					001	102	556	OTHER	PROFESSIONAL	7.83		
					001	103	556	OTHER	PROFESSIONAL	7.84		
06/02/08	23483	3550 FEE	05/20 17661		001	100	556	OTHER	PROFESSIONAL	20.00	43.50	
07/07/08	23836	3951 FEE	06/26 17905		001	100	556	OTHER	PROFESSIONAL	17.00		
07/07/08	23836	3951 FEE	06/26 17908		001	100	556	OTHER	PROFESSIONAL	40.00	57.00	
08/04/08	24077	4500 FEES	08/04 12150		001	100	556	OTHER	PROFESSIONAL	30.00		
					001	100	556	OTHER	PROFESSIONAL	37.00		
					001	631	556	OTHER	PROFESSIONAL	17.00		
					001	101	556	OTHER	PROFESSIONAL	12.50		
					001	102	556	OTHER	PROFESSIONAL	12.50		
					001	103	556	OTHER	PROFESSIONAL	12.50	121.50	
09/02/08	24439	4607 FEES	08/28 17906		001	631	556	OTHER	PROFESSIONAL	54.00	54.00	
MAGNOLOA FALLS NATURAL SPRING WATER			12	EXPENDITURE			833.86	BALANCE SHEET		.00	TOTAL	833.86

5370 MAGNUM METALS LLC												
10/01/07	20525	379 NE GALVALUME MAG PANELS B	09/19 4998	39559	123	250	610	PROFESSIONAL	SUPPLI	956.15	956.15	
MAGNUM METALS LLC			1	EXPENDITURE			956.15	BALANCE SHEET		.00	TOTAL	956.15

5323 MALONE, GENEVA												
10/01/07	20307	161 ELECTION	09/21 1591		001	180	573	ELECTION	WORKERS FE	20.00		
					001	180	573	ELECTION	WORKERS FE	75.00		
					001	180	573	ELECTION	WORKERS FE	75.00	170.00	
12/03/07	21331	1105 ELECTION	11/15 W37		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
05/05/08	23059	3118 ELECTION	04/29 M18		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
06/02/08	23484	3551 ELECTION	05/20 W20		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
MALONE, GENEVA			4	EXPENDITURE			395.00	BALANCE SHEET		.00	TOTAL	395.00

1556 MANTACHIE FIRE DISTRICT												
02/04/08	22002	1848 TAX LEVY	01/18 X2		001	100	951	TRANSFERS	OUT GOVER	6,137.00	6,137.00	
MANTACHIE FIRE DISTRICT			1	EXPENDITURE			6,137.00	BALANCE SHEET		.00	TOTAL	6,137.00

108 MANTACHIE PRINTING												
10/01/07	20308	162 ENVELOPES	09/12 5158	39058	001	102	603	OFFICE	SUPPLIES AND	127.50		

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				39058	001	161	603		OFFICE SUPPLIES AND	127.50	255.00
12/03/07	21332	1106 2000 ENVELOPES	11/06 5206	39902	001	102	603		OFFICE SUPPLIES AND	121.10	
12/03/07	21332	1106 ENVELOPES	11/06 5207	39638	001	167	603		OFFICE SUPPLIES AND	89.15	210.25
02/04/08	22003	1849 ENVELOPES	12/14 5241	40107	001	163	603		OFFICE SUPPLIES AND	38.00	
02/04/08	22003	1849 ENVELOPES	12/14 5242	40106	001	102	603		OFFICE SUPPLIES AND	251.90	
02/04/08	22003	1849 SIGNS AND BUSINESS CARDS	01/18 5243	40269	001	200	603		OFFICE SUPPLIES AND	187.50	
02/04/08	22003	1849 LETTERHEAD, ENVELOPES, BUS	01/18 5244	40285	001	200	603		OFFICE SUPPLIES AND	173.50	
02/04/08	22003	1849 PAPER	01/18 5245	40328	001	200	603		OFFICE SUPPLIES AND	39.00	
02/04/08	22003	1849 SUPPLIES	01/18 5246	40329	001	220	610		PROFESSIONAL SUPPLI	340.00	
02/04/08	22003	1849 ENVELOPES	01/18 5248	40309	001	103	603		OFFICE SUPPLIES AND	105.00	1,134.90
03/03/08	22256	2164 SUPPLIES	02/25 5271	40536	001	220	610		PROFESSIONAL SUPPLI	367.58	367.58
04/07/08	22608	2620 BUSINESS CARDS, STAMP	03/03 5294	40682	001	200	603		OFFICE SUPPLIES AND	123.00	
04/07/08	22608	2620 TRAFFIC BOOKS	03/17 5321	40660	001	200	610		PROFESSIONAL SUPPLI	528.20	651.20
06/02/08	23485	3552 FOLDERS, COPY PAPER, MEAL L	05/21 5362	40902	001	220	603		OFFICE SUPPLIES AND	167.90	
06/02/08	23485	3552 COPY PAPER, FOLDERS, RECEI	05/21 5363	41098	001	220	603		OFFICE SUPPLIES AND	322.50	
06/02/08	23485	3552 VOLUNTARY STATEMENT FORMS	05/22 5364	41200	001	200	603		OFFICE SUPPLIES AND	96.00	
06/02/08	23485	3552 CUUSTODY FORMS	05/22 5366	41207	001	200	603		OFFICE SUPPLIES AND	267.80	854.20
07/07/08	23837	3952 28 UNIFROM TICKET BOOKS	06/20 5399-DL	41264	001	200	610		PROFESSIONAL SUPPLI	414.40	414.40
08/04/08	24174	4297 SUPPLIES	07/17 5424-0	41523	001	200	603		OFFICE SUPPLIES AND	96.00	96.00
09/02/08	24440	4608 COPY PAPER	08/20 5483	41807	001	220	603		OFFICE SUPPLIES AND	78.00	
09/02/08	24440	4608 OFFENSE FORMS	08/20 5484	41808	001	200	603		OFFICE SUPPLIES AND	280.00	
09/02/08	24440	4608 WINDOW ENVELOPES	08/21 5490	41758	001	160	603		OFFICE SUPPLIES AND	220.40	
09/02/08	24440	4608 REGULAR ENVELOPES	08/21 5491	41759	001	163	603		OFFICE SUPPLIES AND	38.50	616.90
09/02/08	24503	4671 RADIO LOGS	08/20 5482	41778	097	190	603		OFFICE SUPPLIES AND	158.00	158.00
MANTACHIE PRINTING			10 EXPENDITURE	4,758.43	BALANCE SHEET		.00	TOTAL	4,758.43		

2626 MARRIOTT GRAND HOTEL											
04/17/08	21195	2968 LODGING TENN-TOM WATERWAY	04/17 3781		001	100	476		MEALS AND LODGING	3,781.26	3,781.26
04/17/08	21196	2969 LODGING TENN-TOM WATERWAY	04/17 3781A		098	330	476		MEALS AND LODGING	3,781.27	3,781.27
MARRIOTT GRAND HOTEL			2 EXPENDITURE	7,562.53	BALANCE SHEET		.00	TOTAL	7,562.53		

4666 MARTIN, GLORIA											
12/03/07	21333	1107 ELECTION	11/15 W103		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
MARTIN, GLORIA			1 EXPENDITURE	95.00	BALANCE SHEET		.00	TOTAL	95.00		

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4616 MASSEY, JACKIE												
10/01/07	20309	163 ELECTION	09/21	1781	001	180	573		ELECTION WORKERS FE	20.00		
					001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22609	2621 ELECTION	03/14	C60	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22609	2621 ELECTION	04/03	G86	001	180	573		ELECTION WORKERS FE	75.00	150.00	

MASSEY, JACKIE			2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00

5110 MATT'S SUPPLY CO. INC												
10/01/07	20310	164 LABOR	09/05	200196	39323	001	262	546	OTHER R&M BY OUTSID	189.50	189.50	
10/01/07	20466	320 VERTEX BATTERY	08/28	200189	39439	040	250	681	REPAIR AND REPLACEM	49.00	49.00	
11/05/07	20785	698 SUPPLIES ITA 9	09/27	200207	39649	001	200	610	PROFESSIONAL SUPPLI	84.00		
11/05/07	20785	698 RAPIR LIGHT BAR AND RADI	10/04	200208	39723	001	200	546	OTHER R&M BY OUTSID	169.00		
11/05/07	20785	698 SUPPLIES ITA 15 AND ITA	10/17	200184	39321	001	200	681	REPAIR AND REPLACEM	19.50	272.50	
11/05/07	20853	766 RED LIGHT	09/20	200205	39603	042	250	610	PROFESSIONAL SUPPLI	112.00	112.00	
12/03/07	21334	1108 REMOVING EQUIPMENT FROM W	11/14	200225	39999	001	200	546	OTHER R&M BY OUTSID	150.00		
12/03/07	21334	1108 PARTS, LABOR ITA 15	11/14	200227	39999	001	200	681	REPAIR AND REPLACEM	175.00		
					39999	001	200	681	REPAIR AND REPLACEM	59.57		
					39999	001	200	681	REPAIR AND REPLACEM	45.43		
					39999	001	200	546	OTHER R&M BY OUTSID	45.00	475.00	
01/07/08	21845	1645 BATTERY	11/28	206235	40070	123	250	681	REPAIR AND REPLACEM	450.00	450.00	
02/04/08	22004	1850 REPAIR LIGHT BAR ITA 17	01/08	200247	40280	001	200	546	OTHER R&M BY OUTSID	35.00		
02/04/08	22004	1850 BULBS, BATTERY, JACKS	01/08	200251	40280	001	200	610	PROFESSIONAL SUPPLI	62.90		
02/04/08	22004	1850 LABOR STROBE AND RFLECTOR	01/23	200256	40393	001	200	546	OTHER R&M BY OUTSID	65.00	162.90	
02/04/08	22058	1904 FRONT COVER FOR MINITOR;	01/08	200238	40279	040	250	681	REPAIR AND REPLACEM	192.00	192.00	
02/04/08	22059	1905 BULB	12/26	200248	40223	042	250	681	REPAIR AND REPLACEM	16.95	16.95	
02/04/08	22073	1919 PANTS	12/21	200239	40219	097	190	610	PROFESSIONAL SUPPLI	73.98	73.98	
02/04/08	22127	1973 RADIO REPAIR	01/18	200253	40355	150	300	541	ROAD MACHINERY/EQUI	45.00	45.00	
04/07/08	22851	2863 DECALS; OUTLET CORNERSTRO	03/19	200281	40760	150	300	639	SIGNS	55.00		
					40760	150	300	541	ROAD MACHINERY/EQUI	80.00		
					40760	150	300	610	PROFESSIONAL SUPPLI	300.00		
04/07/08	22851	2863 RADIO	03/26	200284	40812	150	300	917	OTHER MOBILEEQUIPT	871.50		
04/07/08	22851	2863 RADIO	03/26	200285	40812	150	300	917	OTHER MOBILEEQUIPT	871.50	2,178.00	
05/05/08	23252	3311 RADIO; ANTENNA KIT; RADIO	03/31	200283	40849	150	300	917	OTHER MOBILEEQUIPT	871.50		

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05/05/08	23252	3311	RADIO; ANTENNA KIT; RADIO	04/18 200312	40952	150	300	917		OTHER MOBILEEQUIPT	871.50	1,743.00	
06/02/08	23486	3553	SUPPLIES	05/09 200300	41042	001	200	610		PROFESSIONAL SUPPLI	35.99		
06/02/08	23486	3553	REPAIR WIRING CAR 17, DEC	05/09 200305	41041	001	200	546		OTHER R&M BY OUTSID	155.00		
					41041	001	200	681		REPAIR AND REPLACEM	180.00	370.99	
06/02/08	23578	3645	BATTERY; REAR COVER	04/29 200316	41039	040	250	610		PROFESSIONAL SUPPLI	57.00	57.00	
06/02/08	23623	3690	NE VOL FIRE; RADIOS	05/02 200322	41063	116	250	917		OTHER MOBILEEQUIPT	4,450.00	4,450.00	
06/02/08	23650	3717	LETTERS	04/18 200314	40962	150	300	639		SIGNS	51.50		
06/02/08	23650	3717	LETTERS	04/18 200320	40962	150	300	639		SIGNS	35.00	86.50	
07/07/08	23838	3953	RADIO WALKIE #4110232, CH	06/25 200334	41410	001	200	921		OTHER CAPITAL LESS	342.00		
					41410	001	200	610		PROFESSIONAL SUPPLI	41.85	383.85	
07/07/08	23960	4075	BATTERY	05/30 200329	41236	123	250	681		REPAIR AND REPLACEM	450.00	450.00	
07/07/08	23999	4114	LETTERS	05/06 200336	41078	150	300	639		SIGNS	12.00		
07/07/08	23999	4114	LETTERS	05/13 200335	41127	150	300	639		SIGNS	10.00		
07/07/08	23999	4114	LETTERS	05/29 200337	41226	150	300	639		SIGNS	10.00	32.00	
08/04/08	24175	4298	PARTS AND LABOR CAR 2,6,5	07/21 200338	41592	001	200	546		OTHER R&M BY OUTSID	400.00		
					41592	001	200	681		REPAIR AND REPLACEM	244.95	644.95	
09/02/08	24555	4723	LETTERS	06/24 200345	41400	150	300	639		SIGNS	36.50		
09/02/08	24555	4723	LETTERS	07/15 200346	41540	150	300	639		SIGNS	32.00		
09/02/08	24555	4723	LETTERS	07/29 200347	41657	150	300	639		SIGNS	32.00	100.50	
MATT'S SUPPLY CO. INC				22	EXPENDITURE			12,535.62		BALANCE SHEET	.00	TOTAL	12,535.62

4238 MATTHEW BINDER/LEXIS PUBLISHIN													
10/01/07	20505	359	BOOKS	09/20 2060		104	131	600		RECORD BOOKS/BINDER	20.60	20.60	
12/03/07	21335	1109	MS CRIMINAL AND TRAFFICE	11/27 5820738		001	200	600		RECORD BOOKS/BINDER	52.70	52.70	
12/03/07	21495	1269	BOOK	11/13 5925		104	131	600		RECORD BOOKS/BINDER	59.25	59.25	
01/07/08	21740	1540	MS CRININAL AND TRAFFICE	12/12 5270J		001	200	600		RECORD BOOKS/BINDER	52.70	52.70	
01/07/08	21833	1633	1100046730	12/10 5925B		104	131	600		RECORD BOOKS/BINDER	59.25	59.25	
05/05/08	23207	3266	BOOK	03/31 3075		104	131	600		RECORD BOOKS/BINDER	30.75	30.75	
08/04/08	24254	4377	MS CIT CUUM SUUP 70469520	07/14 121410		104	131	600		RECORD BOOKS/BINDER	1,214.10	1,214.10	
MATTHEW BINDER/LEXIS PUBLISHING CO				7	EXPENDITURE			1,489.35		BALANCE SHEET	.00	TOTAL	1,489.35

5215 MAYHALL BROTHERS													

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10/01/07	20518	372	HARMON SPRINGS; CHANGE OI	08/20	2000107	38934	121	250	681	REPAIR AND REPLACEM	200.00		
10/02/07	20518	372	VOID CLAIM NO. 000372	CHE 10/02	2000107V	38934	121	250	681	REPAIR AND REPLACEM	200.00	CR	
10/01/07	20557	411	TAKING OIL COOLER OFF AND	08/27	1500107	39432	150	300	541	ROAD MACHINERY/EQUI	150.00		
10/02/07	20557	411	VOID CLAIM NO. 000411	CHE 10/02	1500107V	39432	150	300	541	ROAD MACHINERY/EQUI	150.00	CR	
10/01/07	20629	515	LABOR	10/01	150RTY		150	300	546	OTHER R&M BY OUTSID	150.00	150.00	
10/01/07	20633	519	LABOR	10/01	20063		121	250	542	VEHICLES R&M BY OUT	200.00	200.00	
MAYHALL BROTHERS				4	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

5207 MAYHALL, JAMIE													
11/05/07	20854	767	FIX RADIATOR; PUT FUEL PU	09/29	20000	39592	042	250	541	ROAD MACHINERY/EQUI	200.00	200.00	
11/05/07	20929	842	REPLACE CLUTCH	10/08	4500117	39712	150	300	541	ROAD MACHINERY/EQUI	450.00	450.00	
06/02/08	23579	3646	MAKED BRACKET; REPLACE WI	04/24	1250068	40391	040	250	541	ROAD MACHINERY/EQUI	125.00	125.00	
MAYHALL, JAMIE				3	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00

5436 MCCARLEY, KATHLEEN													
04/07/08	22610	2622	ELECTION	03/14	C55		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22610	2622	ELECTION	04/03	G52		001	180	573	ELECTION WORKERS FE	75.00	150.00	
MCCARLEY, KATHLEEN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

5437 MCCARLEY, WILLIAM E													
04/07/08	22611	2623	ELECTION	03/14	C56		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22611	2623	ELECTION	04/03	G53		001	180	573	ELECTION WORKERS FE	75.00	150.00	
MCCARLEY, WILLIAM E				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

1547 MCCARTHY ENTERPRISES													
03/03/08	22257	2165	U LOCK FEE YEARLY	01/29	618759		001	100	556	OTHER PROFESSIONAL	360.00	360.00	
MCCARTHY ENTERPRISES				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

5417 MCCOY COURT REPORTING													
02/04/08	22005	1851	INVOICE H0565, RICHARD TR	01/18	H0565		001	161	400	OFFICIALS	105.00	105.00	
MCCOY COURT REPORTING				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

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5330 MCCRAW, BRANDI											
10/01/07	20311	165 ELECTION	09/21	1811	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

	MCCRAW, BRANDI		1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

1715 MCDOWELL, SHELIA											
04/07/08	22612	2624 ELECTION	04/03	G33	001	180	573		ELECTION WORKERS FE	75.00	75.00

	MCDOWELL, SHELIA		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00

3913 MCFERRIN, AMANDA											
04/07/08	22613	2625 ELECTION	03/14	C3	001	180	573		ELECTION WORKERS FE	20.00	20.00

	MCFERRIN, AMANDA		1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00

3260 MCFERRIN, BRAD											
11/05/07	20877	790 MEETING	10/18	RR	098	330	400		OFFICIALS	20.00	20.00
12/03/07	21487	1261 MEETING	11/15	DD	098	330	400		OFFICIALS	20.00	20.00
01/07/08	21823	1623 MEETING	12/14	BRAD	098	330	400		OFFICIALS	20.00	20.00
05/05/08	23199	3258 MEETING	04/17	BR	098	330	400		OFFICIALS	20.00	20.00
07/07/08	23933	4048 MEETING	06/26	AR	098	330	400		OFFICIALS	20.00	20.00
08/04/08	24246	4369 MEETING	07/14	4W	098	330	400		OFFICIALS	20.00	20.00

	MCFERRIN, BRAD		6	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

5231 MCMILLEN AND CUNNINGHAM ANIMAL											
03/06/08	21126	2381 FEES SHERIFF'S DOG	03/06	171200	001	200	556		OTHER PROFESSIONAL	171.20	171.20
02/04/08	22006	1852 FEES FOR ARRAS	01/30	212923	001	200	556		OTHER PROFESSIONAL	184.00	184.00
07/07/08	23839	3954 FEES #7292	06/24	26674	001	200	556		OTHER PROFESSIONAL	266.74	266.74

	MCMILLEN AND CUNNINGHAM ANIMAL CLINIC		3	EXPENDITURE			621.94		BALANCE SHEET	.00	TOTAL 621.94

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4729 MCNEECE, STEVEN												
10/01/07	20312	166 FEES, MILEAGE	09/26 2956		001	167	477		TRAVEL IN PRIVATE V	29.56		
					001	167	400		OFFICIALS	595.00	624.56	
11/05/07	20786	699 FEES	10/25 10149		001	167	477		TRAVEL IN PRIVATE V	33.93		
					001	167	400		OFFICIALS	510.00	543.93	
12/03/07	21336	1110 CORONER AND MILEAGE	11/26 5041		001	167	477		TRAVEL IN PRIVATE V	50.41		
					001	167	400		OFFICIALS	850.00	900.41	
01/07/08	21741	1541 FEES	12/28 121168		001	167	477		TRAVEL IN PRIVATE V	106.68		
					001	167	400		OFFICIALS	1,105.00	1,211.68	
02/04/08	22007	1853 REIMB MEALS, MILEAGE	01/24 28400		001	167	477		TRAVEL IN PRIVATE V	194.00		
					001	167	476		MEALS AND LODGING	90.00		
02/04/08	22007	1853 FEES, MILEAGE	01/28 38895		001	167	477		TRAVEL IN PRIVATE V	388.95		
					001	167	400		OFFICIALS	1,190.00	1,862.95	
03/03/08	22258	2166 REIMB MILEAGE, POSTAGE, F	02/26 2714		001	167	477		TRAVEL IN PRIVATE V	27.14		
					001	167	400		OFFICIALS	680.00		
					001	167	501		POSTAGE AND BOX REN	41.00	748.14	
04/07/08	22614	2626 MILEAGE, FEES	03/25 5091		001	167	477		TRAVEL IN PRIVATE V	50.91		
					001	167	400		OFFICIALS	765.00	815.91	
05/05/08	23060	3119 FEES	04/29 550		001	167	477		TRAVEL IN PRIVATE V	40.73		
					001	167	400		OFFICIALS	510.00	550.73	
06/02/08	23487	3554 REIMB MEALS, FEES	05/28 51000		001	167	477		TRAVEL IN PRIVATE V	36.85		
					001	167	400		OFFICIALS	510.00	546.85	
07/07/08	23840	3955 FEES	07/01 6161		001	167	477		TRAVEL IN PRIVATE V	61.61		
					001	167	400		OFFICIALS	680.00	741.61	
08/04/08	24176	4299 FEES, MILEAGE	07/28 1052		001	167	400		OFFICIALS	545.00		
					001	167	477		TRAVEL IN PRIVATE V	44.93		
08/04/08	24176	4299 POSTAGE	07/28 480		001	167	501		POSTAGE AND BOX REN	4.80	594.73	
09/02/08	24441	4609 MILEAGE, CORONER	08/28 11813		001	167	476		MEALS AND LODGING	118.13		
					001	167	400		OFFICIALS	1,500.00	1,618.13	

MCNEECE, STEVEN			12	EXPENDITURE		10,759.63		BALANCE SHEET		.00	TOTAL	10,759.63

5486 MCRAE METAL												
08/04/08	24177	4300 RIDGE CAPS,SPRECIAL TRIM,	07/10 399	41446	001	220	610		PROFESSIONAL SUPPLI	81.00		
				41446	001	220	610		PROFESSIONAL SUPPLI	37.50		
				41446	001	220	610		PROFESSIONAL SUPPLI	37.00	155.50	

MCRAE METAL			1	EXPENDITURE		155.50		BALANCE SHEET		.00	TOTAL	155.50

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4548 MCTUNE FARM SUPPLY												
10/01/07	20558	412	ROUND UP	08/23	39402	39402	150	300	610	PROFESSIONAL SUPPLI	34.50	
10/01/07	20558	412	ROUNDUP	08/27	39453	39453	150	300	610	PROFESSIONAL SUPPLI	69.00	103.50
MCTUNE FARM SUPPLY				1	EXPENDITURE		103.50	BALANCE SHEET		.00	TOTAL	103.50
1844 MCTUNE, BETTY												
10/01/07	20313	167	ELECTION	09/21	2291		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	95.00	
							001	180	573	ELECTION WORKERS FE	95.00	210.00
12/03/07	21337	1111	ELECTION	11/15	W63		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	95.00	115.00
04/07/08	22615	2627	ELECTION	03/14	C79		001	180	573	ELECTION WORKERS FE	95.00	
04/07/08	22615	2627	ELECTION	04/03	G68		001	180	573	ELECTION WORKERS FE	95.00	190.00
05/05/08	23061	3120	ELECTION	04/29	M47		001	180	573	ELECTION WORKERS FE	95.00	95.00
06/02/08	23488	3555	ELECTION	05/20	W41		001	180	573	ELECTION WORKERS FE	95.00	95.00
MCTUNE, BETTY				5	EXPENDITURE		705.00	BALANCE SHEET		.00	TOTAL	705.00
1109 MEARS, SUE												
10/01/07	20314	168	ELECTION	09/21	1701		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	95.00
MEARS, SUE				1	EXPENDITURE		95.00	BALANCE SHEET		.00	TOTAL	95.00
4805 MED SCREENS, INC												
11/05/07	20787	700	HAROLD NICHOLS	2007-6424	10/15	3966	001	167	556	OTHER PROFESSIONAL	250.00	250.00
01/07/08	21742	1542	JUDY COWARD		12/28	4238	001	167	556	OTHER PROFESSIONAL	250.00	250.00
02/04/08	22008	1854	KILEY CLARK		01/24	4360	001	167	556	OTHER PROFESSIONAL	250.00	250.00
03/03/08	22259	2167	MIKE COLLIER		02/14	4498	001	167	556	OTHER PROFESSIONAL	250.00	
03/03/08	22259	2167	LEE ANN HOOD		02/19	4446	001	167	556	OTHER PROFESSIONAL	250.00	500.00
05/05/08	23062	3121	NEWBORN BABY		04/22	4835	001	167	556	OTHER PROFESSIONAL	250.00	250.00
06/02/08	23489	3556	DND NEWBORN BABY SANSONE		04/28	4864	001	167	556	OTHER PROFESSIONAL	250.00	
06/02/08	23489	3556	DNA KRISTI SANSONE		04/28	4865	001	167	556	OTHER PROFESSIONAL	500.00	750.00
MED SCREENS, INC				6	EXPENDITURE		2,250.00	BALANCE SHEET		.00	TOTAL	2,250.00

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5332 MELTON, ALICE											
10/01/07	20315	169 ELECTION	09/21 1931		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

	MELTON, ALICE		1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

4370 MEMPHIS CHAIN & CABLE LLC											
09/02/08	24510	4678 ROPES	07/14 18037	41525	098	331	610		PROFESSIONAL SUPPLI	725.00	725.00

	MEMPHIS CHAIN & CABLE LLC		1	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL 725.00

5374 MEMPHIS COMMUNICATION CORP.											
11/05/07	20788	701 INK CARTRIDGE	09/28 E87246	39673	001	153	501		POSTAGE AND BOX REN	66.50	
				39673	001	103	501		POSTAGE AND BOX REN	66.50	133.00
11/13/07	21005	931 FRT ON INVOICE 87246	11/13 916		001	153	603		OFFICE SUPPLIES AND	9.16	9.16
05/05/08	23063	3122 DOUBLE TAPE	04/15 E97233	40926	001	103	603		OFFICE SUPPLIES AND	18.05	18.05
07/07/08	23841	3956 SUPPLIES	05/30 99780	41240	001	103	610		PROFESSIONAL SUPPLI	204.95	204.95

	MEMPHIS COMMUNICATION CORP.		4	EXPENDITURE			365.16		BALANCE SHEET	.00	TOTAL 365.16

5366 MENDROP-WAGES LLC											
10/10/07	20667	557 ENGINEER	10/10 1405523		079	676	555		ENGINEERING FEES	14,052.30	14,052.30
11/26/07	21029	971 ENGINEERING FEES	11/26 29819		079	676	555		ENGINEERING FEES	29,819.36	29,819.36
01/07/08	21797	1597 FEES	12/19 755136		079	676	555		ENGINEERING FEES	7,551.36	7,551.36
05/05/08	23174	3233 PLANNING AND ENGINEERING	04/17 155246		079	676	555		ENGINEERING FEES	1,552.46	1,552.46
07/07/08	23905	4020 PLANNING AND MNG CDBG WET	07/01 3169		079	676	556		OTHER PROFESSIONAL	1,160.00	1,160.00
07/08/08	24066	4179 DIXIE GREEN PROJECT	07/08 3190		146	676	556		OTHER PROFESSIONAL	1,815.25	1,815.25
07/22/08	24072	4232 ENG SERVICES	07/22 1483894		079	676	555		ENGINEERING FEES	14,838.94	14,838.94
07/22/08	24073	4233 GEOTECHNICAL SERVICES	07/22 701250		079	676	556		OTHER PROFESSIONAL	7,012.50	7,012.50
09/02/08	24497	4665 ENG FEE	08/20 93081		079	676	555		ENGINEERING FEES	930.81	930.81

	MENDROP-WAGES LLC		9	EXPENDITURE			78,732.98		BALANCE SHEET	.00	TOTAL 78,732.98

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3510 MICRO PRINTING AND BLUEPRINT C											
07/07/08	23842	3957 BLUELINE PAPER	06/16	833909	41193	001	153	610	PROFESSIONAL SUPPLI	615.96	615.96
		MICRO PRINTING AND BLUEPRINT CO	1	EXPENDITURE				615.96	BALANCE SHEET	.00	TOTAL 615.96
2426 MID-SOUTH MACHINERY, INC.											
01/07/08	21877	1677 WATER PUMP	12/07	74800	40111	150	300	681	REPAIR AND REPLACEM	192.50	
					40111	150	300	501	POSTAGE AND BOX REN	22.50	215.00
		MID-SOUTH MACHINERY, INC.	1	EXPENDITURE				215.00	BALANCE SHEET	.00	TOTAL 215.00
5356 MILAM, JASON											
10/01/07	20316	170 ELECTION	09/21	2681		001	180	573	ELECTION WORKERS FE	20.00	
						001	180	573	ELECTION WORKERS FE	75.00	
						001	180	573	ELECTION WORKERS FE	75.00	170.00
		MILAM, JASON	1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL 170.00
5362 MILLER, HATTIE											
10/01/07	20317	171 ELECTION	09/21	2891		001	180	573	ELECTION WORKERS FE	20.00	
						001	180	573	ELECTION WORKERS FE	75.00	
						001	180	573	ELECTION WORKERS FE	75.00	170.00
		MILLER, HATTIE	1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL 170.00
5440 MILLS, BARBARA											
04/07/08	22616	2628 ELECTION	03/14	C72		001	180	573	ELECTION WORKERS FE	75.00	
						001	180	573	ELECTION WORKERS FE	20.00	
04/07/08	22616	2628 ELECTION	04/03	G14		001	180	573	ELECTION WORKERS FE	75.00	170.00
		MILLS, BARBARA	1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL 170.00
3255 MILLS, GENE A.											
11/05/07	20789	702 REIMB MEAL, MILEAGE	10/18	2455		001	180	476	MEALS AND LODGING	10.00	
						001	180	477	TRAVEL IN PRIVATE V	14.55	24.55
03/03/08	22260	2168 REIMB MEALS, MILEAGE	02/13	14550		001	180	476	MEALS AND LODGING	90.00	
						001	180	477	TRAVEL IN PRIVATE V	145.50	235.50

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09/02/08	24442 4610	REIMB MEALS, MILEAGE	08/11 2616		001 180 476	MEALS AND LODGING	10.00	
					001 180 477	TRAVEL IN PRIVATE V	16.16	26.16
MILLS, GENE A.			3	EXPENDITURE	286.21	BALANCE SHEET	.00	TOTAL 286.21
806 MILLS, SYLVIA								
04/07/08	22617 2629	ELECTION	03/14 C69		001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	20.00	
04/07/08	22617 2629	ELECTION	04/03 G19		001 180 573	ELECTION WORKERS FE	75.00	170.00
MILLS, SYLVIA			1	EXPENDITURE	170.00	BALANCE SHEET	.00	TOTAL 170.00
5315 MINK, KAYLA								
10/01/07	20318 172	ELECTION	09/21 120		001 180 573	ELECTION WORKERS FE	20.00	
					001 180 573	ELECTION WORKERS FE	75.00	95.00
MINK, KAYLA			1	EXPENDITURE	95.00	BALANCE SHEET	.00	TOTAL 95.00
5183 MINK, LISA								
10/01/07	20319 173	ELECTION	09/21 113		001 180 573	ELECTION WORKERS FE	20.00	
					001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	170.00
12/03/07	21338 1112	ELECTION	11/15 W25		001 180 573	ELECTION WORKERS FE	75.00	75.00
MINK, LISA			2	EXPENDITURE	245.00	BALANCE SHEET	.00	TOTAL 245.00
4431 MISSISSIPPI APPRAISAL BOARD								
09/02/08	24443 4611	FEES	08/25 476		001 153 571	DUES AND SUBSCRIPTI	325.00	325.00
MISSISSIPPI APPRAISAL BOARD			1	EXPENDITURE	325.00	BALANCE SHEET	.00	TOTAL 325.00
5505 MISSISSIPPI APPRAISAL BOARD								
09/02/08	24444 4612	FEE JOHNNY RILEY	08/25 476GA		001 153 571	DUES AND SUBSCRIPTI	50.00	50.00
MISSISSIPPI APPRAISAL BOARD			1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
5506 MISSISSIPPI APPRAISAL BOARD								
09/02/08	24445 4613	FEE JOHNNY RILEY	08/25 325374		001 153 571	DUES AND SUBSCRIPTI	325.00	325.00
MISSISSIPPI APPRAISAL BOARD			1	EXPENDITURE	325.00	BALANCE SHEET	.00	TOTAL 325.00

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5507 MISSISSIPPI APPRAISAL BOARD											
09/02/08	24446	4614 FEE JOHNNY RILEY	08/25	50374	001	153	571		DUES AND SUBSCRIPTI	50.00	50.00
		MISSISSIPPI APPRAISAL BOARD	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
4180 MISSISSIPPI ASSOCIATION OF SUP											
08/04/08	24178	4301 REG FEES	07/08	5913	001	100	571		DUES AND SUBSCRIPTI	1,700.00	
					001	101	571		DUES AND SUBSCRIPTI	250.00	1,950.00
		MISSISSIPPI ASSOCIATION OF SUPERVISORS	1	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL 1,950.00
266 MISSISSIPPI COOPERATIVE EXTENS											
02/04/08	22009	1855 STRET	01/15	235MM	001	631	465		STATE RETIREMENT MA	235.56	235.56
04/07/08	22618	2630 ST RET	03/27	343	001	631	465		STATE RETIREMENT MA	343.56	343.56
		MISSISSIPPI COOPERATIVE EXTENSION SERV.	2	EXPENDITURE			579.12		BALANCE SHEET	.00	TOTAL 579.12
5469 MISSISSIPPI CORONERS ASSOCIATI											
06/02/08	23490	3557 DUES ALLEN POPETZ	05/21	CCM	001	167	571		DUES AND SUBSCRIPTI	300.00	300.00
		MISSISSIPPI CORONERS ASSOCIATION	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
4289 MISSISSIPPI DEVELOPMENT AUTHOR											
02/12/08	21114	2077 ENG FEE-141,440.00,CONST-	02/11	2121600	079	676	555		ENGINEERING FEES	141,440.00	
					079	676	556		OTHER PROFESSIONAL	70,720.00	212,160.00
06/06/08	23349	3813 PAYMENT	06/06	879228	231	800	800		PRIN RETIREMENT CAP	75,843.06	
					231	800	802		INTEREST EXPENSE	12,079.83	87,922.89
		MISSISSIPPI DEVELOPMENT AUTHORITY	2	EXPENDITURE			300,082.89		BALANCE SHEET	.00	TOTAL 300,082.89
981 MISSISSIPPI FIRE INVESTIGATORS											
06/02/08	23491	3558 FEES FIRE INVESTIGATORS S	05/09	55SS	001	200	556		OTHER PROFESSIONAL	85.00	85.00
		MISSISSIPPI FIRE INVESTIGATORS ASSN	1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
3340 MISSISSIPPI GRAVEL SALES INC											

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10/01/07	20559	413	GRAVEL	09/15 20441	39370	150	300	631	GRAVEL OR SHELL		1,677.00	1,677.00	
11/05/07	20930	843	GRAVEL	10/22 5005117	39587	150	300	631	GRAVEL OR SHELL		500.50	500.50	
12/03/07	21540	1314	GRAVEL	10/22 21060	39836	150	300	631	GRAVEL OR SHELL		656.50		
12/03/07	21540	1314	GRAVEL	10/31 21221	39836	150	300	631	GRAVEL OR SHELL		240.00		
12/03/07	21540	1314	GRAVEL	11/05 21303	39836	150	300	631	GRAVEL OR SHELL		292.50	1,189.00	
01/07/08	21878	1678	GRAVEL	11/14 21480	39993	150	300	631	GRAVEL OR SHELL		338.00		
01/07/08	21878	1678	GRAVEL	11/19 21557	39993	150	300	631	GRAVEL OR SHELL		877.50		
01/07/08	21878	1678	GRAVEL	12/03 21688	39993	150	300	631	GRAVEL OR SHELL		120.00	1,335.50	
02/04/08	22128	1974	GRAVEL	12/20 21984	40180	150	300	631	GRAVEL OR SHELL		156.00		
02/04/08	22128	1974	GRAVEL	01/07 22067	40259	150	300	631	GRAVEL OR SHELL		162.00	318.00	
03/03/08	22385	2293	GRAVEL	01/18 22219	40366	150	300	631	GRAVEL OR SHELL		1,417.50		
03/03/08	22385	2293	GRAVEL	01/22 22253	40366	150	300	631	GRAVEL OR SHELL		985.50	2,403.00	
04/07/08	22852	2864	GRAVEL	02/20 22754	40566	150	300	631	GRAVEL OR SHELL		600.75		
04/07/08	22852	2864	GRAVEL	02/21 22785	40566	150	300	631	GRAVEL OR SHELL		2,126.25		
04/07/08	22852	2864	GRAVEL	03/07 22892	40566	150	300	631	GRAVEL OR SHELL		120.00	2,847.00	
05/05/08	23253	3312	GRAVEL	03/20 23287	40753	150	300	631	GRAVEL OR SHELL		108.00		
05/05/08	23253	3312	GRAVEL	03/27 23132	40753	150	300	631	GRAVEL OR SHELL		202.50	310.50	
06/02/08	23651	3718	GRAVEL	04/25 23578	40985	150	300	631	GRAVEL OR SHELL		911.25		
06/02/08	23651	3718	GRAVEL	05/01 23618	40985	150	300	631	GRAVEL OR SHELL		120.00		
06/02/08	23651	3718	GRAVEL	05/13 23742	40985	150	300	631	GRAVEL OR SHELL		162.00	1,193.25	
07/07/08	24000	4115	GRAVEL	05/22 23830	41178	150	300	631	GRAVEL OR SHELL		202.50		
07/07/08	24000	4115	GRAVEL	05/30 23901	41178	150	300	631	GRAVEL OR SHELL		54.00	256.50	
09/02/08	24556	4724	GRAVEL	07/21 24528	41385	150	300	631	GRAVEL OR SHELL		303.75		
09/02/08	24556	4724	GRAVEL	08/07 24693	41385	150	300	631	GRAVEL OR SHELL		120.00		
09/02/08	24556	4724	GRAVEL	08/15 24783	41385	150	300	631	GRAVEL OR SHELL		472.50	896.25	
MISSISSIPPI GRAVEL SALES INC				11	EXPENDITURE	12,926.50			BALANCE SHEET		.00	TOTAL	12,926.50

4843 MISSISSIPPI JUDICIAL COLLEGE													
11/05/07	20790	703	HANDBOOK LEGAL TERMINOLOG	10/17 2500	39738	001	166	600	RECORD BOOKS/BINDER		25.00	25.00	
03/03/08	22261	2169	SCHOOL, MOTEL GERALD WALL	02/26 30900		001	166	476	MEALS AND LODGING		69.00		
						001	166	574	ATTEND SCHOOL		240.00	309.00	
04/07/08	22619	2631	REG FEE DAINNE UMFRESS	03/27 DU		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00	
05/07/08	22936	3383	REG FEES AND MOTEL	05/07 830X		001	166	476	MEALS AND LODGING		580.00		
						001	166	571	DUES AND SUBSCRIPTI		250.00	830.00	
MISSISSIPPI JUDICIAL COLLEGE				4	EXPENDITURE	1,264.00			BALANCE SHEET		.00	TOTAL	1,264.00

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5455 MISSISSIPPI JUDICIAL COLLEGE												
05/05/08	23064	3123	REG FEE AND MOTLE FOR CON	04/21	725-250	001	166	571		DUES AND SUBSCRIPTI	250.00	
						001	166	476		MEALS AND LODGING	725.00	975.00
09/04/08	42377	4822	REG FEE GERALD WALLACE	09/04	300WER	001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
MISSISSIPPI JUDICIAL COLLEGE				2	EXPENDITURE			1,275.00		BALANCE SHEET	.00	TOTAL 1,275.00
5489 MISSISSIPPI JUSTICE COURT CLER												
08/04/08	24179	4302	REG FEES	07/23	RR	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MISSISSIPPI JUSTICE COURT CLERKS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
3071 MISSISSIPPI SECRETARY OF STATE												
01/18/08	21080	1785	NOTARY	01/18	25SS	001	200	556		OTHER PROFESSIONAL	25.00	25.00
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
1484 MISSISSIPPI SHERIFF'S ASSOCIAT												
03/03/08	22262	2170	DUUES	02/20	SHER	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
301 MISSISSIPPI VITAL RECORDS												
10/01/07	20320	174	REG BIRTHS AND DEATHS	09/21	60B	001	100	458		VITAL STATISTICS	6.00	6.00
11/05/07	20791	704	REG BIRTHS AND DEATHS	10/23	12907	001	100	458		VITAL STATISTICS	12.00	12.00
12/03/07	21339	1113	REG BIRTHS AND DEATHS	11/28	1500ASD	001	100	458		VITAL STATISTICS	15.00	15.00
01/07/08	21743	1543	REG BIRTHS AND DEATHS	01/03	39215	001	100	458		VITAL STATISTICS	11.00	11.00
02/04/08	22010	1856	REG BIRTHS AND DEATHS	01/28	13DB	001	100	458		VITAL STATISTICS	13.00	13.00
03/03/08	22263	2171	REG BIRTHS AND DEATHS	02/11	23BD	001	100	458		VITAL STATISTICS	23.00	23.00
04/07/08	22620	2632	REG BIRTHS AND DEATHS	03/20	1700	001	100	458		VITAL STATISTICS	10.00	10.00
05/05/08	23065	3124	REG BIRTHS AND DEATHS	04/17	MARCH	001	100	458		VITAL STATISTICS	14.00	14.00
06/02/08	23492	3559	REG BIRTHS AND DEATHS	05/16	4157	001	100	458		VITAL STATISTICS	7.00	7.00

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07/07/08	23843	3958	REG BIRTHS AND DEATHS	06/23	18B	001	100	458		VITAL STATISTICS	18.00		18.00
08/04/08	24180	4303	REG BIRTHS AND DEATHS	07/14	10DR	001	100	458		VITAL STATISTICS	10.00		10.00
09/02/08	24447	4615	REG BIRTHS AND DEATHS	08/25	1200M	001	100	458		VITAL STATISTICS	12.00		12.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			151.00		BALANCE SHEET	.00	TOTAL	151.00

2174 MISSISSIPPI WATER RESOURCES AS													
12/03/07	21340	1114	DUES	11/14	250008	001	100	571		DUES AND SUBSCRIPTI	250.00		250.00
MISSISSIPPI WATER RESOURCES ASSN				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2860 MITCHELL, CLARA													
10/01/07	20321	175	ELECTION	09/21	126	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		150.00
MITCHELL, CLARA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4083 MJCCA													
02/04/08	22011	1857	REG FEE UUMFRESS, AND HOL	01/16	CCAW	001	166	571		DUES AND SUBSCRIPTI	100.00		
						001	166	571		DUES AND SUBSCRIPTI	100.00		200.00
04/07/08	22621	2633	DUES	03/25	249	001	166	571		DUES AND SUBSCRIPTI	140.00		140.00
MJCCA				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00

5490 MMC MATERIALS INC													
08/04/08	24181	4304	SUUPPLIES	06/06	1469143 41266	001	220	546		OTHER R&M BY OUTSID	1,462.50		1,462.50
MMC MATERIALS INC				1	EXPENDITURE			1,462.50		BALANCE SHEET	.00	TOTAL	1,462.50

5494 MODERN MARKETING INC													
08/04/08	24182	4305	SUPPLIES	07/14	1057572 41504	001	200	603		OFFICE SUPPLIES AND	265.69		265.69
MODERN MARKETING INC				1	EXPENDITURE			265.69		BALANCE SHEET	.00	TOTAL	265.69

4049 MOMAR													
05/05/08	23066	3125	WASH AND SHINE	03/28	A95855 40828	001	200	610		PROFESSIONAL SUPPLI	143.76		143.76

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08/04/08	24183	4306	SUPPLIES	07/15	A17113	41499	001	200	610	PROFESSIONAL SUPPLI	140.12	140.12
	MOMAR			2	EXPENDITURE			283.88		BALANCE SHEET	.00	TOTAL 283.88
3627 MONROE CO CHANCERY CLERK OFFIC												
09/04/08	24380	4819	TAPE CARTRIDGE	09/04	20835		001	101	603	OFFICE SUPPLIES AND	208.35	208.35
	MONROE CO CHANCERY CLERK OFFICE			1	EXPENDITURE			208.35		BALANCE SHEET	.00	TOTAL 208.35
5501 MONROE COUNTY DETENTION CENTE												
09/02/08	24448	4616	HOUSING CHARLES DAVID MIL	08/01	ISCD		001	200	556	OTHER PROFESSIONAL	300.00	300.00
	MONROE COUNTY DETENTION CENTER			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
331 MOORE, ACEL M.												
10/01/07	20322	176	ELECTION	09/21	1371		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
12/03/07	21341	1115	ELECTION	11/15	W28		001	180	573	ELECTION WORKERS FE	75.00	75.00
04/07/08	22622	2634	ELECTION	03/14	C16		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22622	2634	ELECTION	04/03	G133		001	180	573	ELECTION WORKERS FE	75.00	150.00
	MOORE, ACEL M.			3	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
849 MOORE, BEATTY												
10/01/07	20323	177	ELECTION	09/21	2181		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
	MOORE, BEATTY			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
4127 MOORE, BILLIE FAYE												
10/01/07	20324	178	ELECTIONS	09/25	2931		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	95.00
04/07/08	22623	2635	ELECTION	03/14	C20		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22623	2635	ELECTION	04/03	G137		001	180	573	ELECTION WORKERS FE	75.00	150.00
	MOORE, BILLIE FAYE			2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL 245.00

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3059 MOORE, FANNIE													
04/07/08	22624	2636	ELECTION	04/03	G97	001	180	573		ELECTION WORKERS FE	75.00		75.00
	MOORE, FANNIE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3923 MOORE, LORENE													
11/05/07	20792	705	REIMB MEAL	10/18	10SS	001	180	476		MEALS AND LODGING	10.00		10.00
09/02/08	24449	4617	REIMB MEALS	08/11	LL	001	180	476		MEALS AND LODGING	10.00		10.00
	MOORE, LORENE			2	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
1645 MOORE, STEVE													
01/22/08	21085	1790	REIMB MEALS, MILEAGE	01/22	30430A	001	100	476		MEALS AND LODGING	120.00		
						001	100	477		TRAVEL IN PRIVATE V	184.30		304.30
04/21/08	21198	2971	REIMB MEALS	04/21	21198	001	100	476		MEALS AND LODGING	30.00		30.00
05/01/08	22924	3005	REIMB MEALS	05/01	3005	001	100	476		MEALS AND LODGING	90.00		90.00
	MOORE, STEVE			3	EXPENDITURE		424.30			BALANCE SHEET	.00	TOTAL	424.30
498 MORRIS, MONICA													
12/07/07	21041	1408	REIMB MEALS	12/07	18MORRI	001	153	476		MEALS AND LODGING	18.00		18.00
04/10/08	21190	2936	REIMB MEAL, MILEAGE	04/10	3576D	001	153	476		MEALS AND LODGING	10.00		
						001	153	477		TRAVEL IN PRIVATE V	25.76		35.76
	MORRIS, MONICA			2	EXPENDITURE		53.76			BALANCE SHEET	.00	TOTAL	53.76
3249 MORROW, ELIZABETH													
10/01/07	20325	179	ELECTION	09/21	2431	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		95.00
12/03/07	21342	1116	ELECTION	11/15	W87	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		95.00
04/07/08	22625	2637	ELECTION	03/14	C104	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22625	2637	ELECTION	04/03	G108	001	180	573		ELECTION WORKERS FE	75.00		150.00
	MORROW, ELIZABETH			3	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00

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4330 MPIC													
05/05/08	23067	3126 SECURITY SEAL	04/08	76498	40810	001	180	610	PROFESSIONAL SUPPLI	295.00	295.00		
	MPIC		1	EXPENDITURE					295.00	BALANCE SHEET	.00	TOTAL	295.00
4382 MR. C'S CUSTOM TRUCK & AUTO, I													
11/05/07	20793	706 REPAIR PER ESTIMATE CAR 1	10/05	649797		001	200	546	OTHER R&M BY OUTSID	1,617.53			
11/05/07	20793	706 REPLACE WINDSHIELD CAR 17	10/05	649798		001	200	546	OTHER R&M BY OUTSID	382.15	1,999.68		
11/05/07	20976	889 REPAIR S14	10/02	649783	39610	400	340	546	OTHER R&M BY OUTSID	2,697.54	2,697.54		
04/07/08	22626	2638 PUSH BAR ITA 9	02/28	650468	40635	001	200	681	REPAIR AND REPLACEM	251.38	251.38		
	MR. C'S CUSTOM TRUCK & AUTO, INC.		3	EXPENDITURE					4,948.60	BALANCE SHEET	.00	TOTAL	4,948.60
4696 MS ASSESSORS & COLLECTORS ASSN													
12/03/07	21343	1117 DUES AARON LODEN	11/14	LD		001	103	571	DUES AND SUBSCRIPTI	225.00			
12/03/07	21343	1117 DUES JOHN E RILEY	11/27	225JRE		001	153	571	DUES AND SUBSCRIPTI	225.00	450.00		
	MS ASSESSORS & COLLECTORS ASSN.		1	EXPENDITURE					450.00	BALANCE SHEET	.00	TOTAL	450.00
2469 MS ASSN OF PLANNING & DEVELOPME													
02/20/08	21118	2104 REG FEE	02/20	234500		001	100	571	DUES AND SUBSCRIPTI	2,345.00	2,345.00		
	MS ASSN OF PLANNING & DEVELOPMENT		1	EXPENDITURE					2,345.00	BALANCE SHEET	.00	TOTAL	2,345.00
4237 MS ASSN. OF ROAD MANAGERS													
03/06/08	21142	2398 DUES	03/06	50RM		150	300	571	DUES AND SUBSCRIPTI	50.00	50.00		
	MS ASSN. OF ROAD MANAGERS		1	EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00
2797 MS ASSOCIATION OF COUNTY ADMIN													
01/07/08	21744	1544 DUES GARY FRANKS	12/13	7500		001	120	571	DUES AND SUBSCRIPTI	75.00	75.00		
	MS ASSOCIATION OF COUNTY ADMINISTRATORS		1	EXPENDITURE					75.00	BALANCE SHEET	.00	TOTAL	75.00
578 MS ASSOCIATION OF SUPERVISORS													

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11/05/07	20794	707	ANNUAL DUES	10/01	5618		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
03/03/08	22264	2172	MID WINTER CONFERENCE	02/05	5746		001	100	571		DUES AND SUBSCRIPTI	625.00		
							001	101	571		DUES AND SUBSCRIPTI	125.00	750.00	
08/04/08	24184	4307	RENEWAL SUBSCRIPTION	07/14	360M		001	100	571		DUES AND SUBSCRIPTI	360.00		
08/04/08	24184	4307	ADV OF CONVENTION ISSUE	07/17	5981		001	100	521		LEGAL ADVERTISING	250.00	610.00	
MS ASSOCIATION OF SUPERVISORS				3	EXPENDITURE		2,860.00				BALANCE SHEET	.00	TOTAL	2,860.00

2299 MS CHANCERY CLERK'S ASSN														
01/07/08	21745	1545	DUES	12/10	5000H		001	101	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS CHANCERY CLERK'S ASSN				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

2489 MS CIRCUIT CLERK'S ASSOCIATION														
01/07/08	21746	1546	DUES CAROL GATES	12/13	500C		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

3047 MS CONSTABLE'S ASSOCIATION														
05/05/08	23068	3127	TRAINING SEMINAR, DUES R.	04/17	300		001	262	571		DUES AND SUBSCRIPTI	300.00	300.00	
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

980 MS COOPERATIVE EXTENSION SERVI														
11/05/07	20795	708	ST RET	09/26	23551		001	631	465		STATE RETIREMENT MA	235.51	235.51	
07/07/08	23844	3959	STRET	06/27	34356W		001	631	465		STATE RETIREMENT MA	343.56	343.56	
MS COOPERATIVE EXTENSION SERVICE				2	EXPENDITURE		579.07				BALANCE SHEET	.00	TOTAL	579.07

3289 MS CORONERS ASSOCIATION														
01/10/08	21072	1748	REG FEE	01/10	250FGHJ		001	167	571		DUES AND SUBSCRIPTI	250.00	250.00	
MS CORONERS ASSOCIATION				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

4581 MS DEVELOPMENT AUTHORITY														
10/01/07	20134	4262	PAYMENT	10/01	1771173		231	800	800		PRIN RETIREMENT CAP	13,118.99		

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						231	800	802		INTEREST EXPENSE	3,998.31	17,117.30
10/01/07	20588	442	PAYMENT	09/20	10-50	216	800	800		PRIN RETIREMENT CAP	5,492.25	
						216	800	802		INTEREST EXPENSE	168.44	5,660.69
10/01/07	20592	446	PAYMENT	09/20	10-46	255	800	800		PRIN RETIREMENT CAP	2,508.30	
						255	800	802		INTEREST EXPENSE	944.58	3,452.88
11/05/07	20962	875	PAYMENT	10/17	11=26	216	800	800		PRIN RETIREMENT CAP	5,493.40	
						216	800	802		INTEREST EXPENSE	167.29	5,660.69
11/05/07	20967	880	PAYMENT	10/17	11=24	255	800	800		PRIN RETIREMENT CAP	2,514.57	
						255	800	802		INTEREST EXPENSE	938.31	3,452.88
12/03/07	21571	1345	PAYMENT	11/19	12=25	216	800	800		PRIN RETIREMENT CAP	5,494.54	
						216	800	802		INTEREST EXPENSE	166.15	5,660.69
12/03/07	21575	1349	PAYMENT	11/19	12=26	255	800	800		PRIN RETIREMENT CAP	2,520.85	
						255	800	802		INTEREST EXPENSE	932.03	3,452.88
01/07/08	21906	1706	PAYMENT	12/10	1-25	216	800	800		PRIN RETIREMENT CAP	5,495.69	
						216	800	802		INTEREST EXPENSE	165.00	5,660.69
01/07/08	21911	1711	PAYMENT	12/10	1-26	255	800	800		PRIN RETIREMENT CAP	2,527.15	
						255	800	802		INTEREST EXPENSE	925.73	3,452.88
02/04/08	22153	1999	PAYMENT	01/18	26-12	216	800	800		PRIN RETIREMENT CAP	5,496.83	
						216	800	802		INTEREST EXPENSE	163.86	5,660.69
02/04/08	22157	2003	PAYMENT	01/18	22-12	255	800	800		PRIN RETIREMENT CAP	2,533.47	
						255	800	802		INTEREST EXPENSE	919.41	3,452.88
03/03/08	22412	2320	PAYMENT	02/11	3GG	216	800	800		PRIN RETIREMENT CAP	5,497.98	
						216	800	802		INTEREST EXPENSE	162.17	5,660.15
03/03/08	22417	2325	PAYMENT	02/11	3-DD	255	800	800		PRIN RETIREMENT CAP	2,539.81	
						255	800	802		INTEREST EXPENSE	913.07	3,452.88
04/07/08	22882	2894	ALLOCATION	03/18	69	216	800	800		PRIN RETIREMENT CAP	5,499.12	
						216	800	802		INTEREST EXPENSE	161.57	5,660.69
04/07/08	22886	2898	PAYMENT	03/18	64	255	800	800		PRIN RETIREMENT CAP	2,546.16	
						255	800	802		INTEREST EXPENSE	906.72	3,452.88
05/05/08	23279	3338	PAYMENT	04/23	28B	216	800	800		PRIN RETIREMENT CAP	5,500.27	
						216	800	802		INTEREST EXPENSE	160.42	5,660.69
05/05/08	23284	3343	PAYMENT	04/23	25B	255	800	800		PRIN RETIREMENT CAP	2,552.52	
						255	800	802		INTEREST EXPENSE	900.36	3,452.88
06/02/08	23677	3744	PAYMENT	05/12	6A1	216	800	800		PRIN RETIREMENT CAP	5,501.41	

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						216	800	802		INTEREST EXPENSE	159.28	5,660.69
06/02/08	23682	3749	PAYMENT	05/12	6X	255	800	800		PRIN RETIREMENT CAP	2,558.90	
						255	800	802		INTEREST EXPENSE	893.98	3,452.88
07/07/08	24029	4144	PAYMENT	06/09	89	216	800	800		PRIN RETIREMENT CAP	5,502.56	
						216	800	802		INTEREST EXPENSE	158.13	5,660.69
07/07/08	24035	4150	PAYMENT	06/09	84	255	800	800		PRIN RETIREMENT CAP	2,565.30	
						255	800	802		INTEREST EXPENSE	887.58	3,452.88
08/04/08	24324	4447	PAYMENT	07/14	8=22C	216	800	800		PRIN RETIREMENT CAP	5,503.71	
						216	800	802		INTEREST EXPENSE	156.98	5,660.69
08/04/08	24328	4451	PAYMENT	07/14	8=24	255	800	800		PRIN RETIREMENT CAP	2,571.71	
						255	800	802		INTEREST EXPENSE	881.17	3,452.88
09/02/08	24585	4753	PAYMENT	08/19	924	216	800	800		PRIN RETIREMENT CAP	5,504.85	
						216	800	802		INTEREST EXPENSE	155.84	5,660.69
09/02/08	24591	4759	PAYMENT	08/19	934	255	800	800		PRIN RETIREMENT CAP	2,578.14	
						255	800	802		INTEREST EXPENSE	874.74	3,452.88
MS DEVELOPMENT AUTHORITY				25	EXPENDITURE	126,479.60		BALANCE SHEET		.00	TOTAL	126,479.60

3905 MS ECONOMIC AND COMMUNITY DEVE												
08/14/08	24096	4521	DREDGING PAYMENT	08/14	1711730	216	800	800		PRIN RETIREMENT CAP	13,512.56	
						216	800	802		INTEREST EXPENSE	3,604.74	17,117.30
MS ECONOMIC AND COMMUNITY DEVELOPMENT				1	EXPENDITURE	17,117.30		BALANCE SHEET		.00	TOTAL	17,117.30

3580 MS JUSTICE COURT CLERK ASSN												
11/05/07	20796	709	DUES	10/17	GW2	001	166	571		DUES AND SUBSCRIPTI	200.00	
11/05/07	20796	709	DUES	10/17	LB2	001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
MS JUSTICE COURT CLERK ASSN				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

2749 MS JUSTICE COURT JUDGE ASSN												
09/04/08	24376	4823	DUES G. WALLACE AND L. BE	09/04	40049	001	166	571		DUES AND SUBSCRIPTI	400.00	400.00
MS JUSTICE COURT JUDGE ASSN				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

1973 MS LAW RESEARCH INSTITUTE												

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10/01/07	20326	180	HANDBOOKS	09/10 1686	39506	001	200	600	RECORD	BOOKS/BINDER	140.00	140.00	
11/05/07	20797	710	MOTOR VEH AND TRAFFICE PO	10/17 1733	39792	001	200	610	PROFESSIONAL	SUPPLI	161.00	161.00	
08/04/08	24185	4308	MS LAW ENFORCEMENT HANDBO	07/01 1854	41438	001	200	600	RECORD	BOOKS/BINDER	175.00		
08/04/08	24185	4308	HANDBOOKS FOR JUDGES, CLE	07/10 1875	41487	001	200	600	RECORD	BOOKS/BINDER	105.00	280.00	
MS LAW RESEARCH INSTITUTE				3	EXPENDITURE		581.00		BALANCE SHEET		.00	TOTAL	581.00

5005 MS OFFICE OF SURPLUS PROPERTY													
03/03/08	22265	2173	FILE CABINETS	02/12 28490	40433	001	200	610	PROFESSIONAL	SUPPLI	216.00	216.00	
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		216.00		BALANCE SHEET		.00	TOTAL	216.00

1497 MS PUBLIC ENTITY WORKERS' COMP													
10/01/07	20327	181	WORKERS COMP	09/20 2244		001	200	570	INSURANCE	AND FIDEL	2,292.44		
						001	220	570	INSURANCE	AND FIDEL	578.08		
						001	100	570	INSURANCE	AND FIDEL	590.44		
						001	167	570	INSURANCE	AND FIDEL	7.98		
						001	102	570	INSURANCE	AND FIDEL	507.17		
						001	102	570	INSURANCE	AND FIDEL	411.57		
						001	103	570	INSURANCE	AND FIDEL	490.65		
						001	153	570	INSURANCE	AND FIDEL	776.14		
						001	166	570	INSURANCE	AND FIDEL	574.39		
						001	120	570	INSURANCE	AND FIDEL	178.00		
						001	122	570	INSURANCE	AND FIDEL	161.67		
						001	123	570	INSURANCE	AND FIDEL	130.64		
						001	154	570	INSURANCE	AND FIDEL	153.62		
						001	163	570	INSURANCE	AND FIDEL	199.28		
						001	180	570	INSURANCE	AND FIDEL	127.62		
						001	631	570	INSURANCE	AND FIDEL	174.56	7,354.25	
10/01/07	20467	321	WORKERS COMP	09/20 40		040	250	570	INSURANCE	AND FIDEL	53.84	53.84	
10/01/07	20468	322	WORKERS COMP	09/20 041		041	250	570	INSURANCE	AND FIDEL	107.67	107.67	
10/01/07	20469	323	WORKERS COMP	09/20 042		042	250	570	INSURANCE	AND FIDEL	53.83	53.83	
10/01/07	20470	324	WORKERS COMP	09/20 43		043	250	570	INSURANCE	AND FIDEL	53.83	53.83	
10/01/07	20471	325	WORKERS COMP	09/20 44		044	250	570	INSURANCE	AND FIDEL	53.84	53.84	
10/01/07	20472	326	WORKERS COMP	09/20 046		046	250	570	INSURANCE	AND FIDEL	23.55	23.55	
10/01/07	20484	338	WORKERS COMP	09/20 455P		097	190	570	INSURANCE	AND FIDEL	455.99	455.99	
10/01/07	20513	367	WORKERS COMP	09/20 27		113	226	570	INSURANCE	AND FIDEL	159.27	159.27	

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10/01/07	20519	373	WORKERS COMP	09/20 121		121	250	570		INSURANCE AND FIDEL	84.12	84.12
10/01/07	20523	377	WORKERS COMP	09/20 122A		122	250	570		INSURANCE AND FIDEL	35.89	35.89
10/01/07	20526	380	WORKERS COMP INS	09/20 123		123	250	570		INSURANCE AND FIDEL	35.89	35.89
10/01/07	20528	382	WORKERS COMP	09/20 124		124	250	570		INSURANCE AND FIDEL	35.89	35.89
10/01/07	20560	414	WORKERS COMP	09/20 3836		150	300	570		INSURANCE AND FIDEL	8,638.36	8,638.36
10/01/07	20600	454	WORKERS COMP	09/20 5178		400	340	570		INSURANCE AND FIDEL	5,178.53	5,178.53
01/30/08	21089	1793	ADDITIONAL VOLUNTEER	DEPU 01/30 975		001	200	570		INSURANCE AND FIDEL	9.75	9.75
12/03/07	21344	1118	WORKMANS COMP INSURANCE	11/14 2375350		001	200	570		INSURANCE AND FIDEL	4,563.08	
						001	220	570		INSURANCE AND FIDEL	314.00	
						001	100	570		INSURANCE AND FIDEL	1,229.00	
						001	167	570		INSURANCE AND FIDEL	6.42	
						001	101	570		INSURANCE AND FIDEL	478.15	
						001	102	570		INSURANCE AND FIDEL	392.75	
						001	103	570		INSURANCE AND FIDEL	498.00	
						001	153	570		INSURANCE AND FIDEL	695.12	
						001	166	570		INSURANCE AND FIDEL	489.15	
						001	120	570		INSURANCE AND FIDEL	68.00	
						001	122	570		INSURANCE AND FIDEL	61.04	
						001	154	570		INSURANCE AND FIDEL	61.04	
						001	163	570		INSURANCE AND FIDEL	71.15	
						001	180	570		INSURANCE AND FIDEL	25.52	
						001	631	570		INSURANCE AND FIDEL	54.75	
						001	123	570		INSURANCE AND FIDEL	51.75	9,058.92
12/03/07	21450	1224	WORKERS COMP INS	11/14 4546		040	250	570		INSURANCE AND FIDEL	45.46	45.46
12/03/07	21452	1226	WORKERS COMP INS	11/14 9091		041	250	570		INSURANCE AND FIDEL	90.91	90.91
12/03/07	21454	1228	WORKERS COMP INS	11/14 4545		042	250	570		INSURANCE AND FIDEL	45.45	45.45
12/03/07	21455	1229	WORKERS COMP INS	11/14 4546A		043	250	570		INSURANCE AND FIDEL	45.46	45.46
12/03/07	21457	1231	WORKERS COMP INS	11/14 4545A		044	250	570		INSURANCE AND FIDEL	45.45	45.45
12/03/07	21460	1234	WORKERS COMP INS	11/14 4545X		046	250	570		INSURANCE AND FIDEL	45.45	
12/03/07	21460	1234	WORKERS COMP INS	11/14 4546C		046	250	570		INSURANCE AND FIDEL	45.46	90.91
12/03/07	21475	1249	WORKERS COMP INS	11/14 25200		097	190	570		INSURANCE AND FIDEL	252.00	252.00
12/03/07	21503	1277	WORKERS COMP INS	11/14 6132		113	226	570		INSURANCE AND FIDEL	61.32	61.32
12/03/07	21511	1285	WORKERS COMP INS	11/14 3030		122	250	570		INSURANCE AND FIDEL	30.30	30.30
12/03/07	21513	1287	WORKERS COMP INS	11/14 3030Z		123	250	570		INSURANCE AND FIDEL	30.30	30.30

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12/03/07	21515	1289	WORKERS COMP INS	11/14 3031		124	250	570		INSURANCE AND FIDEL	30.31	30.31
12/03/07	21541	1315	WORKERS COMP INS	11/14 8678		150	300	570		INSURANCE AND FIDEL	8,678.19	8,678.19
12/03/07	21582	1356	WORKERS COMP INS	11/14 524852		400	340	570		INSURANCE AND FIDEL	5,248.52	5,248.52
04/07/08	22627	2639	WORKERS COMP	03/18 ART		001	120	570		INSURANCE AND FIDEL	68.00	
04/07/08	22627	2639	WORKER COMP	03/18 CT		001	166	570		INSURANCE AND FIDEL	489.15	
04/07/08	22627	2639	WORKERS COMP	03/18 00E		001	103	570		INSURANCE AND FIDEL	498.00	
04/07/08	22627	2639	WORKERS COMP	03/18 08		001	200	570		INSURANCE AND FIDEL	4,563.08	
04/07/08	22627	2639	WORKERS COMP	03/18 12		001	153	570		INSURANCE AND FIDEL	695.12	
04/07/08	22627	2639	WORKERS COMP	03/18 1555		001	123	570		INSURANCE AND FIDEL	51.75	
04/07/08	22627	2639	WORKERS COMP	03/18 2009		001	163	570		INSURANCE AND FIDEL	81.15	
04/07/08	22627	2639	WORKERS COMP	03/18 229		001	100	570		INSURANCE AND FIDEL	1,229.00	
04/07/08	22627	2639	WORKERS COMP	03/18 2552A		001	180	570		INSURANCE AND FIDEL	25.52	
04/07/08	22627	2639	WORKERS COMP	03/18 392D		001	102	570		INSURANCE AND FIDEL	392.75	
04/07/08	22627	2639	WORKERS COMP	03/18 413		001	220	570		INSURANCE AND FIDEL	314.00	
04/07/08	22627	2639	WORKERS COMP	03/18 4575		001	631	570		INSURANCE AND FIDEL	54.75	
04/07/08	22627	2639	WORKERS COMP	03/18 478A		001	101	570		INSURANCE AND FIDEL	478.15	
04/07/08	22627	2639	WORKERS COMP	03/18 61A		001	122	570		INSURANCE AND FIDEL	61.04	
04/07/08	22627	2639	WORKERS COMP	03/18 689		001	167	570		INSURANCE AND FIDEL	6.42	
04/07/08	22627	2639	WORKERS COMP	03/18 76350		001	154	570		INSURANCE AND FIDEL	61.04	9,068.92
04/07/08	22764	2776	WORKERS COMP	03/18 9091A		040	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22765	2777	WORKERS COMP	03/18 570		041	250	570		INSURANCE AND FIDEL	45.46	45.46
04/07/08	22766	2778	WORKERS COMP	03/18 303PP		042	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22768	2780	WORKERS COMP	03/18 570Z		043	250	570		INSURANCE AND FIDEL	45.46	45.46
04/07/08	22769	2781	WORKERS COMPO	03/18 570X		044	250	570		INSURANCE AND FIDEL	45.45	45.45
04/07/08	22770	2782	WORKERS	03/18 570S		045	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22772	2784	WORKERS COMP	03/18 570D		046	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22784	2796	WORKERS COMP	03/18 911E		097	190	570		INSURANCE AND FIDEL	252.00	252.00
04/07/08	22811	2823	ELECTION	03/18 6132A		113	226	570		INSURANCE AND FIDEL	61.32	61.32
04/07/08	22814	2826	WORKERS COMP	03/18 3031E		121	250	570		INSURANCE AND FIDEL	30.31	
04/07/08	22814	2826	WORKERS COMP	03/18 570A		121	250	570		INSURANCE AND FIDEL	45.45	
04/07/08	22814	2826	WORKERS COMP	03/18 570F		121	250	570		INSURANCE AND FIDEL	30.31	106.07
04/07/08	22816	2828	WORKERS CCOMP	03/18 570C		122	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22817	2829	WORKERS COMP	03/18 570V		123	250	570		INSURANCE AND FIDEL	30.30	30.30
04/07/08	22818	2830	WORKERS COMP	03/18 570B		124	250	570		INSURANCE AND FIDEL	30.31	30.31

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04/07/08	22853	2865	WORKERS COMP	03/18	8678E	150	300	570	INSURANCE AND FIDEL		8,678.19	8,678.19
04/07/08	22895	2907	WORKERS COMP	03/18	852	400	340	570	INSURANCE AND FIDEL		5,248.52	5,248.52
07/07/08	23845	3960	WORKERS COMP	06/23	456	001	200	570	INSURANCE AND FIDEL		4,563.08	
						001	220	570	INSURANCE AND FIDEL		314.00	
						001	100	570	INSURANCE AND FIDEL		1,229.00	
						001	167	570	INSURANCE AND FIDEL		6.42	
						001	101	570	INSURANCE AND FIDEL		478.15	
						001	102	570	INSURANCE AND FIDEL		392.75	
						001	103	570	INSURANCE AND FIDEL		498.00	
						001	153	570	INSURANCE AND FIDEL		695.12	
						001	166	570	INSURANCE AND FIDEL		489.15	
						001	120	570	INSURANCE AND FIDEL		68.00	
						001	122	570	INSURANCE AND FIDEL		61.04	
						001	154	570	INSURANCE AND FIDEL		61.04	
						001	163	570	INSURANCE AND FIDEL		81.15	
						001	180	570	INSURANCE AND FIDEL		25.02	
						001	631	570	INSURANCE AND FIDEL		54.75	
						001	123	570	INSURANCE AND FIDEL		51.75	9,068.42
07/07/08	23898	4013	WORKERS COMP	06/23	040W	040	250	570	INSURANCE AND FIDEL		30.30	30.30
07/07/08	23899	4014	WORKERS COMP	06/23	041H	041	250	570	INSURANCE AND FIDEL		90.91	90.91
07/07/08	23900	4015	WORKERS OCOMP	06/23	042S	042	250	570	INSURANCE AND FIDEL		45.45	
07/07/08	23900	4015	WORKERS COMP	06/23	42E	042	250	570	INSURANCE AND FIDEL		30.31	75.76
07/07/08	23902	4017	WORKERS COMP	06/23	043A	043	250	570	INSURANCE AND FIDEL		45.46	45.46
07/07/08	23903	4018	WORKERS COMP	06/23	045D	045	250	570	INSURANCE AND FIDEL		30.31	30.31
07/07/08	23904	4019	WORKERS COMP	06/23	046F	046	250	570	INSURANCE AND FIDEL		30.30	30.30
07/07/08	23920	4035	WORKERS COMP	06/23	25J	097	190	570	INSURANCE AND FIDEL		252.00	252.00
07/07/08	23952	4067	WORKERS COMP	06/23	612	113	226	570	INSURANCE AND FIDEL		61.32	61.32
07/07/08	23957	4072	WORKERS COMP	06/23	121G	121	250	570	INSURANCE AND FIDEL		30.30	
07/07/08	23957	4072	WORKERS COMP	06/23	121J	121	250	570	INSURANCE AND FIDEL		22.72	
07/07/08	23957	4072	WORKERS COMP	06/23	121Q	121	250	570	INSURANCE AND FIDEL		30.30	83.32
07/07/08	23959	4074	WORKERS COMP	06/23	122K	122	250	570	INSURANCE AND FIDEL		22.73	22.73
07/07/08	23961	4076	WORKERS COMP	06/23	123W	123	250	570	INSURANCE AND FIDEL		22.73	22.73
07/07/08	23962	4077	WORKERS COMP	06/23	124L	124	250	570	INSURANCE AND FIDEL		22.73	22.73
07/07/08	24001	4116	WORKERS COMP	06/23	86	150	300	570	INSURANCE AND FIDEL		8,678.19	8,678.19
07/07/08	24048	4163	WORKERS COMP	06/23	248	400	340	570	INSURANCE AND FIDEL		5,248.52	5,248.52
MS PUBLIC ENTITY WORKERS' COMPENSATION				61	EXPENDITURE	93,614.50	BALANCE SHEET			.00	TOTAL	93,614.50

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2305 MS WATER RESOURCES ASSOCIATION													
12/03/07	21488	1262	DUES	11/02	GJ	098	330	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS WATER RESOURCES ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
4331 MSME 3740													
11/05/07	20798	711	9-A8-07 KETURAH WIGGINGTO	09/02	9-A8-07	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
12/03/07	21345	1119	FEEES HAROLD NICHOLS 10-B9	11/20	B9	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
02/04/08	22012	1858	JUDY COWARD AS-C7-07	01/16	12C7	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
03/03/08	22266	2174	MIKE COLLIER, KILEY CLARK	02/19	E5-08	001	167	556		OTHER PROFESSIONAL	300.00	300.00	
05/05/08	23069	3128	3-K6-08 KENNETH ORRICK	04/29	3-K6-08	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
06/02/08	23493	3560	4-C10-08 NEWBORN BABY	05/14	4C10-08	001	167	556		OTHER PROFESSIONAL	150.00	150.00	
MSME 3740				6	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00
468 MT. GILEAD CHURCH													
10/01/07	20328	182	ELECTION	09/20	10-21	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
10/05/07	20641	544	ELECTION	10/05	MG	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
12/03/07	21346	1120	ELECTION	11/14	C222	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
04/07/08	22628	2640	ELECTION	03/14	C159	001	180	573		ELECTION WORKERS FE	25.00		
04/07/08	22628	2640	ELECTION	03/31	W20	001	180	556		OTHER PROFESSIONAL	25.00	50.00	
05/05/08	23070	3129	ELECTION	04/24	21W	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
06/02/08	23494	3561	ELECTION	05/20	W110	001	180	556		OTHER PROFESSIONAL	25.00	25.00	
MT. GILEAD CHURCH				6	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
3409 MTS SAFETY PRODUCTS INC													
11/05/07	20868	781	LETTERS	09/27	884700	39654	097	190	610	PROFESSIONAL SUPPLI	19.14	19.14	
11/05/07	20931	844	SRUBS IN A BUCKET HAND TO	09/21	861300	39596	150	300	646	OTHER MAINTENANCE S	48.75		
11/05/07	20931	844	A FRAME; STAFF	09/27	873600	39623	150	300	639	SIGNS	120.00		
11/05/07	20931	844	SLOW CHILD AT PLAY	10/01	880400	39635	150	300	639	SIGNS	39.90		
11/05/07	20931	844	CUSTOM SIGN	10/08	864900	39595	150	300	639	SIGNS	99.95		

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11/05/07	20931	844	HIDDEN DRIVEWAY	10/15	861200	39595	150	300	639	SIGNS	26.00	
11/05/07	20931	844	NO TRUCKS ALLOWED	10/15	884600	39653	150	300	639	SIGNS	39.90	374.50
12/03/07	21542	1316	GREEN SIGN POST; STOP SIG	11/05	945000	39845	150	300	639	SIGNS	359.70	
12/03/07	21542	1316	ALU/CHEVRON	11/19	987400	39948	150	300	639	SIGNS	55.50	415.20
01/07/08	21879	1679	DEAD END	12/05	1115000	40051	150	300	639	SIGNS	54.50	
01/07/08	21879	1679	RALU/DIP	12/06	1135600	40101	150	300	639	SIGNS	56.00	
01/07/08	21879	1679	RIGHT OBJECT MARKER; LEFT	12/10	1115100	40051	150	300	639	SIGNS	462.00	
01/07/08	21879	1679	SIGN POST	12/10	1115200	40061	150	300	639	SIGNS	211.20	783.70
02/04/08	22129	1975	DEAD END	12/10	1143100	40136	150	300	639	SIGNS	112.00	
02/04/08	22129	1975	NORTH NITRILE COATED	12/27	1018700	40025	150	300	639	SIGNS	227.90	
02/04/08	22129	1975	SPOTLIGHT	01/03	1186900	40246	150	300	646	OTHER MAINTENANCE S	40.00	
02/04/08	22129	1975	CHEVRON SIGN; SIGN POST;	01/07	1172100	40210	150	300	639	SIGNS	379.00	
02/04/08	22129	1975	SIGN POST	01/07	1191500	40249	150	300	639	SIGNS	261.00	
02/04/08	22129	1975	DOUBLE ARROW	01/07	1192800	40249	150	300	639	SIGNS	57.60	
02/04/08	22129	1975	CURVE ARROW	01/14	1210700	40320	150	300	639	SIGNS	28.00	
02/04/08	22129	1975	CUSTOM SIGN; NARROW BRIDG	01/14	1211100	40325	150	300	639	SIGNS	50.00	
02/04/08	22129	1975	SIGN POST	01/21	1226300	40353	150	300	639	SIGNS	176.00	1,331.50
03/03/08	22323	2231	DIE CUT LETTERS	02/13	1280500	40508	097	190	610	PROFESSIONAL SUPPLI	10.00	10.00
03/03/08	22386	2294	BOLTS/NUTS	01/28	1231900	40379	150	300	681	REPAIR AND REPLACEM	47.50	
03/03/08	22386	2294	POST	02/06	1259200	40440	150	300	639	SIGNS	352.00	
03/03/08	22386	2294	POST	02/13	1265900	40447	150	300	639	SIGNS	256.00	
03/03/08	22386	2294	CHILD AT PLAY	02/20	1265800	40465	150	300	639	SIGNS	119.70	775.20
04/07/08	22854	2866	STOP SIGN	03/17	1335900	40690	150	300	639	SIGNS	96.00	96.00
05/05/08	23254	3313	TRUCKS ENERING HIGHWAY	03/31	1362500	40762	150	300	639	SIGNS	77.50	
05/05/08	23254	3313	SPEED LIMIT 25; LEFT OBJE	04/14	1398300	40888	150	300	639	SIGNS	144.70	222.20
06/02/08	23596	3663	SUPPLIES	05/01	1396100	40879	097	190	610	PROFESSIONAL SUPPLI	103.20	103.20
06/02/08	23652	3719	STOP; YIELD	04/02	1387600	40829	150	300	639	SIGNS	110.00	
06/02/08	23652	3719	STOP SIGN; YIELD	04/02	1387601	40829	150	300	639	SIGNS	243.38	
06/02/08	23652	3719	WEIGHT LIMIT;	04/23	1433500	40983	150	300	639	SIGNS	719.10	
06/02/08	23652	3719	STOP	05/12	1474200	41876	150	300	639	SIGNS	99.80	1,172.28
07/07/08	24002	4117	CUSTOM SIGN	05/21	1498800	41175	150	300	639	SIGNS	138.00	
07/07/08	24002	4117	ROAD CLOSED	05/21	1498901	41175	150	300	639	SIGNS	48.00	
07/07/08	24002	4117	ROAD CLOSED; TRAFFIC CONE	05/27	1498900	41173	150	300	639	SIGNS	82.00	
07/07/08	24002	4117	CUSTOM SIGN	06/04	1524600	41249	150	300	639	SIGNS	35.00	303.00
08/04/08	24186	4309	IRONWOOD BLUFF SIGN	07/23	158770	41457	001	520	610	PROFESSIONAL SUPPLI	88.00	88.00
08/04/08	24304	4427	END OF ROAD	07/10	1583600	41431	150	300	639	SIGNS	106.12	
						41431	150	300	501	POSTAGE AND BOX REN	10.09	
08/04/08	24304	4427	BRIDGE CLOSED; STRIPES	07/14	1583601	41431	150	300	639	SIGNS	403.90	
08/04/08	24304	4427	SLOW CHURCH ZONE	07/23	1607400	41509	150	300	639	SIGNS	176.00	696.11

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09/02/08	24528	4696	GREATER FULTON; SAFETY GR	08/04 1605200	41518	120	250	610		PROFESSIONAL SUPPLI	475.75		
09/02/08	24528	4696	GREATER FULTON; CREDIT	08/11 674	41518	120	250	610		PROFESSIONAL SUPPLI	25.75CR		450.00
09/02/08	24557	4725	SCHOOL BUS STOP AHEAD	07/30 1645300	41656	150	300	639		SIGNS	79.90		
09/02/08	24557	4725	NO THRU TRUCKS	08/04 1645200	41656	150	300	639		SIGNS	119.70		
09/02/08	24557	4725	NORTH NITRILE COATED	08/18 1654200	41696	150	300	639		SIGNS	170.00		
09/02/08	24557	4725	CUSTOM SIGN	08/18 1662900	41718	150	300	639		SIGNS	24.50		394.10
MTS SAFETY PRODUCTS INC				16	EXPENDITURE		7,234.13			BALANCE SHEET	.00	TOTAL	7,234.13

5443 MURPHREE, JESSICA													
04/07/08	22629	2641	ELECTION	03/14 C129		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		95.00
MURPHREE, JESSICA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

1958 MURPHREE, TERESAA													
10/01/07	20329	183	ELECTION	09/21 2671		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
12/03/07	21347	1121	ELECTION	11/15 W107		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		95.00
04/07/08	22630	2642	ELECTION	03/14 C125		001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22630	2642	ELECTION	04/03 G95		001	180	573		ELECTION WORKERS FE	75.00		170.00
05/05/08	23071	3130	ELECTION	04/29 M78		001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23495	3562	ELECTION	05/20 W71		001	180	573		ELECTION WORKERS FE	75.00		75.00
MURPHREE, TERESAA				5	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL	585.00

5428 N/E MS DAILY JOURNAL													
03/06/08	21141	2386	ADV WATER AND SEWER	03/06 11710		079	676	556		OTHER PROFESSIONAL	117.10		117.10
07/07/08	23906	4021	ADV BIDS TO CONTRACTORS H	07/01 18420		079	676	521		LEGAL ADVERTISING	184.20		184.20
N/E MS DAILY JOURNAL				2	EXPENDITURE		301.30			BALANCE SHEET	.00	TOTAL	301.30

190 NABORS, MILTON													
05/05/08	23072	3131	JURY COMMISSIONER	04/29 X2		001	161	556		OTHER PROFESSIONAL	210.00		210.00
NABORS, MILTON				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

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5491 NABORS, WILL									
08/04/08	24187	4310 REFUND	07/24	WWN	001 200 525		REFUNDS	25.00	25.00
	NABORS, WILL		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
5020 NACTFO									
10/01/07	20330	184 DUES	09/20	6000	001 120 571		DUES AND SUBSCRIPTI	60.00	60.00
	NACTFO		1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
5396 NACVSO % JIM GOLGART, TREASU									
12/03/07	21348	1122 DUUES	11/20	LSVJ	001 154 571		DUES AND SUBSCRIPTI	30.00	30.00
	NACVSO % JIM GOLGART, TREASURER		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
4065 NADEN JANITORIAL SERVICE INC									
10/01/07	20331	185 JANITORIAL SERVICE	09/20	10-23	001 155 430		MAINTENANCE / SERVI	750.00	
					001 155 430		MAINTENANCE / SERVI	725.00	
					001 151 430		MAINTENANCE / SERVI	1,290.00	2,765.00
11/05/07	20799	712 JANITORIAL SERVICE	10/17	11=1	001 155 430		MAINTENANCE / SERVI	750.00	
					001 155 430		MAINTENANCE / SERVI	725.00	
					001 151 430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/03/07	21349	1123 JANITORIAL	11/19	12	001 155 430		MAINTENANCE / SERVI	750.00	
					001 155 430		MAINTENANCE / SERVI	725.00	
					001 151 430		MAINTENANCE / SERVI	1,290.00	
12/03/07	21349	1123 CLEAN CARPET.CO EXTENSION	11/20	300NN	001 155 546		OTHER R&M BY OUTSID	300.00	3,065.00
01/07/08	21747	1547 JANITORIAL	12/10	1	001 155 430		MAINTENANCE / SERVI	750.00	
					001 155 430		MAINTENANCE / SERVI	725.00	
					001 151 430		MAINTENANCE / SERVI	1,290.00	
01/07/08	21747	1547 SECURITY LIGHT	12/12	1540	40154 001 155 610		PROFESSIONAL SUPPLI	66.09	2,831.09
02/04/08	22013	1859 JANITORIAL	01/18	2	001 151 430		MAINTENANCE / SERVI	1,290.00	
					001 155 430		MAINTENANCE / SERVI	725.00	
					001 155 430		MAINTENANCE / SERVI	750.00	2,765.00
03/03/08	22267	2175 STRIP AND WAX TAX OFFICE	02/12	0517	40517 001 155 546		OTHER R&M BY OUTSID	280.00	
03/03/08	22267	2175 ALLOCATION	02/12	3-E	001 155 430		MAINTENANCE / SERVI	725.00	
					001 155 430		MAINTENANCE / SERVI	750.00	
					001 151 430		MAINTENANCE / SERVI	1,290.00	3,045.00

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04/07/08	22631	2643	JANITORIAL	03/18	4-1	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
05/05/08	23073	3132	JANITORIAL	04/23	5B	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
06/02/08	23496	3563	JANITORIAL	05/12	6A	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
07/07/08	23846	3961	JANITORIAL	06/09	9661	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00		
07/07/08	23846	3961	STRIP AND WAS SHERIFF'S A	06/10	350D	41305	001	155	546	OTHER R&M BY OUTSID	350.00	3,115.00	
08/04/08	24188	4311	JANITORIAL	07/14	8N	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
09/02/08	24450	4618	JANITORIAL	08/19	94.	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	

NADEN JANITORIAL SERVICE INC				12	EXPENDITURE	34,176.09		BALANCE SHEET		.00	TOTAL	34,176.09	

5347 NADEN, BETTY													
10/01/07	20332	186	ELECTION	09/21	2371	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21350	1124	ELECTION	11/15	W85	001	180	573	ELECTION WORKERS FE		75.00	75.00	

NADEN, BETTY				2	EXPENDITURE	245.00		BALANCE SHEET		.00	TOTAL	245.00	

5197 NAIL, DORIS													
10/01/07	20333	187	ELECTION	09/21	1341	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	
12/03/07	21351	1125	ELECTION	11/15	W27	001	180	573	ELECTION WORKERS FE		95.00	95.00	
04/07/08	22632	2644	ELECTION	03/14	C15	001	180	573	ELECTION WORKERS FE		95.00		
04/07/08	22632	2644	ELECTION	04/03	G132	001	180	573	ELECTION WORKERS FE		95.00	190.00	
05/05/08	23074	3133	ELECTION	04/29	M4	001	180	573	ELECTION WORKERS FE		95.00	95.00	

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06/02/08	23497 3564	ELECTION	05/20	W6	001	180	573		ELECTION WORKERS FE	95.00	95.00
	NAIL, DORIS		5	EXPENDITURE				685.00	BALANCE SHEET	.00	TOTAL 685.00
5381 NANNEY PLUMBING											
11/05/07	20800 713	REPLACE FLUSH VALUE IN CO	10/20	530042 39847	001	220	546		OTHER R&M BY OUTSID	55.00	55.00
	NANNEY PLUMBING		1	EXPENDITURE				55.00	BALANCE SHEET	.00	TOTAL 55.00
5456 NATIONAL ACADEMIES OF EMERGENC											
05/05/08	23187 3246	RECERTIFICATION ROGERS AN	04/18	123766 40741	097	190	556		OTHER PROFESSIONAL	90.00	90.00
	NATIONAL ACADEMIES OF EMERGENCY DISPATCH		1	EXPENDITURE				90.00	BALANCE SHEET	.00	TOTAL 90.00
4878 NATIONAL ASSN. OF COUNTY SURVE											
04/07/08	22633 2645	DUES WADE UMFRESS	03/13	2008	001	100	571		DUES AND SUBSCRIPTI	50.00	50.00
	NATIONAL ASSN. OF COUNTY SURVEYORS		1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
467 NATIONAL GUARD ARMORY BUILDING											
10/01/07	20334 188	ELECTION	09/20	10-20	001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20642 543	ELECTION	10/05	NGA	001	180	556		OTHER PROFESSIONAL	25.00	25.00
11/05/07	20801 714	ALLOCATION	10/17	11	001	261	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
12/03/07	21352 1126	ELECTION	11/14	C99	001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22634 2646	ELECTION	03/14	C158	001	180	573		ELECTION WORKERS FE	25.00	
04/07/08	22634 2646	ELECTION	03/31	W19	001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	23075 3134	ELECTION	04/24	20W	001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23498 3565	ELECTION	05/20	W109	001	180	556		OTHER PROFESSIONAL	25.00	25.00
	NATIONAL GUARD ARMORY BUILDING		7	EXPENDITURE				1,675.00	BALANCE SHEET	.00	TOTAL 1,675.00
5379 NATIONAL NOTARY ASSOCIATION											
11/05/07	20802 715	RE-NEWAL OF NOTARY CHARLO	10/24	11485	001	200	556		OTHER PROFESSIONAL	114.85	114.85
	NATIONAL NOTARY ASSOCIATION		1	EXPENDITURE				114.85	BALANCE SHEET	.00	TOTAL 114.85

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=====													
119 NE ITAWAMBA WATER ASSN. #2													
10/01/07	20561	415	WATER	08/30	1635107	150	300	510	UTILITIES		16.35		16.35
11/05/07	20932	845	WATER	10/01	369117	150	300	510	UTILITIES		3.69		3.69
12/03/07	21543	1317	WATER	10/30	402127	150	300	510	UTILITIES		4.02		4.02
01/07/08	21880	1680	WATER	11/30	110018	150	300	510	UTILITIES		11.00		11.00
02/04/08	22130	1976	WATER	12/28	169828	150	300	510	UTILITIES		16.98		16.98
03/03/08	22387	2295	WATER	01/30	159838	150	300	510	UTILITIES		15.98		15.98
04/07/08	22855	2867	WATER	02/29	88048	150	300	510	UTILITIES		8.80		8.80
05/05/08	23255	3314	WATER	03/31	22258	150	300	510	UTILITIES		2.22		2.22
06/02/08	23653	3720	WATER	04/29	35468	150	300	510	UTILITIES		3.54		3.54
07/07/08	24003	4118	WATER	05/30	110078	150	300	510	UTILITIES		11.00		11.00
08/04/08	24305	4428	WATER	06/27	184678	150	300	510	UTILITIES		18.46		18.46
09/02/08	24558	4726	WATER	07/30	174698	150	300	510	UTILITIES		17.46		17.46

NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE		129.50		BALANCE SHEET		.00	TOTAL	129.50

505 NEWELL PAPER CO.													
10/01/07	20335	189	SUPPLIES	08/29	699926	39386	001	220	610	PROFESSIONAL SUPPLI	226.71		
10/01/07	20335	189	SUPPLIES	08/29	699981	39386	001	220	610	PROFESSIONAL SUPPLI	94.68		
10/01/07	20335	189	HAND SANITIZER	09/06	700581	39384	001	220	610	PROFESSIONAL SUPPLI	59.99		381.38
10/01/07	20601	455	SUUPPLIES	09/19	701833	39536	400	340	610	PROFESSIONAL SUPPLI	123.13		123.13
11/05/07	20803	716	SUPPLIES	09/19	701841	39557	001	220	610	PROFESSIONAL SUPPLI	246.59		
11/05/07	20803	716	SUPPLIES	09/26	702558	39607	001	220	610	PROFESSIONAL SUPPLI	66.00		
11/05/07	20803	716	SUPPLIES	10/10	703895	39684	001	220	610	PROFESSIONAL SUPPLI	212.07		524.66
12/03/07	21353	1127	SUPPLIES	10/31	705798	39823	001	220	610	PROFESSIONAL SUPPLI	42.00		
12/03/07	21353	1127	SUPPLIES	11/07	706450	39918	001	220	610	PROFESSIONAL SUPPLI	145.00		187.00
12/03/07	21476	1250	SUPPLIES	10/24	705257	39823	097	190	610	PROFESSIONAL SUPPLI	296.54		296.54
12/03/07	21544	1318	TISSUE	11/07	706452	39933	150	300	610	PROFESSIONAL SUPPLI	38.28		38.28
01/07/08	21748	1548	SUPPLIES	11/26	707892	40005	001	220	610	PROFESSIONAL SUPPLI	107.08		
01/07/08	21748	1548	SUPPLIES	11/29	708373	40056	001	220	610	PROFESSIONAL SUPPLI	360.56		467.64

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02/04/08	22014	1860	SUPPLIES	12/19 709979	40168	001	220	610		PROFESSIONAL SUPPLI	392.34	392.34	
03/03/08	22268	2176	SUPPLIES	01/23 712106	40361	001	220	610		PROFESSIONAL SUPPLI	323.00		
03/03/08	22268	2176	SUPPLIES	02/20 714521	40538	001	220	610		PROFESSIONAL SUPPLI	445.69	768.69	
04/07/08	22635	2647	SANITIZER CASE	03/05 715811	40633	001	220	610		PROFESSIONAL SUPPLI	62.60		
04/07/08	22635	2647	KITCHEN TOWELS, 2PLY TISS	03/05 715812	40633	001	220	610		PROFESSIONAL SUPPLI	84.74		
04/07/08	22635	2647	SUPPLIES	03/18 716942	40721	001	220	610		PROFESSIONAL SUPPLI	116.70	264.04	
05/05/08	23076	3135	TISSUE	04/02 718240	40822	001	220	610		PROFESSIONAL SUPPLI	65.94		
05/05/08	23076	3135	SUPPLIES	04/16 719501	40916	001	220	610		PROFESSIONAL SUPPLI	87.19	153.13	
06/02/08	23499	3566	SUPPLIES	05/07 721513	41050	001	220	610		PROFESSIONAL SUPPLI	185.62	185.62	
06/02/08	23693	3760	TOILET TISSUE,BROWN TOWE	05/14 722073	41092	400	340	610		PROFESSIONAL SUPPLI	127.49	127.49	
07/07/08	23847	3962	SUPPLIES	06/04 723781	41227	001	220	610		PROFESSIONAL SUPPLI	612.91		
07/07/08	23847	3962	SUPPLIES	06/18 724944	41319	001	220	610		PROFESSIONAL SUPPLI	112.30	725.21	
08/04/08	24189	4312	SUPPLIES	06/26 725616	41384	001	220	610		PROFESSIONAL SUPPLI	159.20		
08/04/08	24189	4312	SUUPPLIES	07/02 726066	41416	001	220	610		PROFESSIONAL SUPPLI	430.47	589.67	
NEWELL PAPER CO.				15	EXPENDITURE			5,224.82		BALANCE SHEET	.00	TOTAL	5,224.82

3663 NEWELL, KERMETT													
03/17/08	21163	2443	REIMB MEALS, MILEAGE	03/17 25338		001	100	476		MEALS AND LODGING	120.00		
						001	100	477		TRAVEL IN PRIVATE V	133.38	253.38	
05/15/08	23326	3420	REIMB CELL PHONE CHARGER	05/15 3129		150	300	610		PROFESSIONAL SUPPLI	21.39	21.39	
NEWELL, KERMETT				2	EXPENDITURE			274.77		BALANCE SHEET	.00	TOTAL	274.77

3292 NEXAIR, LLC													
10/01/07	20562	416	CYLINDER RENTAL	08/31 1003104		150	300	646		OTHER MAINTENANCE S	20.74	20.74	
11/05/07	20933	846	CYLINDER RENTAL	09/30 0101461		150	300	646		OTHER MAINTENANCE S	20.20	20.20	
12/03/07	21545	1319	CYLINDER RENTAL	10/31 0053570		150	300	646		OTHER MAINTENANCE S	20.74	20.74	
01/07/08	21881	1681	CYLINDER RENT	11/30 581631		150	300	646		OTHER MAINTENANCE S	22.10	22.10	
02/04/08	22131	1977	CYLINDER RENTAL	12/31 0062457		150	300	646		OTHER MAINTENANCE S	22.69	22.69	
03/03/08	22388	2296	CYLINDER RENT	01/31 0067172		150	300	646		OTHER MAINTENANCE S	22.69	22.69	
04/07/08	22856	2868	ELECTRODE; LIGHTER SINGLE	02/27 6999943	40630	150	300	610		PROFESSIONAL SUPPLI	94.23		
04/07/08	22856	2868	CYLINDER MAINT	02/29 717573		150	300	646		OTHER MAINTENANCE S	21.51	115.74	

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05/05/08	23256	3315	CYLINDER RENTAL	03/31	0763331	150	300	646	OTHER	MAINTENANCE S	22.69	22.69	
06/02/08	23654	3721	CYLIDNER RENT	04/30	0081094	150	300	646	OTHER	MAINTENANCE S	22.10	22.10	
07/07/08	24004	4119	CYLINDER RENTAL	05/31	0859359	150	300	646	OTHER	MAINTENANCE S	22.69	22.69	
08/04/08	24306	4429	CYLINDER RENTAL	06/30	0908612	150	300	646	OTHER	MAINTENANCE S	22.10	22.10	
09/02/08	24559	4727	CYLINDER RENTAL	07/31	0095853	150	300	646	OTHER	MAINTENANCE S	22.69	22.69	
NEXAIR, LLC				12	EXPENDITURE		357.17		BALANCE SHEET		.00	TOTAL	357.17

120 NICHOLS DISCOUNT TIRE SERVICE													
05/05/08	23257	3316	FLAT	03/17	60058	40737	150	300	541	ROAD MACHINERY/EQUI	6.00	6.00	
NICHOLS DISCOUNT TIRE SERVICE				1	EXPENDITURE		6.00		BALANCE SHEET		.00	TOTAL	6.00

755 NICHOLS DISCOUNT TIRE STORE													
09/02/08	24451	4619	TUBE, FLAT	06/12	8723	41335	001	200	546	OTHER R&M BY OUTSID	22.00	22.00	
09/02/08	24511	4679	FLAT P2	07/25	8723-33	41636	098	331	546	OTHER R&M BY OUTSID	8.00	8.00	
NICHOLS DISCOUNT TIRE STORE				2	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

5121 NICHOLS, MARTHA													
10/01/07	20336	190	ELECTION	09/21	112		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
12/03/07	21354	1128	ELECTION	11/15	W21		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
04/07/08	22636	2648	ELECTION	03/14	C34		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22636	2648	ELECTION	04/03	G21		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	23077	3136	ELECTION	04/29	M16		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/02/08	23500	3567	ELECTION	05/20	W1		001	180	573	ELECTION WORKERS FE	75.00	75.00	
NICHOLS, MARTHA				5	EXPENDITURE		565.00		BALANCE SHEET		.00	TOTAL	565.00

4276 NINE ONE ONE, INC													
10/01/07	20485	339	MNT	09/20	31376		097	190	544	SERVICE/MAINTENANCE	6,288.00	6,288.00	
NINE ONE ONE, INC				1	EXPENDITURE		6,288.00		BALANCE SHEET		.00	TOTAL	6,288.00

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4753 NO MS MEDICAL CENTER-PATHOLOGY												
12/03/07	21355	1129	JOSHUA HILL	11/27	0953-0.	001	200	556		OTHER PROFESSIONAL	24.00	24.00
NO MS MEDICAL CENTER-PATHOLOGY DEPT				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL 24.00
2999 NO. MS EMS AUTHORITY												
10/01/07	20529	383	SUUPPLIES RYAN WELLS VFD	08/27	35440	39410	126	456	610	PROFESSIONAL SUPPLI	686.00	
10/01/07	20529	383	SUUPPLIES BANNER FVD	08/27	35441	39387	126	456	610	PROFESSIONAL SUPPLI	429.00	
10/01/07	20529	383	AED BATTERY BANNER VFD	09/04	35443	39462	126	456	610	PROFESSIONAL SUPPLI	243.00	
10/01/07	20529	383	GLOVES GREATER FUULTON FI	09/07	35444	39520	126	456	610	PROFESSIONAL SUPPLI	100.00	
10/01/07	20529	383	SCHOO 3 BANNER-30.00,2 GR	09/25	35463		126	456	556	OTHER PROFESSIONAL	260.00	1,718.00
11/05/07	20804	717	IST QUARTER	10/05	35474		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
11/05/07	20904	817	LIBERTY GROVE 2 02 CYL, A	10/24	35493	39777	126	456	610	PROFESSIONAL SUPPLI	370.00	
11/05/07	20904	817	SCHOOL-460.00-BANNER, G.	10/29	35495		126	456	556	OTHER PROFESSIONAL	590.00	960.00
12/03/07	21517	1291	2 CS EXAM GLOVER GREATER	11/20	35506	40031	126	456	610	PROFESSIONAL SUPPLI	200.00	200.00
01/07/08	21847	1647	FEES	12/19	35513		125	233	556	OTHER PROFESSIONAL	12,843.53	12,843.53
02/04/08	22015	1861	QUARTER SHARE	01/08	35522		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
02/04/08	22101	1947	AED	01/15	35517A	39357	123	250	921	OTHER CAPITAL LESS	566.67	566.67
02/04/08	22102	1948	AED NE ITA VOL FIRE	01/08	35517	39357	126	456	921	OTHER CAPITAL LESS	1,333.33	1,333.33
03/03/08	22357	2265	2CS EXAM GLOVES G. FULTON	02/12	35561	40505	126	456	610	PROFESSIONAL SUPPLI	200.00	200.00
04/07/08	22637	2649	DUES	04/01	35597		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
08/04/08	24267	4390	GREATER FULTON; EXAM GLOV	07/01	35661	41452	120	250	610	PROFESSIONAL SUPPLI	300.00	300.00
NO. MS EMS AUTHORITY				11	EXPENDITURE		30,075.78			BALANCE SHEET	.00	TOTAL 30,075.78
2773 NORTH MISS EMS AUTHORITY												
08/04/08	24190	4313	4TH QRT SHARE	07/08	35663		001	236	581	OTHER CONTRACTUAL S	3,984.75	3,984.75
NORTH MISS EMS AUTHORITY				1	EXPENDITURE		3,984.75			BALANCE SHEET	.00	TOTAL 3,984.75
2315 NORTH MISSISSIPPI MEDICAL CENT												
10/01/07	20337	191	AMBUULANCE	09/20	10-44		001	240	750	GRANTS/SUBSIDIES -	4,166.66	4,166.66

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11/05/07	20805	718	AMBULANCE SERVICE	10/17 11=19		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
12/03/07	21356	1130	AMBULANCE	11/19 12=19		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
01/07/08	21749	1549	ALLOCATION	12/10 1-19		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
02/04/08	22016	1862	AMBULANCE	01/18 20-12		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
03/03/08	22269	2177	AMBULANCE	02/12 3AA		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
04/07/08	22638	2650	ALLOCATION	03/18 62		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
05/05/08	23078	3137	AMBULANCE	04/23 22B		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
06/02/08	23501	3568	AMBULANCE	05/12 6U		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
07/07/08	23848	3963	AMBULANCE	06/09 81		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
08/04/08	24191	4314	AMBULANCE SERVICE	07/14 8=18		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
09/02/08	24452	4620	AMBULANCE	08/19 923		001	240	750		GRANTS/SUBSIDIES -	4,166.74	4,166.74	
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00

4821 NORTH MISSISSIPPI TRANSPORT SE													
11/05/07	20806	719	HAROLD GLEN NICHOLS	10/04 7192		001	167	556		OTHER PROFESSIONAL	360.00	360.00	
02/07/08	21096	2059	FEES MIKE COLLIER	02/07 400WER		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
01/07/08	21750	1550	FEES JUDY COWARD	12/10 7230		001	167	556		OTHER PROFESSIONAL	360.00	360.00	
04/07/08	22639	2651	FEE KEN ORRICK	03/25 8049		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
05/05/08	23079	3138	NEW BORN BABY BOY	04/29 8056		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
09/02/08	24453	4621	ARLIS WAYNE HALL	08/28 8108		001	167	556		OTHER PROFESSIONAL	400.00	400.00	
NORTH MISSISSIPPI TRANSPORT SERVICES				6	EXPENDITURE	2,320.00				BALANCE SHEET	.00	TOTAL	2,320.00

2499 NORTH MS FAMILY MEDICAL CLINIC													
09/02/08	24454	4622	DAVID MOORE	08/06 1503631		001	220	552		MEDICAL FEES	263.00	263.00	
NORTH MS FAMILY MEDICAL CLINICS				1	EXPENDITURE	263.00				BALANCE SHEET	.00	TOTAL	263.00

4534 NORTH MS REGIONAL TRAINING ACA													

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02/04/08	22017	1863	TRAINING BRADLEY	01/15	NMTA	001	220	556	OTHER	PROFESSIONAL	450.00	450.00	
NORTH MS REGIONAL TRAINING ACADEMY				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

1565 NORTHEAST FIRE DISTRICT													
10/01/07	20338	192	ELECTION	09/20	10-2	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
10/05/07	20660	536	ELECTION	10/05	NE	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
12/03/07	21357	1131	ELECTION	11/14	CC	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
02/04/08	22018	1864	TAX LEVY	01/18	X6	001	100	951	TRANSFERS	OUT GOVER	3,297.00	3,297.00	
04/07/08	22640	2652	ELECTION	03/14	C140	001	180	556	OTHER	PROFESSIONAL	25.00		
04/07/08	22640	2652	ELECTION	03/31	W2A	001	180	556	OTHER	PROFESSIONAL	25.00	50.00	
05/05/08	23080	3139	ELECTION	04/24	2W	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
06/02/08	23502	3569	ELECTION	05/20	W91	001	180	573	ELECTION	WORKERS FE	25.00	25.00	
NORTHEAST FIRE DISTRICT				7	EXPENDITURE		3,472.00		BALANCE SHEET		.00	TOTAL	3,472.00

4812 NORTHEAST MS COMMUNITY COLLEGE													
11/05/07	20807	720	OFFICER RESERVE TRAINING	10/17	P50	001	200	556	OTHER	PROFESSIONAL	450.00		
11/05/07	20807	720	OFFICER RESERVE TRAINING	10/17	WP.	001	200	556	OTHER	PROFESSIONAL	450.00	900.00	
09/02/08	24455	4623	PART TIME OFFICER TRAININ	08/08	450TT	001	200	556	OTHER	PROFESSIONAL	450.00	450.00	
NORTHEAST MS COMMUNITY COLLEGE				2	EXPENDITURE		1,350.00		BALANCE SHEET		.00	TOTAL	1,350.00

4449 NORTHEAST MS DAILY JOURNAL													
10/05/07	20664	522	ADV	10/05	22392	079	676	556	OTHER	PROFESSIONAL	223.92	223.92	
06/02/08	23581	3648	PROFF OF PUBLICATION ON B	05/22	17078	079	676	521	LEGAL	ADVERTISING	170.78	170.78	
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE		394.70		BALANCE SHEET		.00	TOTAL	394.70

3359 NUNLEY TRUCKING CO., INC.													
10/01/07	20563	417	HAULING	08/25	3681	39365	150	300	546	OTHER R&M BY OUTSID	223.11		
10/01/07	20563	417	HAULING	08/31	3606	39465	150	300	546	OTHER R&M BY OUTSID	205.48		
10/01/07	20563	417	HAULING	08/31	3607	39452	150	300	546	OTHER R&M BY OUTSID	177.86		
10/01/07	20563	417	HAULING	08/31	3608	39417	150	300	546	OTHER R&M BY OUTSID	489.36	1,095.81	

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11/05/07	20934	847	HAULING	09/22 3793	39572	150	300	546	OTHER R&M BY OUTSID		109.81	
11/05/07	20934	847	HAULING	09/29 3800	39627	150	300	546	OTHER R&M BY OUTSID		195.55	
11/05/07	20934	847	HAULING	10/20 3893	39808	150	300	546	OTHER R&M BY OUTSID		364.25	
11/05/07	20934	847	HAULING	10/20 3894	39802	150	300	546	OTHER R&M BY OUTSID		783.57	1,453.18
12/03/07	21464	1238	21 LOADS ROCK HAULED FOR	11/19 3924	39983	079	676	546	OTHER R&M BY OUTSID		2,861.35	2,861.35
12/03/07	21546	1320	HAULING	11/10 3953	39968	150	300	546	OTHER R&M BY OUTSID		322.35	
12/03/07	21546	1320	HAULING	11/10 3954	39935	150	300	546	OTHER R&M BY OUTSID		155.84	
12/03/07	21546	1320	HAULING	11/17 3903	39977	150	300	546	OTHER R&M BY OUTSID		940.69	1,418.88
12/03/07	21568	1342	HAULING	11/10 3955	39959	160	300	546	OTHER R&M BY OUTSID		543.64	543.64
01/07/08	21882	1682	HAULING	12/01 4006	40052	150	300	546	OTHER R&M BY OUTSID		312.53	
01/07/08	21882	1682	HAULING	12/14 4102	40158	150	300	546	OTHER R&M BY OUTSID		117.62	430.15
02/04/08	22132	1978	HAULING	12/21 4115	40178	150	300	546	OTHER R&M BY OUTSID		708.00	
02/04/08	22132	1978	HAULING	01/12 4192	40295	150	300	546	OTHER R&M BY OUTSID		775.10	1,483.10
03/03/08	22313	2221	4 LOADS 57 ROCK	02/08 4301	40448	079	676	546	OTHER R&M BY OUTSID		563.49	563.49
03/03/08	22389	2297	HAULING	02/09 4299	40472	150	300	546	OTHER R&M BY OUTSID		960.71	
03/03/08	22389	2297	HAULING	02/09 4300	40454	150	300	546	OTHER R&M BY OUTSID		421.74	
03/03/08	22389	2297	HAULING	02/16 4339	40513	150	300	546	OTHER R&M BY OUTSID		411.97	
03/03/08	22389	2297	HAULING	02/16 4340	40525	150	300	546	OTHER R&M BY OUTSID		194.45	1,988.87
04/07/08	22857	2869	HAULING	03/01 4389	40645	150	300	546	OTHER R&M BY OUTSID		629.81	
04/07/08	22857	2869	HAULING	03/01 4390	40599	150	300	546	OTHER R&M BY OUTSID		219.81	
04/07/08	22857	2869	HAULING	03/08 4415	40676	150	300	546	OTHER R&M BY OUTSID		659.52	
04/07/08	22857	2869	HAULING	03/08 4416	40686	150	300	546	OTHER R&M BY OUTSID		227.64	
04/07/08	22857	2869	HAULING	03/15 4445	40696	150	300	546	OTHER R&M BY OUTSID		199.08	1,935.86
05/05/08	23225	3284	20 LOADS HAULING #1 ROCK	04/19 4626	40937	146	676	546	OTHER R&M BY OUTSID		3,281.49	3,281.49
05/05/08	23258	3317	HAULING	04/04 4546	40838	150	300	546	OTHER R&M BY OUTSID		390.26	
05/05/08	23258	3317	HAULING	04/12 4582	40885	150	300	546	OTHER R&M BY OUTSID		424.90	
05/05/08	23258	3317	HAULING	04/12 4583	40885	150	300	546	OTHER R&M BY OUTSID		425.84	
05/05/08	23258	3317	HAULING	04/19 4613	40918	150	300	546	OTHER R&M BY OUTSID		1,114.83	2,355.83
06/02/08	23655	3722	HAULING	04/26 4639	40994	150	300	546	OTHER R&M BY OUTSID		174.17	
06/02/08	23655	3722	HAULING	04/26 4640	40996	150	300	546	OTHER R&M BY OUTSID		644.68	
06/02/08	23655	3722	HAULING	04/26 4641	41018	150	300	546	OTHER R&M BY OUTSID		225.42	
06/02/08	23655	3722	HAULING	05/10 4719	41086	150	300	546	OTHER R&M BY OUTSID		382.51	
06/02/08	23655	3722	HAULING	05/10 4720	41093	150	300	546	OTHER R&M BY OUTSID		441.58	1,868.36
07/07/08	23970	4085	HAULING CRUSHER RUN FOR R	06/16 4871	41291	147	331	546	OTHER R&M BY OUTSID		2,768.95	
07/07/08	23970	4085	HAULING CRUSHER RUN FOR R	06/16 4872	41260	147	331	546	OTHER R&M BY OUTSID		2,487.22	
07/07/08	23970	4085	HAULING CRUSHER RUN RAIL	06/21 4881	41365	147	331	546	OTHER R&M BY OUTSID		498.49	5,754.66
07/07/08	24005	4120	HAULING	05/24 4757	41189	150	300	546	OTHER R&M BY OUTSID		381.61	
07/07/08	24005	4120	HAULING	06/07 4820	41255	150	300	546	OTHER R&M BY OUTSID		191.98	

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07/07/08	24005	4120	HAULING	06/14 4859	41339	150	300	546	OTHER R&M BY	OUTSID	194.88	
07/07/08	24005	4120	HAULING	06/14 4860	41295	150	300	546	OTHER R&M BY	OUTSID	193.79	962.26
08/04/08	24307	4430	HAULING	06/28 4922	41412	150	300	546	OTHER R&M BY	OUTSID	137.02	
08/04/08	24307	4430	HAULING	07/19 4979	41536	150	300	546	OTHER R&M BY	OUTSID	585.00	722.02
09/02/08	24560	4728	HAULING	07/26 6011	41597	150	300	546	OTHER R&M BY	OUTSID	196.11	
09/02/08	24560	4728	HAULING	07/26 6012	41627	150	300	546	OTHER R&M BY	OUTSID	224.06	
09/02/08	24560	4728	HAULING	08/01 6055	41689	150	300	546	OTHER R&M BY	OUTSID	196.62	
09/02/08	24560	4728	HAULING	08/09 6085	41699	150	300	546	OTHER R&M BY	OUTSID	196.04	
09/02/08	24560	4728	HAULING	08/09 6086	41729	150	300	546	OTHER R&M BY	OUTSID	196.40	
09/02/08	24560	4728	HAULING	08/16 6167	41771	150	300	546	OTHER R&M BY	OUTSID	403.02	1,412.25
NUNLEY TRUCKING CO., INC.				17	EXPENDITURE	30,131.20			BALANCE SHEET		.00	TOTAL 30,131.20

3162 NURSING HOME SINKING FUND												
07/07/08	23966	4081	TRANSFER	06/23 17502		126	900	951	TRANSFERS OUT	GOVER	1,750.00	1,750.00
NURSING HOME SINKING FUND				1	EXPENDITURE	1,750.00			BALANCE SHEET		.00	TOTAL 1,750.00

3177 NURSING HOME SINKING FUND												
02/07/08	21095	2060	TRANSFER	02/07 1652326		126	900	951	TRANSFERS OUT	GOVER	16,523.26	16,523.26
08/04/08	24271	4394	TRANSFER	07/25 140609		126	900	951	TRANSFERS OUT	GOVER	140,609.92	140,609.92
NURSING HOME SINKING FUND				2	EXPENDITURE	157,133.18			BALANCE SHEET		.00	TOTAL 157,133.18

5344 O'NEAL, GARY												
10/01/07	20339	193	ELECTION	09/21 2161		001	180	573	ELECTION WORKERS	FE	20.00	
						001	180	573	ELECTION WORKERS	FE	75.00	95.00
O'NEAL, GARY				1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL 95.00

2755 O'NEAL, RAYMOND G.												
09/04/08	24378	4821	SPECIAL PROSECUTOR	09/04 100JJ		001	166	550	LEGAL FEES		100.00	100.00
O'NEAL, RAYMOND G.				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL 100.00

2789 O'NEAL, RAYMOND												
10/01/07	20340	194	TYLER HAIRE	09/20 301A		001	470	550	LEGAL FEES		100.00	
10/01/07	20340	194	ADRRAIN DENSON	09/20 312A		001	470	550	LEGAL FEES		100.00	200.00

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08/04/08	24192	4315	PRESTON YORK SHEFFIELD	07/29	0243A	001	470	550		LEGAL FEES	100.00	100.00	
O'NEAL, RAYMOND				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

5217 O'REILLY AUTO PARTS													
10/01/07	20341	195	BATTERY	08/30	196779	39457	001	200	681	REPAIR AND REPLACEM	41.28	41.28	
02/04/08	22019	1865	SUPPLIES	01/15	2045BB	40160	001	200	681	REPAIR AND REPLACEM	27.96	27.96	
04/07/08	22641	2653	WIPERS	03/17	211454	40746	001	153	610	PROFESSIONAL SUPPLI	23.98	23.98	
07/07/08	23849	3964	WIPER BLADES	06/25	219302	41408	001	200	681	REPAIR AND REPLACEM	45.16	45.16	
O'REILLY AUTO PARTS				4	EXPENDITURE		138.38			BALANCE SHEET	.00	TOTAL	138.38

5316 OAKS, M. LORI													
10/01/07	20342	196	ELECTION	09/21	1321		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
12/03/07	21358	1132	ELECTION	11/15	W16		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00	95.00	
04/07/08	22642	2654	ELECTION	03/14	C30		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22642	2654	ELECTION	04/03	G37		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	23081	3140	ELECTION	04/29	M3		001	180	573	ELECTION WORKERS FE	75.00	75.00	
OAKS, M. LORI				4	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00

3351 OFFICE MAX													
11/05/07	20808	721	OFFICE SUPPLIES	10/19	3854958	39764	001	200	603	OFFICE SUPPLIES AND	170.44		
11/05/07	20808	721	POUCH LAM 11X17	10/19	7144058	39764	001	200	603	OFFICE SUPPLIES AND	4.00	174.44	
01/07/08	21751	1551	TONER	12/21	8499	40173	001	220	603	OFFICE SUPPLIES AND	84.99	84.99	
03/03/08	22270	2178	3 DESK, HUTCH, 3 DRAWER FI	02/20	3083	40318	001	103	921	OTHER CAPITAL LESS	3,083.84	3,083.84	
05/05/08	23082	3141	SUPPLIES	04/17	7738	40653	001	200	603	OFFICE SUPPLIES AND	53.26	53.26	
09/02/08	24456	4624	3 PRINTERS, CHAIR AND OFF	08/13	76722	41770	001	103	921	OTHER CAPITAL LESS	599.97		
						41770	001	103	610	PROFESSIONAL SUPPLI	648.32		
09/02/08	24456	4624	OFFICE FURNITURE	08/14	2558051	41770	001	103	921	OTHER CAPITAL LESS	4,986.58		
09/02/08	24456	4624	OFFICE SUPPLIES	08/22	1316	41819	001	631	603	OFFICE SUPPLIES AND	1,316.14		
09/02/08	24456	4624	2 DRAWER LATERAL FILE	08/22	7191379	41819	001	631	610	PROFESSIONAL SUPPLI	149.99		

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09/02/08	24456	4624 DESK UNIT	08/26	116494	41793	001	161	921	OTHER CAPITAL LESS	1,164.94	8,865.94
OFFICE MAX			5	EXPENDITURE	12,262.47	BALANCE SHEET		.00	TOTAL	12,262.47	
3453 OFFICE OF SURPLUS PROPERTY											
03/03/08	22271	2179 5 FILING CABINETS	02/13	28523	40512	001	101	610	PROFESSIONAL SUPPLI	50.00	
					40512	001	100	610	PROFESSIONAL SUPPLI	50.00	
					40512	001	100	610	PROFESSIONAL SUPPLI	50.00	
					40512	001	100	610	PROFESSIONAL SUPPLI	50.00	
					40512	001	200	610	PROFESSIONAL SUPPLI	50.00	250.00
OFFICE OF SURPLUS PROPERTY			1	EXPENDITURE	250.00	BALANCE SHEET		.00	TOTAL	250.00	
3210 OFFICE OF THE DISTRICT ATTORNE											
10/01/07	20343	197 ALLOCATION	09/20	10-28		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
11/05/07	20809	722 ALLOCATION	10/17	11=6		001	169	700	ASSISTANCE TO INDIV	350.00	350.00
12/03/07	21359	1133 ALLOCATION	11/19	12=5		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
01/07/08	21752	1552 ALLOCATION	12/10	1-5		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
02/04/08	22020	1866 ALLOCATION	01/18	5-12		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
03/03/08	22272	2180 ALLOCATION	02/12	3-J		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
04/07/08	22643	2655 ALLOCATION	03/18	46		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
05/05/08	23083	3142 ALLOCATION	04/23	8B		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
06/02/08	23503	3570 ALLOCATION	05/12	6F		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
07/07/08	23850	3965 ALLOCATION	06/09	66		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
08/04/08	24193	4316 ALLOCATION	07/14	8=5		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
09/02/08	24457	4625 ALLOCATION	08/19	98		001	168	700	ASSISTANCE TO INDIV	350.00	350.00
OFFICE OF THE DISTRICT ATTORNEY			12	EXPENDITURE	4,200.00	BALANCE SHEET		.00	TOTAL	4,200.00	
515 OFFICE OF THE STATE AUDITOR											
11/05/07	20810	723 AUDIT	09/26	34612		001	100	551	AUDITING FEES	383.75	383.75
OFFICE OF THE STATE AUDITOR			1	EXPENDITURE	383.75	BALANCE SHEET		.00	TOTAL	383.75	

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5035 OLESOUTH.NET													
10/01/07	20516	370	RW FIRE DEPT; PERSONAL AC	08/27	1995107	116	250	556	OTHER	PROFESSIONAL	19.95	19.95	
11/05/07	20901	814	RYANS WELL FIRE INTERNET	10/29	548ST	124	250	556	OTHER	PROFESSIONAL	54.85	54.85	
01/10/08	21068	1751	FEES RYANS WELL FIRE	01/10	5485	124	250	556	OTHER	PROFESSIONAL	54.85	54.85	
04/07/08	22819	2831	INTERNET FEES QUARTERLY	03/28	5485CT	124	250	556	OTHER	PROFESSIONAL	54.85	54.85	
07/07/08	23963	4078	FEE	07/01	RW	124	250	556	OTHER	PROFESSIONAL	54.85	54.85	
OLESOUTH.NET				5	EXPENDITURE		239.35		BALANCE SHEET		.00	TOTAL	239.35
5497 ONE PLACE ONE STOP LLC													
08/07/08	24093	4518	GAS OVEN,COOLER, FREEZER	08/07	450000	41719	001	220	921	OTHER CAPITAL LESS	1,200.00		
						41719	001	220	921	OTHER CAPITAL LESS	1,500.00		
						41719	001	220	921	OTHER CAPITAL LESS	1,800.00	4,500.00	
ONE PLACE ONE STOP LLC				1	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL	4,500.00
1098 OSWALT DANNY G													
04/07/08	22644	2656	ELECTION	03/14	C14	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
OSWALT DANNY G				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
4681 OSWALT, CAROL													
10/01/07	20344	198	ELECTION	09/21	1491	001	180	573	ELECTION	WORKERS FE	20.00		
						001	180	573	ELECTION	WORKERS FE	75.00	95.00	
04/07/08	22645	2657	ELECTION	04/03	G131	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
OSWALT, CAROL				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
4467 OSWALT,LEMOIS													
10/01/07	20345	199	ELECTION	09/21	1481	001	180	573	ELECTION	WORKERS FE	20.00		
						001	180	573	ELECTION	WORKERS FE	75.00	95.00	
04/07/08	22646	2658	ELECTION	03/14	C13	001	180	573	ELECTION	WORKERS FE	75.00		
04/07/08	22646	2658	ELECTION	04/03	G130	001	180	573	ELECTION	WORKERS FE	75.00	150.00	
OSWALT,LEMOIS				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

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=====												
5419 OUTLAW HAWG BBQ												
02/07/08	21090	2055	MEALS LEFT OFF 2-4-08 BIL	02/07 9196		001	220	579		FEEDING OF PRISONER	91.96	91.96
03/17/08	21164	2444	FEED PRISONERS LST BILL	03/17 251636		001	220	579		FEEDING OF PRISONER	2,516.36	2,516.36
02/04/08	22021	1867	FEED PRISONERS	01/28 372856		001	220	579		FEEDING OF PRISONER	3,728.56	3,728.56
03/03/08	22273	2181	FEED PRISONERS	02/27 444334		001	220	552		MEDICAL FEES	4,443.34	4,443.34

			OUTLAW HAWG BBQ	4	EXPENDITURE			10,780.22		BALANCE SHEET	.00	TOTAL 10,780.22

4355 OWEN, MELANIE S												
11/05/07	20811	724	GUILTY PLEAS	09/24 65800		001	161	400		OFFICIALS	658.00	658.00
12/03/07	21360	1134	GUILTY PLEAS	11/14 260AA		001	161	400		OFFICIALS	26.00	26.00
05/05/08	23084	3143	MILEAGE	04/17 11640		001	161	477		TRAVEL IN PRIVATE V	116.40	116.40

			OWEN, MELANIE S	3	EXPENDITURE			800.40		BALANCE SHEET	.00	TOTAL 800.40

4689 OWENS, HARRIET												
10/01/07	20346	200	ELECTION	09/25 2921		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22647	2659	ELECTION	03/14 C123		001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22647	2659	ELECTION	04/03 G119		001	180	573		ELECTION WORKERS FE	75.00	150.00

			OWENS, HARRIET	2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL 245.00

448 OZARK BAPTIST CHURCH												
10/01/07	20347	201	ELECTION	09/20 10-4		001	180	556		OTHER PROFESSIONAL	25.00	25.00
10/05/07	20658	528	ELECTION	10/05 O		001	180	556		OTHER PROFESSIONAL	25.00	25.00
12/03/07	21361	1135	ELECTION	11/14 C2		001	180	556		OTHER PROFESSIONAL	25.00	25.00
04/07/08	22648	2660	ELECTION	03/14 C142		001	180	556		OTHER PROFESSIONAL	25.00	
04/07/08	22648	2660	ELECTION	03/31 W4		001	180	556		OTHER PROFESSIONAL	25.00	50.00
05/05/08	23085	3144	ELECTION	04/24 4W		001	180	556		OTHER PROFESSIONAL	25.00	25.00
06/02/08	23504	3571	ELECTION	05/20 W93		001	180	573		ELECTION WORKERS FE	25.00	25.00

			OZARK BAPTIST CHURCH	6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00

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5448 PARKER, BILLY N									
04/07/08	22649	2661 ELECTION	04/03	G74	001 180 573		ELECTION WORKERS FE	75.00	75.00
	PARKER, BILLY N		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
5449 PARKER, MARGARET									
04/07/08	22650	2662 ELECTION	04/03	G75	001 180 573		ELECTION WORKERS FE	75.00	75.00
05/05/08	23086	3145 ELECTION	04/29	M55	001 180 573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23505	3572 ELECTION	05/20	W55	001 180 573		ELECTION WORKERS FE	75.00	75.00
	PARKER, MARGARET		3	EXPENDITURE	225.00		BALANCE SHEET	.00	TOTAL 225.00
5334 PARRISH, GLENN									
10/01/07	20348	202 ELECTION	09/21	1971	001 180 573		ELECTION WORKERS FE	20.00	
					001 180 573		ELECTION WORKERS FE	75.00	
					001 180 573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21362	1136 ELECTION	11/15	W51	001 180 573		ELECTION WORKERS FE	75.00	75.00
	PARRISH, GLENN		2	EXPENDITURE	245.00		BALANCE SHEET	.00	TOTAL 245.00
5422 PATTERSON, BOBBY									
03/03/08	22274	2182 WITNESS EXPENSE CR06-104	02/12	104	001 161 556		OTHER PROFESSIONAL	72.75	72.75
	PATTERSON, BOBBY		1	EXPENDITURE	72.75		BALANCE SHEET	.00	TOTAL 72.75
5479 PATTERSON, W. J.									
07/07/08	23851	3966 REFUND	06/23	WJ	001 100 525		REFUNDS	25.00	25.00
	PATTERSON, W. J.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
5431 PATTON, BEN									
04/07/08	22651	2663 REFUND	03/10	BEN	001 100 525		REFUNDS	25.00	25.00
	PATTON, BEN		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
436 PAYROLL CLEARING									

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10/01/07	20349	203	SERVICE CHARGE	09/20 10-34		001	100	951		TRANSFERS OUT GOVER	6.00	6.00
11/05/07	20812	725	BANK SERVICE CHARGE	10/18 BSC		001	100	556		OTHER PROFESSIONAL	6.00	
11/05/07	20812	725	STRET JOHNSON-202.40,WARR	10/18 39380		001	262	465		STATE RETIREMENT MA	393.80	399.80
01/10/08	21074	1753	DEPOSITED INTO GEN CO SHO	01/10 95465		001	100	951		TRANSFERS OUT GOVER	954.65	954.65
12/03/07	21363	1137	STRET LOST COST WARREN-13	11/19 198X0		001	262	465		STATE RETIREMENT MA	261.00	
						001	262	465		STATE RETIREMENT MA	426.60	
12/03/07	21363	1137	STRET JOHNSON-105.60,WARR	11/19 23705		001	262	465		STATE RETIREMENT MA	237.05	
12/03/07	21363	1137	BANK SERVICE FEES	11/19 24X6		001	100	556		OTHER PROFESSIONAL	24.00	
						001	100	556		OTHER PROFESSIONAL	6.00	954.65
01/07/08	21753	1553	PAYROLL FEES	12/10 5612A		001	100	556		OTHER PROFESSIONAL	6.00	
01/07/08	21753	1553	STRET WARREN-186.45,JOHNS	12/14 36630		001	262	465		STATE RETIREMENT MA	366.30	
01/07/08	21753	1553	BANK CHARGES FOR PAYROLL	12/14 600-12A		001	100	556		OTHER PROFESSIONAL	6.00	378.30
02/04/08	22022	1868	SERVICE CHARGE	01/15 PC		001	100	556		OTHER PROFESSIONAL	24.00	24.00
03/03/08	22275	2183	REGGIE JOHNSON ST RET	02/12 3-S		001	262	465		STATE RETIREMENT MA	328.90	
03/03/08	22275	2183	SERVICE CHARGE	02/12 3Q		001	100	556		OTHER PROFESSIONAL	6.00	
03/03/08	22275	2183	ST RET CONSTABLE	02/20 21670		001	262	465		STATE RETIREMENT MA	235.95	570.85
04/07/08	22652	2664	ST RET REGGIE JOHNSON	03/10 41415		001	262	465		STATE RETIREMENT MA	414.15	
04/07/08	22652	2664	SERVICE CHARGE BANK	03/18 52		001	100	556		OTHER PROFESSIONAL	6.00	420.15
05/05/08	23087	3146	SERVICE CHARGE	04/17 APRIL		001	100	556		OTHER PROFESSIONAL	6.00	
05/05/08	23087	3146	CONSTABLE WARREN-100.10,J	04/17 29590		001	262	465		STATE RETIREMENT MA	195.80	
						001	262	465		STATE RETIREMENT MA	100.10	301.90
06/02/08	23506	3573	TANSFER SERVICE CHARGE	05/12 PO		001	100	556		OTHER PROFESSIONAL	6.00	
06/02/08	23506	3573	ST RET WARREN-143.55,JOHN	05/27 34430		001	262	465		STATE RETIREMENT MA	344.30	
06/02/08	23506	3573	SERVICE CHARGE	05/27 60SCM		001	100	556		OTHER PROFESSIONAL	6.00	356.30
07/07/08	23852	3967	SERVICE CHARGE	06/09 73		001	100	556		OTHER PROFESSIONAL	6.00	
07/07/08	23852	3967	STRET WARREN-113.30 JOHNS	06/24 35035		001	262	465		STATE RETIREMENT MA	113.30	
						001	262	465		STATE RETIREMENT MA	237.05	356.35
08/04/08	24194	4317	ST RET WARREN-100.65,JOHN	07/18 20845		001	262	465		STATE RETIREMENT MA	208.45	
						001	262	465		STATE RETIREMENT MA	100.65	
08/04/08	24194	4317	SERVICE CHARGE	07/18 600R		001	100	556		OTHER PROFESSIONAL	6.00	315.10
09/02/08	24458	4626	STRET WARRNE-224.95,JOHNS	08/13 45210		001	262	465		STATE RETIREMENT MA	224.95	
						001	262	465		STATE RETIREMENT MA	227.15	
09/02/08	24458	4626	SERVICE CHARGES	08/13 6CV		001	100	556		OTHER PROFESSIONAL	6.00	458.10
PAYROLL CLEARING				13	EXPENDITURE		5,496.15		BALANCE SHEET	.00	TOTAL	5,496.15

4592 PEOPLOUNGERS, INC. DEBT SERVIC

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10/01/07	20531	385	TRANSFER	09/20	10-47	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
11/05/07	20905	818	TRANSFER FOR DEBT	10/17	11--25	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
01/07/08	21849	1649	TRANSFER	12/10	1-24	130	900	951	TRANSFERS	OUT GOVER	4,000.00	4,000.00	
03/03/08	22358	2266	TRANSFER	02/11	3-CC	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
04/07/08	22822	2834	TRANSFER	03/18	65	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
05/05/08	23222	3281	TRANSFER	04/23	24B	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
06/02/08	23627	3694	TRANSFER	05/12	6Y	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
07/07/08	23967	4082	TRANSFER	06/09	85	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
08/04/08	24272	4395	TRANSFER	07/14	8-25	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
09/02/08	24531	4699	TRANSFER	08/19	935	130	900	951	TRANSFERS	OUT GOVER	8,000.00	8,000.00	
PEOPLOUNGERS, INC. DEBT SERVICE				10	EXPENDITURE	76,000.00			BALANCE SHEET		.00	TOTAL	76,000.00

4621 PETTIT, GUY													
10/01/07	20350	204	ELECTION	09/21	2241	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	
PETTIT, GUY				1	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL	210.00

5302 PETTY, WILLIAM													
10/01/07	20351	205	REFUUND	09/20	PETTY	001	100	525	REFUNDS		25.00	25.00	
06/02/08	23507	3574	REFUND	05/12	PETTY7	001	100	525	REFUNDS		25.00	25.00	
PETTY, WILLIAM				2	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

5371 PINE HILLS													
10/01/07	20352	206	C D PIERCE 7 LW EST	09/26	4088	001	100	525	REFUNDS		40.88	40.88	
PINE HILLS				1	EXPENDITURE	40.88			BALANCE SHEET		.00	TOTAL	40.88

4945 PITNEY BOWES													
12/07/07	21033	1399	RENTAL	12/07	450=33	001	153	534	OTHER RENTALS		225.00		

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						001	103	534		OTHER RENTALS	225.00	450.00	
03/06/08	21156	2413	RENTAL	03/06	450PP	001	101	501		POSTAGE AND BOX REN	150.00		
						001	100	501		POSTAGE AND BOX REN	150.00		
						001	102	501		POSTAGE AND BOX REN	150.00	450.00	
02/04/08	22023	1869	POSTAGE MACHINE RENTAL	01/30	396	001	166	501		POSTAGE AND BOX REN	396.00	396.00	
06/02/08	23508	3575	POSTAGE METER RENTAL	05/27	2982248	001	101	501		POSTAGE AND BOX REN	150.00		
						001	102	501		POSTAGE AND BOX REN	150.00		
						001	100	501		POSTAGE AND BOX REN	150.00	450.00	
09/04/08	24371	4828	LEASE	09/04	450ERY	001	101	556		OTHER PROFESSIONAL	150.00		
						001	100	556		OTHER PROFESSIONAL	150.00		
						001	102	556		OTHER PROFESSIONAL	150.00	450.00	
PITNEY BOWES				5	EXPENDITURE			2,196.00		BALANCE SHEET	.00	TOTAL	2,196.00
5101 PITNEY BOWES													
10/01/07	20353	207	RED INK	09/24	14947	39543	001	101	610	PROFESSIONAL SUPPLI	149.47	149.47	
07/07/08	23853	3968	DELUXE CLEANING KIT	06/24	561036	41263	001	101	603	OFFICE SUPPLIES AND	88.57		
						41263	001	100	603	OFFICE SUPPLIES AND	88.57		
						41263	001	102	603	OFFICE SUPPLIES AND	88.56	265.70	
08/04/08	24195	4318	POSTAGE	07/18	1018		001	100	501	POSTAGE AND BOX REN	339.66		
							001	101	501	POSTAGE AND BOX REN	339.67		
							001	102	501	POSTAGE AND BOX REN	339.66	1,018.99	
PITNEY BOWES				3	EXPENDITURE			1,434.16		BALANCE SHEET	.00	TOTAL	1,434.16
439 PITNEY BOWES, INC.													
07/10/08	24070	4201	LEASE	07/10	40261		001	166	556	OTHER PROFESSIONAL	402.61	402.61	
PITNEY BOWES, INC.				1	EXPENDITURE			402.61		BALANCE SHEET	.00	TOTAL	402.61
5345 PITTS, DANNY													
10/01/07	20354	208	ELECTION	09/21	2331		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
PITTS, DANNY				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
5346 PITTS, HELEN													

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10/01/07	20355	209 ELECTION	09/21 2341		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00

PITTS, HELEN			1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00

5325 POLLOCK, KENNETH											
10/01/07	20356	210 ELECTION	09/21 1691		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22653	2665 ELECTION	03/14 C65		001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22653	2665 ELECTION	04/03 G66		001	180	573		ELECTION WORKERS FE	75.00	150.00

POLLOCK, KENNETH			2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL 245.00

5046 POPETZ, ALLEN											
10/01/07	20142	503 FEES	10/01 44002		001	167	477		TRAVEL IN PRIVATE V	15.03	
					001	167	400		OFFICIALS	425.00	440.03
11/07/07	20687	911 FEES, MILEAGE	11/07 67598		001	167	477		TRAVEL IN PRIVATE V	80.98	
					001	167	400		OFFICIALS	595.00	675.98
12/07/07	21035	1414 FEE	12/07 8500		001	167	400		OFFICIALS	85.00	85.00
01/07/08	21754	1554 FEES, MILEAGE	01/02 4462		001	167	477		TRAVEL IN PRIVATE V	44.62	
					001	167	400		OFFICIALS	510.00	554.62
02/04/08	22024	1870 FEES, MILEAGE	01/28 8002		001	167	477		TRAVEL IN PRIVATE V	80.02	
					001	167	400		OFFICIALS	765.00	845.02
04/07/08	22654	2666 FEES	03/31 425		001	167	477		TRAVEL IN PRIVATE V	41.25	
					001	167	400		OFFICIALS	425.00	466.25
05/06/08	22935	3384 FEES AND MILEAGE	05/06 49822		001	167	400		OFFICIALS	425.00	
					001	167	477		TRAVEL IN PRIVATE V	73.22	498.22
06/06/08	23339	3804 FEES, MILEAGE	06/06 76534		001	167	477		TRAVEL IN PRIVATE V	85.34	
					001	167	400		OFFICIALS	680.00	765.34
06/23/08	23732	3853 REIMB MEALS, MILEAGE	06/23 45660		001	167	476		MEALS AND LODGING	93.00	
					001	167	477		TRAVEL IN PRIVATE V	363.60	456.60
07/09/08	23760	4185 FEES, MILEAGE	07/09 28507		001	167	477		TRAVEL IN PRIVATE V	30.07	
					001	167	400		OFFICIALS	255.00	285.07
08/04/08	24076	4508 MILEAGE, FEES	08/04 61518		001	167	476		MEALS AND LODGING	70.18	
					001	167	400		OFFICIALS	545.00	615.18

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09/03/08	24639	4839	REIMB MILEAGE AND FEES	09/03	90934	001	167	477		TRAVEL IN PRIVATE V	34.34		
						001	167	556		OTHER PROFESSIONAL	875.00	909.34	
POPETZ, ALLEN				12	EXPENDITURE			6,596.65		BALANCE SHEET	.00	TOTAL	6,596.65

1335 PORT B & I FUND													
10/01/07	20497	351	TRANSFER	09/20	10-51	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
11/05/07	20878	791	TRANSFER FOR DEBT	10/17	11-27	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
12/03/07	21489	1263	TRANSFER	11/19	12=23	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
01/07/08	21824	1624	TRANSFER	12/10	1-23	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
02/04/08	22084	1930	TRANSFER	01/18	25-12	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
03/03/08	22335	2243	TRANSFER	02/11	3HHP	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
04/07/08	22797	2809	TRANSFER	03/18	68	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
05/05/08	23200	3259	TRANSFER	04/23	29B	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
06/02/08	23606	3673	TRANSFER	05/12	6B1	098	900	951		TRANSFERS OUT GOVER	5,660.15	5,660.15	
07/07/08	23934	4049	TRANSFER	06/09	88	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
08/04/08	24247	4370	TRANSFER	07/14	8=23	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
09/02/08	24512	4680	TRANSFER	08/19	925	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69	
09/02/08	24532	4700	TRANSFER FOR DEBT PAYMENT	08/14	17117	136	900	951		TRANSFERS OUT GOVER	17,117.30	17,117.30	
PORT B & I FUND				13	EXPENDITURE			85,045.04		BALANCE SHEET	.00	TOTAL	85,045.04

5303 POSEY, TIMOTHY													
10/01/07	20357	211	REFUND	09/20	POSEY	001	100	525		REFUNDS	25.00	25.00	
08/04/08	24196	4319	REFUND	07/24	25RR	001	200	525		REFUNDS	25.00	25.00	
POSEY, TIMOTHY				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5313 POUNDERS, KENNETH													
10/01/07	20358	212	ELECTION	09/21	118	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	

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12/03/07	21364	1138	ELECTION	11/15	W23	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		95.00
04/07/08	22655	2667	ELECTION	03/14	C35	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		
04/07/08	22655	2667	ELECTION	04/03	G22	001	180	573	ELECTION WORKERS FE		75.00		170.00
05/05/08	23088	3147	ELECTION	04/29	M15	001	180	573	ELECTION WORKERS FE		75.00		75.00
06/02/08	23509	3576	ELECTION	05/20	W2	001	180	573	ELECTION WORKERS FE		75.00		75.00
POUNDERS, KENNETH				5	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL	510.00

5314 POUNDERS, SHIRLEY													
10/05/07	20663	523	ELECTION	10/05	170P	001	180	573	ELECTION WORKERS FE		170.00		170.00
12/03/07	21365	1139	ELECTION	11/15	W24	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		95.00
04/07/08	22656	2668	ELECTION	03/14	C36	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		
04/07/08	22656	2668	ELECTION	04/03	G23	001	180	573	ELECTION WORKERS FE		75.00		170.00
05/05/08	23089	3148	ELECTION	04/29	M14	001	180	573	ELECTION WORKERS FE		75.00		75.00
06/02/08	23510	3577	ELECTION	05/20	W	001	180	573	ELECTION WORKERS FE		95.00		95.00
POUNDERS, SHIRLEY				5	EXPENDITURE		605.00		BALANCE SHEET		.00	TOTAL	605.00

3296 POWELL, MELODY													
11/05/07	20813	726	MILEAGE	10/30	455	001	160	477	TRAVEL IN PRIVATE V		14.55		14.55
12/03/07	21366	1140	MILEAGE	11/20	1455M-P	001	160	477	TRAVEL IN PRIVATE V		14.55		14.55
01/07/08	21755	1555	MILEAGE	12/10	1455RR	001	160	477	TRAVEL IN PRIVATE V		14.55		14.55
04/07/08	22657	2669	MILEAGE	03/10	MP	001	160	477	TRAVEL IN PRIVATE V		14.55		
04/07/08	22657	2669	MILEAGE	03/10	MP2	001	160	477	TRAVEL IN PRIVATE V		14.55		
04/07/08	22657	2669	MILEAGE	04/02	1515	001	160	477	TRAVEL IN PRIVATE V		15.15		44.25
07/07/08	23854	3969	MILEAGE	06/23	1515F	001	160	477	TRAVEL IN PRIVATE V		15.15		
07/07/08	23854	3969	MILEAGE.	07/01	1515PE	001	160	477	TRAVEL IN PRIVATE V		15.15		30.30
09/02/08	24459	4627	MILEAGE	08/25	1755	001	160	477	TRAVEL IN PRIVATE V		17.55		17.55
POWELL, MELODY				6	EXPENDITURE		135.75		BALANCE SHEET		.00	TOTAL	135.75

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940 POWELL, PATTI											
10/01/07	20359	213 ELECTION	09/21 2271		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21367	1141 ELECTION	11/15 W70		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00

POWELL, PATTI			2	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00

5459 POWERPLAN (STRIBLING)											
05/05/08	23259	3318 OIL COOLER	03/13 6002307	40616	150	300	681		REPAIR AND REPLACEM	4,111.25	4,111.25
09/02/08	24561	4729 LABOR TO PERFORM REPAIRS	07/29 1600122	41622	150	300	541		ROAD MACHINERY/EQUI	1,274.70	1,274.70

POWERPLAN (STRIBLING)			2	EXPENDITURE		5,385.95			BALANCE SHEET	.00	TOTAL 5,385.95

5424 PPI											
03/03/08	22276	2184 CASEBINDERS	02/11 21085	40144	001	161	600		RECORD BOOKS/BINDER	413.46	413.46
04/07/08	22658	2670 CHANCERY CLERK FEE BILL B	03/15 21563	40597	001	101	600		RECORD BOOKS/BINDER	253.10	
04/07/08	22658	2670 2 MINUTE BOOKS	03/18 21195	40597	001	100	600		RECORD BOOKS/BINDER	282.69	535.79
07/07/08	23855	3970 DELQ TAX SALE BOOK	06/02 22475	41133	001	101	600		RECORD BOOKS/BINDER	369.00	
07/07/08	23855	3970 CASEBINDERS, ADOPTION MIN	06/09 22482	41133	001	160	600		RECORD BOOKS/BINDER	547.32	916.32
09/02/08	24460	4628 MINUTE BOOKS 2-GUARDIAN,B	08/20 23377	41593	001	160	600		RECORD BOOKS/BINDER	654.98	
09/02/08	24460	4628 RECORDING PAPER	08/21 23374	41593	001	160	603		OFFICE SUPPLIES AND	422.50	1,077.48

PPI			4	EXPENDITURE		2,943.05			BALANCE SHEET	.00	TOTAL 2,943.05

296 PRECISION COMMUNICATION											
10/01/07	20520	374 CARDSVILLE; VERTEX 5WATT	09/14 5572	39561	121	250	917		OTHER MOBILEEQUIPT	2,209.00	2,209.00
10/01/07	20530	384 BATTERIES BANNER VFD	09/12 5568	39555	126	456	610		PROFESSIONAL SUPPLI	330.00	330.00
10/01/07	20564	418 NEW RADIO AND ANTENNA	08/28 1659	39416	150	300	917		OTHER MOBILEEQUIPT	610.00	610.00
11/05/07	20855	768 BATTERY	10/04 5596	39718	042	250	681		REPAIR AND REPLACEM	60.00	
11/05/07	20855	768 BATTERY	10/11 5643	39768	042	250	681		REPAIR AND REPLACEM	46.00	
				39768	042	250	501		POSTAGE AND BOX REN	6.00	112.00
11/05/07	20935	848 CHECK RADIO RX	10/02 1226	39690	150	300	681		REPAIR AND REPLACEM	45.00	

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						39690	150	300	541	ROAD MACHINERY/EQUI	47.50	92.50	
12/03/07	21468	1242	MNT	11/06	2585		096	153	544	SERVICE/MAINTENANCE	5,050.00	5,050.00	
12/03/07	21505	1279	RYANS WELL; RADIOS	11/14	6205	39995	116	250	917	OTHER MOBILEEQUIPT	1,980.00	1,980.00	
01/07/08	21756	1556	PARTS, LABOR CORONER	12/10	1811	40099	001	167	546	OTHER R&M BY OUTSID	47.50		
						40099	001	167	681	REPAIR AND REPLACEM	50.00	97.50	
02/04/08	22060	1906	BATTERY	01/03	6340	40250	042	250	681	REPAIR AND REPLACEM	46.00	46.00	
02/04/08	22099	1945	TILDEN NEW SALEM; VERTEX	01/09	6346	40289	119	250	917	OTHER MOBILEEQUIPT	308.00	308.00	
02/04/08	22103	1949	PAGER, W/CHARGER	01/03	6311	40255	126	456	917	OTHER MOBILEEQUIPT	374.00	374.00	
03/03/08	22309	2217	BATTERY	02/04	6829	40453	042	250	681	REPAIR AND REPLACEM	60.00	60.00	
04/07/08	22767	2779	BATTERY	02/25	6890	40598	042	250	681	REPAIR AND REPLACEM	150.00	150.00	
05/05/08	23172	3231	CHECKED RADIO AND ALIGNME	03/25	1122	40326	042	250	681	REPAIR AND REPLACEM	60.00		
						40326	042	250	541	ROAD MACHINERY/EQUI	47.50	107.50	
05/05/08	23219	3278	BOUNDS; BATTERIES	04/02	6601	40869	121	250	681	REPAIR AND REPLACEM	158.00	158.00	
05/05/08	23220	3279	PROGRAMING FEE	03/31	6978	40855	124	250	556	OTHER PROFESSIONAL	75.00	75.00	
06/02/08	23625	3692	1 HR BENCH	04/28	1800	41036	124	250	541	ROAD MACHINERY/EQUI	75.00		
06/02/08	23625	3692	REPAIRED PAGER	04/28	1852	41036	124	250	610	PROFESSIONAL SUPPLI	65.00		
06/02/08	23625	3692	BROKEN CASE	04/30	1853	41036	124	250	541	ROAD MACHINERY/EQUI	65.00		
06/02/08	23625	3692	BROKEN CASE	04/30	1854	41036	124	250	610	PROFESSIONAL SUPPLI	65.00	270.00	
07/07/08	24006	4121	CHECKED RADIO	05/21	1084	41182	150	300	541	ROAD MACHINERY/EQUI	150.00		
07/07/08	24006	4121	MICROPHONE	05/28	1776	41220	150	300	681	REPAIR AND REPLACEM	59.00		
						41220	150	300	541	ROAD MACHINERY/EQUI	75.00		
07/07/08	24006	4121	MICROPHONE	05/28	6723	41220	150	300	681	REPAIR AND REPLACEM	55.00	339.00	
07/07/08	24049	4164	PARTS, LABOR RADIO TOWER	05/23	1087	41155	400	340	546	OTHER R&M BY OUTSID	1,900.00		
						41155	400	340	681	REPAIR AND REPLACEM	723.00	2,623.00	
08/04/08	24308	4431	INSTALLED RADIO IN NEW TR	07/16	1635	41538	150	300	681	REPAIR AND REPLACEM	65.00		
						41538	150	300	541	ROAD MACHINERY/EQUI	150.00	215.00	
09/02/08	24529	4697	BANNER/BOUNDS VERTEX	08/13	6496	41755	121	250	917	OTHER MOBILEEQUIPT	1,258.00	1,258.00	
09/02/08	24562	4730	INSTALL RADIO IN TRACTOR	07/31	1865	41669	150	300	681	REPAIR AND REPLACEM	84.90		
						41669	150	300	541	ROAD MACHINERY/EQUI	150.00	234.90	
PRECISION COMMUNICATION				22	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,699.40

2648 PRECISION DELTA CORP

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11/05/07	20814	727	SHELLS	10/10	30721	39739	001	200	610	PROFESSIONAL SUPPLI	370.00	370.00	
05/05/08	23090	3149	2 FULL METAL JACKETS, SHE	04/14	31893	40915	001	200	610	PROFESSIONAL SUPPLI	734.00		
05/05/08	23090	3149	TARGETS	04/23	32067	40915	001	200	610	PROFESSIONAL SUPPLI	79.00	813.00	
PRECISION DELTA CORP				2	EXPENDITURE			1,183.00		BALANCE SHEET	.00	TOTAL	1,183.00

730 PRECISION GLASS & MIRROR CO.													
11/05/07	20936	849	GLASS AND SERVICE CALL GR	10/02	6362		150	300	681	REPAIR AND REPLACEM	65.00		
							150	300	541	ROAD MACHINERY/EQUI	60.00	125.00	
12/03/07	21368	1142	LABOR	10/30	6408	39869	001	151	546	OTHER R&M BY OUTSID	60.00	60.00	
01/07/08	21925	1725	REPAIR DOORS	12/14	6468	40166	400	340	546	OTHER R&M BY OUTSID	75.00	75.00	
02/04/08	22025	1871	MOVE TAX COLLECTOR'S DOOR	01/10	6496	40298	001	151	546	OTHER R&M BY OUTSID	125.00	125.00	
03/03/08	22277	2185	2 GLASS DOORS AND DEAD BO	02/13	6554	40468	001	151	610	PROFESSIONAL SUPPLI	1,840.00		
						40468	001	151	546	OTHER R&M BY OUTSID	114.00	1,954.00	
04/07/08	22858	2870	ROLLER; SERVICE CALL	03/03	6580	40658	150	300	681	REPAIR AND REPLACEM	10.00		
						40658	150	300	541	ROAD MACHINERY/EQUI	60.00	70.00	
07/07/08	23856	3971	STOREFRONT DOOR WELFARE	06/17	6736	41246	001	155	610	PROFESSIONAL SUPPLI	692.00	692.00	
PRECISION GLASS & MIRROR CO.				7	EXPENDITURE			3,101.00		BALANCE SHEET	.00	TOTAL	3,101.00

2098 PREDATOR PEST CONTROL													
10/01/07	20360	214	SPRAY	09/21	23889		001	151	556	OTHER PROFESSIONAL	90.00	90.00	
07/07/08	23857	3972	SPRAY ICDC OFFICE	06/24	25394		001	155	546	OTHER R&M BY OUTSID	50.00	50.00	
PREDATOR PEST CONTROL				2	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

5409 PREMIER ELECTION SOLUTIONS													
01/07/08	21757	1557	ENCODER 10	12/18	ASW0059	40079	001	180	556	OTHER PROFESSIONAL	1,020.00	1,020.00	
04/07/08	22659	2671	RECORD PAPER	02/29	000950	40478	001	180	610	PROFESSIONAL SUPPLI	399.00		
04/07/08	22659	2671	ELECTION SUPPLIES	02/29	01296	40480	001	180	610	PROFESSIONAL SUPPLI	3,157.76	3,556.76	
07/07/08	23858	3973	SUPPLIES	06/08	1123	41017	001	180	610	PROFESSIONAL SUPPLI	457.50	457.50	
09/02/08	24461	4629	SUPPLIES ELECTION	07/31	INV6255	39871	001	180	610	PROFESSIONAL SUPPLI	730.48	730.48	
PREMIER ELECTION SOLUTIONS				4	EXPENDITURE			5,764.74		BALANCE SHEET	.00	TOTAL	5,764.74

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5030 PREMIER RADIOLOGY PA											
01/07/08	21758	1558 MATTHEW SMITH	12/12	177	001	220	552		MEDICAL FEES	177.00	177.00
05/05/08	23091	3150 MATTHEW SMITH	11/30	MATTHEW	001	220	552		MEDICAL FEES	168.00	168.00
PREMIER RADIOLOGY PA			2	EXPENDITURE			345.00		BALANCE SHEET	.00	TOTAL 345.00
3538 PREMIER SYSTEM											
01/16/08	21078	1784 MNT AGREEMENT	01/16	61525	001	103	544		SERVICE/MAINTENANCE	307.62	
					001	153	544		SERVICE/MAINTENANCE	307.63	615.25
PREMIER SYSTEM			1	EXPENDITURE			615.25		BALANCE SHEET	.00	TOTAL 615.25
4399 PREMISE INC.											
07/07/08	23859	3974 MNT CONTRACT FOR IBM	06/23	851900	001	100	544		SERVICE/MAINTENANCE	8,519.00	8,519.00
PREMISE INC.			1	EXPENDITURE			8,519.00		BALANCE SHEET	.00	TOTAL 8,519.00
4638 PRESTAGE, JIMMIE											
10/01/07	20361	215 ELECTION	09/21	1401	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21369	1143 ELECTION	11/15	W30	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22660	2672 ELECTION	03/14	C18	001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	
04/07/08	22660	2672 ELECTION	04/03	G134	001	180	573		ELECTION WORKERS FE	75.00	170.00
05/05/08	23092	3151 ELECTION	04/29	M5	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23511	3578 ELECTION	05/20	W7	001	180	573		ELECTION WORKERS FE	75.00	75.00
PRESTAGE, JIMMIE			5	EXPENDITURE			565.00		BALANCE SHEET	.00	TOTAL 565.00
5026 PRO FIRE EQUIPMENT											
10/01/07	20527	381 PISTON	08/27	22874	39377	123	250	681	REPAIR AND REPLACEM	79.00	79.00
07/07/08	23945	4060 AIR PAK,FACEPIECE,CYLINDE	06/12	29125	40977	110	265	921	OTHER CAPITAL LESS	4,017.60	4,017.60
PRO FIRE EQUIPMENT			2	EXPENDITURE			4,096.60		BALANCE SHEET	.00	TOTAL 4,096.60

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5070 PROGRESSIVE BUSINESS COMPLIANC												
10/01/07	20362	216	MS POSTER UPDATE SERVICE	09/20	3995W	001	200	571		DUES AND SUBSCRIPTI	39.95	39.95
			PROGRESSIVE BUSINESS COMPLIANCE	1	EXPENDITURE		39.95			BALANCE SHEET	.00	TOTAL 39.95
5310 PRUITT, ELLEN												
10/01/07	20363	217	ELECTION	09/21	115	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21370	1144	ELECTION	11/15	W22	001	180	573		ELECTION WORKERS FE	75.00	75.00
			PRUITT, ELLEN	2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
4421 PSP FUND												
12/03/07	21518	1292	TRANSFER	11/19	12=24	130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
			PSP FUND	1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
327 PUBLIC EMPLOYEE'S RETIREMENT S												
10/26/07	34778	598	C 383.15 M 179.19 R 147.9	10/26	1456721	681	000	120		STATE RETIREMENT	1,456.72	1,456.72
11/15/07	35042	965	R 202.40 M 191.40 J 724.8	11/14	1118117	681	000	120		STATE RETIREMENT	1,118.65	1,118.65
12/15/07	35308	1447	J41830C54560M34380R34380R	12/12	1888551	681	000	120		STATE RETIREMENT	1,888.55	1,888.55
01/15/08	35566	1778	R 179.85 M 186.45 J 497.5	01/14	105542	681	000	120		STATE RETIREMENT	1,055.42	1,055.42
02/15/08	35820	2098	R 328.90 J 389.64 C 191.5	02/14	1461972	681	000	120		STATE RETIREMENT	1,461.97	
02/15/08	35820	2098	CREDIT CAROL 191.58 TURNE	02/25	CAROL	681	000	120		STATE RETIREMENT	191.58CR	1,270.39
03/15/08	36066	2440	J 498.52 R 235.95	03/13	7344738	681	000	120		STATE RETIREMENT	734.47	734.47
04/22/08	36069	2972	RET FOR R 414.15 J 789.79	04/22	1778474	681	000	120		STATE RETIREMENT	1,778.47	1,778.47
05/29/08	36482	3428	R 195.80 L 100.10 C 596.8	05/29	1476268	681	000	120		STATE RETIREMENT	1,476.29	1,476.29
06/15/08	36862	3846	R 200.75 L 143.55 J 374.3	06/12	7186668	681	000	120		STATE RETIREMENT	718.66	718.66
07/15/08	37119	4223	J 557.72 C 830.53 R 237.0	07/14	173860	681	000	120		STATE RETIREMENT	1,738.60	1,738.60
08/15/08	37382	4543	C 272.94 C 548.56 R 208.4	08/14	147727A	681	000	120		STATE RETIREMENT	1,477.27	1,477.27

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09/15/08	37632	4865 R	227.16 L	09/12	1620198	710.5 J	681	000	120	STATE RETIREMENT	227.16		
							681	000	120	STATE RETIREMENT	224.95		
							681	000	120	STATE RETIREMENT	710.52		
							681	000	120	STATE RETIREMENT	457.54	1,620.17	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				12	EXPENDITURE		16,333.66			BALANCE SHEET	.00	TOTAL	16,333.66
3484 PURCHASE POWER-PITNEY BOWES													
10/01/07	20364	218	POSTAGE	09/20	113923		001	102	501	POSTAGE AND BOX REN	379.75		
							001	100	501	POSTAGE AND BOX REN	379.74		
							001	101	501	POSTAGE AND BOX REN	379.74	1,139.23	
11/05/07	20815	728	POSTAGE	10/18	1058		001	100	501	POSTAGE AND BOX REN	352.99		
							001	101	501	POSTAGE AND BOX REN	352.99		
							001	102	501	POSTAGE AND BOX REN	353.00	1,058.98	
04/09/08	21177	2926	POSTAGE	04/09	55568		001	166	501	POSTAGE AND BOX REN	555.68	555.68	
12/03/07	21371	1145	POSTAGE	11/19	5726		001	101	501	POSTAGE AND BOX REN	57.26	57.26	
01/07/08	21759	1559	POSTAGE	12/17	1018		001	102	501	POSTAGE AND BOX REN	339.66		
							001	100	501	POSTAGE AND BOX REN	339.66		
							001	101	501	POSTAGE AND BOX REN	339.67	1,018.99	
02/04/08	22026	1872	FEES	01/18	6220		001	101	501	POSTAGE AND BOX REN	62.20	62.20	
03/03/08	22278	2186	POSTAGE	02/20	3530201		001	100	501	POSTAGE AND BOX REN	353.02		
							001	102	501	POSTAGE AND BOX REN	353.02		
							001	101	501	POSTAGE AND BOX REN	353.01	1,059.05	
04/07/08	22661	2673	POSTAGE	03/17	33967		001	101	501	POSTAGE AND BOX REN	339.67		
							001	100	501	POSTAGE AND BOX REN	339.66		
							001	102	501	POSTAGE AND BOX REN	339.66	1,018.99	
05/05/08	23093	3152	POSTAGE	04/15	107915		001	100	501	POSTAGE AND BOX REN	359.72		
							001	101	501	POSTAGE AND BOX REN	359.72		
							001	102	501	POSTAGE AND BOX REN	359.71	1,079.15	
06/02/08	23512	3579	POSTAGE	05/20	171		001	101	501	POSTAGE AND BOX REN	1.71	1.71	
08/04/08	24197	4320	POSTAGE	07/31	7238		001	166	501	POSTAGE AND BOX REN	1,000.00	1,000.00	
09/02/08	24462	4630	POSTAGE	08/15	36291		001	100	501	POSTAGE AND BOX REN	362.91		
							001	101	501	POSTAGE AND BOX REN	362.91		
							001	102	501	POSTAGE AND BOX REN	362.91	1,088.73	
PURCHASE POWER-PITNEY BOWES				12	EXPENDITURE		9,139.97			BALANCE SHEET	.00	TOTAL	9,139.97

4934 QUARTERMASTER UNIFORM MFG

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01/07/08	21760	1560	2 JACKETS	12/21	6313237	40175	001	200	610	PROFESSIONAL SUPPLI	96.97		96.97
			QUARTERMASTER UNIFORM MFG	1	EXPENDITURE			96.97		BALANCE SHEET	.00	TOTAL	96.97

5338 RAINES, MARIA													
10/01/07	20365	219	ELECTION	09/21	2051		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	95.00		210.00
			RAINES, MARIA	1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

5363 RAMEY, CHASE													
10/01/07	20366	220	ELECTION	09/21	2901		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00		170.00
04/07/08	22662	2674	ELECTION	03/14	C121		001	180	573	ELECTION WORKERS FE	75.00		75.00
			RAMEY, CHASE	2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00

1791 RANKIN, ALENE													
04/07/08	22663	2675	ELECTION	03/14	C73		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
04/07/08	22663	2675	ELECTION	04/03	G13		001	180	573	ELECTION WORKERS FE	75.00		170.00
			RANKIN, ALENE	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

449 RATLIFF COMMUNITY CENTER													
10/01/07	20367	221	ELECTION	09/20	10-6		001	180	556	OTHER PROFESSIONAL	25.00		25.00
10/05/07	20656	530	ELECTION	10/05	R		001	180	556	OTHER PROFESSIONAL	25.00		25.00
12/03/07	21372	1146	ELECTION	11/14	C5		001	180	556	OTHER PROFESSIONAL	25.00		25.00
04/07/08	22664	2676	ELECTION	03/14	C144		001	180	556	OTHER PROFESSIONAL	25.00		
04/07/08	22664	2676	ELECTION	03/31	W6		001	180	556	OTHER PROFESSIONAL	25.00		50.00
05/05/08	23094	3153	ELECTION	04/24	6W		001	180	556	OTHER PROFESSIONAL	25.00		25.00
06/02/08	23513	3580	ELECTION	05/20	W95		001	180	556	OTHER PROFESSIONAL	25.00		25.00
			RATLIFF COMMUNITY CENTER	6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

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5133 RAY, RHONDA													
10/01/07	20368	222	ELECTION	09/21	2511	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	
12/03/07	21373	1147	ELECTION	11/15	W98	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		20.00	115.00	
04/07/08	22665	2677	ELECTION	03/14	C106	001	180	573	ELECTION WORKERS FE		95.00		
04/07/08	22665	2677	ELECTION	04/03	G121	001	180	573	ELECTION WORKERS FE		95.00	190.00	

RAY, RHONDA				3	EXPENDITURE		515.00		BALANCE SHEET		.00	TOTAL	515.00

4998 REDWOOD BLOTECH INC													
11/05/07	20816	729	SUPPLIES	09/26	189421	39647	001	163	610	PROFESSIONAL SUPPLI	145.00	145.00	
04/07/08	22666	2678	SUPPLIES	02/27	203555	40632	001	163	610	PROFESSIONAL SUPPLI	145.00	145.00	

REDWOOD BLOTECH INC				2	EXPENDITURE		290.00		BALANCE SHEET		.00	TOTAL	290.00

4453 REEDY, SAM													
11/05/07	20817	730	JOHN HAWKINS	10/23	CR0694		001	161	550	LEGAL FEES	800.00	800.00	
05/05/08	23095	3154	ANTHONY W CRAWLEY	04/24	CR06112	CR06-11	001	161	550	LEGAL FEES	2,540.00	2,540.00	
07/07/08	23860	3975	LEGAL FEES CRISSY DELYNN	06/10	103		001	470	550	LEGAL FEES	500.00	500.00	
09/02/08	24463	4631	CR 07-107-SARA HELEN FUUN	08/14	CR107		001	161	550	LEGAL FEES	750.00	750.00	

REEDY, SAM				4	EXPENDITURE		4,590.00		BALANCE SHEET		.00	TOTAL	4,590.00

5343 REEVES, BROOKE													
10/01/07	20369	223	ELECTION	09/21	2111		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00	115.00	

REEVES, BROOKE				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL	115.00

335 REEVES, CHARLENE													
10/01/07	20370	224	ELECTION	09/21	1291		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	

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12/03/07	21374	1148	ELECTION	11/15	W19	001	180	573		ELECTION WORKERS FE	20.00	20.00	
04/07/08	22667	2679	ELECTION	03/14	C29	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22667	2679	ELECTION	04/03	G36	001	180	573		ELECTION WORKERS FE	75.00	150.00	
05/05/08	23096	3155	ELECTION	04/29	M2	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23514	3581	ELECTION	05/20	W15	001	180	573		ELECTION WORKERS FE	75.00	75.00	
REEVES, CHARLENE				5	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00

185 REGION III MENTAL HEALTH CENTE													
10/01/07	20371	225	ALLOCATION	09/20	10-41	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
11/05/07	20818	731	ALLOCATION	10/17	11=16	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
04/16/08	21194	2967	ALLOCATION	04/16	1398	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
12/03/07	21375	1149	ALLOCATION	11/19	12=12	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
01/07/08	21761	1561	ALLOCATION	12/10	1-16	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
02/04/08	22027	1873	ALLOCATION	01/18	17-12	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
03/03/08	22279	2187	ALLOCATION	02/12	3XX	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
04/07/08	22668	2680	ALLOCATION	03/18	56	001	630	701		GRANTS OTHER GOVT A	1,458.33		
04/07/08	22668	2680	ALLOCATION	03/18	59	001	440	750		GRANTS/SUBSIDIES -	1,398.92		
04/16/08	22668	2680	VOID CLAIM NO. 002680 CHE	04/16	56	001	630	701		GRANTS OTHER GOVT A	1,458.33CR		
04/16/08	22668	2680	VOID CLAIM NO. 002680 CHE	04/16	59	001	440	750		GRANTS/SUBSIDIES -	1,398.92CR		
05/05/08	23097	3156	ALLOCATION	04/23	19B	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
06/02/08	23515	3582	ALLOCATION	05/12	6R	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
07/07/08	23861	3976	ALLOCATION	06/09	78	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
08/04/08	24198	4321	ALLOCATION	07/14	8=15	001	440	750		GRANTS/SUBSIDIES -	1,398.92	1,398.92	
09/02/08	24464	4632	ALLOCATION	08/19	919	001	440	750		GRANTS/SUBSIDIES -	1,398.88	1,398.88	
REGION III MENTAL HEALTH CENTER				13	EXPENDITURE		16,787.00			BALANCE SHEET	.00	TOTAL	16,787.00

4096 REGIONAL REHABILITATION CENTER													
10/01/07	20372	226	ALLOCATION	09/20	10-45	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
11/05/07	20819	732	ALLOCATION	10/17	11=20	001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	

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12/03/07	21376	1150	ALLOCATION	11/19 12=20		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
01/07/08	21762	1562	ALLOCATION	12/10 1-20		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
02/04/08	22028	1874	ALLOCATION	01/18 21-12		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
03/03/08	22280	2188	ALLOCATION	02/12 3BB		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
04/07/08	22669	2681	ALLOCATION	03/18 63		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
05/05/08	23098	3157	ALLOCATION	04/23 23B		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
06/02/08	23516	3583	ALLOCATION	05/12 9V		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
07/07/08	23862	3977	ALLOCATION	06/09 82		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
08/04/08	24199	4322	ALLOCATION	07/14 8=19		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66	
09/02/08	24465	4633	ALLOCATION	08/19 920		001	442	750	GRANTS/SUBSIDIES -		666.74	666.74	
REGIONAL REHABILITATION CENTER				12	EXPENDITURE			8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00

814 REICH, SARAH													
10/01/07	20373	227	ELECTION	09/21 1991		001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		95.00	190.00	
04/07/08	22670	2682	ELECTION	03/14 C87		001	180	573	ELECTION WORKERS FE		95.00		
04/07/08	22670	2682	ELECTION	04/03 G24		001	180	573	ELECTION WORKERS FE		95.00	190.00	
REICH, SARAH				2	EXPENDITURE			380.00	BALANCE SHEET		.00	TOTAL	380.00

3221 RENASANT BANK													
10/01/07	20565	419	LEASE	09/26 3208107		150	300	800	PRIN RETIREMENT CAP		316.00		
						150	300	802	INTEREST EXPENSE		4.86	320.86	
11/05/07	20937	850	LEASE	10/30 3208117		150	300	800	PRIN RETIREMENT CAP		316.96		
						150	300	802	INTEREST EXPENSE		3.90	320.86	
12/03/07	21547	1321	LEASE	11/27 3208127		150	300	800	PRIN RETIREMENT CAP		317.93		
						150	300	802	INTEREST EXPENSE		2.93	320.86	
01/07/08	21883	1683	LEASE	01/03 3208618		150	300	800	PRIN RETIREMENT CAP		318.91		
						150	300	802	INTEREST EXPENSE		1.95	320.86	
02/04/08	22133	1979	LEASE	01/30 3208628		150	300	800	PRIN RETIREMENT CAP		319.88		
						150	300	802	INTEREST EXPENSE		.98	320.86	
RENASANT BANK				5	EXPENDITURE			1,604.30	BALANCE SHEET		.00	TOTAL	1,604.30

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4379 REX MARTIN APPRAISAL SERVICE												
05/05/08	23260	3319	APPRAISAL SONNY ROAD	04/23	8040009	150	300	556		OTHER PROFESSIONAL	350.00	350.00
REX MARTIN APPRAISAL SERVICE				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
2727 REYNOLDS BOLT & SCREW CO.												
10/01/07	20566	420	BOLTS	07/31	52215	150	300	681		REPAIR AND REPLACEM	16.92	16.92
06/02/08	23656	3723	BOLTS	05/15	59280	150	300	681		REPAIR AND REPLACEM	6.97	6.97
07/07/08	24007	4122	BOLT W/NUT	06/12	59501	150	300	681		REPAIR AND REPLACEM	8.16	
07/07/08	24007	4122	BOLTS	06/12	60789	150	300	681		REPAIR AND REPLACEM	6.86	15.02
REYNOLDS BOLT & SCREW CO.				3	EXPENDITURE		38.91			BALANCE SHEET	.00	TOTAL 38.91
2992 RHODES, LAUCK & ASSN												
04/07/08	22671	2683	MNT	03/03	516058	001	161	544		SERVICE/MAINTENANCE	395.00	395.00
RHODES, LAUCK & ASSN				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00
125 RICHARDSON PRINTING & OFFICE S												
10/01/07	20374	228	TRAFFIC BOOKS, VIOLATION	09/14	6764	39490	001	200	600	RECORD BOOKS/BINDER	586.50	586.50
11/05/07	20820	733	CASE RED CASEBINDERS	10/22	6938	39702	001	160	603	OFFICE SUPPLIES AND	402.80	
11/05/07	20820	733	CASE MANILA CASEBINDERS	10/22	6939	39248	001	160	603	OFFICE SUPPLIES AND	395.30	798.10
12/03/07	21377	1151	RELEASE FROM DEL TAX SALE	11/05	6996	39813	001	101	600	RECORD BOOKS/BINDER	277.85	
12/03/07	21377	1151	1000 OFFENSE FORMS	11/20	7059	39998	001	200	603	OFFICE SUPPLIES AND	288.00	565.85
01/07/08	21763	1563	10 RADIO LOG BOOKS	11/26	7083	40032	001	220	610	PROFESSIONAL SUPPLI	82.06	
01/07/08	21763	1563	2 BOARD OF SUPERVISORS MI	12/06	7117	39951	001	100	600	RECORD BOOKS/BINDER	322.85	
01/07/08	21763	1563	CASE RECORDING PAPER	12/06	7118	39964	001	160	603	OFFICE SUPPLIES AND	419.80	
01/07/08	21763	1563	CHANCERY CT MINUTE BOOKS	12/06	7119	39719	001	160	600	RECORD BOOKS/BINDER	282.40	1,107.11
RICHARDSON PRINTING & OFFICE SUPPLY				4	EXPENDITURE		3,057.56			BALANCE SHEET	.00	TOTAL 3,057.56
5493 RICOH												
08/04/08	24200	4323	TONER	07/15	5016923	41541	001	450	603	OFFICE SUPPLIES AND	115.38	115.38
RICOH				1	EXPENDITURE		115.38			BALANCE SHEET	.00	TOTAL 115.38

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5446 RICOH BUSINESS SOLUTIONS												
04/07/08	22672	2684	CARTRIDGE	03/22	9521086	40786	001	450	603	OFFICE SUPPLIES AND	117.27	117.27
RICOH BUSINESS SOLUTIONS				1	EXPENDITURE		117.27	BALANCE SHEET		.00	TOTAL	117.27
4937 RILEY AUTO & TIRE SERVICE INC												
12/03/07	21548	1322	BATTERY	11/05	12038	39927	150	300	681	REPAIR AND REPLACEM	89.95	
12/03/07	21548	1322	ANTIFREEZE	11/05	12039	39927	150	300	675	ANTIFREEZE/STARTER	12.65	102.60
03/03/08	22390	2298	OIL; PLUGGED TIRE AND VAL	02/14	13080	40546	150	300	674	LUBRICATING OILS AN	32.95	
						40546	150	300	541	ROAD MACHINERY/EQUI	10.00	42.95
05/05/08	23188	3247	PARTS, LABOR	04/14	12550	40817	097	190	546	OTHER R&M BY OUTSID	120.00	
						40817	097	190	681	REPAIR AND REPLACEM	284.47	404.47
06/02/08	23517	3584	PARTS, LABOR ITA 4	05/21	14008	41080	001	200	681	REPAIR AND REPLACEM	63.17	
						41080	001	200	681	REPAIR AND REPLACEM	131.02	
						41080	001	200	546	OTHER R&M BY OUTSID	65.00	259.19
08/04/08	24201	4324	PARTS, LABOR	05/14	14103	41150	001	200	681	REPAIR AND REPLACEM	193.41	
						41150	001	200	546	OTHER R&M BY OUTSID	75.00	
08/04/08	24201	4324	FLAT REPAIRED	05/30	14280	41239	001	200	546	OTHER R&M BY OUTSID	10.00	278.41
09/02/08	24466	4634	PARTS, LABOR ITA 8	07/25	489	41639	001	200	546	OTHER R&M BY OUTSID	100.00	
						41639	001	200	681	REPAIR AND REPLACEM	277.49	
09/02/08	24466	4634	LABOR ITA 6	08/06	14375	41731	001	200	546	OTHER R&M BY OUTSID	6.00	383.49
RILEY AUTO & TIRE SERVICE INC				6	EXPENDITURE		1,471.11	BALANCE SHEET		.00	TOTAL	1,471.11
944 RILEY BUILDING SUPPLIES-MANTAC												
11/05/07	20938	851	50LB PL BN; NAILS	10/19	233485	39832	150	300	646	OTHER MAINTENANCE S	66.70	
11/05/07	20938	851	CREDIT NAILS	10/19	233498	39832	150	300	646	OTHER MAINTENANCE S	33.80CR	32.90
12/03/07	21549	1323	TOILET BOLT SET	10/23	233615	39855	150	300	681	REPAIR AND REPLACEM	1.85	
12/03/07	21549	1323	BOLT BOX	10/30	233967	39898	150	300	646	OTHER MAINTENANCE S	17.11	
12/03/07	21549	1323	SCREWS; NUTS; BOLTS	11/01	234158	39912	150	300	681	REPAIR AND REPLACEM	23.00	
12/03/07	21549	1323	YELLOW PINE; TAPE; WATERS	11/16	235262	40009	150	300	644	SMALL TOOLS	15.77	
						40009	150	300	610	PROFESSIONAL SUPPLI	172.56	
12/03/07	21549	1323	EXT CORD	11/19	235356	40018	150	300	610	PROFESSIONAL SUPPLI	45.70	
12/03/07	21549	1323	DRILL	11/19	235397	40018	150	300	644	SMALL TOOLS	4.70	280.69
12/03/07	21583	1357	TRASH CAN SLATE	10/25	233763	39879	400	340	610	PROFESSIONAL SUPPLI	29.14	29.14
01/07/08	21884	1684	BOLT	12/04	236123	40105	150	300	681	REPAIR AND REPLACEM	9.05	9.05

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02/04/08	22134	1980	WASHER; BOLT; RAKE	01/25 184297	40411	150	300	644		SMALL TOOLS	35.99		
					40411	150	300	681		REPAIR AND REPLACEM	.86		36.85
03/03/08	22391	2299	TREATED PINE	01/23 238432	40389	150	300	636		BRIDGE LUMBER	5.93		
03/03/08	22391	2299	SHOVELS	02/22 239947	40590	150	300	644		SMALL TOOLS	15.39		21.32
04/07/08	22859	2871	CEMENT	02/29 240302	40650	150	300	646		OTHER MAINTENANCE S	8.85		8.85
05/05/08	23261	3320	PINE; PLYWOOD; SCREW	03/28 241854	40832	150	300	636		BRIDGE LUMBER	40.74		
					40832	150	300	681		REPAIR AND REPLACEM	3.50		
05/05/08	23261	3320	PINE	03/28 241864	40832	150	300	636		BRIDGE LUMBER	3.64		47.88
06/02/08	23657	3724	SHOVEL	04/04 242251	40882	150	300	644		SMALL TOOLS	5.57		5.57
07/07/08	24008	4123	BOLTS; NUTS; HOSE	06/11 246312	41309	150	300	681		REPAIR AND REPLACEM	14.21		
07/07/08	24008	4123	TAPE; BLLCOCK	06/27 247394	41432	150	300	646		OTHER MAINTENANCE S	11.28		25.49
08/04/08	24309	4432	CEMENT	06/30 247528	41445	150	300	646		OTHER MAINTENANCE S	12.48		12.48
RILEY BUILDING SUPPLIES-MANTACHIE				11	EXPENDITURE		510.22	BALANCE SHEET		.00	TOTAL	510.22	
127 RILEY BUILDING SUPPLY													
11/05/07	20821	734	SUPPLIES	09/05 387642	39237	001	220	610		PROFESSIONAL SUPPLI	15.57		
11/05/07	20821	734	LOCK	09/24 309255	39625	001	166	610		PROFESSIONAL SUPPLI	11.75		27.32
11/05/07	20900	813	LIGHTS/ELE SUPPLIES	09/27 389551	39665	123	250	610		PROFESSIONAL SUPPLI	499.94		499.94
11/05/07	20977	890	HAMMER, NAILS, STAPLES, LA	10/15 391138	39786	400	340	610		PROFESSIONAL SUPPLI	13.03		13.03
04/09/08	21179	2924	SUPPLIES	04/09 10969		001	220	610		PROFESSIONAL SUPPLI	109.69		109.69
12/03/07	21378	1152	SUUPPLIES	10/11 390815	39763	001	220	610		PROFESSIONAL SUPPLI	44.95		
12/03/07	21378	1152	SUPPLIES	10/24 391832	39867	001	200	610		PROFESSIONAL SUPPLI	12.44		
12/03/07	21378	1152	SUUPPLIES	10/25 391903	39857	001	220	610		PROFESSIONAL SUPPLI	33.75		
12/03/07	21378	1152	SUUPPLIES	10/26 391975	39883	001	631	610		PROFESSIONAL SUPPLI	26.65		117.79
12/03/07	21550	1324	TREATED PINE	10/26 391964	39882	150	300	610		PROFESSIONAL SUPPLI	5.85		5.85
01/07/08	21764	1564	SUPPLIES	11/13 393725	39968	001	220	610		PROFESSIONAL SUPPLI	182.47		
01/07/08	21764	1564	PAINT	11/16 394077	39988	001	220	610		PROFESSIONAL SUPPLI	62.46		
01/07/08	21764	1564	PAINT	11/16 394078	39988	001	220	610		PROFESSIONAL SUPPLI	55.72		
01/07/08	21764	1564	PAINT	11/21 394401	40030	001	220	610		PROFESSIONAL SUPPLI	11.04		
01/07/08	21764	1564	SUPPLIES	11/28 394286	39988	001	220	610		PROFESSIONAL SUPPLI	65.63		
01/07/08	21764	1564	TESTER	11/29 394855	40073	001	220	610		PROFESSIONAL SUPPLI	12.47		
01/07/08	21764	1564	SUPPLIES	11/29 394887	40073	001	220	610		PROFESSIONAL SUPPLI	137.06		
01/07/08	21764	1564	CREDIT	11/30 394997		001	220	610		PROFESSIONAL SUPPLI	50.74CR		
01/07/08	21764	1564	PAINT	11/30 394999	40073	001	220	610		PROFESSIONAL SUPPLI	111.44		587.55
01/07/08	21825	1625	SUUPPLIES	11/08 393218	39955	098	331	610		PROFESSIONAL SUPPLI	12.30		12.30

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02/04/08	22029	1875	CEMENT,ROLLERS, BRUSHES P	12/05 395329	40113	001	220	610		PROFESSIONAL SUPPLI	73.86	
02/04/08	22029	1875	CIRCUIT BREAKERS	12/07 395604	40130	001	220	610		PROFESSIONAL SUPPLI	17.27	
02/04/08	22029	1875	SCREW BOX, BOLTMASTER	12/07 395607	40130	001	220	610		PROFESSIONAL SUPPLI	7.58	
02/04/08	22029	1875	PAINT AND HOSE CLAMP	12/11 395841	40148	001	220	610		PROFESSIONAL SUPPLI	40.39	
02/04/08	22029	1875	ROLLERS, AND COVERS	12/13 396123	40167	001	220	610		PROFESSIONAL SUPPLI	7.53	146.63
02/04/08	22166	2012	LIGHT STRIPS	12/17 396402	40194	400	340	610		PROFESSIONAL SUPPLI	107.90	107.90
03/03/08	22281	2189	SUPPLIES	01/18 398550	40372	001	220	610		PROFESSIONAL SUPPLI	23.18	
03/03/08	22281	2189	SUPPLIES	02/07 399840	40489	001	155	610		PROFESSIONAL SUPPLI	68.50	
03/03/08	22281	2189	3 KEYS	02/13 408346	40533	001	101	556		OTHER PROFESSIONAL	3.15	94.83
03/03/08	22308	2216	BUILDING WIRE; CONNECTOR;	01/22 398697	40377	040	250	610		PROFESSIONAL SUPPLI	104.33	104.33
03/03/08	22392	2300	LIGHT BULB	01/03 397295	40254	150	300	646		OTHER MAINTENANCE S	11.50	11.50
03/03/08	22426	2334	TOILET SEAT AND SCOOP	01/23 398829	48399	400	340	610		PROFESSIONAL SUPPLI	48.60	
03/03/08	22426	2334	STRIP LIGHT	02/13 40523	40523	400	340	610		PROFESSIONAL SUPPLI	50.15	98.75
04/07/08	22673	2685	FILTERS	02/15 400502	40552	001	220	681		REPAIR AND REPLACEM	13.56	
04/07/08	22673	2685	CABLE	03/10 394345	40672	001	220	610		PROFESSIONAL SUPPLI	44.00	
04/07/08	22673	2685	OIL	03/14 95379	40732	001	200	674		LUBRICATING OILS AN	31.30	
04/07/08	22673	2685	PAINT	03/18 402976	40698	001	200	610		PROFESSIONAL SUPPLI	52.13	
04/04/08	22673	2685	VOID CLAIM NO. 002685	CHE 04/04 394345	V 40672	001	220	610		PROFESSIONAL SUPPLI	44.00CR	
04/04/08	22673	2685	VOID CLAIM NO. 002685	CHE 04/04 400502	V 40552	001	220	681		REPAIR AND REPLACEM	13.56CR	
04/04/08	22673	2685	VOID CLAIM NO. 002685	CHE 04/04 402976	V 40698	001	200	610		PROFESSIONAL SUPPLI	52.13CR	
04/04/08	22673	2685	VOID CLAIM NO. 002685	CHE 04/04 95379	V 40732	001	200	674		LUBRICATING OILS AN	31.30CR	
04/07/08	22860	2872	RAKE; HOSE	02/05 399621	40463	150	300	644		SMALL TOOLS	63.13	
04/07/08	22860	2872	GALV NIPPLES; TAPE	03/04 401791	40671	150	300	646		OTHER MAINTENANCE S	30.98	94.11
04/07/08	22878	2890	ROLLER COVER SET; TRAY LI	02/27 401278	40623	160	300	610		PROFESSIONAL SUPPLI	80.93	
04/07/08	22878	2890	WOOD EXT HDLE METAL THR	02/27 401291	40623	160	300	610		PROFESSIONAL SUPPLI	8.56	89.49
04/07/08	22896	2908	SPRAY WHITE	03/04 401779	40668	400	340	610		PROFESSIONAL SUPPLI	11.04	11.04
05/05/08	23099	3158	KEYS	03/28 403849	40830	001	200	610		PROFESSIONAL SUPPLI	10.50	10.50
05/05/08	23201	3260	TWINE	03/19 403086	40765	098	331	610		PROFESSIONAL SUPPLI	9.50	
05/05/08	23201	3260	BOW RAKE	03/26 403674	40813	098	331	610		PROFESSIONAL SUPPLI	16.75	
05/05/08	23201	3260	ORNGE SPRAY PAINT	03/31 403990	40813	098	331	610		PROFESSIONAL SUPPLI	12.03	38.28
05/05/08	23295	3354	GARDEN SPRAYER	03/27 403749	40821	400	340	610		PROFESSIONAL SUPPLI	26.15	
05/05/08	23295	3354	PART FOR PRESSURE WASHER	04/02 404194	40870	400	340	610		PROFESSIONAL SUPPLI	4.06	30.21
06/02/08	23518	3585	LIGHT BULBS, SPRAY PAINT	05/05 406804	41068	001	220	610		PROFESSIONAL SUPPLI	74.96	74.96
06/02/08	23658	3725	BOLTS; NUTS	04/18 405557	40963	150	300	681		REPAIR AND REPLACEM	33.00	33.00
06/02/08	23675	3742	METAL STAKES; TAPE	05/21 408360	41196	160	300	610		PROFESSIONAL SUPPLI	9.84	9.84

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07/07/08	23863	3978	KITCHEN SUUPPLIES	06/03 409203	41252	001	220	610	PROFESSIONAL	SUPPLI	172.36	
07/07/08	23863	3978	KITCHEN SUPPLIES	06/04 409291	41252	001	220	610	PROFESSIONAL	SUPPLI	710.91	
07/07/08	23863	3978	CREDIT	06/05 409393	41252	001	220	610	PROFESSIONAL	SUPPLI	4.24	CR
07/07/08	23863	3978	KITCHEN SUPPLIES	06/10 409791	41252	001	220	610	PROFESSIONAL	SUPPLI	74.58	
07/07/08	23863	3978	KITCHEN SUPPLIES	06/16 410354	41252	001	220	610	PROFESSIONAL	SUPPLI	74.83	
07/07/08	23863	3978	KITCHEN SUPPL;IES	06/19 410784A	41252	001	220	610	PROFESSIONAL	SUPPLI	168.70	
07/07/08	23863	3978	KITCHEN SUUPPLIES	06/20 410806	41252	001	220	610	PROFESSIONAL	SUPPLI	43.75	1,240.89
07/07/08	23935	4050	SUPPLIES	05/14 407707	41137	098	331	610	PROFESSIONAL	SUPPLI	4.40	4.40
07/07/08	24038	4153	KITCHEN SUPPLIES	06/04 409308	41252	360	701	610	PROFESSIONAL	SUPPLI	2.68	
07/07/08	24038	4153	KITCHEN SUPPL;IES	06/05 409394	41252	360	701	610	PROFESSIONAL	SUPPLI	20.77	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/05 409464	41252	360	701	610	PROFESSIONAL	SUPPLI	14.09	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/05 409484	41252	360	701	610	PROFESSIONAL	SUPPLI	1.90	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/12 410045	41252	360	701	610	PROFESSIONAL	SUPPLI	41.63	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/13 410233	41252	360	701	610	PROFESSIONAL	SUPPLI	6.91	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/17 410500	41252	360	701	610	PROFESSIONAL	SUPPLI	13.96	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/17 410570	41252	360	701	610	PROFESSIONAL	SUPPLI	3.23	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/19 410717	41252	360	701	610	PROFESSIONAL	SUPPLI	36.95	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/19 410784	41252	360	701	610	PROFESSIONAL	SUPPLI	8.18	
07/07/08	24038	4153	KITCHEN SUPPLIES	06/20 410868	41252	360	701	610	PROFESSIONAL	SUPPLI	12.38	162.68
08/04/08	24202	4325	SUPPLIES	07/01 411662	41419	001	220	610	PROFESSIONAL	SUPPLI	28.98	
08/04/08	24202	4325	SUPPLIES	07/01 411693	41419	001	220	610	PROFESSIONAL	SUPPLI	5.00	
08/04/08	24202	4325	SUPPLIES	07/02 411794	41419	001	220	610	PROFESSIONAL	SUPPLI	48.88	
08/04/08	24202	4325	DEADBOLTS	07/02 411859	41460	001	155	610	PROFESSIONAL	SUPPLI	32.82	
08/04/08	24202	4325	SUUPPLIES	07/02 411870	41419	001	220	610	PROFESSIONAL	SUPPLI	22.96	CR
08/04/08	24202	4325	SUPPLIES	07/03 411923	41419	001	220	610	PROFESSIONAL	SUPPLI	235.99	
08/04/08	24202	4325	SUPPLIES	07/03 411951	41419	001	220	610	PROFESSIONAL	SUPPLI	44.77	
08/04/08	24202	4325	SUPPLIES	07/03 411952	41419	001	220	610	PROFESSIONAL	SUPPLI	3.20	
08/04/08	24202	4325	SUPPLIES	07/03 411981	41419	001	220	610	PROFESSIONAL	SUPPLI	99.95	
08/04/08	24202	4325	SUPPLIES	07/03 411997	41419	001	220	610	PROFESSIONAL	SUPPLI	315.03	
08/04/08	24202	4325	SUPPLIES	07/07 412062	41419	001	220	610	PROFESSIONAL	SUPPLI	215.20	
08/04/08	24202	4325	SUPPLIES	07/07 412131	41419	001	220	610	PROFESSIONAL	SUPPLI	46.58	
08/04/08	24202	4325	SUPPLIES	07/08 412207	41419	001	220	610	PROFESSIONAL	SUPPLI	32.08	
08/04/08	24202	4325	SUPPLIES	07/08 412280	41419	001	220	610	PROFESSIONAL	SUPPLI	62.27	
08/04/08	24202	4325	SUPPLIES	07/09 412353	41419	001	220	610	PROFESSIONAL	SUPPLI	481.33	
08/04/08	24202	4325	SUPPLIES	07/09 412355	41419	001	220	610	PROFESSIONAL	SUPPLI	28.50	CR
08/04/08	24202	4325	SUPPLIES	07/10 412452	41419	001	220	610	PROFESSIONAL	SUPPLI	149.98	
08/04/08	24202	4325	SUPPLIES	07/10 412454	41419	001	220	610	PROFESSIONAL	SUPPLI	92.05	CR
08/04/08	24202	4325	SUPPLIES	07/10 412455	41419	001	220	610	PROFESSIONAL	SUPPLI	11.97	
08/04/08	24202	4325	SUPPLIES	07/10 412483	41419	001	220	610	PROFESSIONAL	SUPPLI	48.58	
08/04/08	24202	4325	CEMENT	07/11 412565	41419	001	220	610	PROFESSIONAL	SUPPLI	20.73	
08/04/08	24202	4325	SUUPPLIES	07/11 412607	41419	001	220	610	PROFESSIONAL	SUPPLI	57.34	
08/04/08	24202	4325	SUUPPLIES	07/11 412609	41419	001	220	610	PROFESSIONAL	SUPPLI	101.27	CR
08/04/08	24202	4325	KEY	07/11 412677	41419	001	220	610	PROFESSIONAL	SUPPLI	6.53	
08/04/08	24202	4325	SUPPLIES	07/14 412777	41419	001	220	610	PROFESSIONAL	SUPPLI	563.75	
08/04/08	24202	4325	SUUPPLIES	07/15 412907	41419	001	220	610	PROFESSIONAL	SUPPLI	564.75	
08/04/08	24202	4325	SUUPPLIES	07/15 412908	41419	001	220	610	PROFESSIONAL	SUPPLI	199.80	CR
08/04/08	24202	4325	SUPPLIES	07/16 413043	41419	001	220	610	PROFESSIONAL	SUPPLI	189.90	
08/04/08	24202	4325	SUPPLIES	07/17 413138	41419	001	220	610	PROFESSIONAL	SUPPLI	27.17	

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08/04/08	24202	4325	SUPPLIES	07/17	413139	41419	001	220	610	PROFESSIONAL SUPPLI	30.07CR	
08/04/08	24202	4325	SUPPLIES	07/18	413287	41419	001	220	610	PROFESSIONAL SUPPLI	14.39	
08/04/08	24202	4325	SUPPLIES	07/18	413332	41419	001	220	610	PROFESSIONAL SUPPLI	106.63	
08/04/08	24202	4325	SUPPLIES	07/21	413445	41419	001	220	610	PROFESSIONAL SUPPLI	125.68	
08/04/08	24202	4325	SUPPLIES FOR DOG PEN K9	07/21	413454	41587	001	200	610	PROFESSIONAL SUPPLI	47.01	
08/04/08	24202	4325	SUPPLIES	07/21	413471	41419	001	220	610	PROFESSIONAL SUPPLI	43.34	
08/04/08	24202	4325	SUPPLIES	07/22	413549	41419	001	220	610	PROFESSIONAL SUPPLI	3.00	
08/04/08	24202	4325	SUPPLIES	07/23	413654	41419	001	220	610	PROFESSIONAL SUPPLI	61.30	
08/04/08	24202	4325	SUPPLIES	07/24	413752	41419	001	220	610	PROFESSIONAL SUPPLI	80.67	3,300.15
08/04/08	24340	4463	3 GAL SPRAYER	07/09	412396	41502	400	340	610	PROFESSIONAL SUPPLI	26.15	26.15
09/02/08	24467	4635	CONCRETE PAINT	07/25	413295	41637	001	220	610	PROFESSIONAL SUPPLI	220.50CR	
09/02/08	24467	4635	KITCHEN	07/25	413872	41637	001	220	610	PROFESSIONAL SUPPLI	284.99	
09/02/08	24467	4635	KITCHEN	08/01	414418	41637	001	220	610	PROFESSIONAL SUPPLI	287.85	
09/02/08	24467	4635	PAINT, SWITCHPLATE, ROLLE	08/01	414422	41691	001	631	603	OFFICE SUPPLIES AND	15.93	
09/02/08	24467	4635	KITCHEN	08/05	414704	41637	001	220	610	PROFESSIONAL SUPPLI	232.86	
09/02/08	24467	4635	KITCHEN	08/05	414737	41637	001	220	610	PROFESSIONAL SUPPLI	1.85	
09/02/08	24467	4635	KITCHEN	08/05	414743	41637	001	220	610	PROFESSIONAL SUPPLI	9.12	
09/02/08	24467	4635	KITCHEN	08/06	414813	41637	001	220	610	PROFESSIONAL SUPPLI	80.00	
09/02/08	24467	4635	KITCHEN	08/07	414958	41637	001	220	610	PROFESSIONAL SUPPLI	48.08	
09/02/08	24467	4635	KITCHEN	08/08	415022	41637	001	220	610	PROFESSIONAL SUPPLI	2.65	
09/02/08	24467	4635	KITCHEN	08/11	415260	41637	001	220	610	PROFESSIONAL SUPPLI	56.87	
09/02/08	24467	4635	KITCHEN	08/11	415261	41637	001	220	610	PROFESSIONAL SUPPLI	34.28	
09/02/08	24467	4635	SUPPLIES	08/13	415656	41637	001	220	610	PROFESSIONAL SUPPLI	227.09	
09/02/08	24467	4635	KITCHEN	08/15	415662	41637	001	220	610	PROFESSIONAL SUPPLI	2.66	
09/02/08	24467	4635	KICHEN	08/18	415847	41637	001	220	610	PROFESSIONAL SUPPLI	107.15	
09/02/08	24467	4635	KITCHEN	08/19	415918	41637	001	220	610	PROFESSIONAL SUPPLI	81.87	
09/02/08	24467	4635	KITCHEN	08/21	416093	41637	001	220	610	PROFESSIONAL SUPPLI	51.46	
09/02/08	24467	4635	KITCHEN	08/21	416147	41637	001	220	610	PROFESSIONAL SUPPLI	82.77	
09/02/08	24467	4635	KITCHEN	08/22	416193	41637	001	220	610	PROFESSIONAL SUPPLI	10.71	
09/02/08	24467	4635	KITCHEN	08/22	416197	41637	001	220	610	PROFESSIONAL SUPPLI	2.42	1,400.11
09/02/08	24563	4731	SCREW	07/16	413055	41551	150	300	681	REPAIR AND REPLACEM	43.34	43.34
09/02/08	24601	4769	MAIL BOX	08/19	140234	41810	400	340	610	PROFESSIONAL SUPPLI	12.05	12.05
RILEY BUILDING SUPPLY				32	EXPENDITURE		8,518.61	BALANCE SHEET		.00	TOTAL	8,518.61

2916 RILEY, ELANE												
04/07/08	22674	2686	ELECTION	03/14	C83		001	180	573	ELECTION WORKERS FE	95.00	
04/07/08	22674	2686	ELECTION	04/03	G39		001	180	573	ELECTION WORKERS FE	95.00	190.00
05/05/08	23100	3159	ELECTION	04/29	M35		001	180	573	ELECTION WORKERS FE	95.00	95.00
06/02/08	23519	3586	ELECTION	05/20	W44		001	180	573	ELECTION WORKERS FE	95.00	95.00
RILEY, ELANE				3	EXPENDITURE		380.00	BALANCE SHEET		.00	TOTAL	380.00

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216 RILEY, JOHN E.											
04/10/08	21186	2940 REIMB MEAL,MILEAGE	04/10	3576	001	153	476		MEALS AND LODGING	10.00	
					001	153	477		TRAVEL IN PRIVATE V	25.76	35.76
05/29/08 23334 3427 REIMB MEALS, MOTEL, MILEA 05/29 66000											
					001	153	476		MEALS AND LODGING	124.00	
					001	153	476		MEALS AND LODGING	313.80	
					001	153	477		TRAVEL IN PRIVATE V	222.20	660.00

	RILEY, JOHN E.		2	EXPENDITURE			695.76		BALANCE SHEET	.00	TOTAL 695.76

4134 RILEY, JUDITH											
10/01/07	20375	229 ELECTION	09/21	2221	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00

	RILEY, JUDITH		1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00

2855 RILEY, MARY											
10/01/07	20376	230 ELECTION	09/21	2211	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00

	RILEY, MARY		1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00

2575 RILEY, WANDA J											
10/01/07	20377	231 ELECTION	09/21	2251	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00

	RILEY, WANDA J		1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

4225 RITE-KEM INC											
05/05/08	23101	3160 FIRE ANT	04/11	104941	40893	001	100	610	PROFESSIONAL SUPPLI	9,552.00	9,552.00

	RITE-KEM INC		1	EXPENDITURE			9,552.00		BALANCE SHEET	.00	TOTAL 9,552.00

4748 RLI INSURANCE CO											
05/05/08	23102	3161 BOND LANCE BEAN	04/17	526320		001	166	570	INSURANCE AND FIDEL	355.00	355.00

	RLI INSURANCE CO		1	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL 355.00

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1139 ROAD FUND												
12/03/07	21570	1344	TRANSFER	11/14	1315	169	900	951		TRANSFERS OUT GOVER	13.15	13.15
01/07/08	21765	1565	REIMB GAS	12/10	2952A	001	153	671		GASOLINE	29.52	29.52
03/03/08	22427	2335	REIMB FUEL	02/21	9240	400	340	671		GASOLINE	92.40	92.40
04/07/08	22675	2687	REIMB GAS	03/24	8246	001	153	671		GASOLINE	82.46	82.46
05/05/08	23103	3162	REIMB GAS	04/28	4672	001	153	671		GASOLINE	46.72	46.72
06/02/08	23585	3652	REIMB FUUEL	05/23	4816	096	153	671		GASOLINE	48.16	48.16
06/02/08	23607	3674	REIMB GAS FOR YEAR 2007	05/15	104622	098	331	671		GASOLINE	1,046.22	
06/02/08	23607	3674	REIMB GAS FOR YEAR 2006	05/15	106367	098	331	671		GASOLINE	1,063.67	
06/02/08	23607	3674	REIMB GAS 2008 YEAR JAN -	05/15	53862	098	331	671		GASOLINE	538.62	2,648.51
06/02/08	23694	3761	REIMB FUEL	05/23	11768	400	340	671		GASOLINE	117.68	117.68
07/07/08	23864	3979	REIMB GAS	06/24	24050	001	153	671		GASOLINE	240.50	240.50
07/07/08	23936	4051	REIMB GAS	06/26	098	098	331	671		GASOLINE	227.32	227.32
08/04/08	24203	4326	REIMB GAS	07/25	5744	001	153	671		GASOLINE	57.44	57.44
08/04/08	24248	4371	REIMB GAS	07/14	12924	098	331	671		GASOLINE	129.24	129.24
09/02/08	24468	4636	REIMB GAS	08/20	3993	001	153	671		GASOLINE	39.93	
09/02/08	24468	4636	REIMB GAS	08/21	531	001	153	671		GASOLINE	53.14	93.07
09/02/08	24513	4681	REIMB GAS	08/25	12342	098	331	671		GASOLINE	123.42	123.42
ROAD FUND				14	EXPENDITURE	3,949.59	BALANCE SHEET			.00	TOTAL	3,949.59
4611 ROADRUNNER TRUCK AND TIRE SERV												
10/01/07	20567	421	BRAKES, DRUMS; USED TIRE;	09/19	091966	39594	150	300	681	REPAIR AND REPLACEM	380.80	
						39594	150	300	680	TIRES AND TUBES	157.50	
						39594	150	300	541	ROAD MACHINERY/EQUI	155.00	693.30
10/01/07	20602	456	TIRE MOUNT S12	08/29	82905	39450	400	340	546	OTHER R&M BY OUTSID	30.00	
10/01/07	20602	456	LABOR S10	08/30	83052	39461	400	340	546	OTHER R&M BY OUTSID	80.00	
10/01/07	20602	456	TIRES LABLOR S16	09/04	90427	39479	400	340	680	TIRES AND TUBES	645.56	
						39479	400	340	546	OTHER R&M BY OUTSID	80.39	
10/01/07	20602	456	TIRE MOUNTY S10	09/04	90439	39479	400	340	546	OTHER R&M BY OUTSID	25.00	
10/01/07	20602	456	LABOR S16	09/04	90469	39469	400	340	546	OTHER R&M BY OUTSID	110.00	
10/01/07	20602	456	LABOR S16	09/04	90474	39229	400	340	546	OTHER R&M BY OUTSID	89.50	
10/01/07	20602	456	2 MOUUNTS S12	09/06	90630	39512	400	340	546	OTHER R&M BY OUTSID	50.00	

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10/01/07	20602	456	PARTS, LABOR S11	09/19 91961	39598	400	340	681	REPAIR AND REPLACEM		48.50	
					39598	400	340	546	OTHER R&M BY OUTSID		80.00	1,238.95
11/05/07	20978	891	LABOR S7	09/24 92478	39622	400	340	546	OTHER R&M BY OUTSID		60.00	
11/05/07	20978	891	LABOR S12	09/24 92479	39622	400	340	546	OTHER R&M BY OUTSID		60.00	
11/05/07	20978	891	LABOR S11	09/24 92480	39622	400	340	546	OTHER R&M BY OUTSID		127.00	
11/05/07	20978	891	LABOR S15	09/24 92481	39622	400	340	546	OTHER R&M BY OUTSID		143.00	
11/05/07	20978	891	REPAIR BATTERY S10	10/01 100104	39679	400	340	546	OTHER R&M BY OUTSID		40.00	
11/05/07	20978	891	ADJUST BRAKES S8	10/10 101000	39753	400	340	546	OTHER R&M BY OUTSID		20.00	
11/05/07	20978	891	PARTS, LABOR S10	10/10 101031	39753	400	340	546	OTHER R&M BY OUTSID		470.00	
					39753	400	340	681	REPAIR AND REPLACEM		2,037.53	
11/05/07	20978	891	TIRE MOUNT S10	10/10 101068	39753	400	340	546	OTHER R&M BY OUTSID		32.50	
11/05/07	20978	891	PARTS, LABOR S8	10/11 10112	39769	400	340	546	OTHER R&M BY OUTSID		260.00	
					39769	400	340	681	REPAIR AND REPLACEM		96.00	
11/05/07	20978	891	LABOR S14	10/11 101135	39759	400	340	546	OTHER R&M BY OUTSID		40.00	
11/05/07	20978	891	2 SETS BARKES AND DRUMS S	10/16 101653	39800	400	340	681	REPAIR AND REPLACEM		288.40	
11/05/07	20978	891	LABOR S8	10/16 101654	39800	400	340	546	OTHER R&M BY OUTSID		160.00	3,834.43
01/11/08	21078	1754	CHECK 21926 DATED 1-7-08	01/11 200=33		400	340	546	OTHER R&M BY OUTSID		200.00	200.00
12/03/07	21584	1358	LABOR S7	11/15 111501	40002	400	340	546	OTHER R&M BY OUTSID		40.00	
12/03/07	21584	1358	LABOR S12	11/15 111524	40002	400	340	546	OTHER R&M BY OUTSID		30.00	
12/03/07	21584	1358	LABOR S10	11/15 111534	40002	400	340	546	OTHER R&M BY OUTSID		25.00	
12/03/07	21584	1358	PART AND LABOR S14	11/15 111557	39904	400	340	681	REPAIR AND REPLACEM		2.00	
					39904	400	340	546	OTHER R&M BY OUTSID		60.00	
12/03/07	21584	1358	LABOR S16	11/15 111577	40002	400	340	546	OTHER R&M BY OUTSID		168.00	325.00
01/07/08	21926	1726	PARTS, LABOR S8	11/19 111552	40014	400	340	546	OTHER R&M BY OUTSID		120.00	
					40014	400	340	681	REPAIR AND REPLACEM		217.25	
01/07/08	21926	1726	PARTS, LABOR	11/19 111960	40014	400	340	681	REPAIR AND REPLACEM		25.00	
					40014	400	340	546	OTHER R&M BY OUTSID		60.00	
01/07/08	21926	1726	PARTS AND LABOR	11/29 112975	40081	400	340	681	REPAIR AND REPLACEM		200.00	
					40081	400	340	546	OTHER R&M BY OUTSID		124.00	
01/07/08	21926	1726	PARTS, LABOR S7	12/03 120384	40092	400	340	681	REPAIR AND REPLACEM		90.40	
					40092	400	340	546	OTHER R&M BY OUTSID		80.00	
01/07/08	21926	1726	PARTS, LABOR S2	12/03 120385	40092	400	340	681	REPAIR AND REPLACEM		18.18	
					40092	400	340	546	OTHER R&M BY OUTSID		120.00	
01/07/08	21926	1726	PARTS, LABOR S10	12/03 120386	40092	400	340	546	OTHER R&M BY OUTSID		120.00	
					40092	400	340	681	REPAIR AND REPLACEM		582.58	
01/07/08	21926	1726	LABOR S8	12/03 120389	40092	400	340	546	OTHER R&M BY OUTSID		40.00	
01/07/08	21926	1726	LABOR S11	12/03 120390	40092	400	340	546	OTHER R&M BY OUTSID		96.50	
01/07/08	21926	1726	TIRES AND LABOR S15	12/03 120391	40093	400	340	680	TIRES AND TUBES		1,208.56	
					40093	400	340	546	OTHER R&M BY OUTSID		106.00	
01/07/08	21926	1726	LABOR S10	12/03 120395	40092	400	340	546	OTHER R&M BY OUTSID		148.29	
01/07/08	21926	1726	REPLACE STROBE LIGHT S10	12/03 20306	40094	400	340	546	OTHER R&M BY OUTSID		30.00	
01/07/08	21926	1726	TIRES, MOUNT S16	12/10 121016	40122	400	340	680	TIRES AND TUBES		1,710.18	
01/07/08	21926	1726	TIRES, MOUNTS S11	12/11 121015	40152	400	340	680	TIRES AND TUBES		1,347.60	
01/07/08	21926	1726	TIRES, LABOR	12/11 121132	40094	400	340	680	TIRES AND TUBES		613.58	
01/07/08	21926	1726	LABOR AND REPAIR S2	12/18 121821	40197	400	340	546	OTHER R&M BY OUTSID		85.00	7,143.12
02/04/08	22167	2013	LABOR S10	12/19 121917	40208	400	340	546	OTHER R&M BY OUTSID		158.08	

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02/04/08	22167	2013	LABOR S10	12/19 121941	40208	400	340	546		OTHER R&M BY OUTSID	80.00	
02/04/08	22167	2013	LABOR S11	01/14 11438	40323	400	340	546		OTHER R&M BY OUTSID	187.75	
02/04/08	22167	2013	PARTS, LABOR S10	01/21 12139	40374	400	340	546		OTHER R&M BY OUTSID	240.00	
					40374	400	340	681		REPAIR AND REPLACEM	207.98	
					40374	400	340	681		REPAIR AND REPLACEM	255.89	
02/04/08	22167	2013	LABOR DUMPSTER	01/21 12142	40374	400	340	546		OTHER R&M BY OUTSID	170.00	
02/04/08	22167	2013	PARTS, LABOR S11	01/21 12153	40374	400	340	546		OTHER R&M BY OUTSID	80.00	
					40374	400	340	681		REPAIR AND REPLACEM	156.00	
					40374	400	340	681		REPAIR AND REPLACEM	96.00	
					40374	400	340	681		REPAIR AND REPLACEM	4.00	
					40374	400	340	681		REPAIR AND REPLACEM	2.00	
02/04/08	22167	2013	PARTS, LABOR	01/21 12190	40374	400	340	546		OTHER R&M BY OUTSID	145.80	1,783.50
03/03/08	22428	2336	PARTS, AND LABOR S11	01/23 012362	40397	400	340	546		OTHER R&M BY OUTSID	420.00	
					40397	400	340	681		REPAIR AND REPLACEM	1,157.98	
03/03/08	22428	2336	LABOR S15	01/23 12363	40397	400	340	546		OTHER R&M BY OUTSID	124.49	
03/03/08	22428	2336	LABOR S14	01/31 13139	40385	400	340	546		OTHER R&M BY OUTSID	136.42	
03/03/08	22428	2336	PARTS, LABOR S15	02/11 012363	40371	400	340	546		OTHER R&M BY OUTSID	318.63	
03/03/08	22428	2336	LABOR S11	02/21 22112	40573	400	340	546		OTHER R&M BY OUTSID	2,176.35	
03/03/08	22428	2336	PARTS, LABOR S11	02/21 22128	40573	400	340	546		OTHER R&M BY OUTSID	90.00	
					40573	400	340	681		REPAIR AND REPLACEM	218.58	4,642.45
04/07/08	22897	2909	TIRE REPAIR	02/22 22222	40588	400	340	546		OTHER R&M BY OUTSID	15.00	
04/07/08	22897	2909	LABOR S16	02/22 22295	40588	400	340	546		OTHER R&M BY OUTSID	40.00	
04/07/08	22897	2909	PARTS, LABOR S7	03/04 30413	40663	400	340	546		OTHER R&M BY OUTSID	40.00	
					40663	400	340	681		REPAIR AND REPLACEM	71.31	
04/07/08	22897	2909	S16	03/04 30446	40663	400	340	681		REPAIR AND REPLACEM	192.67	
					40663	400	340	546		OTHER R&M BY OUTSID	150.00	
					40663	400	340	546		OTHER R&M BY OUTSID	30.00	
04/07/08	22897	2909	TIRE REPAIR	03/05 030567	40680	400	340	546		OTHER R&M BY OUTSID	37.50	
04/07/08	22897	2909	PARTS, LABOR S15	03/05 30565	40680	400	340	681		REPAIR AND REPLACEM	22.56	
					40680	400	340	681		REPAIR AND REPLACEM	5.00	
					40680	400	340	546		OTHER R&M BY OUTSID	130.00	
04/07/08	22897	2909	LABOR	03/05 30566	40680	400	340	546		OTHER R&M BY OUTSID	40.00	
04/07/08	22897	2909	ADJUST BRAKES S16	03/18 31804	40758	400	340	546		OTHER R&M BY OUTSID	20.00	
04/07/08	22897	2909	REPAIR WIRING S10	03/18 31858	40758	400	340	546		OTHER R&M BY OUTSID	80.00	
04/07/08	22897	2909	BRAKE PADS, LABOR S7	03/19 31894	40758	400	340	681		REPAIR AND REPLACEM	27.29	
					40758	400	340	681		REPAIR AND REPLACEM	36.78	
					40758	400	340	546		OTHER R&M BY OUTSID	100.00	
04/07/08	22897	2909	PARTS, LABOR S11	03/24 32414	40792	400	340	681		REPAIR AND REPLACEM	409.71	
					40792	400	340	681		REPAIR AND REPLACEM	31.36	
					40792	400	340	681		REPAIR AND REPLACEM	14.89	
					40792	400	340	546		OTHER R&M BY OUTSID	180.00	1,674.07
05/05/08	23296	3355	SERVICE TRUCK S14	04/03 40323	40876	400	340	546		OTHER R&M BY OUTSID	50.00	
05/05/08	23296	3355	SERVICE TRUCK S16, LABOR, G	04/03 40324	40876	400	340	546		OTHER R&M BY OUTSID	60.00	
05/05/08	23296	3355	PARTS, LABOR S15	04/03 40339	40876	400	340	681		REPAIR AND REPLACEM	98.00	
					40876	400	340	681		REPAIR AND REPLACEM	192.40	
					40876	400	340	546		OTHER R&M BY OUTSID	100.00	
05/05/08	23296	3355	FREON, LABOR S7	04/03 40342	40896	400	340	546		OTHER R&M BY OUTSID	111.00	
05/05/08	23296	3355	PARTS, LABOR S16	04/15 41571	40935	400	340	546		OTHER R&M BY OUTSID	125.00	

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05/05/08	23296	3355	LABOR S2	04/15	41573	40935	400	340	681	REPAIR AND REPLACEM	351.00	
05/05/08	23296	3355	REPLACE TARP S7	04/18	41573A	40935	400	340	546	OTHER R&M BY OUTSID	174.00	
												1,761.40
06/02/08	23659	3726	SER CALLS; VALVE STEM; LA	05/05	050559	41067	150	300	680	TIRES AND TUBES	15.00	
06/02/08	23659	3726	SERVICE CALL; REPEARED 2	05/22	051203	41067	150	300	541	ROAD MACHINERY/EQUI	120.00	
						41119	150	300	541	ROAD MACHINERY/EQUI	921.50	
						41119	150	300	681	REPAIR AND REPLACEM	2,272.26	3,328.76
06/02/08	23695	3762	SHIFT HANDLE, CHANGE GEAR	04/22	42285	40981	400	340	546	OTHER R&M BY OUTSID	20.00	
06/02/08	23695	3762	AMBER LIGHT, INSPECTION,	04/22	42295A	40981	400	340	546	OTHER R&M BY OUTSID	39.50	
06/02/08	23695	3762	INSPECTION S16	04/22	42295C	40981	400	340	546	OTHER R&M BY OUTSID	20.00	
06/02/08	23695	3762	PARTS, LABOR S8	04/22	42295D	40981	400	340	546	OTHER R&M BY OUTSID	75.00	
						40981	400	340	681	REPAIR AND REPLACEM	83.07	
06/02/08	23695	3762	TARP	04/24	42480	41014	400	340	610	PROFESSIONAL SUPPLI	500.00	
06/02/08	23695	3762	OIL CHANGE, ADJUT BRAKES	05/12	51245	41114	400	340	546	OTHER R&M BY OUTSID	75.00	
06/02/08	23695	3762	HEADLIGHT S17	05/16	51620	41157	400	340	546	OTHER R&M BY OUTSID	62.23	
06/02/08	23695	3762	PARTS, LABOR S16	05/16	51660	41157	400	340	546	OTHER R&M BY OUTSID	105.00	
						41157	400	340	681	REPAIR AND REPLACEM	74.41	
06/02/08	23695	3762	R & R TARP	05/16	51697	41157	400	340	921	OTHER CAPITAL LESS	500.00	
06/02/08	23695	3762	PARTS, LABOR S11	05/21	52152	41185	400	340	546	OTHER R&M BY OUTSID	520.00	
						41185	400	340	681	REPAIR AND REPLACEM	2,430.65	
						41185	400	340	681	REPAIR AND REPLACEM	9.79	4,514.65
07/07/08	24009	4124	SERVICE CALL	05/19	051934	41170	150	300	541	ROAD MACHINERY/EQUI	175.00	175.00
07/07/08	24050	4165	PARTS AND LABOR S11	06/10	051614	41299	400	340	546	OTHER R&M BY OUTSID	30.00	
						41299	400	340	546	OTHER R&M BY OUTSID	440.00	
						41299	400	340	681	REPAIR AND REPLACEM	670.23	
						41299	400	340	681	REPAIR AND REPLACEM	18.95	
						41299	400	340	681	REPAIR AND REPLACEM	45.46	
						41299	400	340	681	REPAIR AND REPLACEM	4.70	
07/07/08	24050	4165	PARTS AND LABOR S16	06/10	052374	41299	400	340	546	OTHER R&M BY OUTSID	120.00	
						41299	400	340	681	REPAIR AND REPLACEM	111.60	
07/07/08	24050	4165	PARTS, AND LABOR S14	06/10	060293	41299	400	340	546	OTHER R&M BY OUTSID	100.00	
						41299	400	340	681	REPAIR AND REPLACEM	156.00	
						41299	400	340	681	REPAIR AND REPLACEM	40.00	
07/07/08	24050	4165	PARTS AND LABOR S15	06/10	060294	41299	400	340	546	OTHER R&M BY OUTSID	270.00	
						41299	400	340	681	REPAIR AND REPLACEM	365.14	
						41299	400	340	681	REPAIR AND REPLACEM	156.81	
						41299	400	340	681	REPAIR AND REPLACEM	105.30	
						41299	400	340	681	REPAIR AND REPLACEM	11.99	
						41299	400	340	681	REPAIR AND REPLACEM	108.50	
						41299	400	340	681	REPAIR AND REPLACEM	9.85	
						41299	400	340	681	REPAIR AND REPLACEM	2.00	
07/07/08	24050	4165	PARTS AND LABOR S10	06/18	050628	41369	400	340	546	OTHER R&M BY OUTSID	100.00	
						41369	400	340	681	REPAIR AND REPLACEM	19.00	
						41369	400	340	681	REPAIR AND REPLACEM	3.00	
07/07/08	24050	4165	LABOR S11	06/18	061016	41369	400	340	546	OTHER R&M BY OUTSID	50.00	
07/07/08	24050	4165	PARTS, LABOR S16	06/19	060914	41375	400	340	546	OTHER R&M BY OUTSID	750.00	
						41375	400	340	681	REPAIR AND REPLACEM	93.00	

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										REPAIR AND REPLACEM	30.00	
										REPAIR AND REPLACEM	4.15	
										REPAIR AND REPLACEM	207.34	
										REPAIR AND REPLACEM	138.19	
07/07/08	24050	4165	PARTS, LABOR S16	06/19 061636		41375	400	340	681	OTHER R&M BY OUTSID	100.00	
						41375	400	340	681	REPAIR AND REPLACEM	8.00	
07/07/08	24050	4165	PARTS AND LABOR S15	06/19 061637		41375	400	340	546	OTHER R&M BY OUTSID	100.00	
						41375	400	340	681	REPAIR AND REPLACEM	9.50	
07/07/08	24050	4165	SWITCH S10	06/24 040908		41399	400	340	546	OTHER R&M BY OUTSID	40.00	
						41399	400	340	681	REPAIR AND REPLACEM	13.26	
07/07/08	24050	4165	4 MOUNTS S6-S16	06/24 061223		41399	400	340	546	OTHER R&M BY OUTSID	120.00	
07/07/08	24050	4165	PARTS, LABOR S11	06/24 061227		41399	400	340	546	OTHER R&M BY OUTSID	140.00	
						41399	400	340	681	REPAIR AND REPLACEM	711.31	
						41399	400	340	681	REPAIR AND REPLACEM	15.50	
						41399	400	340	681	REPAIR AND REPLACEM	60.00	
07/07/08	24050	4165	FLAT S14	06/24 061330		41399	400	340	546	OTHER R&M BY OUTSID	30.00	
07/07/08	24050	4165	PARTS, LABOR S10	06/24 061741		41399	400	340	546	OTHER R&M BY OUTSID	100.00	
						41399	400	340	681	REPAIR AND REPLACEM	56.26	
						41399	400	340	681	REPAIR AND REPLACEM	5.97	
07/07/08	24050	4165	TOGGLE SWITCH S15	06/24 062358		41399	400	340	546	OTHER R&M BY OUTSID	550.00	
						41399	400	340	681	REPAIR AND REPLACEM	6.49	6,227.50
08/04/08	24310	4433	TIRE MOUNT	07/03 070392		41470	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00
08/04/08	24341	4464	PARTS, LABOR S15	07/08 70803		41490	400	340	546	OTHER R&M BY OUTSID	50.00	
						41490	400	340	681	REPAIR AND REPLACEM	110.34	
08/04/08	24341	4464	LABOR PARTS S17	07/08 70897		41490	400	340	546	OTHER R&M BY OUTSID	120.00	
						41490	400	340	681	REPAIR AND REPLACEM	759.20	
08/04/08	24341	4464	PARTS, LABOR S10	07/11 71012		41511	400	340	546	OTHER R&M BY OUTSID	190.00	
						41511	400	340	681	REPAIR AND REPLACEM	436.00	
08/04/08	24341	4464	TIRE, LABOR S7	07/15 071013		41511	400	340	546	OTHER R&M BY OUTSID	52.00	
08/04/08	24341	4464	TIRE REPAIR S14	07/15 071014		41511	400	340	546	OTHER R&M BY OUTSID	25.00	
08/04/08	24341	4464	4 MOUNTS S6	07/15 62649		41527	400	340	546	OTHER R&M BY OUTSID	120.00	
08/04/08	24341	4464	PARTS, LABOR S15	07/15 62667		41527	400	340	546	OTHER R&M BY OUTSID	160.00	
08/04/08	24341	4464	PARTS, LABOR	07/15 63083		41527	400	340	546	OTHER R&M BY OUTSID	200.00	
						41527	400	340	681	REPAIR AND REPLACEM	59.49	
08/04/08	24341	4464	LABOR S10	07/15 70186		41527	400	340	546	OTHER R&M BY OUTSID	40.00	
08/04/08	24341	4464	LABOR S11	07/15 70899		41527	400	340	546	OTHER R&M BY OUTSID	40.00	
08/04/08	24341	4464	PARTS, LABOR	07/15 71421		41527	400	340	546	OTHER R&M BY OUTSID	80.00	
						41527	400	340	681	REPAIR AND REPLACEM	247.59	
08/04/08	24341	4464	PARTS, LABOR S11	07/18 71540		41563	400	340	546	OTHER R&M BY OUTSID	1,450.00	
						41563	400	340	681	REPAIR AND REPLACEM	4,263.59	
08/04/08	24341	4464	2 TIRE REPAIRS S14	07/21 71554		41580	400	340	546	OTHER R&M BY OUTSID	60.00	8,463.21
09/02/08	24564	4732	MOUNT	07/29 072562		41661	150	300	541	ROAD MACHINERY/EQUI	37.50	
09/02/08	24564	4732	SERVICE CALL; TIRE REPAIR	07/29 072980		41661	150	300	680	TIRES AND TUBES	5.00	
						41661	150	300	541	ROAD MACHINERY/EQUI	132.50	
09/02/08	24564	4732	SERVICE CALL; FLAT; BOOT	07/30 072981		41670	150	300	680	TIRES AND TUBES	77.15	
						41670	150	300	541	ROAD MACHINERY/EQUI	160.00	412.15
09/02/08	24602	4770	PARTS, LABOR S11	08/04 80456		41707	400	340	681	REPAIR AND REPLACEM	403.38	

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						41707	400	340	546	OTHER R&M BY OUTSID	105.00	
09/02/08	24602	4770	TIRE REPAIR S14	08/04 80461		41707	400	340	546	OTHER R&M BY OUTSID	30.00	
09/02/08	24602	4770	TIRE REPAIR S7	08/04 80471		41707	400	340	546	OTHER R&M BY OUTSID	15.00	
09/02/08	24602	4770	PARTS, LABOR S16	08/04 80473		41707	400	340	681	REPAIR AND REPLACEM	91.86	
						41707	400	340	546	OTHER R&M BY OUTSID	100.00	
09/02/08	24602	4770	LAOBR S7	08/12 81214		41761	400	340	546	OTHER R&M BY OUTSID	15.00	
						41761	400	340	681	REPAIR AND REPLACEM	6.50	
09/02/08	24602	4770	PARTS AND LABOR S16	08/12 81282		41761	400	340	546	OTHER R&M BY OUTSID	30.00	
						41761	400	340	681	REPAIR AND REPLACEM	1,288.41	
09/02/08	24602	4770	PARTS, LABOR S10	08/14 81421		41779	400	340	546	OTHER R&M BY OUTSID	1,450.00	
						41779	400	340	681	REPAIR AND REPLACEM	874.42	
09/02/08	24602	4770	PARTS, LABOR S10	08/22 71632		41838	400	340	546	OTHER R&M BY OUTSID	240.00	
						41838	400	340	681	REPAIR AND REPLACEM	1,445.91	
09/02/08	24602	4770	PARTS, LABOR	08/22 82229		41779	400	340	681	REPAIR AND REPLACEM	223.07	
						41779	400	340	546	OTHER R&M BY OUTSID	160.00	6,478.55
ROADRUNNER TRUCK AND TIRE SERVICE				18	EXPENDITURE	52,926.04		BALANCE SHEET		.00	TOTAL	52,926.04
5416 ROBERTS, ROMONA												
02/04/08	22030	1876	MILEAGE	01/16 1940		001	160	477		TRAVEL IN PRIVATE V	19.40	19.40
03/03/08	22282	2190	MILEAGE	02/14 1940CCC		001	160	477		TRAVEL IN PRIVATE V	19.40	19.40
04/07/08	22676	2688	MILEAGE	04/02 2020		001	160	477		TRAVEL IN PRIVATE V	20.20	20.20
08/04/08	24204	4327	MILEAGEW	07/18 4680		001	160	477		TRAVEL IN PRIVATE V	46.80	
08/04/08	24204	4327	MILEAGE	07/29 2340		001	160	477		TRAVEL IN PRIVATE V	23.40	70.20
ROBERTS, ROMONA				4	EXPENDITURE	129.20		BALANCE SHEET		.00	TOTAL	129.20
5354 ROBINSON, GLYN												
10/01/07	20378	232	ELECTION	09/21 2611		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21379	1153	ELECTION	11/15 W94		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	20.00	115.00
04/07/08	22677	2689	ELECTION	03/14 C92		001	180	573		ELECTION WORKERS FE	95.00	
04/07/08	22677	2689	ELECTION	04/03 G73		001	180	573		ELECTION WORKERS FE	95.00	190.00
ROBINSON, GLYN				3	EXPENDITURE	475.00		BALANCE SHEET		.00	TOTAL	475.00
4359 ROGERS LAWN AND LANDSCAPE												
11/05/07	20822	735	MOW BOAT RAMPS	09/30 405		001	520	436		OTHER SERVICE EMPLO	360.00	360.00

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05/05/08	23104	3163	MOW BOAT RAMPS	04/28	508	40892	001	520	436	OTHER SERVICE EMPLO	440.00		440.00
07/07/08	23865	3980	BOAT RAMPS	05/28	513		001	520	436	OTHER SERVICE EMPLO	440.00		
07/07/08	23865	3980	BOAT RAMPS	06/09	508=1		001	520	436	OTHER SERVICE EMPLO	440.00		880.00
08/04/08	24205	4328	BOAT RAMPS	06/28	530		001	520	436	OTHER SERVICE EMPLO	440.00		440.00
ROGERS LAWN AND LANDSCAPE				4	EXPENDITURE			2,120.00		BALANCE SHEET	.00	TOTAL	2,120.00
3641 ROGERS, DEEDRA													
10/01/07	20379	233	ELECTION	09/21	1851		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00		150.00
12/03/07	21380	1154	ELECTION	11/15	W56		001	180	573	ELECTION WORKERS FE	75.00		75.00
ROGERS, DEEDRA				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
5441 RUPLE, JAMES													
04/07/08	22678	2690	ELECTION	03/14	C82		001	180	573	ELECTION WORKERS FE	75.00		75.00
RUPLE, JAMES				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
942 RUSHING, CHARLES													
10/01/07	20380	234	ELECTION	09/21	1721		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00		170.00
12/03/07	21381	1155	ELECTION	11/15	W42		001	180	573	ELECTION WORKERS FE	95.00		95.00
04/07/08	22679	2691	ELECTION	03/14	C61		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22679	2691	ELECTION	04/03	G64		001	180	573	ELECTION WORKERS FE	95.00		170.00
05/05/08	23105	3164	ELECTION	04/29	M27		001	180	573	ELECTION WORKERS FE	75.00		75.00
06/02/08	23520	3587	ELECTION	05/20	W26		001	180	573	ELECTION WORKERS FE	75.00		75.00
RUSHING, CHARLES				5	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00
4558 RUSSELL, BO													
06/06/08	23335	3803	REIMB MOTEL,MEALS, MILEAG	06/06	59015		001	100	476	MEALS AND LODGING	62.00		
							001	100	476	MEALS AND LODGING	106.20		
							001	100	477	TRAVEL IN PRIVATE V	196.95		
							001	100	556	OTHER PROFESSIONAL	225.00		590.15
RUSSELL, BO				1	EXPENDITURE			590.15		BALANCE SHEET	.00	TOTAL	590.15

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5348 RUSSELL, DIXIE													
10/01/07	20381	235	ELECTION	09/21	2381	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21382	1156	ELECTION	11/15	W89	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00	95.00	
04/07/08	22680	2692	ELECTION	03/14	C102	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22680	2692	ELECTION	04/03	G106	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	23106	3165	ELECTION	04/29	M62	001	180	573	ELECTION WORKERS FE		75.00	75.00	
RUSSELL, DIXIE				4	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL	490.00
5355 RUSSELL, SHAY													
10/01/07	20382	236	ELECTION	09/21	2621	001	180	573	ELECTION WORKERS FE		95.00	95.00	
RUSSELL, SHAY				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
5339 RUTLAND, JOSEPH													
10/01/07	20383	237	ELECTION	09/21	2061	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00	95.00	
RUTLAND, JOSEPH				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
4620 RUTLAND, MATTHEW													
04/07/08	22681	2693	ELECTION	03/14	C77	001	180	573	ELECTION WORKERS FE		75.00	75.00	
RUTLAND, MATTHEW				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
447 RYAN RCDC BUILDING													
10/01/07	20384	238	ELECTION	09/20	10-3	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
10/05/07	20659	527	ELECTION	10/05	RR	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
12/03/07	21383	1157	ELECTION	11/14	C1	001	180	556	OTHER PROFESSIONAL		25.00	25.00	
04/07/08	22682	2694	ELECTION	03/14	C141	001	180	556	OTHER PROFESSIONAL		25.00		
04/07/08	22682	2694	ELECTION	03/31	W3	001	180	556	OTHER PROFESSIONAL		25.00	50.00	

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05/05/08	23107	3166	ELECTION	04/24	3W	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
06/02/08	23521	3588	ELECTION	05/20	W92	001	180	556	OTHER	PROFESSIONAL	25.00	25.00	
RYAN RCDC BUILDING			6	EXPENDITURE			175.00		BALANCE SHEET		.00	TOTAL	175.00

1563 RYAN WELL FIRE DISTRICT													
02/04/08	22031	1877	TAX LEVY	01/18	X5	001	100	951	TRANSFERS	OUT GOVER	1,564.00	1,564.00	
RYAN WELL FIRE DISTRICT			1	EXPENDITURE			1,564.00		BALANCE SHEET		.00	TOTAL	1,564.00

143 S & W PHARMACY													
10/01/07	20385	239	MARY LANGLEY	08/30	1228	001	220	552	MEDICAL	FEES	12.28		
10/01/07	20385	239	MICHAEL MORRISON	09/05	9300	001	220	552	MEDICAL	FEES	93.00		
10/01/07	20385	239	CHARLES MILES	09/14	11809	001	220	552	MEDICAL	FEES	118.09		
10/01/07	20385	239	CHARLES MILES	09/14	13MILE	001	220	552	MEDICAL	FEES	13.00		
10/01/07	20385	239	CHARLES MILES	09/14	1800LES	001	220	552	MEDICAL	FEES	18.00		
10/01/07	20385	239	CHARLES MILES	09/14	3269	001	220	552	MEDICAL	FEES	32.69		
10/01/07	20385	239	CHARLES MILES	09/14	3488S	001	220	552	MEDICAL	FEES	34.88		
10/01/07	20385	239	CHARLES MILES	09/14	60MILES	001	220	552	MEDICAL	FEES	60.00		
10/01/07	20385	239	MATTHEW JACKSON	09/17	100MATT	001	220	552	MEDICAL	FEES	100.00		
10/01/07	20385	239	MATTHEW JACKSON	09/17	50TT	001	220	552	MEDICAL	FEES	50.00		
10/01/07	20385	239	MATTHEW JACKSON	09/17	900KSON	001	220	552	MEDICAL	FEES	9.00		
10/01/07	20385	239	MICHAEL MORRISON	09/19	9300M	001	220	552	MEDICAL	FEES	93.00		
10/01/07	20385	239	CHARLES DAVENPORT	09/25	1800RT	001	220	552	MEDICAL	FEES	18.00	651.94	
11/05/07	20823	736	MATTHEW JACKSON	09/28	FIL	001	220	552	MEDICAL	FEES	50.00		
11/05/07	20823	736	CHARLES MILES	09/28	50CM	001	220	552	MEDICAL	FEES	50.00		
11/05/07	20823	736	JOHN WOOD	10/18	11J	001	220	552	MEDICAL	FEES	11.00		
11/05/07	20823	736	MATTHEW BLOCK	10/18	1100CK	001	220	552	MEDICAL	FEES	11.00		
11/05/07	20823	736	JOHN WOOD	10/18	1100W	001	220	552	MEDICAL	FEES	11.00		
11/05/07	20823	736	JIMMY ALLISON	10/18	12LL	001	220	552	MEDICAL	FEES	12.00		
11/05/07	20823	736	JOHN WOOD	10/18	12W	001	220	552	MEDICAL	FEES	12.00		
11/05/07	20823	736	JIMMY ALLISON	10/18	13A	001	220	552	MEDICAL	FEES	13.00		
11/05/07	20823	736	JIMMY ALLISON	10/18	13LL	001	220	552	MEDICAL	FEES	13.00		
11/05/07	20823	736	MATTHEW BLOCK	10/18	1389	001	220	552	MEDICAL	FEES	13.89		
11/05/07	20823	736	JOHN WOOD	10/18	14J	001	220	552	MEDICAL	FEES	14.00		
11/05/07	20823	736	JOHN WOOD	10/18	1500W	001	220	552	MEDICAL	FEES	15.00		
11/05/07	20823	736	MATTHEW BLOCK	10/18	18BB	001	220	552	MEDICAL	FEES	18.00		
11/05/07	20823	736	JOHN WOOD	10/18	628	001	220	552	MEDICAL	FEES	6.28		
11/05/07	20823	736	MATTHEW BLOCK	10/18	719	001	220	552	MEDICAL	FEES	7.19		
11/05/07	20823	736	JOHN WOOD	10/19	1100TY	001	220	552	MEDICAL	FEES	11.00		
11/05/07	20823	736	JIMMY ALLISON	10/19	12WE	001	220	552	MEDICAL	FEES	12.00		
11/05/07	20823	736	JIMMY ALLISON	10/19	13MM	001	220	552	MEDICAL	FEES	13.00		
11/05/07	20823	736	JOHN WOOD	10/19	628Q	001	220	552	MEDICAL	FEES	6.28		
11/05/07	20823	736	JIMMY ALLISON	10/24	13AS	001	220	552	MEDICAL	FEES	13.00		
11/05/07	20823	736	JOHN WOOD	10/24	14DO	001	220	552	MEDICAL	FEES	14.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/07	20823	736	LANCE COLBURN	10/24	15LANCE	001	220	552	MEDICAL	FEES	15.00	
11/05/07	20823	736	LANCE COLBURN	10/24	30LANCE	001	220	552	MEDICAL	FEES	30.00	
11/05/07	20823	736	CHARLES MILES	10/25	CM	001	220	552	MEDICAL	FEES	42.00	
11/05/07	20823	736	JOHN WOOD	10/25	11WOOD	001	220	552	MEDICAL	FEES	11.00	
11/05/07	20823	736	JOHN WOOD	10/25	12WOOD	001	220	552	MEDICAL	FEES	12.00	
11/05/07	20823	736	JOHN WOOD	10/25	15WOOD	001	220	552	MEDICAL	FEES	15.00	
11/05/07	20823	736	CHARLES MILES	10/25	1600	001	220	552	MEDICAL	FEES	16.00	
11/05/07	20823	736	CHARLES MILES	10/25	1809	001	220	552	MEDICAL	FEES	18.09	
11/05/07	20823	736	CHARLES MILES	10/25	1889	001	220	552	MEDICAL	FEES	18.89	
11/05/07	20823	736	CHARLES MILES	10/25	20LRES	001	220	552	MEDICAL	FEES	20.00	
11/05/07	20823	736	JIMMY ALLISON	10/30	10LL	001	220	552	MEDICAL	FEES	10.00	
11/05/07	20823	736	JIMMY ALLISON	10/30	1618K	001	220	552	MEDICAL	FEES	16.18	
11/05/07	20823	736	JIMMY ALLISON	10/30	2600J	001	220	552	MEDICAL	FEES	26.00	
11/05/07	20823	736	JIMMY ALLISON	10/30	40MM	001	220	552	MEDICAL	FEES	40.00	616.80
12/03/07	21384	1158	JOHN WOOD	11/05	4125SC	001	220	552	MEDICAL	FEES	41.25	
12/03/07	21384	1158	JOHN WOOD	11/07	11QW	001	220	552	MEDICAL	FEES	11.00	
12/03/07	21384	1158	CHARLES MILES	11/07	1809RT	001	220	552	MEDICAL	FEES	18.09	
12/03/07	21384	1158	JOHN WOOD	11/09	12OOD	001	220	552	MEDICAL	FEES	12.00	
12/03/07	21384	1158	JIMMY ALLISON	11/09	40AA	001	220	552	MEDICAL	FEES	40.00	
12/03/07	21384	1158	SYRINGES	11/21	2310	001	220	552	MEDICAL	FEES	23.10	
12/03/07	21384	1158	JIMMY ALLISON	11/24	12JIMMY	001	220	552	MEDICAL	FEES	12.00	
12/03/07	21384	1158	JOHN WOOD	11/26	11BALLA	001	220	552	MEDICAL	FEES	11.00	
12/03/07	21384	1158	JOHN WOOD	11/26	12WOODE	001	220	552	MEDICAL	FEES	12.00	
12/03/07	21384	1158	JOHN WOOD	11/26	15JAIL	001	220	552	MEDICAL	FEES	15.00	195.44
01/07/08	21766	1566	JOHN WOOD	12/03	1110MG	001	220	552	MEDICAL	FEES	11.00	
01/07/08	21766	1566	JIMMY ALLISON	12/03	13005	001	220	552	MEDICAL	FEES	13.00	
01/07/08	21766	1566	JOHN WOOD	12/03	140010	001	220	552	MEDICAL	FEES	14.00	
01/07/08	21766	1566	JOHN WOOD	12/03	1425	001	220	552	MEDICAL	FEES	15.00	
01/07/08	21766	1566	JOHN WOOD	12/10	1100DE	001	220	552	MEDICAL	FEES	11.00	
01/07/08	21766	1566	JIMMY ALLISON	12/10	40FG	001	220	552	MEDICAL	FEES	40.00	
01/07/08	21766	1566	JOHN WOOD	12/10	628A	001	220	552	MEDICAL	FEES	6.28	
01/07/08	21766	1566	JOHN WOOD	12/12	12WOD	001	220	552	MEDICAL	FEES	12.00	
01/07/08	21766	1566	JOHN WOOD	12/17	11DOC3	001	220	552	MEDICAL	FEES	11.00	
01/07/08	21766	1566	JOHN WOOD	12/20	1100WOO	001	220	552	MEDICAL	FEES	11.00	
01/07/08	21766	1566	JOHN WOOD	12/20	14WOOD	001	220	552	MEDICAL	FEES	14.00	
01/07/08	21766	1566	JOHN WOOD	12/20	4125	001	220	552	MEDICAL	FEES	41.25	
01/07/08	21766	1566	JOHN WOOD	12/20	628DOC	001	220	552	MEDICAL	FEES	6.28	
01/07/08	21766	1566	JOHN WOOD	12/22	15JW	001	220	552	MEDICAL	FEES	15.00	
01/07/08	21766	1566	JOHN WOOD	12/26	1100JW	001	220	552	MEDICAL	FEES	11.00	
01/07/08	21766	1566	JOHN WOOD	12/26	12JW	001	220	552	MEDICAL	FEES	12.00	
01/07/08	21766	1566	JOHN WOOD	12/26	4125JW	001	220	552	MEDICAL	FEES	41.25	
01/07/08	21766	1566	PAUL TYRA	12/31	12POT	001	220	552	MEDICAL	FEES	12.00	297.06
02/04/08	22032	1878	ANTHONY BOWLING	01/02	1800101	001	220	552	MEDICAL	FEES	18.00	
02/04/08	22032	1878	RICKY HESTER	01/03	1219R	001	220	552	MEDICAL	FEES	12.19	
02/04/08	22032	1878	ANTHONY BOWLING	01/03	2049	001	220	552	MEDICAL	FEES	20.49	
02/04/08	22032	1878	ANTHONY BEEBE	01/04	10BEE	001	220	552	MEDICAL	FEES	10.00	
02/04/08	22032	1878	ANTHONY BEEBE	01/04	360EE	001	220	552	MEDICAL	FEES	36.00	
02/04/08	22032	1878	ANTHONY BEEBE	01/04	6639	001	220	552	MEDICAL	FEES	66.39	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/08	22032	1878	ANTHONY BEEBE	01/10	10WIY	001	220	552	MEDICAL	FEES	10.00	
02/04/08	22032	1878	ANTHONY BEEBE	01/10	3600413	001	220	552	MEDICAL	FEES	36.00	
02/04/08	22032	1878	RICKY HESTER	01/18	1219Q	001	220	552	MEDICAL	FEES	12.19	
02/04/08	22032	1878	ANTHONY BEEBE	01/18	6639=WE	001	220	552	MEDICAL	FEES	66.39	
02/04/08	22032	1878	ADAM GRIMES	01/22	145934	001	220	552	MEDICAL	FEES	14.59	
02/04/08	22032	1878	MICHAEL WRIGHT	01/28	752753	001	220	552	MEDICAL	FEES	90.00	
02/04/08	22032	1878	MICHAEL WRIGHT	01/28	752754	001	220	552	MEDICAL	FEES	16.78	
02/04/08	22032	1878	ANTHONY BEEBE	01/29	1229	001	220	552	MEDICAL	FEES	12.29	
02/04/08	22032	1878	MICHAEL WRIGHT	01/29	1229=A	001	220	552	MEDICAL	FEES	12.29	
02/04/08	22032	1878	ALLERGY TABS	01/29	949633	001	220	552	MEDICAL	FEES	1.49	435.09
03/03/08	22283	2191	ANTHONY BEEBE	02/12	10BB	001	220	552	MEDICAL	FEES	10.00	
						001	220	552	MEDICAL	FEES	36.00	
03/03/08	22283	2191	BANDAIDS, TAPE	02/12	949619	001	220	610	PROFESSIONAL	SUPPLI	7.68	
03/03/08	22283	2191	ANTHONY BEEBE	02/13	PARTCC	001	220	552	MEDICAL	FEES	10.00	
03/03/08	22283	2191	BOBBY JOHNSON	02/13	10BDJ	001	220	552	MEDICAL	FEES	10.00	
03/03/08	22283	2191	CHADWICK GRAY	02/14	12CG	001	220	552	MEDICAL	FEES	12.00	
03/03/08	22283	2191	BOBBY JOHNSON	02/14	13BDJ	001	220	552	MEDICAL	FEES	13.00	
03/03/08	22283	2191	MICHAEL EDWARDS	02/14	25EDWAR	001	220	552	MEDICAL	FEES	25.00	
03/03/08	22283	2191	UPS	02/14	2731	001	100	501	POSTAGE AND BOX	REN	21.53	
03/03/08	22283	2191	BOBBY D JOHNSON	02/19	MDCO	001	220	552	MEDICAL	FEES	13.00	
03/03/08	22283	2191	BOBBY D JOHNSON	02/19	0369	001	220	552	MEDICAL	FEES	12.00	
03/03/08	22283	2191	CHADWICK GRAY	02/25	12TOIN	001	220	552	MEDICAL	FEES	12.00	
03/03/08	22283	2191	RICKY HESTER	02/25	220H	001	220	552	MEDICAL	FEES	22.00	
03/03/08	22283	2191	ANTHONY BEEBE	02/25	36BEEEE	001	220	552	MEDICAL	FEES	36.00	
03/03/08	22283	2191	BOBBY D JOHNSON	02/27	11521	001	220	552	MEDICAL	FEES	11.00	
03/03/08	22283	2191	BOBBY D JOHNSON	02/27	156391	001	220	552	MEDICAL	FEES	15.00	
03/03/08	22283	2191	BOBBY D JOHNSON	02/27	206392	001	220	552	MEDICAL	FEES	20.00	
03/03/08	22283	2191	BOBBY D JOHNSON	02/27	4629639	001	220	552	MEDICAL	FEES	46.29	
03/03/08	22283	2191	RX 755521,755520	02/27	949542	001	220	552	MEDICAL	FEES	24.00	356.50
04/07/08	22683	2695	MICHAEL MORRISON	02/29	196TY	001	220	552	MEDICAL	FEES	18.00	
04/07/08	22683	2695	MICHAEL MORRISON	02/29	197Y	001	220	552	MEDICAL	FEES	15.00	
04/07/08	22683	2695	TIMOTHY TUCKER	02/29	207	001	220	552	MEDICAL	FEES	15.00	
04/07/08	22683	2695	TIMOTHY TUCKER	02/29	209	001	220	552	MEDICAL	FEES	13.00	
04/07/08	22683	2695	RAY CARROLL	02/29	210	001	220	552	MEDICAL	FEES	15.00	
04/07/08	22683	2695	RAY CARROLL	02/29	211	001	220	552	MEDICAL	FEES	12.28	
04/07/08	22683	2695	MICHAEL MORRISON	02/29	757	001	220	552	MEDICAL	FEES	90.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/03	368TB	001	220	552	MEDICAL	FEES	20.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/03	369	001	220	552	MEDICAL	FEES	10.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/03	759Y	001	220	552	MEDICAL	FEES	13.00	
04/07/08	22683	2695	CHADWICK GRAY	03/05	AC1	001	220	552	MEDICAL	FEES	12.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/05	AC2	001	220	552	MEDICAL	FEES	12.00	
04/07/08	22683	2695	RICKY HESTER	03/05	AC3	001	220	552	MEDICAL	FEES	8.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/05	AC4	001	220	552	MEDICAL	FEES	13.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/05	AC6	001	220	552	MEDICAL	FEES	10.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/05	AC7	001	220	552	MEDICAL	FEES	20.00	
04/07/08	22683	2695	TIMOTHY TUCKER	03/10	757AX	001	220	552	MEDICAL	FEES	12.28	
04/07/08	22683	2695	TOMITHY TUCKER	03/11	AB1	001	220	552	MEDICAL	FEES	12.28	
04/07/08	22683	2695	BOBBY D JOHNSON	03/11	AB2	001	220	552	MEDICAL	FEES	11.00	
04/07/08	22683	2695	BOBBY D JOHNSON	03/11	AB3	001	220	552	MEDICAL	FEES	13.00	

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04/07/08	22683	2695	MICHAEL MORRISON	03/11	AB4	001	220	552	MEDICAL FEES		90.00	
04/07/08	22683	2695	TIMOTHY TUCKER	03/11	AB5	001	220	552	MEDICAL FEES		13.00	
04/07/08	22683	2695	JAMES CRUNK	03/11	AB6	001	220	552	MEDICAL FEES		17.00	
04/07/08	22683	2695	EARNEST HODGES	03/11	AB7	001	220	552	MEDICAL FEES		15.89	
04/07/08	22683	2695	EARNEST HODGES	03/11	AB8	001	220	552	MEDICAL FEES		7.00	
04/07/08	22683	2695	JAMES CRUNK	03/11	AB9	001	220	552	MEDICAL FEES		30.00	
04/07/08	22683	2695	TIMOTHY TUCKER	03/12	15A	001	220	552	MEDICAL FEES		15.00	
04/07/08	22683	2695	RAY CARROLL	03/12	15W	001	220	552	MEDICAL FEES		15.00	
04/07/08	22683	2695	TAPE	03/13	447432	001	220	610	PROFESSIONAL SUPPLI		11.95	
04/07/08	22683	2695	BOBBY D JOHNSON	03/14	S2	001	220	552	MEDICAL FEES		46.29	
04/07/08	22683	2695	BOBBY D JOHNSON	03/14	S3	001	220	552	MEDICAL FEES		15.00	
04/07/08	22683	2695	TAPE,GUAZE PADS,PEROXIDE,	03/14	447458	001	220	552	MEDICAL FEES		47.16	
04/07/08	22683	2695	GUAZE, HIBIDENS	03/14	447468	001	220	552	MEDICAL FEES		15.07	
04/07/08	22683	2695	STEVE ALLEN SMITH	03/15	S1	001	220	552	MEDICAL FEES		8.00	
04/07/08	22683	2695	STEVEN ALLEN SMITH	03/15	S4	001	220	552	MEDICAL FEES		60.00	
04/07/08	22683	2695	STEVE ALLEN SMITH	03/15	S5	001	220	552	MEDICAL FEES		15.00	
04/07/08	22683	2695	STEVE ALLEN SMITH	03/15	S6	001	220	552	MEDICAL FEES		35.00	
04/07/08	22683	2695	STERILE PADS, TAPE,ANTI C	03/17	947119	001	220	552	MEDICAL FEES		25.84	
04/07/08	22683	2695	JAMES CRUNK	03/18	S123	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	JOSEPH WALTERS	03/18	S14	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	JAMES CRUNK	03/18	S145	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	CHARLES HOOPER	03/18	S15	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	JOSEPH WALTERS	03/18	S16	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	EARNEST HODGES	03/18	S17	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	EARNEST HODGES	03/18	S18	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	CHARLES HOPPER	03/18	S789	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	MICHAEL WINSTEAD	03/19	S11	001	220	552	MEDICAL FEES		13.00	
04/07/08	22683	2695	MICHAEL EDWARDS	03/19	S12	001	220	552	MEDICAL FEES		240.00	
04/07/08	22683	2695	MICHAEL MORRISON	03/19	S13	001	220	552	MEDICAL FEES		90.00	
04/07/08	22683	2695	TIMOTHY TUCKER	03/19	S7	001	220	552	MEDICAL FEES		13.00	
04/07/08	22683	2695	TIMOTHY TUCKER	03/19	S8	001	220	552	MEDICAL FEES		12.28	
04/07/08	22683	2695	MICHAEL WRIGHT	03/19	S9	001	220	552	MEDICAL FEES		28.00	
04/07/08	22683	2695	EARNEST HODGES	03/25	5A	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	JOSEPH WALTERS	03/25	5B	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	FINGER GUARD,TAPE,OINTMEN	03/25	5C	001	220	552	MEDICAL FEES		13.46	
04/07/08	22683	2695	JAMES CRUNK	03/25	5E	001	220	552	MEDICAL FEES		12.00	
04/07/08	22683	2695	MICHAEL MORRISON	03/25	5F	001	220	552	MEDICAL FEES		12.28	
04/07/08	22683	2695	JOSH CLARK	03/25	5G	001	220	552	MEDICAL FEES		17.00	
04/07/08	22683	2695	CHARLES HARPER	03/25	5H	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	JOSEPH WALTERS	03/25	5I	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	JAMES CRUNK	03/25	5J	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	JAMES CRUNK	03/25	5K	001	220	552	MEDICAL FEES		17.00	
04/07/08	22683	2695	JAMES CRUNK	03/25	5LL	001	220	552	MEDICAL FEES		30.00	
04/07/08	22683	2695	DAVID MOORE	03/27	1289MOO	001	220	552	MEDICAL FEES		12.89	
04/07/08	22683	2695	DAVID MOORE	03/27	1800XX	001	220	552	MEDICAL FEES		18.00	
04/07/08	22683	2695	MICHAEL WRIGHT	03/28	2275-34	001	220	552	MEDICAL FEES		20.00	
04/07/08	22683	2695	RAY CARROLL	03/28	60505	001	220	552	MEDICAL FEES		15.00	
04/07/08	22683	2695	JOSEPH WALTERS	03/28	781	001	220	552	MEDICAL FEES		12.19	
04/07/08	22683	2695	DAVID MOORE	04/02	378714	001	220	552	MEDICAL FEES		30.00	1,590.47
05/05/08	23108	3167	JAMES CRUNK	04/01	1219CRU	001	220	552	MEDICAL FEES		12.19	

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05/05/08	23108	3167	MICHAEL EDWARDS	04/02	240ED	001	220	552	MEDICAL	FEES	240.00	
05/05/08	23108	3167	KRISTI SANSONE	04/10	1565	001	220	552	MEDICAL	FEES	8.00	
05/05/08	23108	3167	KRISTI SANSONE	04/10	76156	001	220	552	MEDICAL	FEES	14.00	
05/05/08	23108	3167	KRISTI SANSONE	04/10	9K	001	220	552	MEDICAL	FEES	9.00	
05/05/08	23108	3167	KRISTI SANSONE	04/10	9SS	001	220	552	MEDICAL	FEES	9.00	
05/05/08	23108	3167	MICHAEL EDWARDS	04/17	75801	001	220	552	MEDICAL	FEES	240.00	
05/05/08	23108	3167	JAMES CRUNK	04/21	42108	001	220	552	MEDICAL	FEES	17.00	
05/05/08	23108	3167	JAMES CRUNK	04/21	757W	001	220	552	MEDICAL	FEES	30.00	
05/05/08	23108	3167	JOSH CLARK	04/21	758561A	001	220	552	MEDICAL	FEES	17.00	
05/05/08	23108	3167	DEMETRIUS JACKSON	04/21	76228	001	220	552	MEDICAL	FEES	15.00	
05/05/08	23108	3167	CHARLES MILES	04/21	762586A	001	220	552	MEDICAL	FEES	15.00	
05/05/08	23108	3167	TIMOTHY TURNER	04/24	1378D	001	220	552	MEDICAL	FEES	13.78	
05/05/08	23108	3167	CHARLES MILES	04/24	20TB	001	220	552	MEDICAL	FEES	20.00	659.97
06/02/08	23522	3589	CHARLES MILES	04/28	50MM	001	220	552	MEDICAL	FEES	20.00	
06/02/08	23522	3589	CHARLES MILES	05/01	XNN	001	220	552	MEDICAL	FEES	15.00	
06/02/08	23522	3589	MICHAEL EDWARDS	05/02	QUE	001	220	552	MEDICAL	FEES	240.00	
06/02/08	23522	3589	CAROL SHIELDS	05/05	CSS	001	220	552	MEDICAL	FEES	18.00	
06/02/08	23522	3589	CHARLES MILES	05/05	DOPP	001	220	552	MEDICAL	FEES	20.00	
06/02/08	23522	3589	STACY COLLIER	05/05	KLY	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/05	LIS	001	220	552	MEDICAL	FEES	12.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/05	LLA	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	STACY COLLIER	05/05	LLE	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/05	1378P	001	220	552	MEDICAL	FEES	13.78	
06/02/08	23522	3589	JOSEPH WALTERS	05/08	85B	001	220	552	MEDICAL	FEES	13.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/09	TMP	001	220	552	MEDICAL	FEES	18.00	
06/02/08	23522	3589	CHARLES MILES	05/12	85	001	220	552	MEDICAL	FEES	20.00	
06/02/08	23522	3589	STACY COLLIER	05/12	85H	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/12	85I	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	STACY COLLIER	05/12	85J	001	220	552	MEDICAL	FEES	9.00	
06/02/08	23522	3589	STACY COLLIER	05/12	85K	001	220	552	MEDICAL	FEES	12.00	
06/02/08	23522	3589	STACY COLLIER	05/12	85L	001	220	552	MEDICAL	FEES	15.00	
06/02/08	23522	3589	JOSH CLARK	05/15	85A	001	220	552	MEDICAL	FEES	15.00	
06/02/08	23522	3589	CHARLES MILES	05/19	85C	001	220	552	MEDICAL	FEES	15.00	
06/02/08	23522	3589	KIMBERLY ABLES	05/19	85D	001	220	552	MEDICAL	FEES	374.00	
06/02/08	23522	3589	KIMBERLY ABLES	05/19	85E	001	220	552	MEDICAL	FEES	12.00	
06/02/08	23522	3589	CHARLES MILES	05/19	85F	001	220	552	MEDICAL	FEES	20.00	
06/02/08	23522	3589	MICHAEL EDWARDS	05/19	85G	001	220	552	MEDICAL	FEES	240.00	
06/02/08	23522	3589	STACY COLLIER	05/23	R	001	220	552	MEDICAL	FEES	12.00	
06/02/08	23522	3589	STACY COLLIER	05/23	R1	001	220	552	MEDICAL	FEES	9.00	
06/02/08	23522	3589	STACY COLLIER	05/23	R2	001	220	552	MEDICAL	FEES	8.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/23	R3	001	220	552	MEDICAL	FEES	12.00	
06/02/08	23522	3589	TIMOTHY TURNER	05/23	R4	001	220	552	MEDICAL	FEES	8.00	1,190.78
07/07/08	23866	3981	SANDRA TUCKER	05/27	10SS	001	220	552	MEDICAL	FEES	10.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	10WE	001	220	552	MEDICAL	FEES	10.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	12RA	001	220	552	MEDICAL	FEES	12.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	12SSA	001	220	552	MEDICAL	FEES	12.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	12400	001	220	552	MEDICAL	FEES	124.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	13S	001	220	552	MEDICAL	FEES	13.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	18TT	001	220	552	MEDICAL	FEES	18.00	

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07/07/08	23866	3981	CHARLES MILES	05/27	20MIL	001	220	552	MEDICAL	FEES	20.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	628W	001	220	552	MEDICAL	FEES	6.28	
07/07/08	23866	3981	STACY COLLIER	05/27	80ST	001	220	552	MEDICAL	FEES	8.00	
07/07/08	23866	3981	SANDRA TUCKER	05/27	869	001	220	552	MEDICAL	FEES	8.69	
07/07/08	23866	3981	SANDRA TUCKER	05/27	900S	001	220	552	MEDICAL	FEES	9.00	
07/07/08	23866	3981	SANDRA TUCKER	05/30	TB7	001	220	552	MEDICAL	FEES	14.00	
07/07/08	23866	3981	SANDRA TUCKER	05/30	14SS	001	220	552	MEDICAL	FEES	14.00	
07/07/08	23866	3981	SANDRA TUCKER	05/30	16S	001	220	552	MEDICAL	FEES	16.00	
07/07/08	23866	3981	SANDRA TUCKER	05/30	2400TB	001	220	552	MEDICAL	FEES	24.00	
07/07/08	23866	3981	SANDRA TUCKER	05/30	661	001	220	552	MEDICAL	FEES	6.61	
07/07/08	23866	3981	MICHAEL EDWARDS	06/02	13WRDS	001	220	552	MEDICAL	FEES	13.00	
07/07/08	23866	3981	CHARLES MILES	06/02	15LES	001	220	552	MEDICAL	FEES	15.00	
07/07/08	23866	3981	MICHAEL EDWARDS	06/02	17XX	001	220	552	MEDICAL	FEES	17.00	
07/07/08	23866	3981	MICHAEL EDWARDS	06/02	240WERT	001	220	552	MEDICAL	FEES	240.00	
07/07/08	23866	3981	STACY COLLIER	06/02	90LL	001	220	552	MEDICAL	FEES	9.00	
07/07/08	23866	3981	STACY COLLIER	06/04	150LL	001	220	552	MEDICAL	FEES	15.00	
07/07/08	23866	3981	STACY COLLIER	06/05	8CY	001	220	552	MEDICAL	FEES	8.00	
07/07/08	23866	3981	DAISY MCGLLOTIN	06/09	11279	001	220	552	MEDICAL	FEES	11.00	
07/07/08	23866	3981	DAISY MCGLLOTIN	06/09	12CIT	001	220	552	MEDICAL	FEES	12.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/09	14006	001	220	552	MEDICAL	FEES	14.00	
07/07/08	23866	3981	DAISY MCGLLOTIN	06/09	1658	001	220	552	MEDICAL	FEES	16.58	
07/07/08	23866	3981	MICHAEL WILLIAMS	06/09	20371	001	220	552	MEDICAL	FEES	20.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/09	2088	001	220	552	MEDICAL	FEES	20.88	
07/07/08	23866	3981	TAMMY WILLIAMS	06/09	80SMZ	001	220	552	MEDICAL	FEES	8.00	
07/07/08	23866	3981	STACY COLLIER	06/12	779	001	220	552	MEDICAL	FEES	12.00	
07/07/08	23866	3981	STACY COLLIER	06/12	780	001	220	552	MEDICAL	FEES	9.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/16	1588	001	220	552	MEDICAL	FEES	15.88	
07/07/08	23866	3981	TAMMY WILLIAMS	06/16	867	001	220	552	MEDICAL	FEES	21.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/16	868	001	220	552	MEDICAL	FEES	13.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/16	870C	001	220	552	MEDICAL	FEES	10.00	
07/07/08	23866	3981	MELVIN NAILS	06/18	1378A	001	220	552	MEDICAL	FEES	13.78	
07/07/08	23866	3981	MELVIN NAILS	06/19	104	001	220	552	MEDICAL	FEES	8.00	
07/07/08	23866	3981	JOSH CLARK	06/23	561	001	220	552	MEDICAL	FEES	15.00	
07/07/08	23866	3981	STACY COLLIER	06/23	778	001	220	552	MEDICAL	FEES	15.00	
07/07/08	23866	3981	STACY COLLIER	06/23	780A	001	220	552	MEDICAL	FEES	8.00	
07/07/08	23866	3981	TAMMY WILLIAMS	06/23	870A	001	220	552	MEDICAL	FEES	15.00	
07/07/08	23866	3981	MATTHEW SMITH	06/24	12TB	001	220	552	MEDICAL	FEES	12.00	
07/07/08	23866	3981	MATTHEW SMITH	06/24	15W-S	001	220	552	MEDICAL	FEES	15.00	927.70
08/04/08	24206	4329	ROBERT DICKENS	06/26	10B	001	220	552	MEDICAL	FEES	10.00	
08/04/08	24206	4329	ROBERT DICKENS	06/26	1378TY	001	220	552	MEDICAL	FEES	13.78	
08/04/08	24206	4329	STACY COLLIER	06/27	12S	001	220	552	MEDICAL	FEES	12.00	
08/04/08	24206	4329	STACY COLLIER	06/27	8K	001	220	552	MEDICAL	FEES	8.00	
08/04/08	24206	4329	DVID MATTOX	06/30	120AT	001	220	552	MEDICAL	FEES	12.00	
08/04/08	24206	4329	DAVID MATTOX	06/30	2289	001	220	552	MEDICAL	FEES	22.89	
08/04/08	24206	4329	DAVID MATTOX	06/30	24TT	001	220	552	MEDICAL	FEES	24.00	
08/04/08	24206	4329	DAVID HARRIS	07/01	18ASD	001	220	552	MEDICAL	FEES	18.00	
08/04/08	24206	4329	LINDY SMITH	07/01	18LIND	001	220	552	MEDICAL	FEES	18.00	
08/04/08	24206	4329	DAVID HARRIS	07/01	400RRI	001	220	552	MEDICAL	FEES	4.00	
08/04/08	24206	4329	STCY COLLIER	07/01	800XCV	001	220	552	MEDICAL	FEES	8.00	
08/04/08	24206	4329	STCY COLLIER	07/05	15778	001	220	552	MEDICAL	FEES	15.00	

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08/04/08	24206	4329	DAVID HARRIS	07/05	4Q	001	220	552	MEDICAL FEES		4.00		
08/04/08	24206	4329	DAVID HARRIS	07/14	14WE	001	220	552	MEDICAL FEES		14.00		
08/04/08	24206	4329	TAMMY WILLIAMS	07/14	1588E	001	220	552	MEDICAL FEES		15.88		
08/04/08	24206	4329	LINDY SMITH	07/14	70LL	001	220	552	MEDICAL FEES		70.00		
08/04/08	24206	4329	LINDY SMITH	07/17	70SMITH	001	220	552	MEDICAL FEES		70.00		
08/04/08	24206	4329	CUURTIS STRANGE	07/22	100444	001	220	552	MEDICAL FEES		10.00		
08/04/08	24206	4329	JOSH CLARK	07/22	15RAB	001	220	552	MEDICAL FEES		15.00		
08/04/08	24206	4329	LINDY SMITH	07/22	70CV	001	220	552	MEDICAL FEES		70.00		
08/04/08	24206	4329	STEVEN LINDSEY	07/24	25STEV	001	220	552	MEDICAL FEES		25.00		
08/04/08	24206	4329	STEVEN LINDSEY	07/28	10ENL	001	220	552	MEDICAL FEES		10.00	469.55	
09/02/08	24469	4637	STEVEN LINDSEY	07/30	771064	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	CINDY SMITH	07/31	CINDY	001	220	552	MEDICAL FEES		16.00		
09/02/08	24469	4637	FRAZIER PEELE	07/31	FRAZIER	001	220	552	MEDICAL FEES		12.19		
09/02/08	24469	4637	NATASHA ELLIS	07/31	1649	001	220	552	MEDICAL FEES		15.89		
09/02/08	24469	4637	CINDY SMITH	07/31	7164	001	220	552	MEDICAL FEES		18.00		
09/02/08	24469	4637	CINDY SMITH	08/01	771802	001	220	552	MEDICAL FEES		125.00		
09/02/08	24469	4637	TEDDY ARMSTRONG	08/05	10TEDDY	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	TEDDY ARMSTRONG	08/05	12TEDDY	001	220	552	MEDICAL FEES		12.00		
09/02/08	24469	4637	TEDDY ARMSTRONG	08/05	90TEDDY	001	220	552	MEDICAL FEES		9.00		
09/02/08	24469	4637	LINDY SMITH	08/07	70LINDY	001	220	552	MEDICAL FEES		70.00		
09/02/08	24469	4637	CURTIS STRANGE	08/08	AZPE	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	LINDY SMITH	08/08	DCS	001	220	552	MEDICAL FEES		70.00		
09/02/08	24469	4637	LONNIE PANNELL	08/08	DVA	001	220	552	MEDICAL FEES		44.00		
09/02/08	24469	4637	LONNIE PANNELL	08/08	12PLL	001	220	552	MEDICAL FEES		12.00		
09/02/08	24469	4637	CINDY SMITH	08/11	DCX	001	220	552	MEDICAL FEES		125.00		
09/02/08	24469	4637	STEVEN LINDSEY	08/11	10SVV	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	SHAWN BURK	08/12	SB11	001	220	552	MEDICAL FEES		11.00		
09/02/08	24469	4637	SHAWN BURK	08/12	SHAWN	001	220	552	MEDICAL FEES		13.78		
09/02/08	24469	4637	TEST STRIPS FOR LUTHER HU	08/14	337932	001	220	552	MEDICAL FEES		114.27		
09/02/08	24469	4637	LONNIE PANNELL	08/15	146PP	001	220	552	MEDICAL FEES		1.46		
09/02/08	24469	4637	LUTHER HUTCHESON	08/18	HU	001	220	552	MEDICAL FEES		18.00		
09/02/08	24469	4637	LUTHER HUTCHESON	08/18	HUU4	001	220	552	MEDICAL FEES		17.00		
09/02/08	24469	4637	LUTHER HUTCHESON	08/18	HU2	001	220	552	MEDICAL FEES		15.00		
09/02/08	24469	4637	LUTHER HUTCHESON	08/18	HU3	001	220	552	MEDICAL FEES		13.00		
09/02/08	24469	4637	JOSH CLARK	08/20	J	001	220	552	MEDICAL FEES		15.00		
09/02/08	24469	4637	DANIEL FARRIS	08/21	D5	001	220	552	MEDICAL FEES		14.00		
09/02/08	24469	4637	JOSH CLARK	08/21	J2	001	220	552	MEDICAL FEES		15.00		
09/02/08	24469	4637	JOSH CLARK	08/21	J3	001	220	552	MEDICAL FEES		17.00		
09/02/08	24469	4637	SHAWN BURK	08/21	S2RR	001	220	552	MEDICAL FEES		13.59		
09/02/08	24469	4637	SHAWN BURK	08/21	WN	001	220	552	MEDICAL FEES		13.78		
09/02/08	24469	4637	DANIEL FARRIS	08/21	125RR	001	220	552	MEDICAL FEES		1.25		
09/02/08	24469	4637	RENETTA CHANDLER	08/25	CH5	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	CINDY SMITH	08/25	CSC8	001	220	552	MEDICAL FEES		125.00		
09/02/08	24469	4637	JOSH CLARK	08/25	JJ78	001	220	552	MEDICAL FEES		15.00		
09/02/08	24469	4637	RENETTA CHANDLER	08/25	RR	001	220	552	MEDICAL FEES		15.00		
09/02/08	24469	4637	SAMMY SANDERS	08/25	S	001	220	552	MEDICAL FEES		18.00		
09/02/08	24469	4637	STEVEN LINDSEY	08/25	SS9	001	220	552	MEDICAL FEES		8.00		
09/02/08	24469	4637	CURTIS STRANGE	08/25	ST	001	220	552	MEDICAL FEES		10.00		
09/02/08	24469	4637	LUTHER HUTCHESON	08/26	C	001	220	552	MEDICAL FEES		15.00	1,078.21	
S & W PHARMACY				12	EXPENDITURE			8,469.51	BALANCE SHEET		.00	TOTAL	8,469.51

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3519 SABINE, DAVID													
10/01/07	20386	240	SEC ALLOWANCE	09/20 10-30		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
11/05/07	20824	737	SEC ALLOWANCE	10/17 11=8		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
12/03/07	21385	1159	SEC ALLOWANCE	11/19 12=7		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
01/07/08	21767	1567	SEC ALLOWANCE	12/10 1-7		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
02/04/08	22033	1879	SEC ALLOWANCE	01/18 7-12		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
03/03/08	22284	2192	SEC ALLOWANCE	02/12 3-L		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
04/07/08	22684	2696	SEC ALLOWANCE	03/18 48		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
05/05/08	23109	3168	SEC. ALLOWANCE	04/23 10B		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
06/02/08	23523	3590	SEC ALLOWANCE	05/12 6H		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
07/07/08	23867	3982	SEC ALLOWANCE	06/09 68		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
08/04/08	24207	4330	SEC ALLOWANCE	07/14 8=7		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
09/02/08	24470	4638	SEC ALLOWANCE	08/19 910		001	169	700		ASSISTANCE TO INDIV	300.00	300.00	
SABINE, DAVID				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
445 SALEM COMMUNITY CENTER													
10/01/07	20387	241	ELECTION	09/20 10		001	180	556		OTHER PROFESSIONAL	25.00	25.00	
10/05/07	20662	524	ELECTION	10/05 SL		001	180	556		OTHER PROFESSIONAL	25.00	25.00	
12/03/07	21386	1160	ELECTION	11/14 A		001	180	556		OTHER PROFESSIONAL	25.00	25.00	
04/07/08	22685	2697	ELECTION	03/14 C138		001	180	556		OTHER PROFESSIONAL	25.00		
04/07/08	22685	2697	ELECTION	03/31 W1		001	180	556		OTHER PROFESSIONAL	25.00	50.00	
05/05/08	23110	3169	ELECTION	04/24 W		001	180	556		OTHER PROFESSIONAL	25.00	25.00	
06/02/08	23524	3591	ELECTION	05/20 W89		001	180	556		OTHER PROFESSIONAL	25.00	25.00	
SALEM COMMUNITY CENTER				6	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
1141 SANDERSON REDI-MIX, INC.													
01/07/08	21904	1704	REDI MIX	11/02 95250	39922	160	300	631		GRAVEL OR SHELL	455.40		

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01/07/08	21904	1704	REDI MIX	11/02 95254	39922	160	300	631	GRAVEL OR SHELL		303.60	
01/07/08	21904	1704	REDI MIX	11/13 95335	39967	160	300	631	GRAVEL OR SHELL		531.30	
01/07/08	21904	1704	REDI MIX	11/13 95339	39967	160	300	631	GRAVEL OR SHELL		531.30	1,821.60
02/04/08	22149	1995	REDI MIX	12/12 95529	40156	160	300	631	GRAVEL OR SHELL		467.40	467.40
SANDERSON REDI-MIX, INC.				2	EXPENDITURE		2,289.00		BALANCE SHEET		.00	TOTAL 2,289.00
5148 SBI SOLUTIONS												
03/03/08	22336	2244	DELL COMPUTER	01/30 199	40428	098	330	919	OFFICE EQUIPMENT LE		988.00	988.00
07/07/08	23868	3983	SPYWARE CHECK AND INSTALL	06/09 1138	41230	001	103	546	OTHER R&M BY OUTSID		45.00	45.00
SBI SOLUTIONS				2	EXPENDITURE		1,033.00		BALANCE SHEET		.00	TOTAL 1,033.00
5224 SCALES BIOLOGICAL LABORAATORY												
10/01/07	20388	242	INVOICE 5067	09/20 5067		001	200	556	OTHER PROFESSIONAL		1,000.00	1,000.00
SCALES BIOLOGICAL LABORAATORY				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
5306 SCHMIDT, DANA												
10/01/07	20389	243	ELECTION	09/21 104		001	180	573	ELECTION WORKERS FE		20.00	20.00
SCHMIDT, DANA				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL 20.00
2697 SCHUMPERT, WANDA												
10/01/07	20390	244	ELECTION	09/21 2311		001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
SCHUMPERT, WANDA				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
3980 SCOTT'S AUTOMOTIVE REPAIR												
01/07/08	21885	1685	BRAKE ROTORS; PADS	11/16 1543518	40010	150	300	681	REPAIR AND REPLACEM		124.35	
					40010	150	300	541	ROAD MACHINERY/EQUI		30.00	154.35
SCOTT'S AUTOMOTIVE REPAIR				1	EXPENDITURE		154.35		BALANCE SHEET		.00	TOTAL 154.35
1339 SCRUGGS FARM SUPPLY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/02/08	23660	3727	GLYPHOS	05/21	31462	41187	150	300	610	PROFESSIONAL SUPPLI	867.00	867.00	
SCRUGGS FARM SUPPLY				1	EXPENDITURE		867.00			BALANCE SHEET	.00	TOTAL	867.00
4979 SCRUGGS FARM, LAWN & GARDEN													
10/01/07	20568	422	VALVE; ORING KIT	08/27	155911	39257	150	300	681	REPAIR AND REPLACEM	266.02		
10/01/07	20568	422	FUEL PUMP; FUEL FILTER;	08/30	160464	39454	150	300	681	REPAIR AND REPLACEM	139.25		
						39454	150	300	541	ROAD MACHINERY/EQUI	112.50		
10/01/07	20568	422	BUSHING	09/05	161481	39426	150	300	681	REPAIR AND REPLACEM	155.46		
10/01/07	20568	422	SWITCH	09/06	170377	39508	150	300	681	REPAIR AND REPLACEM	28.75		
10/01/07	20568	422	ORING	09/10	164349	39527	150	300	681	REPAIR AND REPLACEM	13.00		
10/01/07	20568	422	OIL; FILTERS; FILTER ELE	09/12	165317	39535	150	300	674	LUBRICATING OILS AN	119.40		
						39535	150	300	681	REPAIR AND REPLACEM	622.31		
10/01/07	20568	422	SOLENOID	09/12	165422	39552	150	300	681	REPAIR AND REPLACEM	159.80		
10/01/07	20568	422	JOHN DEERE CUTTER	09/17	052566	39576	150	300	918	OTHER MOBILEEQUIPT	11,250.00		
10/01/07	20568	422	HALF SLEEVE; SEAL KIT; PI	09/18	169329	39585	150	300	681	REPAIR AND REPLACEM	270.09		
						39585	150	300	501	POSTAGE AND BOX REN	15.00	13,151.58	
11/05/07	20939	852	FUEL PUMP	09/24	173168	39620	150	300	681	REPAIR AND REPLACEM	125.00		
11/05/07	20939	852	FUEL PUMPS	09/24	173181	39620	150	300	681	REPAIR AND REPLACEM	20.00		
11/05/07	20939	852	BLADE; LOCK NUT; BLADE SE	09/27	174715	39636	150	300	681	REPAIR AND REPLACEM	1,960.60		
11/05/07	20939	852	SWITCH	10/01	177457	39676	150	300	681	REPAIR AND REPLACEM	28.75		
11/05/07	20939	852	FILTER ELES	10/01	177684	39657	150	300	681	REPAIR AND REPLACEM	73.50		
11/05/07	20939	852	SPRING	10/04	178993	39699	150	300	681	REPAIR AND REPLACEM	100.00		
11/05/07	20939	852	MUFFLER	10/10	182576	39740	150	300	681	REPAIR AND REPLACEM	285.00		
						39740	150	300	501	POSTAGE AND BOX REN	10.00		
11/05/07	20939	852	BEZEL	10/10	182653	39756	150	300	681	REPAIR AND REPLACEM	33.50		
11/05/07	20939	852	CLAMP YOKE; CROSS KIT; WE	10/15	185711	39729	150	300	681	REPAIR AND REPLACEM	335.69		
						39729	150	300	501	POSTAGE AND BOX REN	20.00		
11/05/07	20939	852	SHAFT	10/16	186248	39795	150	300	681	REPAIR AND REPLACEM	155.00		
						39795	150	300	501	POSTAGE AND BOX REN	5.00		
11/05/07	20939	852	JOINT YOKE; CROSS AND BEA	10/16	186250	39772	150	300	681	REPAIR AND REPLACEM	91.83		
11/05/07	20939	852	TUBE	10/17	186694	39806	150	300	680	TIRES AND TUBES	250.00		
						39806	150	300	501	POSTAGE AND BOX REN	7.00		
11/05/07	20939	852	RADIATOR; THERMOSTAT	10/23	190139	39811	150	300	681	REPAIR AND REPLACEM	866.99		
						39811	150	300	501	POSTAGE AND BOX REN	45.00	4,412.86	
12/03/07	21551	1325	LAMP	10/30	204662	39901	150	300	681	REPAIR AND REPLACEM	92.97		
12/03/07	21551	1325	HOSES	11/07	209521	39947	150	300	681	REPAIR AND REPLACEM	70.24		
12/03/07	21551	1325	HITCH CONTROLLER	11/12	213060	39888	150	300	681	REPAIR AND REPLACEM	410.00		
						39888	150	300	541	ROAD MACHINERY/EQUI	125.00		
						39888	150	300	501	POSTAGE AND BOX REN	2.00		
12/03/07	21551	1325	WINDSHIELD	11/13	213572	39973	150	300	681	REPAIR AND REPLACEM	345.00		
						39973	150	300	501	POSTAGE AND BOX REN	14.00		
12/03/07	21551	1325	JD W52742	11/13	213574	39932	150	300	681	REPAIR AND REPLACEM	289.90		
						39932	150	300	501	POSTAGE AND BOX REN	130.00		
12/03/07	21551	1325	SHIELDED DRIVELINE	11/14	214505	39788	150	300	681	REPAIR AND REPLACEM	735.00		
12/03/07	21551	1325	HYDRAULIC; OIL FILTER; HY	11/21	218579	40003	150	300	541	ROAD MACHINERY/EQUI	250.00		
						40003	150	300	646	OTHER MAINTENANCE S	9.95		

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						40003	150	300	681	REPAIR AND REPLACEM	68.00	2,542.06
01/07/08	21886	1686	COOL GARD	11/20 206733	40023	150	300	681	REPAIR AND REPLACEM	62.70		
01/07/08	21886	1686	SHIM; KINGPIN; CYLINDER;	11/26 211049	40023	150	300	681	REPAIR AND REPLACEM	831.64		
					40023	150	300	501	POSTAGE AND BOX REN	24.00		
01/07/08	21886	1686	SEAL	11/26 211059	40023	150	300	681	REPAIR AND REPLACEM	23.25		
01/07/08	21886	1686	WINDOWPANE	11/27 211376	40028	150	300	681	REPAIR AND REPLACEM	170.00		
					40028	150	300	501	POSTAGE AND BOX REN	5.00		
01/07/08	21886	1686	FILTER; HY GARD; OIL FILT	12/10 233508	40121	150	300	681	REPAIR AND REPLACEM	288.14		
					40121	150	300	541	ROAD MACHINERY/EQUI	312.50		
01/07/08	21886	1686	YOKE; CROSS; KNOB; MINI F	12/11 221080	40147	150	300	681	REPAIR AND REPLACEM	90.00		
					40147	150	300	681	REPAIR AND REPLACEM	34.29		
					40147	150	300	681	REPAIR AND REPLACEM	19.98		
					40147	150	300	646	OTHER MAINTENANCE S	15.00		
01/07/08	21886	1686	SOLENOILD ;SWITCH	12/12 221843	39290	150	300	541	ROAD MACHINERY/EQUI	350.00		
					39290	150	300	681	REPAIR AND REPLACEM	180.50		
01/07/08	21886	1686	SWITCH	12/12 222156	40147	150	300	681	REPAIR AND REPLACEM	30.25		
01/07/08	21886	1686	HOUSING; PRESSURE; GASKET	12/13 222502	40155	150	300	501	POSTAGE AND BOX REN	3.00		
					40155	150	300	681	REPAIR AND REPLACEM	154.15		2,594.40
02/04/08	22135	1981	DRY CHARGE	01/07 244131	40261	150	300	646	OTHER MAINTENANCE S	200.00		
02/04/08	22135	1981	SPINDLE; BEARING CO; SEAL	01/14 247353	40327	150	300	681	REPAIR AND REPLACEM	176.48		
02/04/08	22135	1981	RELAY	01/14 247455	40306	150	300	541	ROAD MACHINERY/EQUI	192.50		
					40306	150	300	681	REPAIR AND REPLACEM	9.75		
					40306	150	300	501	POSTAGE AND BOX REN	1.00		
02/04/08	22135	1981	HYDRAULIC	01/23 251436	40395	150	300	681	REPAIR AND REPLACEM	115.60		695.33
03/03/08	22393	2301	DRY CHARGE	02/05 257612	40469	150	300	646	OTHER MAINTENANCE S	285.00		
03/03/08	22393	2301	FILTER; FILTER ELE	02/22 266739	40591	150	300	681	REPAIR AND REPLACEM	233.98		518.98
04/07/08	22861	2873	CUTTING ED; PLATE	02/28 270125	40594	150	300	681	REPAIR AND REPLACEM	192.98		
04/07/08	22861	2873	GEARBOX LEAKING OIL	03/03 272750	40594	150	300	501	POSTAGE AND BOX REN	1.00		
					40594	150	300	681	REPAIR AND REPLACEM	16.00		
					40594	150	300	541	ROAD MACHINERY/EQUI	41.25		
04/07/08	22861	2873	FILTER ELE; OIL FILTER; O	03/07 274648	40688	150	300	681	REPAIR AND REPLACEM	223.76		
					40688	150	300	674	LUBRICATING OILS AN	119.40		594.39
05/05/08	23262	3321	ROUNDUP	04/22 325436	40989	150	300	610	PROFESSIONAL SUPPLI	867.00		867.00
06/02/08	23661	3728	RON ROT CUTTER	04/23 307944	40739	150	300	917	OTHER MOBILEEQUIPT	10,588.65		
06/02/08	23661	3728	FILTER ELE; FILTER ELEMEN	05/06 318117	41079	150	300	681	REPAIR AND REPLACEM	227.75		
06/02/08	23661	3728	YOKE; UNIVERSAL	05/06 336826	41061	150	300	501	POSTAGE AND BOX REN	5.00		
					41061	150	300	681	REPAIR AND REPLACEM	162.00		
06/02/08	23661	3728	HY GARD	05/07 318695	41085	150	300	646	OTHER MAINTENANCE S	257.94		
06/02/08	23661	3728	GRANDSLAM	05/07 318713	41082	150	300	610	PROFESSIONAL SUPPLI	867.00		
06/02/08	23661	3728	PIN; NUT; BUSHING; WASHER	05/15 328842	40965	150	300	541	ROAD MACHINERY/EQUI	357.50		
					40965	150	300	501	POSTAGE AND BOX REN	12.00		
					40965	150	300	681	REPAIR AND REPLACEM	507.71		
06/02/08	23661	3728	FRONTIER PALFORK	05/15 343542	41009	150	300	610	PROFESSIONAL SUPPLI	800.00		
06/02/08	23661	3728	SHIFTING PROBLEMS	05/15 343586	40614	150	300	501	POSTAGE AND BOX REN	88.00		
					40614	150	300	681	REPAIR AND REPLACEM	2,739.84		

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					40614	150	300	541		ROAD MACHINERY/EQUI	4,207.50	20,820.89
07/07/08	24010	4125	GRANDSLAM; OIL	05/13 322815	41128	150	300	674		LUBRICATING OILS AN	41.90	
					41128	150	300	610		PROFESSIONAL SUPPLI	867.00	
07/07/08	24010	4125	CREDIT ON OIL	05/13 322823	41128	150	300	674		LUBRICATING OILS AN	41.90	CR
07/07/08	24010	4125	FUEL PUMP; HYDRAULIC	05/28 334615	41221	150	300	681		REPAIR AND REPLACEM	224.50	
07/07/08	24010	4125	DOOR	05/30 335747	41225	150	300	681		REPAIR AND REPLACEM	200.00	
07/07/08	24010	4125	CROSS AND	06/02 338152	41243	150	300	681		REPAIR AND REPLACEM	34.29	
07/07/08	24010	4125	DRUM; CROSS BOW; FUEL FIL	06/03 338741	41248	150	300	610		PROFESSIONAL SUPPLI	256.00	
					41248	150	300	681		REPAIR AND REPLACEM	1,130.74	
07/07/08	24010	4125	YOKE; UNIVERSAL	06/03 338827	41243	150	300	501		POSTAGE AND BOX REN	1.50	
					41243	150	300	681		REPAIR AND REPLACEM	162.00	
07/07/08	24010	4125	CROSSBOW	06/03 358886	41248	150	300	610		PROFESSIONAL SUPPLI	256.00	
07/07/08	24010	4125	YOKE WITH TUBE; CROSS	06/06 340925	41243	150	300	681		REPAIR AND REPLACEM	381.00	
07/07/08	24010	4125	HY GARD; FILTER; OIL	06/06 340943	41273	150	300	674		LUBRICATING OILS AN	95.98	
					41273	150	300	681		REPAIR AND REPLACEM	31.50	
					41273	150	300	646		OTHER MAINTENANCE S	85.98	
07/07/08	24010	4125	PIN FASTENER; HONCHO PLUS	06/09 343239	41280	150	300	681		REPAIR AND REPLACEM	10.94	
					41280	150	300	610		PROFESSIONAL SUPPLI	867.00	
07/07/08	24010	4125	REVERSE ROTATION	06/09 343326	41286	150	300	681		REPAIR AND REPLACEM	295.93	
07/07/08	24010	4125	STUMP JUMPER; RATCHET	06/09 343359	41282	150	300	501		POSTAGE AND BOX REN	50.00	
					41282	150	300	644		SMALL TOOLS	574.89	
07/07/08	24010	4125	KEYS; NUT; COUPLING	06/09 343527	41286	150	300	681		REPAIR AND REPLACEM	16.20	
07/07/08	24010	4125	NUT; BOLT; BOOM BLADE	06/13 346051	41343	150	300	681		REPAIR AND REPLACEM	64.27	
07/07/08	24010	4125	HONCHO PLUS	06/13 346052	41343	150	300	610		PROFESSIONAL SUPPLI	867.00	
07/07/08	24010	4125	WINOWPANE	06/13 346151	41330	150	300	681		REPAIR AND REPLACEM	380.00	
07/07/08	24010	4125	HONCHO PLUS; FOAM CHEK	06/13 346181	41330	150	300	610		PROFESSIONAL SUPPLI	879.00	
07/07/08	24010	4125	WINDOWPANE	06/18 350584	41371	150	300	681		REPAIR AND REPLACEM	380.00	
					41371	150	300	501		POSTAGE AND BOX REN	30.00	
07/07/08	24010	4125	TUBE; OIL FILTER; HYDRAUL	06/19 351181	41373	150	300	501		POSTAGE AND BOX REN	8.00	
					41373	150	300	681		REPAIR AND REPLACEM	427.50	
07/07/08	24010	4125	INNERTUBE	06/26 355852	41409	150	300	681		REPAIR AND REPLACEM	94.50	8,671.72
08/04/08	24089	4514	TO REPLACE CHECK 24311, D	08/04 503565		150	300	610		PROFESSIONAL SUPPLI	5,035.65	5,035.65
08/04/08	24311	4434	HY GARD; FILTER; OIL	06/06 361190	41273	150	300	674		LUBRICATING OILS AN	95.98	
					41273	150	300	681		REPAIR AND REPLACEM	31.50	
					41273	150	300	646		OTHER MAINTENANCE S	85.98	
08/04/08	24311	4434	CROSSBOW; SEAL KIT;	06/27 377542	41435	150	300	610		PROFESSIONAL SUPPLI	2,342.90	
					41435	150	300	681		REPAIR AND REPLACEM	85.11	
08/04/08	24311	4434	TRACTOR; LOADER	06/28 378273	41251	150	300	916		ROAD EQUIPMENT (ABO	37,000.00	
08/04/08	24311	4434	FILTER; HYDRAULIC;	06/30 359273	41447	150	300	681		REPAIR AND REPLACEM	127.98	
08/04/08	24311	4434	3 REAR HYD;	07/11 387767	41284	150	300	541		ROAD MACHINERY/EQUI	255.00	
					41284	150	300	681		REPAIR AND REPLACEM	922.00	
08/04/08	24311	4434	CROSS AND BEARING; BUSHIN	07/14 389500	41521	150	300	681		REPAIR AND REPLACEM	250.75	
08/04/08	24311	4434	WINDOWPANE	07/16 390988	41546	150	300	681		REPAIR AND REPLACEM	380.00	
					41546	150	300	501		POSTAGE AND BOX REN	39.00	
08/04/08	24311	4434	CROSSBOW	07/23 395520	41608	150	300	610		PROFESSIONAL SUPPLI	146.99	
08/04/08	24311	4434	FILTER; HY GARD; OIL	07/24 395848	41618	150	300	681		REPAIR AND REPLACEM	90.60	
					41618	150	300	646		OTHER MAINTENANCE S	85.98	
					41618	150	300	674		LUBRICATING OILS AN	95.88	

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08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	359273	V 41447	150 300 681	REPAIR AND REPLACEM	127.98CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	361190	V 41273	150 300 674	LUBRICATING OILS AN	95.98CR	
									41273	150 300 681	REPAIR AND REPLACEM	31.50CR	
									41273	150 300 646	OTHER MAINTENANCE S	85.98CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	377542	V 41435	150 300 610	PROFESSIONAL SUPPLI	2,342.90CR	
									41435	150 300 681	REPAIR AND REPLACEM	85.11CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	378273	V 41251	150 300 916	ROAD EQUIPMENT (ABO	37,000.00CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	387767	V 41284	150 300 541	ROAD MACHINERY/EQUI	255.00CR	
									41284	150 300 681	REPAIR AND REPLACEM	922.00CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	389500	V 41521	150 300 681	REPAIR AND REPLACEM	250.75CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	390988	V 41546	150 300 681	REPAIR AND REPLACEM	380.00CR	
									41546	150 300 501	POSTAGE AND BOX REN	39.00CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	395520	V 41608	150 300 610	PROFESSIONAL SUPPLI	146.99CR	
08/04/08	24311	4434	VOID CLAIM NO.	08/04	004434	CHE	08/04	395848	V 41618	150 300 681	REPAIR AND REPLACEM	90.60CR	
									41618	150 300 646	OTHER MAINTENANCE S	85.98CR	
									41618	150 300 674	LUBRICATING OILS AN	95.88CR	
09/02/08	24565	4733	HONCHO PLUS	07/29	377095				41658	150 300 610	PROFESSIONAL SUPPLI	867.00	
09/02/08	24565	4733	AIR FILTER; FILTER ELE; O	07/29	377282				41650	150 300 501	POSTAGE AND BOX REN	25.00	
									41650	150 300 681	REPAIR AND REPLACEM	1,293.78	
09/02/08	24565	4733	HONCHO PLUS	07/31	378129				41675	150 300 610	PROFESSIONAL SUPPLI	2,601.00	
09/02/08	24565	4733	HALF SLEAVE	07/31	378257				41683	150 300 681	REPAIR AND REPLACEM	170.00	
									41683	150 300 541	ROAD MACHINERY/EQUI	19.00	
09/02/08	24565	4733	PULL CABLE; LABOR	07/31	378746				41481	150 300 541	ROAD MACHINERY/EQUI	151.25	
									41481	150 300 681	REPAIR AND REPLACEM	220.00	
09/02/08	24565	4733	FUEL FILTER; INNERTUBE	08/01	378892				41693	150 300 681	REPAIR AND REPLACEM	124.48	
09/02/08	24565	4733	FUEL PUMP	08/01	378948				41695	150 300 681	REPAIR AND REPLACEM	155.00	
									41695	150 300 541	ROAD MACHINERY/EQUI	165.00	
09/02/08	24565	4733	LABOR	08/04	381171				41318	150 300 541	ROAD MACHINERY/EQUI	288.75	
									41318	150 300 681	REPAIR AND REPLACEM	240.70	
09/02/08	24565	4733	DOOR	08/05	381395				41701	150 300 681	REPAIR AND REPLACEM	200.00	
									41701	150 300 501	POSTAGE AND BOX REN	38.00	
09/02/08	24565	4733	NUT; BOLT; PIN; DRUM	08/20	390563				41825	150 300 681	REPAIR AND REPLACEM	1,088.44	
09/02/08	24565	4733	VALVE; SOLENOID	08/20	390673				41814	150 300 681	REPAIR AND REPLACEM	320.00	
												7,967.40	
SCRUGGS FARM, LAWN & GARDEN				13	EXPENDITURE			67,872.26		BALANCE SHEET	.00	TOTAL	67,872.26

3383 SEAWRIGHT AUTO GLASS													
11/05/07	20825	738	WINDSHIELD CAR 8	10/03	10086			39687	001	200 546	OTHER R&M BY OUTSID	190.00	190.00
05/05/08	23111	3170	WINDSHIELD ITA 4	04/14	10445			40827	001	200 546	OTHER R&M BY OUTSID	192.00	192.00
SEAWRIGHT AUTO GLASS				2	EXPENDITURE			382.00		BALANCE SHEET	.00	TOTAL	382.00

2624 SECOND VOL FIRE FUND													
12/03/07	21456	1230	REIMBURSE WORKERS COMP IN	11/27	206			043	250	951	TRANSFERS OUT GOVER	206.72	206.72

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12/03/07	21458	1232	REIMBURSE WORKERS COMP IN	11/27 206A		044	250	951		TRANSFERS OUT GOVER	206.72	206.72
SECOND VOL FIRE FUND				2	EXPENDITURE		413.44			BALANCE SHEET	.00	TOTAL 413.44

2985 SECRETARY OF STATE												
12/03/07	21387	1161	NOTARY FOR CHARLOTTE LITT	11/16 CL25		001	200	556		OTHER PROFESSIONAL	25.00	25.00
SECRETARY OF STATE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

4321 SENTER, CHARLENE												
10/01/07	20391	245	ELECTION	09/21 2351		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	115.00
12/03/07	21388	1162	ELECTION	11/15 W86		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	20.00	95.00
SENER, CHARLENE				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

2297 SEWELL, SHAREN												
10/01/07	20392	246	GUUILTY PLEAS	09/20 162000		001	161	411		COURT REPORTER / ST	1,620.00	
10/01/07	20392	246	CR 06- 93	09/20 35700		001	161	400		OFFICIALS	357.00	1,977.00
11/05/07	20826	739	GUILTY PLEAS	09/28 742		001	161	400		OFFICIALS	742.00	742.00
01/07/08	21768	1568	GULITY PLEA	12/10 286		001	161	400		OFFICIALS	286.00	286.00
03/03/08	22285	2193	MILEAGE	02/12 13095		001	161	477		TRAVEL IN PRIVATE V	130.95	130.95
05/05/08	23112	3171	GUILTY PLEAS	04/24 112800		001	161	400		OFFICIALS	1,128.00	1,128.00
07/07/08	23869	3984	GUILTY PLEAS	06/23 13000		001	161	400		OFFICIALS	130.00	130.00
SEWELL, SHAREN				6	EXPENDITURE		4,393.95			BALANCE SHEET	.00	TOTAL 4,393.95

5502 SHEFFIELD, BRADLEY												
09/02/08	24471	4639	REFUUND	08/14 BRADLEY		001	100	525		REFUNDS	25.00	25.00
SHEFFIELD, BRADLEY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

5126 SHEFFIELD, GERALD												
10/01/07	20393	247	ELECTION	09/21 1571		001	180	573		ELECTION WORKERS FE	20.00	

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						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
10/05/07	20637	549	ELECTION PICKED UP BOXES	10/05	GS	001	180	573	ELECTION WORKERS	FE	40.00	40.00	
12/03/07	21389	1163	ELECTION	11/15	W35	001	180	573	ELECTION WORKERS	FE	95.00		
						001	180	573	ELECTION WORKERS	FE	20.00	115.00	
04/07/08	22686	2698	ELECTION	03/14	C46	001	180	573	ELECTION WORKERS	FE	95.00		
						001	180	573	ELECTION WORKERS	FE	20.00		
04/07/08	22686	2698	ELECTION	04/03	G5	001	180	573	ELECTION WORKERS	FE	95.00	210.00	
05/05/08	23113	3172	ELECTION	04/29	M17	001	180	573	ELECTION WORKERS	FE	95.00	95.00	
06/02/08	23525	3592	ELECTION	05/20	W19	001	180	573	ELECTION WORKERS	FE	95.00	95.00	
SHEFFIELD, GERALD						6	EXPENDITURE		725.00	BALANCE SHEET	.00	TOTAL	725.00

5423 SHEFFIELD, MARGARET													
03/03/08	22286	2194	REFUND	02/12	MSS	001	100	525	REFUNDS		25.00	25.00	
SHEFFIELD, MARGARET						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

5340 SHEFFIELD, SONDR													
10/01/07	20394	248	ELECTION	09/21	2071	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
04/07/08	22687	2699	ELECTION	03/14	C75	001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	20.00		
04/07/08	22687	2699	ELECTION	04/03	G30	001	180	573	ELECTION WORKERS	FE	75.00	170.00	
05/05/08	23114	3173	ELECTION	04/29	M39	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
SHEFFIELD, SONDR						3	EXPENDITURE		415.00	BALANCE SHEET	.00	TOTAL	415.00

5341 SHEFFIELD, STEVE													
10/01/07	20395	249	ELECTION	09/21	2091	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
12/03/07	21390	1164	ELECTION	11/15	W75	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	95.00	115.00	
04/07/08	22688	2700	ELECTION	03/14	C74	001	180	573	ELECTION WORKERS	FE	95.00		

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04/07/08	22688	2700	ELECTION	04/03	G29	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00	210.00	
05/05/08	23115	3174	ELECTION	04/29	M38	001	180	573	ELECTION WORKERS FE		95.00	95.00	
06/02/08	23526	3593	ELECTION	05/20	W38	001	180	573	ELECTION WORKERS FE		95.00	95.00	
SHEFFIELD, STEVE				5	EXPENDITURE		685.00		BALANCE SHEET		.00	TOTAL	685.00

2573 SHEFFIELD, WINONA													
10/01/07	20396	250	ELECTION	09/21	2131	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21391	1165	ELECTION	11/15	W61	001	180	573	ELECTION WORKERS FE		75.00	75.00	
04/07/08	22689	2701	ELECTION	03/14	C68	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22689	2701	ELECTION	04/03	G17	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	23116	3175	ELECTION	04/29	M45	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/02/08	23527	3594	ELECTION	05/20	W36	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SHEFFIELD, WINONA				5	EXPENDITURE		545.00		BALANCE SHEET		.00	TOTAL	545.00

4142 SHELLS, LEATRICE													
12/03/07	21392	1166	ELECTION	11/15	W4	001	180	573	ELECTION WORKERS FE		75.00	75.00	
04/07/08	22690	2702	ELECTION	03/14	C5	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22690	2702	ELECTION	04/03	G3	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	23117	3176	ELECTION	04/24	26W	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/02/08	23528	3595	ELECTION	05/20	W85	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SHELLS, LEATRICE				4	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

822 SHELTON, LOUISE													
10/01/07	20397	251	ELECTION	09/21	2261	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
04/07/08	22691	2703	ELECTION	03/14	C83A	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22691	2703	ELECTION	04/03	G40	001	180	573	ELECTION WORKERS FE		75.00	150.00	

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05/05/08	23118	3177	ELECTION	04/29	M36	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23529	3596	ELECTION	05/20	W46	001	180	573		ELECTION WORKERS FE	75.00	75.00	
SHELTON, LOUISE			4	EXPENDITURE			470.00			BALANCE SHEET	.00	TOTAL	470.00

5444 SHIELDS, CHARLES K													
04/07/08	22692	2704	ELECTION	03/14	C127	001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22692	2704	ELECTION	04/03	G94	001	180	573		ELECTION WORKERS FE	75.00	170.00	
05/05/08	23119	3178	ELECTION	04/29	M76	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23530	3597	ELECTION	05/20	W73	001	180	573		ELECTION WORKERS FE	75.00	75.00	
SHIELDS, CHARLES K			3	EXPENDITURE			320.00			BALANCE SHEET	.00	TOTAL	320.00

5442 SHIELDS, SHIRLEY													
04/07/08	22693	2705	ELECTION	03/14	C124	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	573		ELECTION WORKERS FE	20.00		
04/07/08	22693	2705	ELECTION	04/03	G92	001	180	573		ELECTION WORKERS FE	95.00	210.00	
05/05/08	23120	3179	ELECTION	04/29	M75	001	180	573		ELECTION WORKERS FE	95.00	95.00	
06/02/08	23531	3598	ELECTION	05/20	W70	001	180	573		ELECTION WORKERS FE	95.00	95.00	
SHIELDS, SHIRLEY			3	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

2808 SHOTS													
10/01/07	20398	252	CARTRIDGE	09/11	20403	39542	001	200	603	OFFICE SUPPLIES AND	51.90	51.90	
11/05/07	20827	740	3 CARTRIDGES	10/19	20589	39830	001	220	603	OFFICE SUPPLIES AND	75.00	75.00	
01/07/08	21769	1569	COLOR INK	11/27	40047	40047	001	200	603	OFFICE SUPPLIES AND	89.85		
01/07/08	21769	1569	MICROSOFT WORD 2007	12/05	40112	40112	001	166	603	OFFICE SUPPLIES AND	200.00		
01/07/08	21769	1569	INK CARTRIDGES	12/07	20785	40129	001	163	603	OFFICE SUPPLIES AND	57.00	346.85	
02/04/08	22034	1880	MEMORY MODULE	01/08	40200	40200	001	153	603	OFFICE SUPPLIES AND	185.00	185.00	
03/03/08	22287	2195	4 INK CARTRIDGES LEXMARK	02/01	20108	40438	001	100	603	OFFICE SUPPLIES AND	96.00		
03/03/08	22287	2195	REPLACEMENT BATTERY	02/22	40336	40336	001	161	610	PROFESSIONAL SUPPLI	45.00	141.00	
05/05/08	23121	3180	2 MEMORIES	03/17	31708	40734	001	153	610	PROFESSIONAL SUPPLI	165.00	165.00	
06/02/08	23532	3599	PRINTER/COPIER	05/23	40311	40311	001	103	921	OTHER CAPITAL LESS	554.40	554.40	

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07/07/08	23870	3985	MEMORY COMPUTER	06/10	32708	40824	001	153	610		PROFESSIONAL SUPPLI	120.00		120.00
07/07/08	24011	4126	INKJET PRINTER; CARTRIDGE	06/06	21651	41271	150	300	603		OFFICE SUPPLIES AND	186.00		186.00
08/04/08	24208	4331	TONER	06/26	41428	41428	001	167	603		OFFICE SUPPLIES AND	149.00		149.00
09/02/08	24472	4640	LEXMARK FORMS PRINTER	07/28	41610	41610	001	166	921		OTHER CAPITAL LESS	775.00		
09/02/08	24472	4640	REPARI POWER SUPPLY	07/30	22243	41666	001	100	546		OTHER R&M BY OUTSID	104.00		
09/02/08	24472	4640	COMPUTER, MONITOR, MEMORY	08/18	41790	41790	001	103	921		OTHER CAPITAL LESS	1,903.00		
09/02/08	24472	4640	PRINTER	08/18	41802	41802	001	101	919		OFFICE EQUIPMENT LE	337.00		3,119.00
SHOTS				11	EXPENDITURE		5,093.15	BALANCE SHEET			.00	TOTAL	5,093.15	
1937 SHOTTS, NELL														
10/01/07	20399	253	ELECTION	09/21	2531		001	180	573		ELECTION WORKERS FE	20.00		
							001	180	573		ELECTION WORKERS FE	75.00		
							001	180	573		ELECTION WORKERS FE	75.00		170.00
12/03/07	21393	1167	ELECTION	11/15	W101		001	180	573		ELECTION WORKERS FE	20.00		
							001	180	573		ELECTION WORKERS FE	75.00		95.00
04/07/08	22694	2706	ELECTION	03/14	C108		001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22694	2706	ELECTION	04/03	G124		001	180	573		ELECTION WORKERS FE	75.00		150.00
SHOTTS, NELL				3	EXPENDITURE		415.00	BALANCE SHEET			.00	TOTAL	415.00	
4904 SHRED-IT														
10/01/07	20400	254	FEE	09/20	42394		001	200	556		OTHER PROFESSIONAL	40.00		40.00
11/05/07	20828	741	FEE	10/31	2912642		001	200	556		OTHER PROFESSIONAL	40.00		40.00
12/03/07	21394	1168	FEE	10/30	42395		001	200	556		OTHER PROFESSIONAL	40.00		
12/20/07	21394	1168	VOID CLAIM NO. 001168	CHE 12/20	42395	V	001	200	556		OTHER PROFESSIONAL	40.00	CR	
02/04/08	22035	1881	FEE	01/15	642396		001	200	556		OTHER PROFESSIONAL	40.00		40.00
04/07/08	22695	2707	FEE	02/19	2912822		001	200	556		OTHER PROFESSIONAL	43.60		43.60
05/05/08	23122	3181	SHRED IT	04/15	853644		001	200	556		OTHER PROFESSIONAL	43.60		43.60
07/07/08	23871	3986	FEE	06/10	53645		001	200	556		OTHER PROFESSIONAL	43.60		43.60
09/02/08	24473	4641	FEE	08/19	2912901		001	200	556		OTHER PROFESSIONAL	43.60		43.60
SHRED-IT				8	EXPENDITURE		294.40	BALANCE SHEET			.00	TOTAL	294.40	
4929 SHUMPURT, WANDA														

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12/03/07	21395	1169	ELECTION	11/15	464	001	180	573		ELECTION WORKERS FE	75.00	75.00	
04/07/08	22696	2708	ELECTION	04/03	G72	001	180	573		ELECTION WORKERS FE	75.00	75.00	
SHUMPERT, WANDA				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

868 SIRCHIE FINGER PRINT LABORATOR													
10/01/07	20401	255	SUPPLIES	08/21	457441	39380	001	200	610	PROFESSIONAL SUPPLI	56.64	56.64	
01/07/08	21770	1570	SUPPLIES	12/06	67494	40118	001	200	610	PROFESSIONAL SUPPLI	56.49	56.49	
02/04/08	22036	1882	EVIDENCE BAGS, TAGS, LUMI	12/20	468875	40206	001	200	610	PROFESSIONAL SUPPLI	93.92	93.92	
04/07/08	22697	2709	SUPPLIES	02/29	3927	40442	001	200	610	PROFESSIONAL SUPPLI	67.42	67.42	
09/02/08	24474	4642	EVIDENCE BAGS AND SUPPLIE	07/31	488630	41662	001	200	610	PROFESSIONAL SUPPLI	105.66	105.66	
SIRCHIE FINGER PRINT LABORATORIES				5	EXPENDITURE		380.13			BALANCE SHEET	.00	TOTAL	380.13

5460 SMITH, CODY													
05/05/08	23173	3232	LABOR	03/24	40730	40730	042	250	541	ROAD MACHINERY/EQUI	390.00	390.00	
SMITH, CODY				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00

4417 SMITH, JANICE													
12/03/07	21396	1170	REIMB FOR DRUGS PER MEDIC	11/19	28700		001	100	556	OTHER PROFESSIONAL	287.00	287.00	
05/20/08	23328	3424	REIMB MEAL, MILEAGE	05/20	10625		001	100	476	MEALS AND LODGING	31.00		
							001	100	477	TRAVEL IN PRIVATE V	75.25	106.25	
SMITH, JANICE				2	EXPENDITURE		393.25			BALANCE SHEET	.00	TOTAL	393.25

1295 SMITH, JOHN M.													
04/07/08	22698	2710	ELECTION	03/14	C2		001	180	573	ELECTION WORKERS FE	20.00	20.00	
SMITH, JOHN M.				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

3958 SMITH, JOHN MARVIN													
11/26/07	21019	973	REIMB FOR SIDING	11/26	960		150	300	556	OTHER PROFESSIONAL	9.60	9.60	
05/05/08	23123	3182	ELECTION	04/29	M31		001	180	573	ELECTION WORKERS FE	75.00	75.00	

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06/02/08	23533	3600	ELECTION	05/20	W18	001	180	573		ELECTION WORKERS FE	75.00	75.00
SMITH, JOHN MARVIN			3	EXPENDITURE		159.60				BALANCE SHEET	.00	TOTAL 159.60

5321 SMITH, SUE												
10/01/07	20402	256	ELECTION	09/21	1521	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21397	1171	ELECTION	11/15	W36	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23534	3601	ELECTION	05/20	W21	001	180	573		ELECTION WORKERS FE	75.00	75.00
SMITH, SUE			3	EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL 320.00

5498 SMITHS DISCOUNT												
09/02/08	24475	4643	COUNTERTOPS, SINK BASE, F	07/31	8261	41688	001	220	610	PROFESSIONAL SUPPLI	654.70	654.70
SMITHS DISCOUNT			1	EXPENDITURE		654.70				BALANCE SHEET	.00	TOTAL 654.70

2802 SMITHVILLE TELEPHONE CO												
10/01/07	20146	506	FEES	10/01	250DFG	097	190	556		OTHER PROFESSIONAL	250.00	250.00
11/05/07	20869	782	FEES	11/01	250VB	097	190	556		OTHER PROFESSIONAL	250.00	250.00
12/07/07	21038	1411	FEE	12/07	250SAW	097	190	556		OTHER PROFESSIONAL	250.00	250.00
02/07/08	21093	2061	FEES	02/07	250DF	097	190	556		OTHER PROFESSIONAL	250.00	250.00
03/06/08	21139	2400	FEE	03/06	250SSSS	097	190	556		OTHER PROFESSIONAL	250.00	250.00
01/07/08	21809	1609	FEE	01/02	2505VV	097	190	556		OTHER PROFESSIONAL	250.00	250.00
04/07/08	22785	2797	FEES	04/01	097	097	190	556		OTHER PROFESSIONAL	250.00	250.00
05/06/08	23314	3377	FEE	05/06	250STV	097	190	556		OTHER PROFESSIONAL	250.00	250.00
06/06/08	23338	3806	FEE	06/06	250ASD	097	190	556		OTHER PROFESSIONAL	250.00	250.00
07/07/08	23921	4036	FEES	07/01	250S	097	190	556		OTHER PROFESSIONAL	250.00	250.00
08/04/08	24082	4503	FEES	08/04	250VB7	097	190	556		OTHER PROFESSIONAL	250.00	250.00
09/04/08	24645	4835	FEE	09/04	250CV	097	190	556		OTHER PROFESSIONAL	250.00	250.00
SMITHVILLE TELEPHONE CO			12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

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3259 SNIPES, BARBARA													
10/01/07	20403	257	ELECTION	09/21	2321	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
05/05/08	23124	3183	ELECTION	04/29	M48	001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23535	3602	ELECTION	05/20	W42	001	180	573		ELECTION WORKERS FE	75.00		75.00
SNIPES, BARBARA				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
4048 SOLID WASTE FUND													
11/14/07	21018	934	TRANSFER	11/14	4200000	079	900	951		TRANSFERS OUT GOVER	42,000.00		42,000.00
SOLID WASTE FUND				1	EXPENDITURE		42,000.00			BALANCE SHEET	.00	TOTAL	42,000.00
4525 SOUTHERN ACCOUNTING SYSTEM													
10/01/07	20404	258	SUUPPLIES	08/24	8070657	39296	001	166	603	OFFICE SUPPLIES AND	157.89		157.89
11/05/07	20829	742	SUPPLIES	10/17	1007045	39619	001	166	603	OFFICE SUPPLIES AND	464.38		464.38
05/05/08	23125	3184	SUPPLIES	04/14	4080066	40749	001	166	603	OFFICE SUPPLIES AND	380.09		380.09
07/07/08	23872	3987	DEPOSIT SLIPS	06/25	6080378	41316	001	166	603	OFFICE SUPPLIES AND	97.62		97.62
09/02/08	24476	4644	MAILING LABELS	07/31	7080542	41625	001	166	603	OFFICE SUPPLIES AND	129.86		129.86
SOUTHERN ACCOUNTING SYSTEM				5	EXPENDITURE		1,229.84			BALANCE SHEET	.00	TOTAL	1,229.84
4887 SOUTHERN INDUSTRIAL SUPPLIES													
10/01/07	20603	457	GLOVES	09/11	3374	39533	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
12/03/07	21585	1359	GLOVES	10/17	3463	39805	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
01/07/08	21927	1727	GLOVES	11/28	3554	40068	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
02/04/08	22168	2014	GLOVES	01/02	3592	40236	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
03/03/08	22429	2337	GLOVES	02/06	3664	40462	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
04/07/08	22898	2910	GLOVES	03/18	3753	40751	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00
05/05/08	23297	3356	2 CS GLOVES	04/22	3828	40979	400	340	610	PROFESSIONAL SUPPLI	359.00		359.00

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06/02/08	23696	3763	2 CASES GLOVES	05/21 3889	41172	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
07/07/08	24051	4166	GLOVES	06/24 3964	41398	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
09/02/08	24603	4771	GLOVES	07/22 4015	41596	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00
SOUTHERN INDUSTRIAL SUPPLIES				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,590.00

1357 SOUTHERN PIPE & SUPPLY CO., IN												
09/02/08	24477	4645	SUPPLIES	08/15 94586	41787	001	220	610		PROFESSIONAL SUPPLI	236.77	236.77
SOUTHERN PIPE & SUPPLY CO., INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 236.77

1905 SOUTHERN TIRE MART												
11/05/07	20940	853	ALIGN FRONT END	10/26 1905969	39880	150	300	541		ROAD MACHINERY/EQUI	50.00	50.00
03/03/08	22394	2302	TIRES	02/08 1906302	40499	150	300	680		TIRES AND TUBES	105.00	
					40499	150	300	541		ROAD MACHINERY/EQUI	44.00	149.00
SOUTHERN TIRE MART				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 199.00

2417 SPENCER, JUDY												
04/07/08	22699	2711	ELECTION	03/14 C109		001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22699	2711	ELECTION	04/03 G123		001	180	573		ELECTION WORKERS FE	75.00	150.00
05/05/08	23126	3185	ELECTION	04/29 M64		001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23536	3603	ELECTION	05/20 W65		001	180	573		ELECTION WORKERS FE	75.00	75.00
SPENCER, JUDY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00

5450 SPENCER, JUDY K.												
04/07/08	22700	2712	ELECTION	04/03 G101		001	180	573		ELECTION WORKERS FE	75.00	75.00
SPENCER, JUDY K.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 75.00

5134 SPENCER, SARAH												
10/01/07	20405	259	ELECTION	09/21 2481		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00

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12/03/07	21398	1172	ELECTION	11/15	W93	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		95.00
04/07/08	22701	2713	ELECTION	03/14	C96	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22701	2713	ELECTION	04/03	G62	001	180	573	ELECTION WORKERS FE		75.00		150.00
05/05/08	23127	3186	ELECTION	04/29	M57	001	180	573	ELECTION WORKERS FE		75.00		75.00
06/02/08	23537	3604	ELECTION	05/20	W58	001	180	573	ELECTION WORKERS FE		75.00		75.00
SPENCER, SARAH				5	EXPENDITURE		565.00		BALANCE SHEET		.00	TOTAL	565.00

2243 SPENCER, SHELBY													
04/15/08	21192	2965	ELECTION	04/15	7500	001	180	573	ELECTION WORKERS FE		75.00		75.00
04/07/08	22702	2714	ELECTION	04/03	G102	001	180	573	ELECTION WORKERS FE		75.00		75.00
SPENCER, SHELBY				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

2290 SPENCER, SHELBY													
10/01/07	20406	260	ELECTION	09/21	2751	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00		170.00
SPENCER, SHELBY				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

413 SPENCER, SHIRLEY													
10/01/07	20407	261	ELECTION	09/21	2641	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		95.00		190.00
12/03/07	21399	1173	ELECTION	11/15	W106	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		115.00
04/07/08	22703	2715	ELECTION	03/14	C114	001	180	573	ELECTION WORKERS FE		75.00		
04/15/08	22703	2715	VOID CLAIM NO.	002715	CHE 04/15 C114 V	001	180	573	ELECTION WORKERS FE		75.00	CR	
SPENCER, SHIRLEY				3	EXPENDITURE		305.00		BALANCE SHEET		.00	TOTAL	305.00

1848 SPENCER, JUDY													
12/03/07	21400	1174	ELECTION	11/15	W99	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		95.00
SPENCER, JUDY				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00

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4798 SPRADLING, ELEANOR													
04/07/08	22704	2716	ELECTION	03/14	C58	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22704	2716	ELECTION	04/03	G84	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	23128	3187	ELECTION	04/29	M24	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/02/08	23538	3605	ELECTION	05/20	W24	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SPRADLING, ELEANOR				3	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1229 SPRADLING, JOEL													
04/07/08	22705	2717	ELECTION	03/14	C58	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22705	2717	ELECTION	04/03	G83	001	180	573	ELECTION WORKERS FE		75.00	150.00	
05/05/08	23129	3188	ELECTION	04/29	M25	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/02/08	23539	3606	ELECTION	05/20	W23	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SPRADLING, JOEL				3	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
5127 SPRADLING, MEGHAN													
10/01/07	20408	262	ELECTION	09/21	1801	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
SPRADLING, MEGHAN				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
2820 SPRADLING, SHELIA													
05/16/08	23327	3421	REIMB MEALS, MILEAGE, MOT	05/16	35200	001	166	476	MEALS AND LODGING		62.00		
						001	166	476	MEALS AND LODGING		128.40		
						001	166	477	TRAVEL IN PRIVATE V		161.60	352.00	
SPRADLING, SHELIA				1	EXPENDITURE		352.00		BALANCE SHEET		.00	TOTAL	352.00
5474 SPRAGINS, PAULA													
07/07/08	23873	3988	MILEAGE	06/09	154	001	160	477	TRAVEL IN PRIVATE V		308.00		
						001	160	477	TRAVEL IN PRIVATE V		40.40	348.40	
08/04/08	24209	4332	CT REPORTER TEMPORARY ADD	07/29	15400	001	160	400	OFFICIALS		154.00	154.00	
SPRAGINS, PAULA				2	EXPENDITURE		502.40		BALANCE SHEET		.00	TOTAL	502.40

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3352 SPRINT PRINT													
10/01/07	20409	263	SUUPPLIES	08/27 70946	39405	001	153	603		OFFICE SUPPLIES AND	188.00		
10/01/07	20409	263	SUUPPLIES	08/29 71012	39383	001	100	603		OFFICE SUPPLIES AND	391.00		
10/01/07	20409	263	SUUPPLIES	08/29 71017	39324	001	180	610		PROFESSIONAL SUPPLI	157.56		
10/01/07	20409	263	SUPPLIES	09/10 71180	39493	001	153	603		OFFICE SUPPLIES AND	44.00	780.56	
11/05/07	20830	743	ENVELOPES	09/27 71471	39544	001	103	603		OFFICE SUPPLIES AND	1,165.00		
11/05/07	20830	743	ENVELOPES	10/03 71564	39615	001	102	603		OFFICE SUPPLIES AND	87.00		
11/05/07	20830	743	LETTERHEAD	10/09 71616	39606	001	100	603		OFFICE SUPPLIES AND	91.00		
11/05/07	20830	743	PRIV TAX LICENSES	10/11 71664	39711	001	103	603		OFFICE SUPPLIES AND	89.00		
11/05/07	20830	743	PURCHASE REQUISITION	10/23 71843	39771	001	122	603		OFFICE SUPPLIES AND	308.00	1,740.00	
12/03/07	21401	1175	SUPPLIES	10/23 71844	39827	001	166	603		OFFICE SUPPLIES AND	38.75		
12/03/07	21401	1175	ELECTION PACKETS	10/24 71871	39616	001	180	610		PROFESSIONAL SUPPLI	124.00		
12/03/07	21401	1175	SUUPPLIES	10/29 71918	39827	001	166	603		OFFICE SUPPLIES AND	43.00		
12/03/07	21401	1175	SUPPLIES	10/31 71989	39868	001	153	603		OFFICE SUPPLIES AND	88.00	293.75	
01/07/08	21771	1571	PAYROLL SHEETS	12/12 72594	40117	001	100	603		OFFICE SUPPLIES AND	49.00	49.00	
02/04/08	22037	1883	JURY INF CARDS	01/10 72971	40275	001	161	603		OFFICE SUPPLIES AND	57.00	57.00	
03/03/08	22288	2196	LETTERHEAD	01/29 73219	40271	001	100	603		OFFICE SUPPLIES AND	270.85		
03/03/08	22288	2196	RECEIVING REPORTS	02/11 73440	40386	001	100	603		OFFICE SUPPLIES AND	404.00		
03/03/08	22288	2196	BALLOTS	02/19 73574	40479	001	180	610		PROFESSIONAL SUPPLI	472.00		
03/03/08	22288	2196	500 BUSINESS CARDS DEBBIE	02/20 73593	40531	001	103	603		OFFICE SUPPLIES AND	40.00	1,186.85	
04/07/08	22706	2718	PRC CARDS	02/20 73595	40519	001	153	603		OFFICE SUPPLIES AND	88.00		
04/07/08	22706	2718	1000 PURCHASE ORDERS	02/25 73645	40477	001	122	603		OFFICE SUPPLIES AND	477.00		
04/07/08	22706	2718	BUSINESS CARDS B/S	02/25 73678	40482	001	100	603		OFFICE SUPPLIES AND	56.00		
04/07/08	22706	2718	ELECTTION	02/27 73739	40627	001	180	610		PROFESSIONAL SUPPLI	210.00		
04/07/08	22706	2718	PERSONAL PROPERTY CARDS	03/10 73728	40519	001	153	603		OFFICE SUPPLIES AND	196.00	1,027.00	
05/05/08	23130	3189	ELECTION	03/31 74245	40846	001	180	610		PROFESSIONAL SUPPLI	190.00		
05/05/08	23130	3189	PURCHASE REG	04/08 74387	40820	001	122	603		OFFICE SUPPLIES AND	323.00		
05/05/08	23130	3189	BUSINESS CARDS EUGENE JOH	04/14 74247	40783	001	154	603		OFFICE SUPPLIES AND	55.00		
05/05/08	23130	3189	28 ELECTION PACKETS	04/22 74584	40978	001	180	610		PROFESSIONAL SUPPLI	112.00		
05/05/08	23130	3189	BUSINESS CARDS	04/24 74658	40947	001	100	603		OFFICE SUPPLIES AND	14.00	694.00	
06/02/08	23540	3607	CLAIM FORMS	04/30 74742	40992	001	100	603		OFFICE SUPPLIES AND	84.00	84.00	
07/07/08	23874	3989	3 STAMPS	05/13 74931	41105	001	103	603		OFFICE SUPPLIES AND	65.85		
07/07/08	23874	3989	ELECTION PACKETS	05/22 75071	41016	001	180	603		OFFICE SUPPLIES AND	195.00	260.85	
08/04/08	24210	4333	VOTERS CARDS	07/08 75702	41411	001	180	610		PROFESSIONAL SUPPLI	310.00		
08/04/08	24210	4333	RECEIVING REPORTS	07/10 75746	41397	001	100	603		OFFICE SUPPLIES AND	404.00		
08/04/08	24210	4333	WORK INDEX CARDS	07/14 75804	41512	001	153	603		OFFICE SUPPLIES AND	70.00	784.00	
09/02/08	24478	4646	1000 PURCHASE ORDERS	07/29 76047	41549	001	122	603		OFFICE SUPPLIES AND	477.00	477.00	
SPRINT PRINT				12	EXPENDITURE		7,434.01		BALANCE SHEET		.00	TOTAL	7,434.01

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5438 STANFORD, ANITA												
04/07/08	22707	2719	ELECTION	03/14	C64	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		20.00	
04/07/08	22707	2719	ELECTION	04/03	G67	001	180	573	ELECTION WORKERS FE		75.00	170.00
STANFORD, ANITA				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
5309 STANFORD, CAROLYN												
10/01/07	20410	264	ELECTION	09/21	114	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
STANFORD, CAROLYN				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
5132 STANLEY, TED												
10/01/07	20411	265	ELECTION	09/21	2171	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		95.00	
						001	180	573	ELECTION WORKERS FE		75.00	190.00
12/03/07	21402	1176	ELECTION	11/15	W80	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	95.00
04/07/08	22708	2720	ELECTION	03/14	C73	001	180	573	ELECTION WORKERS FE		75.00	
04/07/08	22708	2720	ELECTION	04/03	G11	001	180	573	ELECTION WORKERS FE		75.00	150.00
05/05/08	23131	3190	ELECTION	04/29	M52	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/02/08	23541	3608	ELECTION	05/20	W52	001	180	573	ELECTION WORKERS FE		75.00	75.00
STANLEY, TED				5	EXPENDITURE		585.00		BALANCE SHEET		.00	TOTAL 585.00
5477 STAPLES												
07/07/08	23875	3990	COMPUTER CENTER	05/19	385001	41138	001	631	919	OFFICE EQUIPMENT LE	259.99	
07/07/08	23875	3990	SITUATIONS 3 SHELF	05/19	385002	41138	001	631	603	OFFICE SUPPLIES AND	39.98	299.97
09/02/08	24479	4647	DESK, HUTCH	07/09	3134121	41308	001	631	919	OFFICE EQUIPMENT LE	524.96	524.96
STAPLES				2	EXPENDITURE		824.93		BALANCE SHEET		.00	TOTAL 824.93
141 STAR PRINTING OF HAMILTON												
10/01/07	20569	423	GRAVEL FORMS	09/04	101545	39449	150	300	603	OFFICE SUPPLIES AND	69.80	69.80

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11/05/07	20831	744	PURCHASE DOCKET	10/16 102253	39648	001	122	603		OFFICE SUPPLIES AND	98.80		98.80
12/03/07	21403	1177	LETTERS	10/29 102348	39709	001	151	610		PROFESSIONAL SUPPLI	203.00		203.00
03/03/08	22289	2197	2 SIGNS	02/11 103616	40396	001	151	610		PROFESSIONAL SUPPLI	138.00		138.00
05/05/08	23132	3191	SIGNS FOR C'HOUSE	04/02 104320	40773	001	151	610		PROFESSIONAL SUPPLI	69.00		
05/05/08	23132	3191	2500 ENVELOPES	04/15 104443	40816	001	101	603		OFFICE SUPPLIES AND	349.00		
					40816	001	100	603		OFFICE SUPPLIES AND	349.00		767.00
08/04/08	24211	4334	PROPERTY TAGS	07/22 648	41505	001	123	603		OFFICE SUPPLIES AND	67.50		67.50
STAR PRINTING OF HAMILTON				6	EXPENDITURE			1,344.10		BALANCE SHEET	.00	TOTAL	1,344.10

1058 STATE BOND ATTORNEY													
11/07/07	20691	907	FEES	11/07 500TY		079	676	550		LEGAL FEES	500.00		500.00
STATE BOND ATTORNEY				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

2265 STATE FARM INSURANCE													
02/04/08	22038	1884	BOND GLENDA GRAY	01/15 2321-7		001	122	570		INSURANCE AND FIDEL	210.00		210.00
STATE FARM INSURANCE				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

5478 STATE FARM INSURANCE													
06/13/08	23736	3829	STEVE MOORE'S BOND	06/13 84500		001	100	570		INSURANCE AND FIDEL	845.00		845.00
STATE FARM INSURANCE				1	EXPENDITURE			845.00		BALANCE SHEET	.00	TOTAL	845.00

3780 STATE TAX COMMISSION													
10/01/07	20570	424	TAG UNIT 59	09/20 4283		150	300	556		OTHER PROFESSIONAL	12.00		12.00
11/05/07	20832	745	RENEWAL TAG SHERIFF 16614	10/18 166143		001	200	556		OTHER PROFESSIONAL	12.00		12.00
12/03/07	21404	1178	TAG SHERIFF 2006 PARK MO	11/21 7699		001	200	556		OTHER PROFESSIONAL	12.00		12.00
03/03/08	22290	2198	TAG	02/22 147825		001	200	556		OTHER PROFESSIONAL	12.00		12.00
04/07/08	22862	2874	TAG UNIT 5	03/14 3731		150	300	556		OTHER PROFESSIONAL	12.00		
04/07/08	22862	2874	TAG UNIT 2	03/25 53421		150	300	556		OTHER PROFESSIONAL	12.00		
04/07/08	22862	2874	TAG UNIT 3	03/25 53422		150	300	556		OTHER PROFESSIONAL	12.00		
04/07/08	22862	2874	TAG UNIT 1	03/28 53423		150	300	556		OTHER PROFESSIONAL	12.00		48.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/05/08	23263	3322	TAG FOR UNIT 4	04/15	6255	150	300	546		OTHER R&M BY OUTSID	12.00	12.00	
06/02/08	23697	3764	TAG S3	05/29	50734	400	340	556		OTHER PROFESSIONAL	12.00	12.00	
STATE TAX COMMISSION				7	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

194 STATE TREASURER													
10/01/07	20612	466	FEES	09/26	1362250	650	000	132		COURT EDUCATION	246.00		
						650	000	122		TRAFFIC VIOLATIONS	6,599.50		
						650	000	123		IMPLIED CONSENT LAW	1,124.00		
						650	000	124		GAME AND FISH LAW V	603.00		
						650	000	125		LITTER LAW VIOLATIO	30.00		
						650	000	126		OTHER MISDEMEANORS	2,707.00		
						650	000	128		APPEARANCE BOND FEE	320.00		
						650	000	134		DOMESTIC VIOLENCE	84.00		
						650	000	129		COURT CONSTITUENTS	139.00		
						650	000	136		OTHER DUE TO STATE	300.00		
						650	000	136		OTHER DUE TO STATE	30.00		
						650	000	138		COMPREHENSIVE ELECT	960.00		
						650	000	140		CIVIL LEGAL ASSISTA	480.00	13,622.50	
11/05/07	20991	904	FEES	10/23	1599674	650	000	132		COURT EDUCATION	224.00		
						650	000	122		TRAFFIC VIOLATIONS	8,330.50		
						650	000	123		IMPLIED CONSENT LAW	2,019.50		
						650	000	124		GAME AND FISH LAW V	734.00		
						650	000	125		LITTER LAW VIOLATIO	60.00		
						650	000	126		OTHER MISDEMEANORS	2,446.50		
						650	000	128		APPEARANCE BOND FEE	400.00		
						650	000	134		DOMESTIC VIOLENCE	182.00		
						650	000	141		CRIMINAL JUSTICE FU	29.24		
						650	000	129		COURT CONSTITUENTS	153.00		
						650	000	136		OTHER DUE TO STATE	308.00		
						650	000	136		OTHER DUE TO STATE	50.00		
						650	000	138		COMPREHENSIVE ELECT	640.00		
						650	000	140		CIVIL LEGAL ASSISTA	320.00		
						650	000	142		ADDITIONAL LITTER A	100.00	15,996.74	
12/03/07	21595	1369	FEES	11/27	1745840	650	000	132		COURT EDUCATION	198.00		
						650	000	122		TRAFFIC VIOLATIONS	8,427.50		
						650	000	123		IMPLIED CONSENT LAW	2,231.00		
						650	000	124		GAME AND FISH LAW V	1,990.00		
						650	000	125		LITTER LAW VIOLATIO	20.00		
						650	000	126		OTHER MISDEMEANORS	2,811.50		
						650	000	128		APPEARANCE BOND FEE	500.00		
						650	000	141		CRIMINAL JUSTICE FU	1.90		
						650	000	129		COURT CONSTITUENTS	148.00		
						650	000	136		OTHER DUE TO STATE	337.00		
						650	000	136		OTHER DUE TO STATE	18.50		
						650	000	136		OTHER DUE TO STATE	40.00		

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					650	000	138		COMPREHENSIVE ELECT	490.00	
					650	000	140		CIVIL LEGAL ASSISTA	245.00	
12/03/07	21595	1369 FEES	11/27	460906	650	000	132		COURT EDUCATION	10.00	
					650	000	127		OTHER FELONIES	2,216.50	
					650	000	128		APPEARANCE BOND FEE	2,186.56	
					650	000	134		DOMESTIC VIOLENCE	104.00	
					650	000	129		COURT CONSTITUENTS	17.00	
					650	000	138		COMPREHENSIVE ELECT	50.00	
					650	000	140		CIVIL LEGAL ASSISTA	25.00	22,067.46
01/07/08	21938	1738 FEES	12/28	1351000	650	000	132		COURT EDUCATION	174.00	
					650	000	122		TRAFFIC VIOLATIONS	7,504.50	
					650	000	123		IMPLIED CONSENT LAW	1,077.00	
					650	000	124		GAME AND FISH LAW V	666.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	126		OTHER MISDEMEANORS	1,933.50	
					650	000	128		APPEARANCE BOND FEE	360.00	
					650	000	129		COURT CONSTITUENTS	126.50	
					650	000	136		OTHER DUE TO STATE	616.00	
					650	000	136		OTHER DUE TO STATE	487.50	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	350.00	
					650	000	140		CIVIL LEGAL ASSISTA	175.00	13,510.00
02/04/08	22179	2025 FEE	01/24	1717450	650	000	132		COURT EDUCATION	199.50	
					650	000	122		TRAFFIC VIOLATIONS	9,017.00	
					650	000	123		IMPLIED CONSENT LAW	1,461.00	
					650	000	124		GAME AND FISH LAW V	1,036.00	
					650	000	125		LITTER LAW VIOLATIO	20.00	
					650	000	126		OTHER MISDEMEANORS	2,916.00	
					650	000	127		OTHER FELONIES	554.50	
					650	000	128		APPEARANCE BOND FEE	824.50	
					650	000	134		DOMESTIC VIOLENCE	42.00	
					650	000	129		COURT CONSTITUENTS	143.00	
					650	000	136		OTHER DUE TO STATE	71.00	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMPREHENSIVE ELECT	540.00	
					650	000	140		CIVIL LEGAL ASSISTA	270.00	17,174.50
03/03/08	22437	2345 FEES	02/27	1953250	650	000	132		COURT EDUCATION	202.00	
					650	000	122		TRAFFIC VIOLATIONS	9,515.50	
					650	000	123		IMPLIED CONSENT LAW	2,140.50	
					650	000	124		GAME AND FISH LAW V	1,860.00	
					650	000	125		LITTER LAW VIOLATIO	25.00	
					650	000	126		OTHER MISDEMEANORS	2,792.00	
					650	000	127		OTHER FELONIES	841.50	
					650	000	128		APPEARANCE BOND FEE	601.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	129		COURT CONSTITUENTS	164.50	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	287.50	

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					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMPREHENSIVE ELECT	600.00	
					650	000	140		CIVIL LEGAL ASSISTA	300.00	19,532.50
04/07/08	22911	2923 FEES	03/25	2088577	650	000	132		COURT EDUCATION	216.00	
					650	000	122		TRAFFIC VIOLATIONS	9,404.50	
					650	000	123		IMPLIED CONSENT LAW	1,111.00	
					650	000	124		GAME AND FISH LAW V	2,233.00	
					650	000	126		OTHER MISDEMEANORS	3,057.50	
					650	000	128		APPEARANCE BOND FEE	540.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	141		CRIMINAL JUSTICE FU	1.77	
					650	000	129		COURT CONSTITUENTS	168.00	
					650	000	136		OTHER DUE TO STATE	67.00	
					650	000	136		OTHER DUE TO STATE	2,750.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	750.00	
04/07/08	22911	2923 FEE	03/27	344060	650	000	140		CIVIL LEGAL ASSISTA	375.00	
					650	000	132		COURT EDUCATION	6.50	
					650	000	123		IMPLIED CONSENT LAW	59.00	
					650	000	127		OTHER FELONIES	1,897.60	
					650	000	128		APPEARANCE BOND FEE	1,477.50	24,326.37
05/05/08	23309	3368 FEES	04/30	18639	650	000	132		COURT EDUCATION	240.00	
					650	000	122		TRAFFIC VIOLATIONS	9,612.00	
					650	000	123		IMPLIED CONSENT LAW	1,621.00	
					650	000	124		GAME AND FISH LAW V	1,278.00	
					650	000	125		LITTER LAW VIOLATIO	119.50	
					650	000	126		OTHER MISDEMEANORS	2,981.00	
					650	000	128		APPEARANCE BOND FEE	551.65	
					650	000	141		CRIMINAL JUSTICE FU	2.01	
					650	000	129		COURT CONSTITUENTS	170.00	
					650	000	136		OTHER DUE TO STATE	34.00	
					650	000	136		OTHER DUE TO STATE	1,150.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	560.00	
					650	000	140		CIVIL LEGAL ASSISTA	280.00	18,639.16
06/02/08	23709	3776 FEES	05/29	2197223	650	000	132		COURT EDUCATION	206.00	
					650	000	122		TRAFFIC VIOLATIONS	8,920.50	
					650	000	123		IMPLIED CONSENT LAW	1,246.00	
					650	000	124		GAME AND FISH LAW V	1,548.00	
					650	000	125		LITTER LAW VIOLATIO	10.50	
					650	000	126		OTHER MISDEMEANORS	5,063.50	
					650	000	127		OTHER FELONIES	1,401.00	
					650	000	128		APPEARANCE BOND FEE	1,214.00	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	141		CRIMINAL JUSTICE FU	1.23	
					650	000	129		COURT CONSTITUENTS	172.50	
					650	000	136		OTHER DUE TO STATE	333.00	
					650	000	136		OTHER DUE TO STATE	375.00	

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					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	810.00	
					650	000	140		CIVIL LEGAL ASSISTA	405.00	
					650	000	142		ADDITIONAL LITTER A	50.00	21,972.23
07/07/08	24061	4176 FEES	07/01	1728758	650	000	132		COURT EDUCATION	208.00	
					650	000	122		TRAFFIC VIOLATIONS	7,446.50	
					650	000	123		IMPLIED CONSENT LAW	3,241.50	
					650	000	124		GAME AND FISH LAW V	562.00	
					650	000	126		OTHER MISDEMEANORS	4,197.00	
					650	000	128		APPEARANCE BOND FEE	545.00	
					650	000	141		CRIMINAL JUSTICE FU	12.08	
					650	000	129		COURT CONSTITUENTS	146.50	
					650	000	136		OTHER DUE TO STATE	24.00	
					650	000	136		OTHER DUE TO STATE	375.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	340.00	
					650	000	140		CIVIL LEGAL ASSISTA	170.00	17,287.58
08/04/08	24350	4473 PAYMENT	07/25	2963710	650	000	132		COURT EDUCATION	284.00	
					650	000	122		TRAFFIC VIOLATIONS	13,917.50	
					650	000	123		IMPLIED CONSENT LAW	2,075.00	
					650	000	124		GAME AND FISH LAW V	972.00	
					650	000	125		LITTER LAW VIOLATIO	45.00	
					650	000	126		OTHER MISDEMEANORS	6,251.10	
					650	000	127		OTHER FELONIES	2,016.50	
					650	000	128		APPEARANCE BOND FEE	1,594.50	
					650	000	134		DOMESTIC VIOLENCE	434.00	
					650	000	129		COURT CONSTITUENTS	248.50	
					650	000	136		OTHER DUE TO STATE	16.00	
					650	000	136		OTHER DUE TO STATE	473.00	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	136		OTHER DUE TO STATE	820.00	
					650	000	136		OTHER DUE TO STATE	410.00	29,637.10
09/02/08	24613	4781 FEES	08/22	2291288	650	000	132		COURT EDUCATION	218.00	
					650	000	122		TRAFFIC VIOLATIONS	10,258.50	
					650	000	123		IMPLIED CONSENT LAW	1,471.00	
					650	000	124		GAME AND FISH LAW V	766.50	
					650	000	125		LITTER LAW VIOLATIO	55.00	
					650	000	144		TRAUMA TRAFFIC	60.00	
					650	000	126		OTHER MISDEMEANORS	6,206.30	
					650	000	127		OTHER FELONIES	798.50	
					650	000	128		APPEARANCE BOND FEE	599.47	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	141		CRIMINAL JUSTICE FU	14.61	
					650	000	129		COURT CONSTITUENTS	192.00	
					650	000	136		OTHER DUE TO STATE	1,375.00	
					650	000	138		COMPREHENSIVE ELECT	500.00	
					650	000	140		CIVIL LEGAL ASSISTA	250.00	
					650	000	142		ADDITIONAL LITTER A	50.00	22,912.88
STATE TREASURER					12	EXPENDITURE	236,679.02	BALANCE SHEET	.00	TOTAL	236,679.02

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3168 STATE TREASURER FUND 3713 AGEN											
11/05/07	20833	746 FEES	10/18	513	001	200	556		OTHER PROFESSIONAL	50.00	50.00
STATE TREASURER FUND 3713 AGENCY 711			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4983 STATE TREASURY FUND 3053											
11/05/07	20834	747 CT REPORTER SALARY	10/17	534070	001	160	400		OFFICIALS	2,670.35	
					001	161	400		OFFICIALS	2,670.35	5,340.70
12/03/07	21405	1179 COURT REP SALARIES	11/14	6724	001	161	400		OFFICIALS	3,620.14	
					001	160	400		OFFICIALS	3,620.14	7,240.28
01/07/08	21772	1572 COURT REPORTERS	12/10	609324	001	160	400		OFFICIALS	3,046.62	
					001	161	400		OFFICIALS	3,046.62	6,093.24
02/04/08	22039	1885 COURT REP SALARY	01/25	292934	001	160	400		OFFICIALS	1,464.67	
					001	161	400		OFFICIALS	1,464.67	2,929.34
03/03/08	22291	2199 COURT REPORTERS SALARY	02/20	0029	001	160	400		OFFICIALS	3,680.28	
					001	161	400		OFFICIALS	3,680.28	7,360.56
05/05/08	23133	3192 COURT REPORTER	04/17	12419	001	160	400		OFFICIALS	6,209.70	
					001	161	400		OFFICIALS	6,209.70	12,419.40
07/07/08	23876	3991 COURT REPORTERS SALARY	06/09	513944	001	161	400		OFFICIALS	2,569.72	
					001	160	400		OFFICIALS	2,569.72	5,139.44
08/04/08	24212	4335 CT REPORTERS SALARY	07/23	927108	001	161	400		OFFICIALS	4,635.54	
					001	160	400		OFFICIALS	4,635.54	9,271.08
STATE TREASURY FUND 3053			8	EXPENDITURE		55,794.04			BALANCE SHEET	.00	TOTAL 55,794.04
5300 STATE VETERANS BOARD											
05/05/08	23134	3193 REG FEE	04/17	3500	001	154	571		DUES AND SUBSCRIPTI	35.00	35.00
09/15/08	24650	4868 REG FEE	09/15	35ERT	001	154	571		DUES AND SUBSCRIPTI	35.00	35.00
STATE VETERANS BOARD			2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
4630 STEELE, WILLIE											
10/01/07	20412	266 ELECTION	09/21	2551	001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	95.00

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04/07/08	22709	2721	ELECTION	03/14	C111	001	180	573	ELECTION WORKERS FE		75.00	
04/07/08	22709	2721	ELECTION	04/03	G125	001	180	573	ELECTION WORKERS FE		75.00	150.00
05/05/08	23135	3194	ELECTION	04/29	M63	001	180	573	ELECTION WORKERS FE		95.00	95.00
06/02/08	23542	3609	ELECTION	05/20	W63	001	180	573	ELECTION WORKERS FE		95.00	95.00
STEELE, WILLIE				4	EXPENDITURE		435.00		BALANCE SHEET		.00	TOTAL 435.00

491 STEGALL FORD SALES CO., INC.												
11/05/07	20941	854	SPINDLE	09/21	088342	39602	150	300	681	REPAIR AND REPLACEM	272.54	
						39602	150	300	501	POSTAGE AND BOX REN	10.00	
11/05/07	20941	854	SPINDLE; BEARING;	10/03	088523	39685	150	300	681	REPAIR AND REPLACEM	288.36	
						39685	150	300	501	POSTAGE AND BOX REN	10.00	580.90
STEGALL FORD SALES CO., INC.				1	EXPENDITURE		580.90		BALANCE SHEET		.00	TOTAL 580.90

3091 STEGALL NOTARY SERVICE												
02/04/08	22040	1886	NOTARY	01/15	9950	001	450	556	OTHER PROFESSIONAL		99.50	
02/04/08	22040	1886	NOTARYSEAL, BOND, STAMP	01/29	10550	001	200	556	OTHER PROFESSIONAL		105.50	205.00
STEGALL NOTARY SERVICE				1	EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL 205.00

4856 STERLING SOLUTIONS												
01/07/08	21773	1573	MNT	12/10	915-008	001	154	544	SERVICE/MAINTENANCE		450.00	450.00
STERLING SOLUTIONS				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00

4483 STOCKTON, PEGGY												
10/01/07	20413	267	ELECTION	09/21	2881	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	170.00
12/03/07	21406	1180	ELECTION	11/15	W119	001	180	573	ELECTION WORKERS FE		20.00	
						001	180	573	ELECTION WORKERS FE		75.00	95.00
04/07/08	22710	2722	ELECTION	03/14	C1	001	180	573	ELECTION WORKERS FE		20.00	
04/07/08	22710	2722	ELECTION	04/03	G118	001	180	573	ELECTION WORKERS FE		75.00	95.00
05/05/08	23136	3195	ELECTION	04/29	M83	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/02/08	23543	3610	ELECTION	05/20	W76	001	180	573	ELECTION WORKERS FE		75.00	75.00
STOCKTON, PEGGY				5	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL 510.00

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5425 STORM SHELTER FUND												
03/03/08	22311	2219	STORM SHELTERS	02/26	151375	045	250	921		OTHER CAPITAL LESS	1,513.75	1,513.75
STORM SHELTER FUND				1	EXPENDITURE	1,513.75				BALANCE SHEET	.00	TOTAL 1,513.75
5394 STRANGE, TROY												
12/03/07	21407	1181	ELECTION	11/15	W82	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22711	2723	ELECTION	03/14	C72	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22711	2723	ELECTION	04/03	G12	001	180	573		ELECTION WORKERS FE	75.00	150.00
05/05/08	23137	3196	ELECTION	04/29	M51	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23544	3611	ELECTION	05/20	W51	001	180	573		ELECTION WORKERS FE	75.00	75.00
STRANGE, TROY				4	EXPENDITURE	395.00				BALANCE SHEET	.00	TOTAL 395.00
4596 SUDDEN SERVICE INC												
10/01/07	20498	352	FLEX HOSE	09/21	1590070	39541	098	331	610	PROFESSIONAL SUPPLI	205.43	205.43
SUDDEN SERVICE INC				1	EXPENDITURE	205.43				BALANCE SHEET	.00	TOTAL 205.43
4820 SUGG BLACKSMITH												
07/07/08	24012	4127	BLADES SHARP	05/24	41213	41213	150	300	541	ROAD MACHINERY/EQUI	60.00	60.00
09/02/08	24566	4734	BLADE SHARPENED	08/13	41774	41774	150	300	541	ROAD MACHINERY/EQUI	260.00	260.00
05/05/08	23264	3323	BLADES SHARPENED	04/28	1900058	40516	150	300	541	ROAD MACHINERY/EQUI	190.00	190.00
SUGG BLACKSMITH				3	EXPENDITURE	510.00				BALANCE SHEET	.00	TOTAL 510.00
4657 SUMMERFORD, DOYLE												
10/01/07	20414	268	ELECTION	09/21	2491		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	95.00
04/07/08	22712	2724	ELECTION	03/14	C98		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22712	2724	ELECTION	04/03	G60		001	180	573	ELECTION WORKERS FE	75.00	150.00
SUMMERFORD, DOYLE				2	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL 245.00

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410 SUMMERFORD, HILDA											
10/01/07	20415	269 ELECTION	09/21 2461		001	180	573		ELECTION WORKERS FE	20.00	
					001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21408	1182 ELECTION	11/15 W91		001	180	573		ELECTION WORKERS FE	75.00	
					001	180	573		ELECTION WORKERS FE	20.00	95.00
04/07/08	22713	2725 ELECTION	04/03 G61		001	180	573		ELECTION WORKERS FE	75.00	75.00
05/05/08	23138	3197 ELECTION	04/29 M58		001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23545	3612 ELECTION	05/20 W57		001	180	573		ELECTION WORKERS FE	75.00	75.00

	SUMMERFORD, HILDA		5	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL 490.00

3855 SUMMERFORD, JO ANN											
10/01/07	20416	270 ELECTION	09/21 2561		001	180	573		ELECTION WORKERS FE	95.00	
					001	180	573		ELECTION WORKERS FE	95.00	190.00

	SUMMERFORD, JO ANN		1	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL 190.00

5150 SUN LIFE FINANCIAL											
10/01/07	20417	271 INS	09/24 3963107		001	100	468		GROUP INSURANCE	61.25	
					001	101	468		GROUP INSURANCE	21.87	
					001	102	468		GROUP INSURANCE	17.50	
					001	103	468		GROUP INSURANCE	43.75	
					001	120	468		GROUP INSURANCE	8.75	
					001	122	468		GROUP INSURANCE	8.75	
					001	123	468		GROUP INSURANCE	4.38	
					001	153	468		GROUP INSURANCE	26.25	
					001	154	468		GROUP INSURANCE	5.69	
					001	163	468		GROUP INSURANCE	5.69	
					001	166	468		GROUP INSURANCE	43.75	
					001	167	468		GROUP INSURANCE	8.75	
					001	169	468		GROUP INSURANCE	8.75	
					001	200	468		GROUP INSURANCE	78.75	
					001	220	468		GROUP INSURANCE	52.50	396.38
10/01/07	20476	330 INS	09/24 1750107		096	153	468		GROUP INSURANCE	17.50	17.50
10/01/07	20486	340 INS	09/24 5250107		097	190	468		GROUP INSURANCE	52.50	52.50
10/01/07	20499	353 INS	09/24 2625107		098	330	468		GROUP INSURANCE	8.75	
					098	331	468		GROUP INSURANCE	17.50	26.25

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10/01/07	20514	368	INS	09/24	875107	113	226	468	GROUP	INSURANCE	8.75	8.75
10/01/07	20571	425	INS	09/24	1688107	150	300	468	GROUP	INSURANCE	168.88	168.88
10/01/07	20604	458	INS	09/24	7000107	400	340	468	GROUP	INSURANCE	70.00	70.00
11/05/07	20835	748	INS	10/30	3933117	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	393.32
11/05/07	20860	773	INS	10/30	1750117	096	153	468	GROUP	INSURANCE	17.50	17.50
11/05/07	20870	783	INS	10/30	5250117	097	190	468	GROUP	INSURANCE	52.50	52.50
11/05/07	20879	792	INS	10/30	2625117	098	330	468	GROUP	INSURANCE	8.75	
						098	331	468	GROUP	INSURANCE	17.50	26.25
11/05/07	20891	804	INS	10/30	875117	113	226	468	GROUP	INSURANCE	8.75	8.75
11/05/07	20942	855	INS	10/30	1601117	150	300	468	GROUP	INSURANCE	160.13	160.13
11/05/07	20979	892	INS	10/30	7000117	400	340	468	GROUP	INSURANCE	70.00	70.00
12/03/07	21409	1183	INS	11/27	4532127	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	113.75	453.25
12/03/07	21469	1243	INS	11/27	1750127	096	153	468	GROUP	INSURANCE	17.50	17.50

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12/03/07	21490	1264	INS	11/27	3500127	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	17.50	35.00
12/03/07	21504	1278	INS	11/27	875127	113	226	468	GROUP	INSURANCE	8.75	8.75
12/03/07	21552	1326	INS	11/27	1601127	150	300	468	GROUP	INSURANCE	160.13	160.13
12/03/07	21586	1360	INS	11/27	7000127	400	340	468	GROUP	INSURANCE	70.00	70.00
01/07/08	21774	1574	INS	01/02	4108218	001	100	468	GROUP	INSURANCE	70.00	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	61.25	410.82
01/07/08	21801	1601	INS	01/02	175018	096	153	468	GROUP	INSURANCE	17.50	17.50
01/07/08	21810	1610	INS	01/02	525018	097	190	468	GROUP	INSURANCE	52.50	52.50
01/07/08	21826	1626	INS	01/02	350018	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	17.50	35.00
01/07/08	21842	1642	INS	01/02	87518	113	226	468	GROUP	INSURANCE	8.75	8.75
01/07/08	21887	1687	INS	01/02	1601318	150	300	468	GROUP	INSURANCE	160.13	160.13
01/07/08	21928	1728	INS	01/02	700018	400	340	468	GROUP	INSURANCE	70.00	70.00
02/04/08	22041	1887	INS	01/30	4108228	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	96.25	
						001	220	468	GROUP	INSURANCE	52.50	410.82

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02/04/08	22064	1910	INS	01/30	175028	096	153	468	GROUP	INSURANCE	17.50		17.50
02/04/08	22074	1920	INS	01/30	437528	097	190	468	GROUP	INSURANCE	43.75		43.75
02/04/08	22085	1931	INS	01/30	4375288	098	330	468	GROUP	INSURANCE	26.25		
						098	331	468	GROUP	INSURANCE	17.50		43.75
02/04/08	22097	1943	INS	01/30	87528	113	226	468	GROUP	INSURANCE	8.75		8.75
02/04/08	22136	1982	INS	01/30	1601328	150	300	468	GROUP	INSURANCE	160.13		160.13
02/04/08	22169	2015	INS	01/30	700028	400	340	468	GROUP	INSURANCE	70.00		70.00
03/03/08	22292	2200	INS	02/26	4020738	001	100	468	GROUP	INSURANCE	61.25		
						001	101	468	GROUP	INSURANCE	23.19		
						001	102	468	GROUP	INSURANCE	17.50		
						001	103	468	GROUP	INSURANCE	43.75		
						001	120	468	GROUP	INSURANCE	8.75		
						001	122	468	GROUP	INSURANCE	8.75		
						001	153	468	GROUP	INSURANCE	26.25		
						001	154	468	GROUP	INSURANCE	5.69		
						001	163	468	GROUP	INSURANCE	5.69		
						001	166	468	GROUP	INSURANCE	43.75		
						001	167	468	GROUP	INSURANCE	8.75		
						001	169	468	GROUP	INSURANCE	8.75		
						001	200	468	GROUP	INSURANCE	87.50		
						001	220	468	GROUP	INSURANCE	52.50		402.07
03/03/08	22317	2225	INS	02/26	175038	096	153	468	GROUP	INSURANCE	17.50		17.50
03/03/08	22324	2232	INS	02/26	437538	097	190	468	GROUP	INSURANCE	43.75		43.75
03/03/08	22337	2245	INS	02/26	4375328	098	330	468	GROUP	INSURANCE	26.25		
						098	331	468	GROUP	INSURANCE	17.50		43.75
03/03/08	22350	2258	INS	02/26	87538	113	226	468	GROUP	INSURANCE	8.75		8.75
03/03/08	22395	2303	INS	02/26	1601338	150	300	468	GROUP	INSURANCE	160.13		160.13
03/03/08	22430	2338	INS	02/26	787538	400	340	468	GROUP	INSURANCE	78.75		78.75
04/07/08	22714	2726	INS	04/02	4020748	001	100	468	GROUP	INSURANCE	61.25		
						001	101	468	GROUP	INSURANCE	23.19		
						001	102	468	GROUP	INSURANCE	17.50		
						001	103	468	GROUP	INSURANCE	43.75		
						001	120	468	GROUP	INSURANCE	8.75		
						001	122	468	GROUP	INSURANCE	8.75		
						001	153	468	GROUP	INSURANCE	26.25		
						001	154	468	GROUP	INSURANCE	5.69		
						001	163	468	GROUP	INSURANCE	5.69		
						001	166	468	GROUP	INSURANCE	43.75		

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						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	402.07
04/07/08	22776	2788	INS	04/02 175048		096	153	468	GROUP	INSURANCE	17.50	17.50
04/07/08	22786	2798	INS	04/02 437548		097	190	468	GROUP	INSURANCE	43.75	43.75
04/07/08	22798	2810	INS	04/02 484375		098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
04/07/08	22812	2824	INS	04/02 87548		113	226	468	GROUP	INSURANCE	8.75	8.75
04/07/08	22863	2875	INS	04/02 1601348		150	300	468	GROUP	INSURANCE	160.13	160.13
04/07/08	22899	2911	INS	04/02 787548		400	340	468	GROUP	INSURANCE	78.75	78.75
05/05/08	23139	3198	INS	04/29 4108258		001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	96.25	
						001	220	468	GROUP	INSURANCE	52.50	410.82
05/05/08	23179	3238	INS	04/29 175058		096	153	468	GROUP	INSURANCE	17.50	17.50
05/05/08	23189	3248	INS	04/29 437558		097	190	468	GROUP	INSURANCE	43.75	43.75
05/05/08	23202	3261	INS	04/29 584375		098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
05/05/08	23217	3276	INS	04/29 87558		113	226	468	GROUP	INSURANCE	8.75	8.75
05/05/08	23265	3324	INS	04/29 1601358		150	300	468	GROUP	INSURANCE	160.13	160.13
05/05/08	23298	3357	INS	04/29 787558		400	340	468	GROUP	INSURANCE	78.75	78.75
06/02/08	23546	3613	INS	05/29 4020768		001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	

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						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	402.07
06/02/08	23586	3653	INS	05/29	175068	096	153	468	GROUP	INSURANCE	17.50	17.50
06/02/08	23597	3664	INS	05/29	437568	097	190	468	GROUP	INSURANCE	43.75	43.75
06/02/08	23608	3675	INS	05/29	684375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
06/02/08	23622	3689	INS	05/29	87568	113	226	468	GROUP	INSURANCE	8.75	8.75
06/02/08	23662	3729	INS	05/29	1601368	150	300	468	GROUP	INSURANCE	160.13	160.13
06/02/08	23698	3765	INS	05/29	787568	400	340	468	GROUP	INSURANCE	78.75	78.75
07/07/08	23877	3992	INS	06/27	4020778	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	402.07
07/07/08	23910	4025	INS	06/27	175078	096	153	468	GROUP	INSURANCE	17.50	17.50
07/07/08	23922	4037	INS	06/27	437578	097	190	468	GROUP	INSURANCE	43.75	43.75
07/07/08	23937	4052	INS	06/27	784375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
07/07/08	23953	4068	INS	06/27	87578	113	226	468	GROUP	INSURANCE	8.75	8.75
07/07/08	24013	4128	INS	06/27	1601378	150	300	468	GROUP	INSURANCE	160.13	160.13
07/07/08	24052	4167	INS	06/27	787578	400	340	468	GROUP	INSURANCE	78.75	78.75

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08/04/08	24213	4336	INS	07/29	4020788	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	402.07
08/04/08	24230	4353	INS	07/29	175088	096	153	468	GROUP	INSURANCE	17.50	17.50
08/04/08	24237	4360	INS	07/29	437588	097	190	468	GROUP	INSURANCE	43.75	43.75
08/04/08	24249	4372	INS	07/29	884375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
08/04/08	24263	4386	INS	07/29	87588	113	226	468	GROUP	INSURANCE	8.75	8.75
08/04/08	24312	4435	INS	07/29	1601388	150	300	468	GROUP	INSURANCE	160.13	160.13
08/04/08	24342	4465	INS	07/29	787588	400	340	468	GROUP	INSURANCE	78.75	78.75
09/02/08	24480	4648	INS	08/25	175098	001	153	468	GROUP	INSURANCE	17.50	
09/02/08	24480	4648	INS	08/25	3990198	001	100	468	GROUP	INSURANCE	58.19	
						001	101	468	GROUP	INSURANCE	23.19	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	87.50	
						001	220	468	GROUP	INSURANCE	52.50	416.51
09/02/08	24504	4672	INS	08/25	437598	097	190	468	GROUP	INSURANCE	43.75	43.75
09/02/08	24514	4682	INS	08/25	984375	098	330	468	GROUP	INSURANCE	26.25	
						098	331	468	GROUP	INSURANCE	17.50	43.75
09/02/08	24526	4694	INS	08/25	87598	113	226	468	GROUP	INSURANCE	8.75	8.75

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09/02/08	24567	4735	INS	08/25	1601398	150	300	468	GROUP	INSURANCE	160.13	160.13
09/02/08	24604	4772	INS	08/25	787598	400	340	468	GROUP	INSURANCE	78.75	78.75
SUN LIFE FINANCIAL				82	EXPENDITURE	9,011.33		BALANCE SHEET		.00	TOTAL	9,011.33

3216 SUPT OF EDUCATION												
04/07/08	22715	2727	1/2 HOMESTEAD	03/10	161700	001	100	750	GRANTS/SUBSIDIES -		161,700.00	161,700.00
04/07/08	22806	2818	ADD PRIV TAX	03/13	2226	111	185	701	GRANTS OTHER GOVT A		2,226.25	2,226.25
SUPT OF EDUCATION				2	EXPENDITURE	163,926.25		BALANCE SHEET		.00	TOTAL	163,926.25

196 SUPT. OF EDUCATION												
10/01/07	20418	272	1/2 GAS AND TIMBER	09/20	10-25	001	599	750	GRANTS/SUBSIDIES -		418.69	
10/01/07	20418	272	HOMESTEAD	09/20	158550	001	100	701	GRANTS OTHER GOVT A		158,550.00	158,968.69
10/01/07	20507	361	ADD PRIV TAX	09/20	56321	111	185	701	GRANTS OTHER GOVT A		5,362.19	5,362.19
11/05/07	20836	749	1/2 GAS AND TIMBER	10/19	11=3	001	599	750	GRANTS/SUBSIDIES -		426.37	426.37
11/05/07	20885	798	ADD PRIV TAX	10/19	7484	111	185	701	GRANTS OTHER GOVT A		7,484.15	7,484.15
12/03/07	21410	1184	1/2 GAS AND TIMBER	11/20	12=2D	001	599	750	GRANTS/SUBSIDIES -		433.24	433.24
12/03/07	21497	1271	ADD PRIV TAX	11/19	12=30	111	185	701	GRANTS OTHER GOVT A		8,185.87	8,185.87
01/07/08	21775	1575	/2 GAS AND TIMBER	12/10	1-2	001	599	750	GRANTS/SUBSIDIES -		420.78	420.78
01/07/08	21835	1635	ADD PRIV TAX	12/12	5059	111	185	701	GRANTS OTHER GOVT A		5,059.67	5,059.67
02/04/08	22042	1888	/2 GAS AND TIMBER	01/24	2-B	001	599	750	GRANTS/SUBSIDIES -		397.40	397.40
02/04/08	22091	1937	ADD PRIV TAX	01/16	9584	111	185	701	GRANTS OTHER GOVT A		4,095.84	4,095.84
03/03/08	22293	2201	/2 GAS AND TIMBER	02/20	3-G	001	599	750	GRANTS/SUBSIDIES -		549.40	549.40
03/03/08	22343	2251	ADD PRIV TAX	02/14	4285	111	185	701	GRANTS OTHER GOVT A		4,285.45	4,285.45
04/07/08	22716	2728	1/2 GAS AND TIMBER	03/14	230	001	100	750	GRANTS/SUBSIDIES -		622.85	622.85
05/05/08	23140	3199	1/2 GAS AND TIMBER SER	04/17	40880	001	100	750	GRANTS/SUBSIDIES -		408.80	408.80
05/05/08	23210	3269	ADD PRIV TAX	04/17	111	111	185	701	GRANTS OTHER GOVT A		12,180.48	12,180.48
06/02/08	23547	3614	1/2 GAS AND TIMBER	05/21	6C	001	599	750	GRANTS/SUBSIDIES -		505.80	505.80

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06/02/08	23615	3682	ADD PRIV TAX	05/16 4230024		111	185	701	GRANTS	OTHER GOVT A	4,230.24	4,230.24	
07/07/08	23878	3993	1/2 GAS AND TIMBER SER TA	06/24 63		001	599	750	GRANTS/SUBSIDIES	-	369.12	369.12	
07/07/08	23946	4061	ADD PRIV TAX	06/24 621888		111	185	701	GRANTS	OTHER GOVT A	6,218.88	6,218.88	
08/04/08	24214	4337	1/2 GAS AND TIMBER	07/15 8=22		001	599	750	GRANTS/SUBSIDIES	-	325.75	325.75	
08/04/08	24257	4380	ADD PRIV TAX	07/15 5610		111	185	701	GRANTS	OTHER GOVT A	5,610.71	5,610.71	
09/02/08	24481	4649	1.2 GAS AND TIMBER SER	08/15 51950		001	100	556	OTHER	PROFESSIONAL	519.50	519.50	
09/02/08	24520	4688	ADD PRIV TAX	08/15 15620		111	185	701	GRANTS	OTHER GOVT A	15,620.15	15,620.15	
SUPT. OF EDUCATION				23	EXPENDITURE	242,281.33		BALANCE SHEET			.00	TOTAL	242,281.33

5216 SWAT SCREENPRINTING													
12/03/07	21411	1185	SUPPLIES	10/30 1032	39486	001	200	610	PROFESSIONAL	SUPPLI	111.00	111.00	
07/07/08	23879	3994	EMBROIDERY 3 SHIRTS	06/16 1060	41361	001	200	556	OTHER	PROFESSIONAL	75.00	75.00	
08/04/08	24215	4338	CAPS	07/10 1065	41507	001	200	610	PROFESSIONAL	SUPPLI	162.50	162.50	
09/02/08	24482	4650	SCREENPRINT 20	08/04 1070	41714	001	200	610	PROFESSIONAL	SUPPLI	164.00	164.00	
SWAT SCREENPRINTING				4	EXPENDITURE	512.50		BALANCE SHEET			.00	TOTAL	512.50

2671 T & N ENTERPRISES													
10/01/07	20605	459	SUUPPLIES	07/30 2550	39201	400	340	681	REPAIR AND REPLACEM		25.50	25.50	
11/05/07	20980	893	REPAIR PRESSURE WASHER	09/10 1007M9	39526	400	340	610	PROFESSIONAL	SUPPLI	35.00		
11/05/07	20980	893	SUPPLIES	09/12 91207M9	39556	400	340	610	PROFESSIONAL	SUPPLI	52.00		
11/05/07	20980	893	SUPPLIES	09/17 7076W	39588	400	340	610	PROFESSIONAL	SUPPLI	200.20		
11/05/07	20980	893	SUPPLIES	09/27 27071W	39661	400	340	610	PROFESSIONAL	SUPPLI	192.50	479.70	
02/04/08	22170	2016	WASHER, HOSE ENDS	01/21 2208	40375	400	340	681	REPAIR AND REPLACEM		169.70	169.70	
05/05/08	23299	3358	PARTS AND LABOR FOR PRESS	04/03 40308	40875	400	340	681	REPAIR AND REPLACEM		159.83	159.83	
06/02/08	23699	3766	DEGREASER	05/05 505082W	41065	400	340	610	PROFESSIONAL	SUPPLI	198.75	198.75	
T & N ENTERPRISES				5	EXPENDITURE	1,033.48		BALANCE SHEET			.00	TOTAL	1,033.48

5426 TAG TRUCK CENTER OF TUPELO													
03/03/08	22396	2304	OIL SEAL; GASKET	02/14 C068075	40506	150	300	681	REPAIR AND REPLACEM		300.63	300.63	
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE	300.63		BALANCE SHEET			.00	TOTAL	300.63

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5093 TASER INTERNATIONAL												
02/07/08	21102	2054	REG FEE TERRY JOHNSON	02/07	95SDFG	001	200	556		OTHER PROFESSIONAL	95.00	95.00
TASER INTERNATIONAL				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
3805 TAYLOR, ELVIS												
10/01/07	20419	273	ELECTION	09/21	1841	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21412	1186	ELECTION	11/15	W57	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22717	2729	ELECTION	03/14	C49	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22717	2729	ELECTION	04/03	G114	001	180	573		ELECTION WORKERS FE	75.00	150.00
05/05/08	23141	3200	ELECTION	04/29	M21	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/02/08	23548	3615	ELECTION	05/20	W30	001	180	573		ELECTION WORKERS FE	75.00	75.00
TAYLOR, ELVIS				5	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL 545.00
5319 TAYLOR, JOHN												
10/01/07	20420	274	ELECTION	09/21	1441	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
TAYLOR, JOHN				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
4468 TAYLOR, SHIRLEY												
10/01/07	20421	275	ELECTION	09/21	124	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
12/03/07	21413	1187	ELECTION	11/15	W13	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22718	2730	ELECTION	03/14	C22	001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22718	2730	ELECTION	04/03	G80	001	180	573		ELECTION WORKERS FE	75.00	150.00
TAYLOR, SHIRLEY				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
3618 TEE'S PLUS												
03/03/08	22351	2259	SUUPPLIES	02/11	263990	40351	113	226	610	PROFESSIONAL SUPPLI	183.51	183.51
TEE'S PLUS				1	EXPENDITURE		183.51			BALANCE SHEET	.00	TOTAL 183.51

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4606 TENN VALLEY AUTHORITY TVA LOAN												
10/15/07	20997	921	PAYMENT	10/15	2551A	255	800	800	PRIN RETIREMENT CAP		3,698.71	
						255	800	802	INTEREST EXPENSE		494.64	4,193.35
01/15/08	21101	2065	PAYMENT	01/15	X1	255	800	800	PRIN RETIREMENT CAP		3,703.43	
						255	800	802	INTEREST EXPENSE		489.92	4,193.35
02/15/08	21151	2408	PAYMENT	02/15	T482	255	800	800	PRIN RETIREMENT CAP		3,710.51	
						255	800	802	INTEREST EXPENSE		482.84	4,193.35
11/15/07	21208	1417	PAYMENT	11/15	14891	255	800	800	PRIN RETIREMENT CAP		3,689.29	
						255	800	802	INTEREST EXPENSE		504.06	4,193.35
12/15/07	21685	1752	PAYMENT	12/15	X10	255	800	800	PRIN RETIREMENT CAP		3,712.37	
						255	800	802	INTEREST EXPENSE		480.98	4,193.35
03/15/08	22473	2933	PAYMENT	03/15	2933	255	800	800	PRIN RETIREMENT CAP		3,748.30	
						255	800	802	INTEREST EXPENSE		445.05	4,193.35
04/15/08	23315	3385	PAYMENT	04/15	255800	255	800	800	PRIN RETIREMENT CAP		3,724.77	
						255	800	802	INTEREST EXPENSE		468.58	4,193.35
05/15/08	23343	3811	PAYMENT	05/15	117B	255	800	800	PRIN RETIREMENT CAP		3,746.77	
						255	800	802	INTEREST EXPENSE		446.58	4,193.35
06/15/08	24067	4197	PAYMENT	06/15	TV5	255	800	800	PRIN RETIREMENT CAP		3,739.04	
						255	800	802	INTEREST EXPENSE		454.31	4,193.35
07/15/08	24112	4509	PAYMENT	07/15	3760	255	800	800	PRIN RETIREMENT CAP		3,760.61	
						255	800	802	INTEREST EXPENSE		432.74	4,193.35
08/15/08	24634	4840	PAYMENT	08/15	439AA	255	800	800	PRIN RETIREMENT CAP		3,753.37	
						255	800	802	INTEREST EXPENSE		439.98	4,193.35
09/15/08	24676	321	PAYMENT	09/15	321A	255	800	800	PRIN RETIREMENT CAP		3,760.55	
						255	800	802	INTEREST EXPENSE		432.80	4,193.35
TENN VALLEY AUTHORITY TVA LOAN				12	EXPENDITURE	50,320.20		BALANCE SHEET		.00	TOTAL	50,320.20
4119 TENN-TOM TOURISM ASSOCIATION												
10/01/07	20422	276	REG FEE	09/20	300VC	001	101	571	DUES AND SUBSCRIPTI		300.00	300.00
11/05/07	20837	750	DUUES	10/17	125J	001	100	571	DUES AND SUBSCRIPTI		125.00	125.00
06/02/08	23549	3616	REG FEE	05/09	1800300	001	100	571	DUES AND SUBSCRIPTI		1,800.00	
						001	101	571	DUES AND SUBSCRIPTI		300.00	
06/06/08	23549	3616	VOID CLAIM NO. 003616 CHE	06/06	1800300V	001	100	571	DUES AND SUBSCRIPTI		1,800.00CR	

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							001	101	571		DUES AND SUBSCRIPTI	300.00	CR	
06/02/08	23609	3676	REG FEE	05/09	21000		098	330	571		DUES AND SUBSCRIPTI	2,100.00		
06/06/08	23609	3676	VOID CLAIM NO. 003676	CHE 06/06	21000	V	098	330	571		DUES AND SUBSCRIPTI	2,100.00	CR	
TENN-TOM TOURISM ASSOCIATION				4	EXPENDITURE		425.00				BALANCE SHEET	.00	TOTAL	425.00

2650 TENNESSEE-TOMBIGBEE WATERWAY D														
06/06/08	23350	3822	REG FEE	06/06	2100DFG		001	100	571		DUES AND SUBSCRIPTI	2,100.00		2,100.00
06/06/08	23351	3821	REG FEE	06/06	21IIP		098	330	571		DUES AND SUBSCRIPTI	2,100.00		2,100.00
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				2	EXPENDITURE		4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

156 TEPA														
10/01/07	20143	502	POWER	10/01	217800		001	151	510		UTILITIES	382.67		
							001	155	510		UTILITIES	956.13		
							001	155	510		UTILITIES	809.20		2,148.00
10/01/07	20144	509	POWER	10/01	4188		400	340	510		UTILITIES	41.88		41.88
10/01/07	20145	508	POWER	10/01	19999		098	331	510		UTILITIES	199.99		199.99
10/01/07	20423	277	POWER	09/20	142908		001	220	510		UTILITIES	1,429.08		
10/01/07	20423	277	POWER	09/20	18-36		001	151	510		UTILITIES	18.00		
10/01/07	20423	277	POWER	09/20	318393		001	151	510		UTILITIES	3,183.93		
10/01/07	20423	277	POWER	09/24	5864P		001	520	510		UTILITIES	58.64		4,689.65
10/01/07	20500	354	POWER	09/20	6975		098	331	510		UTILITIES	69.75		69.75
10/01/07	20521	375	POWER MOLLY HARMON	09/20	18		121	250	510		UTILITIES	18.00		18.00
10/01/07	20572	426	POWER	09/20	150		150	300	510		UTILITIES	40.29		
10/01/07	20572	426	POWER	09/20	7746		150	300	510		UTILITIES	77.46		
10/01/07	20572	426	POWER	09/24	6766		150	300	510		UTILITIES	67.66		185.41
11/05/07	20838	751	POWER	10/17	121084		001	220	510		UTILITIES	1,210.84		
11/05/07	20838	751	POWER	10/17	18WR		001	151	510		UTILITIES	18.00		
11/05/07	20838	751	POWER	10/17	218046		001	151	510		UTILITIES	2,180.46		
11/05/07	20838	751	POWER	10/26	6005		001	520	510		UTILITIES	60.05		
11/05/07	20838	751	POWER	10/29	1800T		001	200	510		UTILITIES	18.00		
11/05/07	20838	751	POWER	10/29	25014		001	151	510		UTILITIES	250.14		
11/05/07	20838	751	POWER	10/29	4403R		001	151	510		UTILITIES	44.03		
11/05/07	20838	751	POWER	10/29	65233		001	155	510		UTILITIES	652.33		
11/05/07	20838	751	POWER	10/29	69068		001	155	510		UTILITIES	690.68		5,124.53
11/05/07	20880	793	POWER	10/17	6001		098	331	510		UTILITIES	60.01		

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11/05/07	20880	793	POWER	10/29 15374		098	331	510		UTILITIES	153.74	213.75
11/05/07	20898	811	POWER MOLLY HARMON SPRING	10/17 1800HH		121	250	510		UTILITIES	18.00	18.00
11/05/07	20943	856	POWER	10/17 3664		150	300	510		UTILITIES	36.64	
11/05/07	20943	856	POWER	10/17 7258		150	300	510		UTILITIES	72.58	
11/05/07	20943	856	POWER	10/26 6353		150	300	510		UTILITIES	63.53	172.75
11/05/07	20981	894	POWER	10/29 4178W		400	340	510		UTILITIES	41.78	41.78
02/07/08	21104	2067	POWER	02/07 6992		098	331	510		UTILITIES	69.92	69.92
03/06/08	21123	2384	POWER	03/06 17721XC		098	331	510		UTILITIES	177.21	177.21
03/06/08	21145	2395	TO REPLACE CK22374 TO WRO	03/06 3162		150	300	510		UTILITIES	31.62	31.62
12/03/07	21414	1188	POWER	11/14 113948		001	220	510		UTILITIES	1,139.48	
12/03/07	21414	1188	POWER	11/14 1800WET		001	151	510		UTILITIES	18.00	
12/03/07	21414	1188	POWER	11/14 211865		001	151	510		UTILITIES	2,118.65	
12/03/07	21414	1188	POWER	11/26 6005ER		001	520	510		UTILITIES	60.05	
12/03/07	21414	1188	POWER	11/29 1800ERT		001	151	510		UTILITIES	18.00	
12/03/07	21414	1188	POWER	11/29 19518		001	151	510		UTILITIES	195.16	
12/03/07	21414	1188	POWER	11/29 45548		001	155	510		UTILITIES	455.48	
12/03/07	21414	1188	POWER	11/29 4701		001	151	510		UTILITIES	47.01	
12/03/07	21414	1188	POWER	11/29 48313		001	155	510		UTILITIES	483.13	4,534.96
12/03/07	21491	1265	POWER	11/14 6856		098	331	510		UTILITIES	68.56	
12/03/07	21491	1265	POWER	11/29 6488		098	331	510		UTILITIES	135.35	203.91
12/03/07	21509	1283	POWER	11/14 1800XH		121	250	510		UTILITIES	18.00	18.00
12/03/07	21553	1327	POWER	11/13 3909		150	300	510		UTILITIES	39.09	
12/03/07	21553	1327	POWER	11/13 8939		150	300	510		UTILITIES	69.39	
12/03/07	21553	1327	POWER	11/14 3709		150	300	510		UTILITIES	39.09	
12/03/07	21553	1327	POWER	11/26 6116AD		150	300	510		UTILITIES	61.16	208.73
12/03/07	21587	1361	POWER	11/29 4255		400	340	510		UTILITIES	42.55	42.55
01/07/08	21776	1576	POWER	12/10 1321		001	151	510		UTILITIES	1,321.72	
01/07/08	21776	1576	POWER	12/10 3700		001	151	510		UTILITIES	37.00	
01/07/08	21776	1576	POWER	12/10 72777		001	220	510		UTILITIES	727.77	
01/07/08	21776	1576	POWER	12/27 6005RT		001	520	510		UTILITIES	60.05	
01/07/08	21776	1576	POWER	01/02 15188A		001	155	510		UTILITIES	151.88	
01/07/08	21776	1576	POWER	01/02 180MM		001	200	510		UTILITIES	18.00	
01/07/08	21776	1576	POWER	01/02 374860		001	155	510		UTILITIES	378.60	
01/07/08	21776	1576	POWER	01/02 40796		001	155	510		UTILITIES	407.96	
01/07/08	21776	1576	POWER	01/02 5057A		001	151	510		UTILITIES	50.57	3,153.55
01/07/08	21827	1627	POWER	12/10 8894		098	331	510		UTILITIES	88.94	
01/07/08	21827	1627	POWER	01/02 15876A		098	331	510		UTILITIES	158.76	247.70

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01/07/08	21844	1644	POWER	12/11	121	121	250	510		UTILITIES	18.00	18.00
01/07/08	21888	1688	POWER	12/13	3263	150	300	510		UTILITIES	32.63	
01/07/08	21888	1688	POWER	12/13	6160	150	300	510		UTILITIES	61.60	
01/07/08	21888	1688	POWER	12/27	6963S	150	300	510		UTILITIES	69.63	163.86
01/07/08	21929	1729	POWER	01/02	3951A	400	340	510		UTILITIES	39.51	39.51
02/04/08	22043	1889	POWER	01/15	150559	001	151	510		UTILITIES	1,505.59	
02/04/08	22043	1889	POWER	01/15	1856HJ	001	151	510		UTILITIES	18.00	
02/04/08	22043	1889	POWER	01/15	84213	001	220	510		UTILITIES	842.13	
02/04/08	22043	1889	POWER	01/28	14602	001	151	510		UTILITIES	146.02	
02/04/08	22043	1889	POWER	01/28	18270	001	200	510		UTILITIES	18.00	
02/04/08	22043	1889	POWER	01/28	36005	001	155	510		UTILITIES	360.05	
02/04/08	22043	1889	POWER	01/28	37003	001	155	510		UTILITIES	370.03	
02/04/08	22043	1889	POWER	01/28	4560	001	151	510		UTILITIES	45.60	
02/04/08	22043	1889	POWER	01/28	5938	001	520	510		UTILITIES	59.38	3,364.80
02/04/08	22086	1932	POWER	01/15	9617	098	331	510		UTILITIES	61.77	
02/04/08	22086	1932	POWER	01/28	17721	098	331	510		UTILITIES	107.29	169.06
02/04/08	22100	1946	POWER	01/15	18MHH	121	250	510		UTILITIES	18.00	18.00
02/04/08	22137	1983	POWER	01/15	3712-23	150	300	510		UTILITIES	37.00	
02/04/08	22137	1983	POWER	01/15	6074	150	300	510		UTILITIES	60.74	
02/04/08	22137	1983	POWER	01/28	6371	150	300	510		UTILITIES	63.71	161.45
02/04/08	22171	2017	POWER	01/28	4101	400	340	510		UTILITIES	41.01	41.01
03/03/08	22294	2202	POWER	02/12	124099	001	151	510		UTILITIES	1,240.99	
03/03/08	22294	2202	POWER	02/12	1800EE	001	151	510		UTILITIES	18.00	
03/03/08	22294	2202	POWER	02/12	72045	001	220	510		UTILITIES	720.45	
03/03/08	22294	2202	POWER	02/25	5938 TI	001	520	510		UTILITIES	59.38	
03/03/08	22294	2202	POWER	02/27	15914	001	155	510		UTILITIES	159.14	
03/03/08	22294	2202	POWER	02/27	40193	001	155	510		UTILITIES	401.93	
03/03/08	22294	2202	POWER	02/27	40659	001	155	510		UTILITIES	406.59	
03/03/08	22294	2202	POWER	02/27	4831	001	151	510		UTILITIES	48.31	
03/03/08	22294	2202	POWER	02/27	5552	001	200	510		UTILITIES	18.00	3,072.79
03/03/08	22338	2246	POWER	02/11	098=78	098	331	510		UTILITIES	87.54	87.54
03/03/08	22356	2264	POWER	02/11	1310-1	121	250	510		UTILITIES	18.00	18.00
03/03/08	22397	2305	POWER	02/10	6247	150	300	510		UTILITIES	62.47	
03/03/08	22397	2305	POWER	02/25	8448	150	300	510		UTILITIES	84.48	146.95
03/03/08	22431	2339	POWER	02/28	4325	400	340	510		UTILITIES	43.25	43.25
04/07/08	22719	2731	POWER	03/10	1340	001	151	510		UTILITIES	1,340.61	
04/07/08	22719	2731	POWER	03/10	4598	001	151	510		UTILITIES	45.98	
04/07/08	22719	2731	POWER	03/10	74602	001	220	510		UTILITIES	746.02	

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04/07/08	22719	2731	POWER	03/24	5938LZ	001	520	510	UTILITIES		59.38	
04/07/08	22719	2731	POWER	03/27	001	001	200	510	UTILITIES		18.00	
04/07/08	22719	2731	POWER	03/27	1408	001	155	510	UTILITIES		140.87	
04/07/08	22719	2731	POWER	03/27	33	001	155	510	UTILITIES		333.80	
04/07/08	22719	2731	POWER	03/27	3600	001	155	510	UTILITIES		360.05	
04/07/08	22719	2731	POWER	03/27	44	001	151	510	UTILITIES		44.86	
04/07/08	22719	2731	POWER	04/03	45BC	001	151	510	UTILITIES		45.98	3,135.55
04/07/08	22799	2811	POWER	03/10	8420	098	331	510	UTILITIES		84.20	
04/07/08	22799	2811	POWER	03/28	15261	098	331	510	UTILITIES		152.61	236.81
04/07/08	22815	2827	POWER	03/10	1800D	121	250	510	UTILITIES		18.00	
04/07/08	22815	2827	POWER	04/03	18F	121	250	510	UTILITIES		18.00	36.00
04/07/08	22864	2876	POWER	03/10	6113	150	300	510	UTILITIES		61.13	
04/07/08	22864	2876	POWER	03/24	9595	150	300	510	UTILITIES		95.95	157.08
04/07/08	22900	2912	POWER	03/27	4045	400	340	510	UTILITIES		40.45	40.45
05/05/08	23142	3201	POWER	04/14	123731	001	151	510	UTILITIES		1,237.31	
05/05/08	23142	3201	POWER	04/14	68847	001	220	510	UTILITIES		688.47	
05/05/08	23142	3201	POWER	04/28	1729	001	155	510	UTILITIES		172.91	
05/05/08	23142	3201	POWER	04/28	180XTW	001	200	510	UTILITIES		18.00	
05/05/08	23142	3201	POWER	04/28	42443	001	155	510	UTILITIES		424.33	
05/05/08	23142	3201	POWER	04/28	46307	001	155	510	UTILITIES		463.07	
05/05/08	23142	3201	POWER	04/28	5011	001	151	510	UTILITIES		50.11	
05/05/08	23142	3201	POWER	04/28	6161T	001	520	510	UTILITIES		61.61	3,115.81
05/05/08	23203	3262	POWER	04/14	6427	098	331	510	UTILITIES		64.27	
05/05/08	23203	3262	POWER	04/28	1341	098	331	510	UTILITIES		134.17	198.44
05/05/08	23266	3325	POWER	04/14	150MNB	150	300	510	UTILITIES		58.29	
05/05/08	23266	3325	POWER	04/14	2632	150	300	510	UTILITIES		26.56	
05/05/08	23266	3325	POWER	04/28	9815	150	300	510	UTILITIES		98.15	183.00
05/05/08	23300	3359	POWER	04/28	4220	400	340	510	UTILITIES		42.20	42.20
06/02/08	23550	3617	POWER	05/09	4936	001	151	510	UTILITIES		49.36	
06/02/08	23550	3617	POWER	05/09	9177	001	151	510	UTILITIES		1,977.52	
06/02/08	23550	3617	POWER	05/09	97746	001	220	510	UTILITIES		977.46	
06/02/08	23550	3617	POWER	05/27	24423	001	155	510	UTILITIES		244.23	
06/02/08	23550	3617	POWER	05/27	5273-8	001	151	510	UTILITIES		52.73	
06/02/08	23550	3617	POWER	05/27	555270	001	200	510	UTILITIES		18.00	
06/02/08	23550	3617	POWER	05/27	57240	001	155	510	UTILITIES		572.40	
06/02/08	23550	3617	POWER	05/27	60535	001	155	510	UTILITIES		605.35	
06/02/08	23550	3617	POWER	05/27	6161	001	520	510	UTILITIES		61.61	4,558.66
06/02/08	23610	3677	POWER	05/09	098	098	331	510	UTILITIES		77.44	
06/02/08	23610	3677	POWER	05/29	098UI	098	331	510	UTILITIES		136.72	214.16
06/02/08	23624	3691	POWER	05/09	1800S	121	250	510	UTILITIES		18.00	18.00

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06/02/08	23663	3730	POWER	05/09 3681		150	300	510	UTILITIES		36.81	
06/02/08	23663	3730	POWER	05/09 6978		150	300	510	UTILITIES		69.78	
06/02/08	23663	3730	POWER	05/27 8560		150	300	510	UTILITIES		85.60	192.19
06/02/08	23700	3767	POWER	05/29 4555		400	340	510	UTILITIES		45.55	45.55
07/07/08	23880	3995	POWER	06/09 100271		001	220	510	UTILITIES		1,002.71	
07/07/08	23880	3995	POWER	06/09 196769		001	151	510	UTILITIES		1,967.69	
07/07/08	23880	3995	POWER	06/09 6807		001	151	510	UTILITIES		68.07	
07/07/08	23880	3995	POWER	06/23 6161A		001	520	510	UTILITIES		61.61	
07/07/08	23880	3995	POWER	06/27 1800TPA		001	200	510	UTILITIES		18.00	
07/07/08	23880	3995	POWER	06/27 26576		001	151	510	UTILITIES		265.76	
07/07/08	23880	3995	POWER	06/27 4790HH		001	151	510	UTILITIES		47.90	
07/07/08	23880	3995	POWER	06/27 68772		001	155	510	UTILITIES		687.72	
07/07/08	23880	3995	POWER	06/27 70606		001	155	510	UTILITIES		706.06	4,825.52
07/07/08	23938	4053	POWER	06/09 6620		098	331	510	UTILITIES		66.20	
07/07/08	23938	4053	POWER	06/27 098ETA		098	331	510	UTILITIES		133.84	200.04
07/07/08	23958	4073	POWER	06/09 1841		121	250	510	UTILITIES		18.41	18.41
07/07/08	24014	4129	POWER	06/09 3578		150	300	510	UTILITIES		35.78	
07/07/08	24014	4129	POWER	06/09 7315		150	300	510	UTILITIES		73.15	
07/07/08	24014	4129	POWER	06/23 6613C		150	300	510	UTILITIES		66.13	175.06
07/07/08	24053	4168	POWER	06/27 4011		400	340	510	UTILITIES		40.11	40.11
08/04/08	24216	4339	POWER	07/14 07		001	151	510	UTILITIES		68.07	
08/04/08	24216	4339	POWER	07/14 1327		001	220	510	UTILITIES		1,327.32	
08/04/08	24216	4339	POWER	07/14 275484		001	151	510	UTILITIES		2,754.84	
08/04/08	24216	4339	POWER	07/25 18TT5		001	200	510	UTILITIES		18.00	
08/04/08	24216	4339	POWER	07/25 38704A		001	100	510	UTILITIES		387.04	
08/04/08	24216	4339	POWER	07/25 5055		001	151	510	UTILITIES		50.55	
08/04/08	24216	4339	POWER	07/25 627		001	520	510	UTILITIES		62.17	
08/04/08	24216	4339	POWER	07/25 872X		001	155	510	UTILITIES		872.35	
08/04/08	24216	4339	POWER	07/25 9109		001	155	510	UTILITIES		910.94	6,451.28
08/04/08	24250	4373	POWER	07/14 098R		098	331	510	UTILITIES		66.20	
08/04/08	24250	4373	PHONE	07/28 15474		098	331	510	UTILITIES		154.74	220.94
08/04/08	24269	4392	POWER	07/14 18RTY		121	250	510	UTILITIES		18.00	18.00
08/04/08	24313	4436	POWER	07/14 3954		150	300	510	UTILITIES		39.54	
08/04/08	24313	4436	POWER	07/14 7315W		150	300	510	UTILITIES		73.15	
08/04/08	24313	4436	POWER	07/25 7381E		150	300	510	UTILITIES		73.81	186.50
08/04/08	24343	4466	PHONE	07/28 4124		400	340	502	TELEPHONE SERVICE		41.24	41.24
09/04/08	24372	4827	POWER	09/04 18112		098	331	510	UTILITIES		181.12	181.12
09/04/08	24375	4824	POWER	09/04 5013		400	340	510	UTILITIES		50.13	50.13

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09/02/08	24483	4651	POWER	08/07 1550		001	220	510		UTILITIES	1,550.12		
09/02/08	24483	4651	POWER	08/07 302958		001	151	510		UTILITIES	3,029.58		
09/02/08	24483	4651	POWER	08/07 6879		001	151	510		UTILITIES	68.79		
09/02/08	24483	4651	POWER	08/25 6217		001	520	510		UTILITIES	62.17		
09/02/08	24483	4651	POWER	08/27 105561		001	155	510		UTILITIES	1,055.61		
09/02/08	24483	4651	POWER	08/27 112385		001	155	510		UTILITIES	1,123.85		
09/02/08	24483	4651	POWER	08/27 18RTY7		001	200	510		UTILITIES	18.00		
09/02/08	24483	4651	POWER	08/27 31118		001	220	510		UTILITIES	311.18		
09/02/08	24483	4651	POWER	08/27 43170		001	155	510		UTILITIES	431.70		
09/02/08	24483	4651	POWER	08/27 5511		001	151	510		UTILITIES	55.11	7,706.11	
09/02/08	24515	4683	POWER	08/07 7450		098	331	510		UTILITIES	74.50	74.50	
09/02/08	24530	4698	POWER	08/07 18-21		121	250	510		UTILITIES	18.00	18.00	
09/02/08	24568	4736	POWER	08/11 4619		150	300	510		UTILITIES	46.19		
09/02/08	24568	4736	POWER	08/11 8609		150	300	510		UTILITIES	86.09		
09/02/08	24568	4736	POWER	08/25 8085		150	300	510		UTILITIES	80.85	213.13	
TEPA				65	EXPENDITURE			61,549.85		BALANCE SHEET	.00	TOTAL	61,549.85

5287 THE FAMILY GRILL													
11/05/07	20839	752	FEED PRISONERS	10/31 551700		001	220	579		FEEDING OF PRISONER	5,517.00	5,517.00	
12/03/07	21415	1189	FEED PRISONERS	11/27 516150		001	220	579		FEEDING OF PRISONER	5,161.50	5,161.50	
01/07/08	21777	1577	FEED PRISONER	01/02 542250		001	220	579		FEEDING OF PRISONER	5,422.50	5,422.50	
02/04/08	22044	1890	FEED PRISONER	01/28 111600		001	220	579		FEEDING OF PRISONER	1,116.00	1,116.00	
03/03/08	22295	2203	FEED PRISONER	02/27 131400		001	220	579		FEEDING OF PRISONER	1,314.00	1,314.00	
04/07/08	22720	2732	FEED PRISONERS	03/27 447750		001	220	579		FEEDING OF PRISONER	4,477.50	4,477.50	
05/05/08	23143	3202	FEED PRISONERS	04/29 6552		001	220	579		FEEDING OF PRISONER	6,552.00	6,552.00	
06/02/08	23551	3618	FEED PRISONERS	05/27 221400		001	220	579		FEEDING OF PRISONER	2,214.00	2,214.00	
THE FAMILY GRILL				8	EXPENDITURE			31,774.50		BALANCE SHEET	.00	TOTAL	31,774.50

4953 THE GOLDEN MOON RESORT													
03/06/08	21121	2377	LODGING FEE CHANCERY CLER	03/06 2377		001	101	476		MEALS AND LODGING	60.00	60.00	
THE GOLDEN MOON RESORT				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

4246 THE GUARDIAN LIFE INSURANCE CO													

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10/01/07	20424	278	INS	09/25	5777107	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	88.80	577.77
10/01/07	20477	331	INS	09/25	2960107	096	153	468	GROUP	INSURANCE	29.60	29.60
10/01/07	20487	341	INS	09/24	8880107	097	190	468	GROUP	INSURANCE	88.80	88.80
10/01/07	20501	355	INS	09/25	4440107	098	330	468	GROUP	INSURANCE	14.80	
						098	331	468	GROUP	INSURANCE	29.60	44.40
10/01/07	20573	427	INS	09/25	1480107	150	300	468	GROUP	INSURANCE	148.00	148.00
10/01/07	20606	460	INS	09/25	1036107	400	340	468	GROUP	INSURANCE	103.60	103.60
11/05/07	20840	753	INS	10/29	5777117	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	88.80	577.77
11/05/07	20861	774	INS	10/29	2960117	096	153	468	GROUP	INSURANCE	29.60	29.60
11/05/07	20871	784	INS	10/29	8880117	097	190	468	GROUP	INSURANCE	88.80	88.80
11/05/07	20881	794	INS	10/29	4440117	098	330	468	GROUP	INSURANCE	14.80	
						098	331	468	GROUP	INSURANCE	29.60	44.40
11/05/07	20944	857	INS	10/29	1480117	150	300	468	GROUP	INSURANCE	148.00	148.00
11/05/07	20982	895	INS	10/29	1036117	400	340	468	GROUP	INSURANCE	103.60	103.60
12/03/07	21416	1190	INS	11/27	5925127	001	100	468	GROUP	INSURANCE	104.17	

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						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	103.60	592.57
12/03/07	21470	1244	INS	11/27	2960127	096	153	468	GROUP	INSURANCE	29.60	29.60
12/03/07	21477	1251	INS	11/27	8880127	097	190	468	GROUP	INSURANCE	88.80	88.80
12/03/07	21492	1266	INS	11/27	5920127	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	29.60	
						098	330	468	GROUP	INSURANCE	48.58	107.78
12/03/07	21554	1328	INS	11/27	1972127	150	300	468	GROUP	INSURANCE	148.00	148.00
12/03/07	21588	1362	INS	11/27	7888127	400	340	468	GROUP	INSURANCE	103.60	103.60
01/07/08	21778	1578	INS	12/26	5925718	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	103.60	592.57
01/07/08	21802	1602	INS	12/26	296018	096	153	468	GROUP	INSURANCE	29.60	29.60
01/07/08	21811	1611	INS	12/26	888018	097	190	468	GROUP	INSURANCE	88.80	88.80
01/07/08	21828	1628	INS	12/26	592018	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	29.60	59.20
01/07/08	21889	1689	INS	12/26	1480018	150	300	468	GROUP	INSURANCE	148.00	148.00
01/07/08	21930	1730	INS	12/26	1036018	400	340	468	GROUP	INSURANCE	103.60	103.60
02/04/08	22045	1891	INS	01/29	5481628	001	100	468	GROUP	INSURANCE	89.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	44.40	548.16
02/04/08	22065	1911	INS	01/29	296028	096	153	468	GROUP	INSURANCE	29.60	29.60
02/04/08	22075	1921	INS	01/29	740028	097	190	468	GROUP	INSURANCE	74.00	74.00
02/04/08	22087	1933	INS	01/29	7400280	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
02/04/08	22138	1984	INS	01/29	1628028	150	300	468	GROUP	INSURANCE	162.80	162.80
02/04/08	22172	2018	INS	01/29	1036028	400	340	468	GROUP	INSURANCE	103.60	103.60
03/03/08	22296	2204	INS	02/26	5481638	001	100	468	GROUP	INSURANCE	89.36	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	44.40	548.16
03/03/08	22318	2226	INS	02/26	296038	096	153	468	GROUP	INSURANCE	29.60	29.60
03/03/08	22325	2233	INS	02/26	740038	097	190	468	GROUP	INSURANCE	74.00	74.00
03/03/08	22339	2247	INS	02/26	7400320	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
03/03/08	22398	2306	INS	02/26	1628038	150	300	468	GROUP	INSURANCE	162.80	162.80
03/03/08	22432	2340	INS	02/26	1184038	400	340	468	GROUP	INSURANCE	118.40	118.40
04/07/08	22721	2733	INS	03/27	4798748	001	100	468	GROUP	INSURANCE	89.36	
						001	101	468	GROUP	INSURANCE	44.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	64.91	
						001	220	468	GROUP	INSURANCE	44.40	
						001	163	468	GROUP	INSURANCE	14.80	479.87
04/07/08	22777	2789	INS	03/27	296048	096	153	468	GROUP	INSURANCE	29.60	29.60
04/07/08	22787	2799	INS	03/27	740048	097	190	468	GROUP	INSURANCE	74.00	74.00
04/07/08	22800	2812	INS	03/27	487400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
04/07/08	22865	2877	INS	03/27	1628048	150	300	468	GROUP	INSURANCE	162.80	162.80
04/07/08	22901	2913	INS	03/27	1184048	400	340	468	GROUP	INSURANCE	118.40	118.40
05/05/08	23144	3203	INS	04/29	5772058	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	148.00	
						001	220	468	GROUP	INSURANCE	59.20	577.20
05/05/08	23180	3239	INS	04/29	296058	096	153	468	GROUP	INSURANCE	29.60	29.60
05/05/08	23190	3249	INS	04/29	740058	097	190	468	GROUP	INSURANCE	74.00	74.00
05/05/08	23204	3263	INS	04/29	587400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
05/05/08	23267	3326	INS	04/29	1628058	150	300	468	GROUP	INSURANCE	162.80	162.80
05/05/08	23301	3360	INS	04/29	1184058	400	340	468	GROUP	INSURANCE	118.40	118.40
06/02/08	23552	3619	INS	05/28	5624068	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	562.40
06/02/08	23587	3654	INS	05/28	296068	096	153	468	GROUP	INSURANCE	29.60	29.60
06/02/08	23598	3665	INS	05/28	740068	097	190	468	GROUP	INSURANCE	74.00	74.00
06/02/08	23611	3678	INS	05/28	687400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
06/02/08	23664	3731	INS	05/28	1628068	150	300	468	GROUP	INSURANCE	162.80	162.80
06/02/08	23701	3768	INS	05/28	1184068	400	340	468	GROUP	INSURANCE	118.40	118.40
07/07/08	23881	3996	INS	06/26	5624078	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	562.40
07/07/08	23911	4026	INS	06/26	296078	096	153	468	GROUP	INSURANCE	29.60	29.60
07/07/08	23923	4038	INS	06/26	740078	097	190	468	GROUP	INSURANCE	74.00	74.00
07/07/08	23939	4054	INS	06/26	787400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
07/07/08	24015	4130	INS	06/26	1628078	150	300	468	GROUP	INSURANCE	162.80	162.80
07/07/08	24054	4169	INS	06/26	1184078	400	340	468	GROUP	INSURANCE	118.40	118.40
08/04/08	24217	4340	INS	07/29	5624088	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	133.20	
						001	220	468	GROUP	INSURANCE	59.20	562.40
08/04/08	24231	4354	INS	07/29	296088	096	153	468	GROUP	INSURANCE	29.60	29.60
08/04/08	24238	4361	INS	07/29	740088	097	190	468	GROUP	INSURANCE	74.00	74.00
08/04/08	24251	4374	INS	07/29	887400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
08/04/08	24314	4437	INS	07/29	1628088	150	300	468	GROUP	INSURANCE	162.80	162.80
08/04/08	24344	4467	INS	07/29	1184088	400	340	468	GROUP	INSURANCE	118.40	118.40
09/02/08	24484	4652	INS	08/26	296098	001	153	468	GROUP	INSURANCE	29.60	
09/02/08	24484	4652	INS	08/26	4626598	001	100	468	GROUP	INSURANCE	88.80	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	33.45	
						001	220	468	GROUP	INSURANCE	59.20	492.25
09/02/08	24505	4673	INS	08/26	740098	097	190	468	GROUP	INSURANCE	74.00	74.00
09/02/08	24516	4684	INS	08/26	987400	098	330	468	GROUP	INSURANCE	44.40	
						098	331	468	GROUP	INSURANCE	29.60	74.00
09/02/08	24569	4737	INS	08/26	1628098	150	300	468	GROUP	INSURANCE	162.80	162.80
09/02/08	24605	4773	INS	08/26	1184098	400	340	468	GROUP	INSURANCE	118.40	118.40
THE GUARDIAN LIFE INSURANCE COMPANY				71	EXPENDITURE	12,035.30	BALANCE SHEET		.00	TOTAL	12,035.30	

4455 THE PHONE BOOTH												
03/03/08	22326	2234	REPAIR E911 SYSTEM AFTER	02/04	26697	40436	097	190	546	OTHER R&M BY OUTSID	2,489.00	2,489.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/08	23191	3250	REPAIR	03/31	26967	097	190	546		OTHER R&M BY OUTSID	135.00	135.00
			THE PHONE BOOTH	2	EXPENDITURE			2,624.00		BALANCE SHEET	.00	TOTAL 2,624.00
5010 THIRD ECONOMIC DEV.												
10/01/07	20522	376	FINAL PAYMENT OF LOAN TO	09/20	ED	121	250	800		PRIN RETIREMENT CAP	3,000.00	3,000.00
			THIRD ECONOMIC DEV.	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
5397 THIRD VOL FIRE DEPT.												
12/03/07	21459	1233	REIMBURSE WORKERS COMP IN	11/27	206B	045	250	951		TRANSFERS OUT GOVER	206.72	206.72
12/03/07	21461	1235	REIMBURSE WORKERS COMP IN	11/27	206C	046	250	951		TRANSFERS OUT GOVER	206.72	206.72
			THIRD VOL FIRE DEPT.	2	EXPENDITURE			413.44		BALANCE SHEET	.00	TOTAL 413.44
1313 THOMAS DOROTHY												
12/03/07	21417	1191	ELECTION	11/15	W58	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22722	2734	ELECTION	03/14	C48	001	180	573		ELECTION WORKERS FE	85.00	
04/07/08	22722	2734	ELECTION	04/03	G113	001	180	573		ELECTION WORKERS FE	85.00	170.00
05/05/08	23145	3204	ELECTION	04/29	M22	001	180	573		ELECTION WORKERS FE	85.00	85.00
06/02/08	23553	3620	ELECTION	05/20	W29	001	180	573		ELECTION WORKERS FE	85.00	85.00
			THOMAS DOROTHY	4	EXPENDITURE			415.00		BALANCE SHEET	.00	TOTAL 415.00
5331 THOMAS, DOROTHY												
10/01/07	20425	279	ELECTION	09/21	1821	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	95.00	
						001	180	573		ELECTION WORKERS FE	95.00	210.00
			THOMAS, DOROTHY	1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
819 THOMAS, IRVA												
10/01/07	20426	280	ELECTION	09/21	1661	001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
			THOMAS, IRVA	1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00

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2453 THOMPSON BROTHERS GARAGE												
08/04/08	24218	4341	PARTS AND LABORS	UUNIT 2 06/13 1199	41338	001	200	546		OTHER R&M BY OUTSID	373.00	373.00
THOMPSON BROTHERS GARAGE				1	EXPENDITURE		373.00		BALANCE SHEET	.00	TOTAL	373.00
144 THOMPSON MACHINERY												
11/05/07	20945	858	BIT	10/08 14C2132	39735	150	300	681		REPAIR AND REPLACEM	221.66	
11/05/07	20945	858	GLASS	10/19 14C2135	39807	150	300	681		REPAIR AND REPLACEM	263.50	
					39807	150	300	501		POSTAGE AND BOX REN	13.18	498.34
02/04/08	22139	1985	FILTERS	01/10 433975	40290	150	300	681		REPAIR AND REPLACEM	96.44	96.44
03/03/08	22399	2307	FILTER AS	02/09 4015222	40500	150	300	681		REPAIR AND REPLACEM	34.47	34.47
04/07/08	22866	2878	KEY	03/19 14C2186	40771	150	300	681		REPAIR AND REPLACEM	6.08	6.08
06/02/08	23665	3732	OIL	05/13 156354	41131	150	300	674		LUBRICATING OILS AN	139.30	139.30
07/07/08	23882	3997	MNT ON GENERATOR AT JAIL	06/10 9830	41238	001	220	544		SERVICE/MAINTENANCE	367.00	367.00
08/04/08	24315	4438	FILTERS; ELEMENTS; OIL	07/15 PC59121	41539	150	300	674		LUBRICATING OILS AN	816.56	
					41539	150	300	681		REPAIR AND REPLACEM	226.64	
08/04/08	24315	4438	HOSE; ALARM G	07/17 PC59260	41559	150	300	681		REPAIR AND REPLACEM	66.61	
08/04/08	24315	4438	TILT KT BACK	07/19 PC15935	41572	150	300	681		REPAIR AND REPLACEM	30.30	
08/04/08	24315	4438	ROD KIT	07/19 PC59356	41572	150	300	681		REPAIR AND REPLACEM	31.89	1,172.00
09/02/08	24570	4738	PUMP; CORE DEP; SWITCH	07/26 0159702	41631	150	300	681		REPAIR AND REPLACEM	741.25	
09/02/08	24570	4738	CREDIT ON CORE RETURN	07/29 0012737		150	300	681		REPAIR AND REPLACEM	281.08CR	
09/02/08	24570	4738	VALVE	07/29 223862	41634	150	300	681		REPAIR AND REPLACEM	105.91	566.08
THOMPSON MACHINERY				8	EXPENDITURE		2,879.71		BALANCE SHEET	.00	TOTAL	2,879.71
2539 THOMPSON, SARAH												
10/01/07	20427	281	ELECTION	09/21 2011		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	170.00
12/03/07	21418	1192	ELECTION	11/15 W73		001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	75.00	95.00
04/07/08	22723	2735	ELECTION	04/03 G26		001	180	573		ELECTION WORKERS FE	75.00	75.00
THOMPSON, SARAH				3	EXPENDITURE		340.00		BALANCE SHEET	.00	TOTAL	340.00
1630 THOMPSON'S TIRE & AUTO SERVICE												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/07	20983	896	TIRES S12	09/04	39869	39484	400	340	680	TIRES AND TUBES	504.00		
11/05/07	20983	896	TIRES S7	09/10	39912	39531	400	340	680	TIRES AND TUBES	504.00	1,008.00	
04/07/08	22902	2914	INSPECTION S12	03/27	38211		400	340	556	OTHER PROFESSIONAL	5.00	5.00	
05/05/08	23268	3327	INS STICK	04/07	0038504		150	300	646	OTHER MAINTENANCE S	10.00	10.00	
05/05/08	23302	3361	TIRE S7	04/21	38580	40968	400	340	546	OTHER R&M BY OUTSID	100.00		
						40968	400	340	680	TIRES AND TUBES	1,392.00		
05/05/08	23302	3361	TIRES S14	04/22	38578	40993	400	340	680	TIRES AND TUBES	776.00	2,268.00	
07/07/08	24016	4131	INSP STICK	06/02	0038762		150	300	646	OTHER MAINTENANCE S	15.00		
07/07/08	24016	4131	INSP STICK	06/02	0038771		150	300	646	OTHER MAINTENANCE S	5.00	20.00	
08/04/08	24219	4342	ALIGN AND STICKER ITA 30	06/27	38912	41437	001	200	546	OTHER R&M BY OUTSID	55.00	55.00	
THOMPSON'S TIRE & AUTO SERVICE				6	EXPENDITURE		3,366.00			BALANCE SHEET	.00	TOTAL	3,366.00

5393 THORN, LEATRICE													
12/03/07	21419	1193	ELECTION	11/15	W72		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22724	2736	ELECTION	03/14	C89		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22724	2736	ELECTION	04/03	G27		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	23146	3205	ELECTION	04/29	M43		001	180	573	ELECTION WORKERS FE	75.00	75.00	
THORN, LEATRICE				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00

2584 THORNTON, BETTY													
10/01/07	20428	282	ELECTION	09/21	2851		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	95.00	210.00	
12/03/07	21420	1194	ELECTION	11/15	W118		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00	115.00	
04/07/08	22725	2737	ELECTION	03/14	C118		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00		
04/07/08	22725	2737	ELECTION	04/03	G115		001	180	573	ELECTION WORKERS FE	95.00	210.00	
05/05/08	23147	3206	ELECTION	04/29	M82		001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	23554	3621	ELECTION	05/20	W74		001	180	573	ELECTION WORKERS FE	95.00	95.00	
THORNTON, BETTY				5	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

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5205 THREE RIVERS PANNING & DEVELOP											
07/09/08	23771	4184 MNT FEE FOR COURT SYSTEM	07/09	8600	001	161	544		SERVICE/MAINTENANCE	4,300.00	
					001	160	544		SERVICE/MAINTENANCE	4,300.00	8,600.00
THREE RIVERS PANNING & DEVELOPMENT			1	EXPENDITURE			8,600.00		BALANCE SHEET	.00	TOTAL 8,600.00
4846 THREE RIVERS PLANNING											
10/01/07	20589	443 PAYMENT	09/20	10-49	231	800	800		PRIN RETIREMENT CAP	976.04	
					231	800	802		INTEREST EXPENSE	579.63	1,555.67
11/05/07	20963	876 PAYMENT	10/17	11=23	231	800	800		PRIN RETIREMENT CAP	979.90	
					231	800	802		INTEREST EXPENSE	575.77	1,555.67
12/03/07	21572	1346 PAYMENT	11/19	12=22	231	800	800		PRIN RETIREMENT CAP	983.79	
					231	800	802		INTEREST EXPENSE	571.89	1,555.68
01/07/08	21908	1708 PAYMENT	12/10	1-22	231	800	800		PRIN RETIREMENT CAP	987.67	
					231	800	802		INTEREST EXPENSE	568.00	1,555.67
02/04/08	22154	2000 PAYMENT	01/18	24-12	231	800	800		PRIN RETIREMENT CAP	991.59	
					231	800	802		INTEREST EXPENSE	564.08	1,555.67
03/03/08	22414	2322 PAYMENT	02/11	3FF	231	800	800		PRIN RETIREMENT CAP	995.51	
					231	800	802		INTEREST EXPENSE	560.06	1,555.57
04/07/08	22883	2895 PAYMENT	03/18	67	231	800	800		PRIN RETIREMENT CAP	999.45	
					231	800	802		INTEREST EXPENSE	556.22	1,555.67
05/05/08	23280	3339 PAYMENT	04/23	27B	231	800	800		PRIN RETIREMENT CAP	1,003.41	
					231	800	802		INTEREST EXPENSE	552.26	1,555.67
06/02/08	23678	3745 PAYMENT	05/12	6Z1	231	800	800		PRIN RETIREMENT CAP	1,007.38	
					231	800	802		INTEREST EXPENSE	548.29	1,555.67
07/07/08	24031	4146 PAYMENT	06/09	87	231	800	800		PRIN RETIREMENT CAP	1,011.37	
					231	800	802		INTEREST EXPENSE	544.30	1,555.67
08/04/08	24325	4448 PAYMENT	07/14	8-27	231	800	800		PRIN RETIREMENT CAP	1,015.37	
					231	800	802		INTEREST EXPENSE	540.30	1,555.67
09/02/08	24588	4756 PAYMENT	08/19	933	231	800	800		PRIN RETIREMENT CAP	1,019.39	
					231	800	802		INTEREST EXPENSE	536.28	1,555.67
THREE RIVERS PLANNING			12	EXPENDITURE			18,667.95		BALANCE SHEET	.00	TOTAL 18,667.95
178 THREE RIVERS PLANNING & DEVELO											

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10/01/07	20429	283	ALLOCATION	09/20 10-36		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
11/05/07	20841	754	ALLOCATION	10/17 11=12		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
12/03/07	21421	1195	ALLOCATION	11/19 12=15		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
01/07/08	21779	1579	ALLOCATION	12/10 1-11		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
02/04/08	22046	1892	ALLOCATION	01/18 12-12		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
03/03/08	22297	2205	ALLOCATION	02/12 3-D		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
04/07/08	22726	2738	ALLOCATION	03/18 54		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
05/05/08	23148	3207	ALLOCATION	04/23 14B		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
06/02/08	23555	3622	ALLOCATION	05/12 6L		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
07/07/08	23883	3998	ALLOCATION	06/09 74		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
08/04/08	24220	4343	ALLOCATION	07/14 8=11		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
09/02/08	24485	4653	ALLOCATION	08/19 915		001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	20,559.00	BALANCE SHEET			.00	TOTAL	20,559.00

3198 THREE RIVERS PLANNING & DEVELO												
10/01/07	20607	461	BILLING FEES	09/20 154		400	340	556	OTHER	PROFESSIONAL	4,969.82	4,969.82
11/05/07	20984	897	BILLING	10/17 155		400	340	556	OTHER	PROFESSIONAL	5,199.34	5,199.34
12/03/07	21589	1363	BILLING	11/13 0156		400	340	556	OTHER	PROFESSIONAL	5,409.32	5,409.32
01/07/08	21780	1580	REPAIR PARTS FOR PRINTER	12/19 23548	40189	001	101	546	OTHER	R&M BY OUTSID	235.48	235.48
03/03/08	22298	2206	DOMAIN FEES	02/20 2782A		001	100	556	OTHER	PROFESSIONAL	99.95	99.95
03/03/08	22433	2341	BILLING	02/11 0159		400	340	556	OTHER	PROFESSIONAL	6,627.83	6,627.83
04/07/08	22903	2915	BILLING COST	03/11 0160		400	340	556	OTHER	PROFESSIONAL	5,596.38	5,596.38
05/05/08	23303	3362	BILLING	04/14 0161		400	340	556	OTHER	PROFESSIONAL	5,434.24	5,434.24
08/04/08	24345	4468	BILLING	07/07 0164		400	340	556	OTHER	PROFESSIONAL	5,361.39	5,361.39
THREE RIVERS PLANNING & DEVELOPMENT				9	EXPENDITURE	38,933.75	BALANCE SHEET			.00	TOTAL	38,933.75

4354 THREE RIVERS PLANNING & DEVELO												

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02/04/08	22173	2019	BILLING	01/15	158	400	340	556		OTHER PROFESSIONAL	5,275.95	5,275.95
05/05/08	23149	3208	MNT EMANAGELAW	04/17	MMNT	001	101	544		SERVICE/MAINTENANCE	2,000.00	2,000.00
09/16/08	24654	4872	CONTRIBUTION TUITION FUND	09/16	20TR	126	456	556		OTHER PROFESSIONAL	20,000.00	20,000.00
THREE RIVERS PLANNING & DEVELOPMENT				3	EXPENDITURE	27,275.95				BALANCE SHEET	.00	TOTAL 27,275.95

3779 THREE RIVERS PLANNING AND DEV.												
10/01/07	20591	445	PAYMENT	09/20	10-52	236	800	800		PRIN RETIREMENT CAP	1,473.32	
						236	800	802		INTEREST EXPENSE	201.00	1,674.32
11/05/07	20965	878	PAYMENT	10/17	11=28	236	800	800		PRIN RETIREMENT CAP	1,269.96	
						236	800	802		INTEREST EXPENSE	203.36	1,473.32
12/03/07	21422	1196	INSTALL CONVERSION SOFTWA	11/20	250000	001	161	556		OTHER PROFESSIONAL	2,500.00	2,500.00
12/03/07	21574	1348	PAYMENT	11/19	12=25A	236	800	800		PRIN RETIREMENT CAP	1,281.02	
						236	800	802		INTEREST EXPENSE	192.30	1,473.32
01/07/08	21910	1710	PAYMENT	12/10	1-28	236	800	800		PRIN RETIREMENT CAP	1,278.95	
						236	800	802		INTEREST EXPENSE	194.37	1,473.32
02/04/08	22156	2002	PAYMENT	01/18	29-12	236	800	800		PRIN RETIREMENT CAP	1,283.29	
						236	800	802		INTEREST EXPENSE	190.03	1,473.32
03/03/08	22416	2324	PAYMENT	02/13	3JJJJJ	236	800	800		PRIN RETIREMENT CAP	1,098.61	
						236	800	802		INTEREST EXPENSE	173.71	1,272.32
04/07/08	22885	2897	PAYMENT	03/18	72	236	800	800		PRIN RETIREMENT CAP	1,292.28	
						236	800	802		INTEREST EXPENSE	181.04	1,473.32
05/05/08	23282	3341	PAYMENT	04/23	31B	236	800	800		PRIN RETIREMENT CAP	1,302.32	
						236	800	802		INTEREST EXPENSE	171.00	1,473.32
06/02/08	23556	3623	3 CARTRIDGES	05/09	560	41022	001	101	603	OFFICE SUPPLIES AND	560.97	560.97
06/02/08	23680	3747	PAYMENT	05/12	6D1	236	800	800		PRIN RETIREMENT CAP	1,301.27	
						236	800	802		INTEREST EXPENSE	172.05	1,473.32
07/07/08	24034	4149	PAYMENT	06/09	91	236	800	800		PRIN RETIREMENT CAP	1,311.02	
						236	800	802		INTEREST EXPENSE	162.30	1,473.32
07/07/08	24055	4170	FEE BILLING	06/12	0163	400	340	556		OTHER PROFESSIONAL	5,497.67	5,497.67
08/04/08	24327	4450	PAYMENT	07/14	8=28	236	800	800		PRIN RETIREMENT CAP	1,310.26	
						236	800	802		INTEREST EXPENSE	163.06	1,473.32
09/02/08	24590	4758	PAYMENT	08/19	936	236	800	800		PRIN RETIREMENT CAP	1,314.60	

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						236	800	802		INTEREST EXPENSE	158.72	1,473.32
09/02/08	24606	4774	BILLING FEES	08/13	0165	400	340	556		OTHER PROFESSIONAL	5,596.83	5,596.83
			THREE RIVERS PLANNING AND DEV.	16	EXPENDITURE	31,835.31				BALANCE SHEET	.00	TOTAL 31,835.31

4316 THREE RIVERS PLANNING AND DEVE												
10/01/07	20590	444	PAYMENT	09/20	10-48	231	800	800		PRIN RETIREMENT CAP	976.04	
						231	800	802		INTEREST EXPENSE	579.63	1,555.67
11/05/07	20964	877	PAYMENT	10/17	11=22	231	800	800		PRIN RETIREMENT CAP	979.91	
						231	800	802		INTEREST EXPENSE	575.76	1,555.67
12/03/07	21573	1347	PAYMENT	11/19	12=21	231	800	800		PRIN RETIREMENT CAP	983.78	
						231	800	802		INTEREST EXPENSE	571.88	1,555.66
01/07/08	21781	1581	LICENSES	12/10	26310	001	101	544		SERVICE/MAINTENANCE	263.10	263.10
01/07/08	21909	1709	PAYMENT	12/10	1-21	231	800	800		PRIN RETIREMENT CAP	987.68	
						231	800	802		INTEREST EXPENSE	567.99	1,555.67
01/07/08	21931	1731	BILLING FEE	12/13	157	400	340	556		OTHER PROFESSIONAL	5,247.86	5,247.86
02/04/08	22047	1893	MNT	01/23	336000	001	101	544		SERVICE/MAINTENANCE	3,360.00	3,360.00
02/04/08	22155	2001	PAYMENT	01/18	23-12	231	800	800		PRIN RETIREMENT CAP	991.58	
						231	800	802		INTEREST EXPENSE	564.09	1,555.67
03/03/08	22415	2323	PAYMENT	02/11	3EE	231	800	800		PRIN RETIREMENT CAP	995.51	
						231	800	802		INTEREST EXPENSE	560.06	1,555.57
04/07/08	22884	2896	PAYMENT	03/18	66	231	800	800		PRIN RETIREMENT CAP	999.65	
						231	800	802		INTEREST EXPENSE	556.22	1,555.87
05/05/08	23150	3209	BACKUP EQUIPMENT LOCAL PO	04/21	395713	001	160	610		PROFESSIONAL SUPPLI	1,978.56	
						001	161	610		PROFESSIONAL SUPPLI	1,978.57	3,957.13
05/05/08	23281	3340	PAYMENT	04/23	26B	231	800	800		PRIN RETIREMENT CAP	1,003.41	
						231	800	802		INTEREST EXPENSE	552.26	1,555.67
06/06/08	23344	3812	LOAN NUMBER 300-02-02	06/06	600	231	800	800		PRIN RETIREMENT CAP	6.00	6.00
06/02/08	23679	3746	PAYMENT	05/12	6Z	231	800	800		PRIN RETIREMENT CAP	1,007.38	
						231	800	802		INTEREST EXPENSE	542.29	1,549.67
06/02/08	23702	3769	BILLING FEE	05/09	162	400	340	556		OTHER PROFESSIONAL	5,517.94	5,517.94
07/07/08	24032	4147	PAYMENT	06/09	86	231	800	800		PRIN RETIREMENT CAP	1,011.38	
						231	800	802		INTEREST EXPENSE	544.30	1,555.68

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08/04/08	24326	4449	PAYMENT	07/14	8=26	231	800	800	PRIN	RETIREMENT CAP	1,015.37	
						231	800	802	INTEREST	EXPENSE	540.30	1,555.67
09/02/08	24589	4757	PAYMENT	08/19	932	231	800	800	PRIN	RETIREMENT CAP	1,019.39	
						231	800	802	INTEREST	EXPENSE	536.28	1,555.67
THREE RIVERS PLANNING AND DEVELOPMENT				18	EXPENDITURE	37,014.17		BALANCE SHEET		.00	TOTAL	37,014.17

2521 THREE RIVERS SOLID WASTE MANAG												
10/05/07	20634	521	LANDFILL USE	10/05	1756358	400	340	556	OTHER	PROFESSIONAL	17,563.58	17,563.58
11/05/07	20985	898	LANDFILL	10/17	16198	400	340	556	OTHER	PROFESSIONAL	16,198.64	16,198.64
02/07/08	21092	2062	LANDFILL FEES	02/07	1757671	400	340	556	OTHER	PROFESSIONAL	17,576.71	17,576.71
12/03/07	21590	1364	LANDFILL	11/19	1894808	400	340	556	OTHER	PROFESSIONAL	18,948.08	18,948.08
01/07/08	21932	1732	FEE	12/18	1713715	400	340	556	OTHER	PROFESSIONAL	17,137.15	17,137.15
03/03/08	22434	2342	LANDFILL	02/21	17629	400	340	556	OTHER	PROFESSIONAL	17,629.40	17,629.40
04/07/08	22904	2916	LANDFILL	03/18	1632507	400	340	556	OTHER	PROFESSIONAL	16,325.27	16,325.27
05/05/08	23304	3363	LANDFILL BILLING	04/18	18194	400	340	556	OTHER	PROFESSIONAL	18,194.33	18,194.33
06/02/08	23703	3770	FEES	05/23	1793944	400	340	556	OTHER	PROFESSIONAL	17,939.44	17,939.44
07/07/08	24056	4171	LANDFILL FEES	06/23	1753300	400	340	556	OTHER	PROFESSIONAL	17,533.77	17,533.77
08/04/08	24346	4469	LANDFILL USE	07/17	1793398	400	340	556	OTHER	PROFESSIONAL	17,933.98	17,933.98
09/02/08	24607	4775	LANDFILL	08/19	1953674	400	340	556	OTHER	PROFESSIONAL	19,536.74	19,536.74
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	212,517.09		BALANCE SHEET		.00	TOTAL	212,517.09

842 TIGRETT STEEL & SUPPLY INC.												
10/01/07	20574	428	FLAT	09/12	174133	39549	150	300	646	OTHER MAINTENANCE S	21.16	21.16
03/03/08	22400	2308	STEELE	02/07	180032	40485	150	300	646	OTHER MAINTENANCE S	145.36	145.36
04/07/08	22867	2879	FLATS	02/27	180898	40629	150	300	646	OTHER MAINTENANCE S	127.86	127.86
04/07/08	22905	2917	STEEL	02/26	180871	40619	400	340	610	PROFESSIONAL SUPPLI	14.75	14.75
05/05/08	23269	3328	CHANNEL	04/16	183158	40945	150	300	646	OTHER MAINTENANCE S	63.40	63.40
07/07/08	23884	3999	SUPPLIES JAIL KITCHEN	06/11	185370	41312	001	220	610	PROFESSIONAL SUPPLI	60.00	60.00
TIGRETT STEEL & SUPPLY INC.				6	EXPENDITURE	432.53		BALANCE SHEET		.00	TOTAL	432.53

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431 TILDEN/NEW SALEM FIRE DEPT.													
02/04/08	22048	1894	TAX LEVY	01/18	X9	001	100	951		TRANSFERS OUT GOVER	2,276.00	2,276.00	
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE			2,276.00		BALANCE SHEET	.00	TOTAL	2,276.00
5472 TIM PEARCE DIESEL SERVICE													
06/02/08	23666	3733	PARTS, LABOR UNIT 207	05/29	8478	41179	150	300	546	OTHER R&M BY OUTSID	800.00		
						41179	150	300	681	REPAIR AND REPLACEM	733.00	1,533.00	
07/07/08	24017	4132	UPPER CAB WIRING HARNESS;	06/22	41270	41270	150	300	681	REPAIR AND REPLACEM	561.00		
						41270	150	300	674	LUBRICATING OILS AN	26.00		
						41270	150	300	541	ROAD MACHINERY/EQUI	300.00		
						41270	150	300	646	OTHER MAINTENANCE S	64.00	951.00	
09/02/08	24571	4739	SYSTEM RELIEF VALVE; OIL;	08/22	41647	41647	150	300	501	POSTAGE AND BOX REN	35.00		
						41647	150	300	674	LUBRICATING OILS AN	35.00		
						41647	150	300	681	REPAIR AND REPLACEM	316.00		
						41647	150	300	541	ROAD MACHINERY/EQUI	265.00		
09/02/08	24571	4739	BELT; HOSE; BELT TENSIONS	08/22	41709	41709	150	300	501	POSTAGE AND BOX REN	43.96		
						41709	150	300	675	ANTIFREEZE/STARTER	12.35		
						41709	150	300	541	ROAD MACHINERY/EQUI	288.00		
						41709	150	300	681	REPAIR AND REPLACEM	390.00	1,385.31	
TIM PEARCE DIESEL SERVICE				3	EXPENDITURE			3,869.31		BALANCE SHEET	.00	TOTAL	3,869.31
4669 TODD, ELLEN													
10/01/07	20430	284	ELECTION	09/21	2691		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	95.00	210.00	
12/03/07	21423	1197	ELECTION	11/15	W110		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00	115.00	
04/07/08	22727	2739	ELECTION	03/14	C116		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00		
04/07/08	22727	2739	ELECTION	04/03	G98		001	180	573	ELECTION WORKERS FE	95.00	210.00	
05/05/08	23151	3210	ELECTION	04/29	M73		001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	23557	3624	ELECTION	05/20	W78		001	180	573	ELECTION WORKERS FE	95.00	95.00	
TODD, ELLEN				5	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00
5023 TOMBIGBEE EMERGENCY PHYSICIANS													

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01/07/08	21782	1582	MATTHEW SMITH	11/29	65100	001	220	552		MEDICAL FEES	651.00		651.00
			TOMBIGBEE EMERGENCY PHYSICIANS	1	EXPENDITURE		651.00			BALANCE SHEET	.00	TOTAL	651.00

798 TOMBIGBEE TOOLING, INC.													
11/05/07	20946	859	REPAIR SHAFT	06/08	7770	38714	150	300	541	ROAD MACHINERY/EQUI	362.50		362.50
			TOMBIGBEE TOOLING, INC.	1	EXPENDITURE		362.50			BALANCE SHEET	.00	TOTAL	362.50

558 TOMBIGBEE VALLEY REALTY													
10/26/07	20682	596	APPRAISEL OF COUNTY METAL	10/26	42500		146	676	556	OTHER PROFESSIONAL	425.00		425.00
12/03/07	21555	1329	APPRAISEL SONNY RD	11/26	2311		150	300	556	OTHER PROFESSIONAL	325.00		325.00
			TOMBIGBEE VALLEY REALTY	2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

157 TOMBIGBEE WATER ASSN.													
10/01/07	20575	429	WATER	08/20	2401107		150	300	510	UTILITIES	24.01		24.01
11/05/07	20947	860	WATER	09/20	1789117		150	300	510	UTILITIES	17.89		17.89
12/03/07	21556	1330	WATER	10/20	3908127		150	300	510	UTILITIES	39.08		39.08
01/07/08	21890	1690	WATER	11/20	405018		150	300	510	UTILITIES	40.50		40.50
02/04/08	22140	1986	WATER	12/20	334328		150	300	510	UTILITIES	33.43		33.43
03/03/08	22401	2309	WATER	01/20	428438		150	300	510	UTILITIES	42.84		42.84
04/07/08	22868	2880	WATER	03/22	404948		150	300	510	UTILITIES	40.49		40.49
06/02/08	23667	3734	WATER	04/19	193168		150	300	510	UTILITIES	19.31		19.31
07/07/08	24018	4133	WATER	06/23	1007578		150	300	510	UTILITIES	100.75		100.75
09/02/08	24572	4740	WATER	08/22	141298		150	300	510	UTILITIES	14.12		14.12
			TOMBIGBEE WATER ASSN.	10	EXPENDITURE		372.42			BALANCE SHEET	.00	TOTAL	372.42

3487 TOMMY BROOKS OIL CO													
11/05/07	20948	861	OIL	09/05	43581	39491	150	300	674	LUBRICATING OILS AN	191.73		
11/05/07	20948	861	GAS	09/26	217410	39642	150	300	671	GASOLINE	869.05		
11/05/07	20948	861	SUPER TRAC; A/F	10/10	217455	39755	150	300	646	OTHER MAINTENANCE S	132.00		1,192.78

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11/05/07	20960	873	GAS	09/26 217410A	39642	160	300	671		GASOLINE	869.05	869.05
01/07/08	21829	1629	LOW SULFER DIESEL	11/27 217499	40057	098	331	672		DIESEL FUEL	1,516.00	1,516.00
01/07/08	21891	1691	OIL	12/04 47617	40100	150	300	674		LUBRICATING OILS AN	161.46	161.46
02/04/08	22141	1987	GAS	01/23 49869	49869	150	300	671		GASOLINE	1,977.00	1,977.00
02/04/08	22150	1996	GAS	01/23 49869A	40387	160	300	671		GASOLINE	1,977.00	1,977.00
03/03/08	22402	2310	OIL	02/08 50706	40498	150	300	674		LUBRICATING OILS AN	176.96	176.96
04/07/08	22869	2881	GAS	03/19 52686	40789	150	300	671		GASOLINE	1,794.00	1,794.00
04/07/08	22879	2891	GAS	03/19 52686A	40789	160	300	671		GASOLINE	1,794.00	1,794.00
07/07/08	24019	4134	OIL	05/30 56490	41233	150	300	674		LUBRICATING OILS AN	181.48	
07/07/08	24019	4134	GAS	06/02 56594	41242	150	300	671		GASOLINE	1,829.11	
					41242	150	300	672		DIESEL FUEL	2,476.20	
07/07/08	24019	4134	GAS	06/04 56993	41242	150	300	671		GASOLINE	1,795.00	
					41242	150	300	672		DIESEL FUEL	2,063.50	8,345.29
07/07/08	24028	4143	GAS	06/02 56594A	41242	160	300	671		GASOLINE	1,829.10	
					41242	160	300	672		DIESEL FUEL	2,476.20	
07/07/08	24028	4143	GAS	06/04 56993A	41242	160	300	671		GASOLINE	1,795.00	
					41242	160	300	672		DIESEL FUEL	2,063.50	8,163.80
08/04/08	24316	4439	GAS	07/09 58701	41495	150	300	672		DIESEL FUEL	3,200.25	
08/04/08	24316	4439	GAS	07/10 58806	41495	150	300	672		DIESEL FUEL	4,267.00	
08/04/08	24316	4439	OIL	07/23 223432	41612	150	300	674		LUBRICATING OILS AN	122.00	7,589.25
08/04/08	24322	4445	GAS	07/09 58701A	41495	160	300	672		DIESEL FUEL	3,200.25	
08/04/08	24322	4445	GAS	07/10 58806A	41495	160	300	672		DIESEL FUEL	4,267.00	7,467.25
09/02/08	24573	4741	GAS	07/31 59706	41666	150	300	672		DIESEL FUEL	3,960.00	
09/02/08	24573	4741	GAS	08/01 59747	41568	150	300	672		DIESEL FUEL	1,980.00	
09/02/08	24573	4741	GAS	08/01 59795	41668	150	300	671		GASOLINE	1,661.00	
09/02/08	24573	4741	GAS	08/06 60089	41724	150	300	672		DIESEL FUEL	2,807.25	10,408.25
09/02/08	24583	4751	GAS	07/31 59706A	41666	160	300	672		DIESEL FUEL	3,960.00	
09/02/08	24583	4751	GAS	08/01 59747A	41666	160	300	672		DIESEL FUEL	1,980.00	
09/02/08	24583	4751	GAS	08/01 59795A	41668	160	300	671		GASOLINE	1,661.00	
09/02/08	24583	4751	GAS	08/06 60089A	41724	160	300	672		DIESEL FUEL	2,807.25	10,408.25
09/02/08	24608	4776	2000 GAL DIESEL	07/30 59671	41667	400	340	672		DIESEL FUEL	7,920.00	7,920.00
TOMMY BROOKS OIL CO				16	EXPENDITURE							
						71,760.34			BALANCE SHEET	.00	TOTAL	71,760.34

5178 TOMMY'S APPLIANCE REPAIR

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03/03/08	22299	2207	REPAIR DRYER AT JAIL	01/29	900448	40370	001	220	546	OTHER R&M BY OUTSID	95.00		95.00
04/07/08	22728	2740	REPAIR DRYER	02/27	993279	40617	001	220	546	OTHER R&M BY OUTSID	75.00		75.00
TOMMY'S APPLIANCE REPAIR				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
5492 TONY BARBER'S WRECKER SERVICE													
08/04/08	24347	4470	WRECKER	07/18	6804		400	340	546	OTHER R&M BY OUTSID	250.00		250.00
TONY BARBER'S WRECKER SERVICE				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
5377 TOWN OF TREMONT													
10/18/07	20671	584	FOR TREMONT BLDG	10/18	12470		119	250	581	OTHER CONTRACTUAL S	12,470.00		12,470.00
TOWN OF TREMONT				1	EXPENDITURE			12,470.00		BALANCE SHEET	.00	TOTAL	12,470.00
2786 TRACTOR SUPPLY CO													
11/05/07	20949	862	CHAIN GRADE; HOOK CLEVIS	10/23	39852	39852	150	300	646	OTHER MAINTENANCE S	80.50		80.50
TRACTOR SUPPLY CO				1	EXPENDITURE			80.50		BALANCE SHEET	.00	TOTAL	80.50
5405 TRASHER, ARLON													
12/03/07	21424	1198	REFUND	11/28	25ARLON		001	100	525	REFUNDS	25.00		25.00
TRASHER, ARLON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1562 TREMONT FIRE DISTRICT													
02/04/08	22049	1895	TAX LEVY	01/18	X8		001	100	951	TRANSFERS OUT GOVER	3,074.00		3,074.00
TREMONT FIRE DISTRICT				1	EXPENDITURE			3,074.00		BALANCE SHEET	.00	TOTAL	3,074.00
5234 TRI-STATE GRAVEL													
10/01/07	20576	430	GRAVEL	09/04	2880107	39254	150	300	631	GRAVEL OR SHELL	288.00		
10/01/07	20576	430	GRAVEL	09/04	9000107	39193	150	300	631	GRAVEL OR SHELL	90.00		378.00
11/05/07	20950	863	GRAVEL	09/05	1332117	39427	150	300	631	GRAVEL OR SHELL	1,332.00		1,332.00
TRI-STATE GRAVEL				2	EXPENDITURE			1,710.00		BALANCE SHEET	.00	TOTAL	1,710.00

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5000 TRI-STATE INSURANCE												
05/05/08	23270	3329	BOND HERMAN KENT	04/18	3	150	300	570		INSURANCE AND FIDEL	100.00	100.00
TRI-STATE INSURANCE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4438 TRI-STATE TRUCK CENTER, INC.												
12/03/07	21557	1331	DRAINING VALVE	11/07	BI31120	39946	150	300	681	REPAIR AND REPLACEM	96.39	
						39946	150	300	501	POSTAGE AND BOX REN	8.00	104.39
TRI-STATE TRUCK CENTER, INC.				1	EXPENDITURE		104.39			BALANCE SHEET	.00	TOTAL 104.39
149 TRUCK CENTER												
10/01/07	20577	431	TANK	09/05	27210	39480	150	300	681	REPAIR AND REPLACEM	103.09	103.09
11/05/07	20986	899	PARTS, LABOR	10/08	54263	39553	400	340	546	OTHER R&M BY OUTSID	216.60	
						39553	400	340	681	REPAIR AND REPLACEM	136.54	353.14
12/03/07	21558	1332	GAUGE	09/10	54195	39525	150	300	681	REPAIR AND REPLACEM	654.60	
						39525	150	300	541	ROAD MACHINERY/EQUI	105.30	759.90
12/03/07	21591	1365	PARTS AND LABOR S15	10/31	55102	39881	400	340	546	OTHER R&M BY OUTSID	277.00	
						39881	400	340	681	REPAIR AND REPLACEM	137.69	
						39881	400	340	546	OTHER R&M BY OUTSID	11.76	426.45
01/07/08	21933	1733	PARTS AND LABOR S15	12/11	55709	40082	400	340	546	OTHER R&M BY OUTSID	294.50	
						40082	400	340	681	REPAIR AND REPLACEM	158.13	
						40082	400	340	681	REPAIR AND REPLACEM	20.27	
						40082	400	340	681	REPAIR AND REPLACEM	250.00	
01/07/08	21933	1733	PARTS, LABOR S2	12/18	55960	40176	400	340	681	REPAIR AND REPLACEM	87.51	
						40176	400	340	681	REPAIR AND REPLACEM	8.93	
						40176	400	340	546	OTHER R&M BY OUTSID	132.50	951.84
02/04/08	22174	2020	PARTS AND LABOR S16	01/11	56248	40268	400	340	546	OTHER R&M BY OUTSID	462.50	
						40268	400	340	681	REPAIR AND REPLACEM	535.25	
						40268	400	340	546	OTHER R&M BY OUTSID	330.00	1,327.75
03/03/08	22403	2311	TRANSMISSION REPAIR WORK	02/14	56920	40080	150	300	541	ROAD MACHINERY/EQUI	712.80	
						40080	150	300	681	REPAIR AND REPLACEM	593.24	1,306.04
04/07/08	22906	2918	PARTS, LABOR S2	02/29	57160	40631	400	340	546	OTHER R&M BY OUTSID	90.00	
						40631	400	340	681	REPAIR AND REPLACEM	6.30	
						40631	400	340	681	REPAIR AND REPLACEM	131.07	227.37
06/02/08	23668	3735	CLUTCH; BEARING	04/08	37558	40898	150	300	681	REPAIR AND REPLACEM	636.77	636.77

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06/02/08	23704	3771	2009 NEW INTERNATIONAL	05/29	087257	40800	400	340	915		VEHICLES (\$5,000 AN	52,171.39	52,171.39	
07/07/08	24057	4172	PARTS, LABOR S2	05/20	58549	41166	400	340	546		OTHER R&M BY OUTSID	177.19		
						41166	400	340	681		REPAIR AND REPLACEM	155.14	332.33	
09/02/08	24609	4777	PARTS, LABOR S15	08/06	69868	41579	400	340	681		REPAIR AND REPLACEM	159.24		
						41579	400	340	546		OTHER R&M BY OUTSID	638.40	797.64	
TRUCK CENTER				12	EXPENDITURE		59,393.71	BALANCE SHEET			.00	TOTAL	59,393.71	
3769 TRUCKPRO														
01/07/08	21892	1692	ROTOR; DISC PADS; WHEELSE	12/06	0275151	40108	150	300	681		REPAIR AND REPLACEM	179.12	179.12	
01/07/08	21934	1734	4 LIGHT	12/05	275067	40109	400	340	681		REPAIR AND REPLACEM	454.76	454.76	
02/04/08	22142	1988	ROTOR; DISC PADS; WHEELSE	12/07	0275241	40132	150	300	681		REPAIR AND REPLACEM	179.12	179.12	
03/03/08	22404	2312	FUEL SNDR	01/22	027786	40381	150	300	681		REPAIR AND REPLACEM	29.47	29.47	
04/07/08	22870	2882	AC COMPR; AC CLUTCH;	03/21	0281925	40788	150	300	681		REPAIR AND REPLACEM	357.83	357.83	
07/07/08	24020	4135	AIR KIT	06/23	0287964	41391	150	300	681		REPAIR AND REPLACEM	122.57	122.57	
TRUCKPRO				6	EXPENDITURE		1,322.87	BALANCE SHEET			.00	TOTAL	1,322.87	
2466 TRUSTMARK NATIONAL BANK														
10/01/07	20431	285	PAYMENT	09/20	10-55		001	200	800		PRIN RETIREMENT CAP	1,060.40		
							001	200	802		INTEREST EXPENSE	110.53	1,170.93	
10/01/07	20517	371	PAYMENT	09/20	10-59		116	250	800		PRIN RETIREMENT CAP	639.70		
							116	250	802		INTEREST EXPENSE	2.04		
12/10/07	20517	371	VOID CLAIM NO. 000371	12/10	10-59	V	116	250	800		PRIN RETIREMENT CAP	639.70CR		
							116	250	802		INTEREST EXPENSE	2.04CR		
11/05/07	20842	755	PAYMENT	10/17	11=31		001	200	800		PRIN RETIREMENT CAP	1,064.00		
							001	200	802		INTEREST EXPENSE	106.90	1,170.90	
12/03/07	21425	1199	PAYMENT	11/19	12=29		001	200	800		PRIN RETIREMENT CAP	1,067.60		
							001	200	802		INTEREST EXPENSE	103.26	1,170.86	
01/07/08	21783	1583	PAYMENT	12/10	1-29		001	200	800		PRIN RETIREMENT CAP	1,071.30		
							001	200	802		INTEREST EXPENSE	99.60	1,170.90	
02/07/08	21947	2053	INTEREST	02/07	1652326		230	800	802		INTEREST EXPENSE	16,523.26	16,523.26	
02/04/08	22050	1896	PAYMENT	01/18	30-12		001	200	800		PRIN RETIREMENT CAP	1,075.00		
							001	200	802		INTEREST EXPENSE	95.93	1,170.93	

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03/03/08	22300	2208	PAYMENT	02/12	3KK	001	200	800	PRIN RETIREMENT CAP		1,078.70		
						001	200	802	INTEREST EXPENSE		92.25	1,170.95	
04/07/08	22729	2741	PAYMENT	03/18	71	001	200	800	PRIN RETIREMENT CAP		1,082.40		
						001	200	802	INTEREST EXPENSE		88.55	1,170.95	
05/05/08	23152	3211	PAYMENT	04/23	30B	001	200	800	PRIN RETIREMENT CAP		1,086.10		
						001	200	802	INTEREST EXPENSE		84.85	1,170.95	
06/02/08	23558	3625	PAYMENT	05/12	6C1	001	200	800	PRIN RETIREMENT CAP		1,089.80		
						001	200	802	INTEREST EXPENSE		81.13	1,170.93	
07/07/08	23885	4000	PAYMENT	06/09	90	001	200	800	PRIN RETIREMENT CAP		1,093.50		
						001	200	802	INTEREST EXPENSE		77.39	1,170.89	
08/04/08	24221	4344	PAYMENT	07/14	8=21	001	200	800	PRIN RETIREMENT CAP		1,086.21		
						001	200	802	INTEREST EXPENSE		130.21		
08/04/08	24221	4344	PAYMENT	07/14	8=29	001	200	800	PRIN RETIREMENT CAP		1,097.30		
						001	200	802	INTEREST EXPENSE		73.65	2,387.37	
09/02/08	24486	4654	PAYMENT	08/19	928	001	200	800	PRIN RETIREMENT CAP		1,101.00		
						001	200	802	INTEREST EXPENSE		69.89		
09/02/08	24486	4654	PAYEMENT	08/19	929	001	200	800	PRIN RETIREMENT CAP		1,089.63		
						001	200	802	INTEREST EXPENSE		126.79	2,387.31	
09/02/08	24574	4742	LEASE	08/27	2319498	150	300	800	PRIN RETIREMENT CAP		2,080.43		
						150	300	802	INTEREST EXPENSE		238.98	2,319.41	
TRUSTMARK NATIONAL BANK				15	EXPENDITURE	35,326.54		BALANCE SHEET			.00	TOTAL	35,326.54

3161 TRUSTMARK NATIONAL BANK													
11/05/07	20966	879	INTEREST	10/18	27972	250	800	802	INTEREST EXPENSE		27,972.00	27,972.00	
07/25/08	24075	4235	PAYEMNT	07/25	1406099	230	800	800	PRIN RETIREMENT CAP		126,000.00		
						230	800	802	INTEREST EXPENSE		14,609.92	140,609.92	
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	168,581.92		BALANCE SHEET			.00	TOTAL	168,581.92

3243 TRUSTMARK NATIONAL BANK													
03/06/08	21129	2387	ADDITION TO CD	03/06	100CC	400	000	011	INVESTMENTS		100,000.00	100,000.00	
03/06/08	21130	2388	ADDITION TO CD	03/06	150CC	145	000	011	INVESTMENTS		150,000.00	150,000.00	
03/06/08	21131	2389	ADDITION TO CD	03/06	100CDE	144	000	011	INVESTMENTS		100,000.00	100,000.00	
03/06/08	21132	2390	ADDITION TO CD	03/06	70000CC	141	000	011	INVESTMENTS		70,000.00	70,000.00	

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03/06/08	21133	2391	ADDITION TO CD	03/06	600000C	126	000	011	INVESTMENTS		600,000.00	600,000.00
03/06/08	21134	2392	ADDITION TO CD	03/06	160000D	079	000	011	INVESTMENTS		160,000.00	160,000.00
03/06/08	21135	2393	ADDITION TO CD	03/06	75000R	001	000	011	INVESTMENTS		750,000.00	750,000.00
03/06/08	21136	2394	ADDITION TO CD	03/06	70C	160	000	011	INVESTMENTS		70,000.00	70,000.00
05/07/08	23311	3376	LOCK BOX FEE	05/07	5500	001	101	556	OTHER PROFESSIONAL		55.00	55.00
TRUSTMARK NATIONAL BANK				9	EXPENDITURE	2,000,055.00			BALANCE SHEET		.00	TOTAL 2,000,055.00

4578 TRUSTMARK NATIONAL BANK												
05/05/08	23283	3342	BOND PAYMENT	04/21	207972	250	800	800	PRIN RETIREMENT CAP		180,000.00	
						250	800	802	INTEREST EXPENSE		27,972.00	207,972.00
06/02/08	23681	3748	AGENT FEES	05/21	7502005	250	800	803	FISCAL AGENTS FEES		750.00	750.00
07/07/08	24030	4145	AGENT FEES	06/23	1750-W	230	800	803	FISCAL AGENTS FEES		1,750.00	1,750.00
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	210,472.00			BALANCE SHEET		.00	TOTAL 210,472.00

2092 TUBB EQUIPMENT & RENTAL CO. IN												
01/07/08	21893	1693	POST ASM	12/10	10215	40069	150	300	681	REPAIR AND REPLACEM	594.42	
						40069	150	300	501	POSTAGE AND BOX REN	100.84	695.26
TUBB EQUIPMENT & RENTAL CO. INC.				1	EXPENDITURE	695.26			BALANCE SHEET		.00	TOTAL 695.26

4157 TUCKER PLUMBING												
10/01/07	20432	286	INSTALL 3 WAY SWITCH	08/28	908748	39437	001	151	546	OTHER R&M BY OUTSID	58.25	
10/01/07	20432	286	REPAIR COMMODE	09/13	909111	39560	001	151	546	OTHER R&M BY OUTSID	72.50	
10/01/07	20432	286	LABOR SINK	09/18	909114	39583	001	151	546	OTHER R&M BY OUTSID	60.00	190.75
11/05/07	20843	756	SERVICE CALL	09/26	909123	39643	001	151	546	OTHER R&M BY OUTSID	55.00	
11/05/07	20843	756	PARTS, LABOR CO EXT	10/03	909126	39710	001	155	546	OTHER R&M BY OUTSID	50.00	
11/05/07	20843	756	PARTS, LABOR DHS	10/04	909127	39713	001	155	546	OTHER R&M BY OUTSID	78.98	
11/05/07	20843	756	PARTS, LABOR ICDC	10/10	909138	39748	001	155	546	OTHER R&M BY OUTSID	65.50	
11/05/07	20843	756	PART, LABOR CO EXT	10/12	909141	39770	001	155	546	OTHER R&M BY OUTSID	111.69	
11/05/07	20843	756	PARTS, LABOR CO EXT	10/15	909143	39770	001	155	546	OTHER R&M BY OUTSID	117.49	
11/05/07	20843	756	PART, LABOR	10/19	909140	39770	001	151	546	OTHER R&M BY OUTSID	55.00	533.66
12/03/07	21426	1200	REST ROOM IN TAX ASSESSOR	10/25	661378	39850	001	151	546	OTHER R&M BY OUTSID	65.00	
12/03/07	21426	1200	LABOR COURTHOUSE LADIES	10/30	661379	39905	001	151	546	OTHER R&M BY OUTSID	55.00	
12/03/07	21426	1200	PARTS, LABOR HEALTH DEPT	11/08	661369	39956	001	151	546	OTHER R&M BY OUTSID	57.00	
12/03/07	21426	1200	LADIES BATHROOM	11/13	661	39975	001	151	546	OTHER R&M BY OUTSID	61.33	

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12/03/07	21426	1200	REPAIR COMMODE GILMORE CL	11/13 661374	39975	001	155	546	OTHER R&M BY OUTSID		67.50	305.83	
01/07/08	21784	1584	SERVICE CALL	12/10 661396	40139	001	151	546	OTHER R&M BY OUTSID		55.00		
01/07/08	21784	1584	REPAIR SEWER LINES AT J.	12/11 661400	40139	001	151	546	OTHER R&M BY OUTSID		167.82	222.82	
03/03/08	22301	2209	PARTS, LABOR	12/20 661413	40217	001	155	546	OTHER R&M BY OUTSID		142.93		
03/03/08	22301	2209	LABOR	01/16 661446	40349	001	151	546	OTHER R&M BY OUTSID		55.00		
03/03/08	22301	2209	LABOR	01/24 661447	40407	001	151	546	OTHER R&M BY OUTSID		55.00		
03/03/08	22301	2209	LABOR	02/18 569770	40548	001	151	546	OTHER R&M BY OUTSID		32.50		
03/03/08	22301	2209	LABOR EXT SERVICE OFFICE	02/19 569772	40560	001	155	546	OTHER R&M BY OUTSID		65.50		
03/03/08	22301	2209	LABOR UPSTAIRS KITCHEN	02/20 569771	40560	001	151	546	OTHER R&M BY OUTSID		94.76	445.69	
04/07/08	22730	2742	LABOR LADIES RESTROOM	02/22 925029	40592	001	151	546	OTHER R&M BY OUTSID		55.00		
04/07/08	22730	2742	LAOBR	03/07 925015	40689	001	151	546	OTHER R&M BY OUTSID		32.50		
04/07/08	22730	2742	LABOR REPAIR COMMODE	03/12 925030	40713	001	155	546	OTHER R&M BY OUTSID		55.00		
04/07/08	22730	2742	LABOR	03/14 925024	40724	001	151	546	OTHER R&M BY OUTSID		55.00	197.50	
04/07/08	22821	2833	LABOR	02/27 925004	40620	126	456	546	OTHER R&M BY OUTSID		73.94	73.94	
05/05/08	23153	3212	SERVICE CALL	03/31 925037	40841	001	151	546	OTHER R&M BY OUTSID		55.00		
05/05/08	23153	3212	LABOR AND PARTS	04/11 846868	40910	001	151	546	OTHER R&M BY OUTSID		336.74		
05/05/08	23153	3212	LABOR ELECTRICAL	04/16 846870	40939	001	155	546	OTHER R&M BY OUTSID		92.28		
05/05/08	23153	3212	LABOR, PARTS	04/17 846873	40950	001	151	546	OTHER R&M BY OUTSID		55.00		
05/05/08	23153	3212	LABOR ICDC	04/22 846881	40939	001	155	546	OTHER R&M BY OUTSID		75.43		
05/05/08	23153	3212	LABOR, PARTS	04/25 846887	41012	001	151	546	OTHER R&M BY OUTSID		55.00	669.45	
05/05/08	23305	3364	LABOR COMMODE REPAIR	04/28 846885	40913	400	340	546	OTHER R&M BY OUTSID		61.05	61.05	
07/07/08	23886	4001	LABOR	04/28 925044	41030	001	151	546	OTHER R&M BY OUTSID		55.00		
07/07/08	23886	4001	PARTS, LABOR SPRINKLER SY	05/09 925048	41103	001	151	546	OTHER R&M BY OUTSID		87.50		
07/07/08	23886	4001	WORK ON SPRINKLER SYSTEM	05/21 334056	41103	001	151	546	OTHER R&M BY OUTSID		357.50		
07/07/08	23886	4001	PART, LABOR TAX ASSESSOR	06/10 334079	41306	001	151	546	OTHER R&M BY OUTSID		154.23	654.23	
09/02/08	24487	4655	LABOR C'HOUSE LADIES	07/09 734605	41493	001	151	546	OTHER R&M BY OUTSID		55.00		
09/02/08	24487	4655	LABOR JUSTICE COURT	07/21 734621	41594	001	155	546	OTHER R&M BY OUTSID		45.00		
09/02/08	24487	4655	LABOR COURTROOM	08/06 734640	41722	001	151	546	OTHER R&M BY OUTSID		55.00		
09/02/08	24487	4655	LABOR ICDC BLDG	08/08 734645	41739	001	155	546	OTHER R&M BY OUTSID		103.75		
					41739	001	155	681	REPAIR AND REPLACEM		112.72		
09/02/08	24487	4655	LABOR COURTHOUSE	08/13 734649	41775	001	151	546	OTHER R&M BY OUTSID		32.50		
09/02/08	24487	4655	ICDC BLDG	08/13 734650	41775	001	155	546	OTHER R&M BY OUTSID		81.25		
					41775	001	155	546	OTHER R&M BY OUTSID		20.09		
09/02/08	24487	4655	MEN'S BATHROOM ICDC BLDG	08/19 968610	41804	001	155	546	OTHER R&M BY OUTSID		57.00	562.31	
TUCKER PLUMBING				11	EXPENDITURE		3,917.23		BALANCE SHEET		.00	TOTAL	3,917.23

5284 TUPELO ADULT JAIL													
10/01/07	20433	287	FEE	09/04 858		001	200	556	OTHER PROFESSIONAL		25.00	25.00	
TUPELO ADULT JAIL				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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5376 TUPELO CCUSTOM WEAPONRY														
11/05/07	20893	806	AR15 ACCESSORIES	09/27	1186	39675	115	228	610	PROFESSIONAL SUPPLI	1,186.00	1,186.00		
			TUPELO CCUSTOM WEAPONRY	1	EXPENDITURE					1,186.00	BALANCE SHEET	.00	TOTAL	1,186.00
4991 TUPELO CLUTCH SERVICE														
07/07/08	24021	4136	AR; FIBER TUFF KIT	06/16	331001	41356	150	300	681	REPAIR AND REPLACEM	268.35	268.35		
			TUPELO CLUTCH SERVICE	1	EXPENDITURE					268.35	BALANCE SHEET	.00	TOTAL	268.35
5476 TUPELO CONCRETE PRODUCTS, INC														
07/07/08	23887	4002	8 LADDER MILL GALV	06/10	86503	41294	001	220	610	PROFESSIONAL SUPPLI	64.50	64.50		
07/07/08	24039	4154	JAIL BLOCKS	06/09	86493	41279	360	701	610	PROFESSIONAL SUPPLI	848.00	848.00		
			TUPELO CONCRETE PRODUCTS, INC	2	EXPENDITURE					912.50	BALANCE SHEET	.00	TOTAL	912.50
2157 TUPELO CRIME LABORATORY														
01/07/08	21785	1585	LARRY SMITH	12/03	383		001	200	556	OTHER PROFESSIONAL	45.00	45.00		
			TUPELO CRIME LABORATORY	1	EXPENDITURE					45.00	BALANCE SHEET	.00	TOTAL	45.00
5499 TUPELO EMERGENCY GROUP LLC														
09/02/08	24488	4656	DAVID MOORE III	03/24	88600		001	220	552	MEDICAL FEES	886.00	886.00		
			TUPELO EMERGENCY GROUP LLC	1	EXPENDITURE					886.00	BALANCE SHEET	.00	TOTAL	886.00
4277 TUPELO ENGINE REBUILDERS INC														
05/05/08	23271	3330	PISTON	03/27	18090	40807	150	300	681	REPAIR AND REPLACEM	36.92			
						40807	150	300	501	POSTAGE AND BOX REN	11.25			
						40807	150	300	541	ROAD MACHINERY/EQUI	7.02	55.19		
			TUPELO ENGINE REBUILDERS INC	1	EXPENDITURE					55.19	BALANCE SHEET	.00	TOTAL	55.19
151 TUPELO FIRE EQUIPMENT														
11/05/07	20895	808	TILDEN NEW SALEM; NOZZLE	10/22	41044	39842	119	250	501	POSTAGE AND BOX REN	11.46			
						39842	119	250	610	PROFESSIONAL SUPPLI	532.00	543.46		

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12/03/07	21507	1281	TILDEN NEW SALEM; NOZZLE	11/20	41259	39842	119	250	501		POSTAGE AND BOX REN	11.49		
						39842	119	250	610		PROFESSIONAL SUPPLI	532.00		543.49
03/03/08	22354	2262	GREATER MANTACHIE; BIBS;	02/18	41829	40358	117	250	501		POSTAGE AND BOX REN	100.00		
						40358	117	250	610		PROFESSIONAL SUPPLI	4,393.61		4,493.61
05/05/08	23170	3229	WRENCH	04/23	42269	40987	040	250	644		SMALL TOOLS	70.00		70.00
07/07/08	23901	4016	FREIGHT	05/27	42475		042	250	501		POSTAGE AND BOX REN	22.59		22.59
07/07/08	23956	4071	TILDEN NEW SALEM; EXTINGU	05/23	42457	40561	119	250	610		PROFESSIONAL SUPPLI	3,298.85		3,298.85
TUPELO FIRE EQUIPMENT				6	EXPENDITURE		8,972.00				BALANCE SHEET	.00	TOTAL	8,972.00

5147 TUPELO SERVICE FINANCE														
11/15/07	35026	970	DEEDRA HUGHES	11/15	8669		681	000	106		GARNISHMENT PAYABLE	86.69		86.69
TUPELO SERVICE FINANCE				1	EXPENDITURE		86.69				BALANCE SHEET	.00	TOTAL	86.69

5172 TUPELO WRECKER INC														
10/01/07	20608	462	FEES	08/01	740		400	340	546		OTHER R&M BY OUTSID	350.00		350.00
11/05/07	20987	900	FEES S6	08/23	558		400	340	546		OTHER R&M BY OUTSID	350.00		350.00
TUPELO WRECKER INC				2	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00

4258 TURNER BROS. TRANSMISSION														
09/02/08	24575	4743	TRANS WORK	08/07	9750098	41586	150	300	541		ROAD MACHINERY/EQUI	975.00		975.00
TURNER BROS. TRANSMISSION				1	EXPENDITURE		975.00				BALANCE SHEET	.00	TOTAL	975.00

1278 TURNER DELBERT JR														
12/03/07	21427	1201	ELECTION	11/15	W6		001	180	573		ELECTION WORKERS FE	75.00		75.00
04/07/08	22731	2743	ELECTION	03/14	C8		001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22731	2743	ELECTION	04/03	G4		001	180	573		ELECTION WORKERS FE	75.00		150.00
05/05/08	23154	3213	ELECTION	04/24	27W		001	180	573		ELECTION WORKERS FE	75.00		75.00
06/02/08	23559	3626	ELECTION	05/20	W84		001	180	573		ELECTION WORKERS FE	75.00		75.00
TURNER DELBERT JR				4	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

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220 TURNER, MARY ANN													
10/01/07	20434	288	ELECTION	09/21	1531	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00	170.00	
12/12/07	21055	1425	ELECTION	12/12	7500	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
04/07/08	22732	2744	ELECTION	03/14	C45	001	180	573	ELECTION WORKERS	FE	75.00		
04/07/08	22732	2744	ELECTION	04/03	G8	001	180	573	ELECTION WORKERS	FE	75.00	150.00	
TURNER, MARY ANN				3	EXPENDITURE			395.00	BALANCE SHEET		.00	TOTAL	395.00
2458 TURNER, NANCY ANN													
12/03/07	21428	1202	ELECTION	11/15	W38	001	180	573	ELECTION WORKERS	FE	75.00		
12/13/07	21428	1202	VOID CLAIM NO.	12/13	W38	001	180	573	ELECTION WORKERS	FE	75.00	CR	
TURNER, NANCY ANN				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
3878 TURNER, SARAH													
10/01/07	20435	289	ELECTION	09/21	1501	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	95.00		
						001	180	573	ELECTION WORKERS	FE	95.00	210.00	
12/03/07	21429	1203	ELECTION	11/15	W40	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
04/07/08	22733	2745	ELECTION	03/14	C42	001	180	573	ELECTION WORKERS	FE	75.00		
04/07/08	22733	2745	ELECTION	04/03	G6	001	180	573	ELECTION WORKERS	FE	75.00	150.00	
05/05/08	23155	3214	ELECTION	04/29	M19	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
TURNER, SARAH				4	EXPENDITURE			510.00	BALANCE SHEET		.00	TOTAL	510.00
5211 TURNER, SHANE													
11/05/07	20882	795	MEETING	10/18	SHT	098	330	400	OFFICIALS		20.00	20.00	
12/03/07	21493	1267	MEETING	11/15	SSSS	098	330	400	OFFICIALS		20.00	20.00	
01/07/08	21830	1630	MEETING	12/14	SH	098	330	400	OFFICIALS		20.00	20.00	
02/04/08	22088	1934	MEETING	01/18	521	098	330	400	OFFICIALS		20.00	20.00	
03/03/08	22340	2248	MEETING	02/25	S=-	098	330	400	OFFICIALS		20.00	20.00	

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04/07/08	22801	2813	MEETING	03/25	T2	098	330	400		OFFICIALS	20.00		20.00
05/05/08	23205	3264	MEETING	04/17	SHE	098	330	400		OFFICIALS	20.00		20.00
08/04/08	24252	4375	MEETING	07/17	0-P	098	330	400		OFFICIALS	20.00		20.00
TURNER, SHANE				8	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

1097 TURNER, SUE													
10/01/07	20436	290	ELECTION	09/21	123	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00		170.00
04/07/08	22734	2746	ELECTION	03/14	C23	001	180	573		ELECTION WORKERS FE	75.00		75.00
TURNER, SUE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

183 TWR MANAGEMENT													
10/01/07	20437	291	ALLOCATION	09/20	10-39	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/05/07	20844	757	ALLOCATION	10/17	11=14	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/03/07	21430	1204	ALLOCATION	11/19	12=18	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
01/07/08	21786	1586	ALLOCATION	12/10	1--14	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
02/04/08	22051	1897	ALLOCATION	01/18	15-12	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
03/03/08	22302	2210	ALLOCATION	02/12	3-V	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
04/07/08	22735	2747	ALLOCATION	03/18	57	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
05/05/08	23156	3215	ALLOCATION	04/23	17B	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
06/02/08	23560	3627	ALLOCATION	05/12	60	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
07/07/08	23888	4003	ALLOCATION	06/09	76	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
08/04/08	24222	4345	ALLOCATION	07/14	8=13	001	601	750		GRANTS/SUBSIDIES -	3,309.75		3,309.75
09/02/08	24489	4657	ALLOCATION	08/19	917	001	601	750		GRANTS/SUBSIDIES -	3,219.75		3,219.75
TWR MANAGEMENT				12	EXPENDITURE		39,609.00			BALANCE SHEET	.00	TOTAL	39,609.00

3165 U S POSTMASTER													

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10/01/07	20438	292	POST OFFICE BOX	09/20	104		001	103	501		POSTAGE AND BOX REN	104.00		
10/01/07	20438	292	POSTAGE	09/24	AL345		001	103	501		POSTAGE AND BOX REN	3,000.00		
							001	153	501		POSTAGE AND BOX REN	3,000.00		
10/02/07	20438	292	VOID CLAIM NO. 000292	CHE 10/02	AL345	V	001	103	501		POSTAGE AND BOX REN	3,000.00	CR	
							001	153	501		POSTAGE AND BOX REN	3,000.00	CR	
10/02/07	20438	292	VOID CLAIM NO. 000292	CHE 10/02	104	V	001	103	501		POSTAGE AND BOX REN	104.00	CR	
10/01/07	20631	516	BOX RENTAL	10/01	104REC		001	103	501		POSTAGE AND BOX REN	104.00		104.00
01/10/08	21064	1742	POSTAGE	01/10	500-025		001	166	501		POSTAGE AND BOX REN	500.00		500.00
U S POSTMASTER				3	EXPENDITURE		604.00				BALANCE SHEET	.00	TOTAL	604.00

3460 U S POSTMASTER														
10/01/07	20630	517	POSTAGE	10/01	6000WE		001	103	501		POSTAGE AND BOX REN	3,000.00		
							001	153	501		POSTAGE AND BOX REN	3,000.00		6,000.00
07/07/08	23889	4004	POSTAGE	06/12	ALJ		001	103	501		POSTAGE AND BOX REN	2,500.00		2,500.00
07/07/08	23912	4027	POSTAGE	06/12	153		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
U S POSTMASTER				3	EXPENDITURE		11,000.00				BALANCE SHEET	.00	TOTAL	11,000.00

4585 U S POSTMASTER														
02/04/08	22052	1898	POSTAGE	01/15	1500AT		001	103	501		POSTAGE AND BOX REN	1,500.00		
							001	153	501		POSTAGE AND BOX REN	3,500.00		5,000.00
U S POSTMASTER				1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

4746 U S POSTMASTER														
11/05/07	20845	758	BOX RENTAL	10/17	104ACT		001	153	501		POSTAGE AND BOX REN	104.00		104.00
U S POSTMASTER				1	EXPENDITURE		104.00				BALANCE SHEET	.00	TOTAL	104.00

273 U. S. POSTMASTER														
02/07/08	21097	2058	POSTAGE	02/07	900=789		001	450	501		POSTAGE AND BOX REN	900.00		900.00
U. S. POSTMASTER				1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00

3662 U. S. POSTMASTER														
01/07/08	21787	1587	BOX RENTAL	12/11	67-776		001	101	501		POSTAGE AND BOX REN	68.00		68.00
U. S. POSTMASTER				1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00

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4413 U. S. POSTMASTER											
07/07/08	23890	4005 POST OFFICE BOX RENTAL	06/12	637AA	001	450	501		POSTAGE AND BOX REN	106.00	106.00
	U. S. POSTMASTER		1	EXPENDITURE		106.00			BALANCE SHEET	.00	TOTAL 106.00
5301 ULINE											
10/01/07	20439	293 GLOVES	08/17	1980877	39360	001	220	610	PROFESSIONAL SUPPLI	36.45	36.45
	ULINE		1	EXPENDITURE		36.45			BALANCE SHEET	.00	TOTAL 36.45
4776 UMFRESS, CHRIS											
11/07/07	20996	920 REIMB MEAL, MOTEL	11/07	3500		001	200	476	MEALS AND LODGING	35.00	35.00
	UMFRESS, CHRIS		1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2018 UMFRESS, DIANNE											
12/07/07	21036	1413 REIMB ADDING MACHINE	12/07	2294		001	166	919	OFFICE EQUIPMENT LE	22.94	22.94
12/07/07	21037	1412 REIMB MEALS, MILEAGE	12/07	6240		001	166	476	MEALS AND LODGING	30.00	
						001	166	477	TRAVEL IN PRIVATE V	32.40	62.40
06/02/08	23561	3628 REFUND POSTAGE	05/27	50DD		001	166	501	POSTAGE AND BOX REN	5.00	5.00
	UMFRESS, DIANNE		3	EXPENDITURE		90.34			BALANCE SHEET	.00	TOTAL 90.34
2261 UMFRESS, DIANNE											
03/06/08	21138	2401 REIMB MEALS, MILEAGE, MOT	03/06	37675		001	166	476	MEALS AND LODGING	226.40	
						001	166	477	TRAVEL IN PRIVATE V	150.35	376.75
06/02/08	23562	3629 REIMB MEALS, MOTEL	05/28	12490		001	166	476	MEALS AND LODGING	124.90	124.90
08/04/08	24080	4505 REIMB FOR INK CARTRIDGE	08/04	4655		001	166	603	OFFICE SUPPLIES AND	46.55	46.55
	UMFRESS, DIANNE		3	EXPENDITURE		548.20			BALANCE SHEET	.00	TOTAL 548.20
3916 UNDERWOOD, HOWARD											
10/01/07	20440	294 ELECTION	09/21	1741		001	180	573	ELECTION WORKERS FE	20.00	
						001	180	573	ELECTION WORKERS FE	95.00	
						001	180	573	ELECTION WORKERS FE	95.00	210.00

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12/03/07	21431	1205	ELECTION	11/15	W31	001	180	573		ELECTION WORKERS FE	95.00		95.00
04/07/08	22736	2748	ELECTION	03/14	C57	001	180	573		ELECTION WORKERS FE	95.00		
04/07/08	22736	2748	ELECTION	04/03	G82	001	180	573		ELECTION WORKERS FE	95.00		190.00
05/05/08	23157	3216	ELECTION	04/29	M23	001	180	573		ELECTION WORKERS FE	95.00		95.00
06/02/08	23563	3630	ELECTION	05/20	W22	001	180	573		ELECTION WORKERS FE	95.00		95.00
UNDERWOOD, HOWARD				5	EXPENDITURE			685.00		BALANCE SHEET	.00	TOTAL	685.00

1814 UNDERWOOD, LARRY													
10/01/07	20441	295	FIRE COORD	09/20	10-27	001	250	404		OFFICE/CLERICAL	200.00		200.00
10/10/07	20668	556	REIMB MEALS, MILEAGE	10/10	25019	001	250	476		MEALS AND LODGING	30.00		
						001	250	477		TRAVEL IN PRIVATE V	220.19		250.19
11/05/07	20846	759	FIRE COORD	10/17	11=5	001	250	404		OFFICE/CLERICAL	200.00		200.00
12/03/07	21432	1206	ALLOCATION	11/19	12=4	001	250	404		OFFICE/CLERICAL	200.00		200.00
01/07/08	21788	1588	FIRE COORD	12/10	1-4	001	250	404		OFFICE/CLERICAL	200.00		200.00
02/04/08	22053	1899	FIRE COORD	01/18	4-12	001	250	404		OFFICE/CLERICAL	200.00		200.00
03/03/08	22303	2211	FIRE COORD	02/12	3-III	001	250	404		OFFICE/CLERICAL	200.00		200.00
04/07/08	22737	2749	FIRE COORD	03/18	45	001	250	404		OFFICE/CLERICAL	200.00		200.00
05/05/08	23158	3217	FIRE COORD	04/23	7B	001	250	404		OFFICE/CLERICAL	200.00		200.00
05/13/08	23323	3393	REIMB MEALS, MILEAGE	05/13	26229	001	250	476		MEALS AND LODGING	31.00		
						001	250	477		TRAVEL IN PRIVATE V	231.29		262.29
06/02/08	23564	3631	FIRE COORD	05/12	6E	001	250	404		OFFICE/CLERICAL	200.00		200.00
07/07/08	23891	4006	FIRE COORD	06/09	65	001	250	404		OFFICE/CLERICAL	200.00		200.00
08/04/08	24223	4346	FIRE COORD	07/14	8=4	001	250	404		OFFICE/CLERICAL	200.00		200.00
09/02/08	24490	4658	FIRE COORD	08/19	97	001	250	404		OFFICE/CLERICAL	200.00		200.00
UNDERWOOD, LARRY				14	EXPENDITURE			2,912.48		BALANCE SHEET	.00	TOTAL	2,912.48

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/01/07	20442	296	UNEMP	09/24	4037107	001	100	469		UNEMPLOYMENT INSURA	234.98		
						001	101	469		UNEMPLOYMENT INSURA	173.43		

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						001	123	469	UNEMPLOYMENT	INSURA	55.08	
						001	102	469	UNEMPLOYMENT	INSURA	124.02	
						001	103	469	UNEMPLOYMENT	INSURA	392.54	
						001	120	469	UNEMPLOYMENT	INSURA	198.00	
						001	122	469	UNEMPLOYMENT	INSURA	83.43	
						001	153	469	UNEMPLOYMENT	INSURA	461.07	
						001	163	469	UNEMPLOYMENT	INSURA	114.12	
						001	166	469	UNEMPLOYMENT	INSURA	249.21	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	1,023.59	
						001	220	469	UNEMPLOYMENT	INSURA	735.90	
						001	154	469	UNEMPLOYMENT	INSURA	82.98	4,037.65
10/01/07	20488	342	UNEMP	09/24	5237107	097	190	469	UNEMPLOYMENT	INSURA	523.73	523.73
10/01/07	20502	356	UNEMP	09/24	4426107	098	330	469	UNEMPLOYMENT	INSURA	159.85	
						098	331	469	UNEMPLOYMENT	INSURA	282.78	442.63
10/01/07	20515	369	UNEMPL	09/24	1102107	113	226	469	UNEMPLOYMENT	INSURA	110.25	110.25
10/01/07	20578	432	UNEMPL	09/24	1702107	150	300	469	UNEMPLOYMENT	INSURA	1,702.39	1,702.39
10/01/07	20609	463	UNEMP	09/24	1013107	400	340	469	UNEMPLOYMENT	INSURA	1,013.59	1,013.59
01/07/08	21789	1589	UNEMP	12/28	122007	001	100	469	UNEMPLOYMENT	INSURA	236.85	
						001	101	469	UNEMPLOYMENT	INSURA	178.42	
						001	123	469	UNEMPLOYMENT	INSURA	56.02	
						001	102	469	UNEMPLOYMENT	INSURA	127.07	
						001	103	469	UNEMPLOYMENT	INSURA	400.04	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	85.31	
						001	153	469	UNEMPLOYMENT	INSURA	468.57	
						001	154	469	UNEMPLOYMENT	INSURA	84.86	
						001	163	469	UNEMPLOYMENT	INSURA	115.06	
						001	166	469	UNEMPLOYMENT	INSURA	254.84	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	1,116.83	
						001	220	469	UNEMPLOYMENT	INSURA	631.10	4,107.27
01/07/08	21812	1612	UNEMPL	12/28	586127	097	190	469	UNEMPLOYMENT	INSURA	586.05	586.05
01/07/08	21831	1631	UNEMPL	12/28	3402127	098	330	469	UNEMPLOYMENT	INSURA	143.77	
						098	331	469	UNEMPLOYMENT	INSURA	196.44	340.21
01/07/08	21843	1643	UNEMPL	12/28	112127	113	226	469	UNEMPLOYMENT	INSURA	112.13	112.13
01/07/08	21894	1694	UNEMP	12/28	1694127	150	300	469	UNEMPLOYMENT	INSURA	1,694.04	1,694.04
01/07/08	21935	1735	UNEMPL	12/28	1101127	400	340	469	UNEMPLOYMENT	INSURA	1,101.95	1,101.95
04/07/08	22738	2750	UNEMP	03/27	4175348	001	100	469	UNEMPLOYMENT	INSURA	237.23	

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						001	101	469	UNEMPLOYMENT	INSURA	179.73	
						001	102	469	UNEMPLOYMENT	INSURA	126.60	
						001	103	469	UNEMPLOYMENT	INSURA	401.53	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	85.68	
						001	123	469	UNEMPLOYMENT	INSURA	56.21	
						001	153	469	UNEMPLOYMENT	INSURA	470.07	
						001	154	469	UNEMPLOYMENT	INSURA	85.23	
						001	163	469	UNEMPLOYMENT	INSURA	115.25	
						001	166	469	UNEMPLOYMENT	INSURA	255.96	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	1,347.26	
						001	220	469	UNEMPLOYMENT	INSURA	462.31	4,175.36
04/07/08	22788	2800	UNEMP	03/27	5870848	097	190	469	UNEMPLOYMENT	INSURA	587.08	587.08
04/07/08	22802	2814	UNEMP	03/27	4647148	098	330	469	UNEMPLOYMENT	INSURA	260.41	
						098	331	469	UNEMPLOYMENT	INSURA	204.30	464.71
04/07/08	22813	2825	UNEMP	03/27	1125048	113	226	469	UNEMPLOYMENT	INSURA	112.50	112.50
04/07/08	22871	2883	UNEMP	03/27	1689048	150	300	469	UNEMPLOYMENT	INSURA	1,689.01	1,689.01
04/07/08	22907	2919	UNEMP	03/27	1145147	400	340	469	UNEMPLOYMENT	INSURA	1,145.13	1,145.13
07/07/08	23892	4007	UNEMP	06/24	3680378	001	100	469	UNEMPLOYMENT	INSURA	237.23	
						001	101	469	UNEMPLOYMENT	INSURA	179.73	
						001	102	469	UNEMPLOYMENT	INSURA	129.48	
						001	103	469	UNEMPLOYMENT	INSURA	401.53	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	85.68	
						001	123	469	UNEMPLOYMENT	INSURA	56.21	
						001	154	469	UNEMPLOYMENT	INSURA	85.23	
						001	163	469	UNEMPLOYMENT	INSURA	115.25	
						001	166	469	UNEMPLOYMENT	INSURA	255.96	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	1,301.93	
						001	220	469	UNEMPLOYMENT	INSURA	479.85	3,680.38
07/07/08	23913	4028	UNEMP	06/24	4700778	096	153	469	UNEMPLOYMENT	INSURA	470.07	470.07
07/07/08	23924	4039	UNEMP	06/24	5166078	097	190	469	UNEMPLOYMENT	INSURA	516.60	516.60
07/07/08	23940	4055	UNEMP	06/24	4417978	098	330	469	UNEMPLOYMENT	INSURA	237.49	
						098	331	469	UNEMPLOYMENT	INSURA	204.30	441.79
07/07/08	23954	4069	UNEMP	06/24	1125078	113	226	469	UNEMPLOYMENT	INSURA	112.50	112.50
07/07/08	24022	4137	UNEMP	06/24	1752578	150	300	469	UNEMPLOYMENT	INSURA	1,752.59	1,752.59
07/07/08	24058	4173	UNEMP	06/24	1159678	400	340	469	UNEMPLOYMENT	INSURA	1,159.68	1,159.68
UNEMPLOYMENT COST SOLUTIONS LLC				25	EXPENDITURE	32,079.29		BALANCE SHEET		.00	TOTAL	32,079.29

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5158 UNIFROM AND ACCESSORIES WAREHO												
12/03/07	21433	1207	PANTS	11/27	55062	38738	001	200	610	PROFESSIONAL SUPPLI	39.85	39.85
01/07/08	21790	1590	PANTS	11/26	73667	40049	001	220	610	PROFESSIONAL SUPPLI	56.80	56.80
02/04/08	22054	1900	PANTS	11/02	71761	39890	001	220	610	PROFESSIONAL SUPPLI	56.80	56.80
UNIFROM AND ACCESSORIES WAREHOUSE				3	EXPENDITURE		153.45	BALANCE SHEET		.00	TOTAL	153.45
686 UNION GROVE BAPTIST CHURCH												
10/01/07	20443	297	ELECTION	09/20	10-16		001	180	556	OTHER PROFESSIONAL	25.00	25.00
10/05/07	20646	539	ELECTION	10/05	U		001	180	556	OTHER PROFESSIONAL	25.00	25.00
12/03/07	21434	1208	ELECTION	11/14	C66		001	180	556	OTHER PROFESSIONAL	25.00	25.00
04/07/08	22739	2751	ELECTION	03/14	C154		001	180	573	ELECTION WORKERS FE	25.00	
04/07/08	22739	2751	ELECTION	03/31	W15		001	180	556	OTHER PROFESSIONAL	25.00	50.00
05/05/08	23159	3218	ELECTION	04/24	16W		001	180	556	OTHER PROFESSIONAL	25.00	25.00
06/02/08	23565	3632	ELECTION	05/20	W105		001	180	556	OTHER PROFESSIONAL	25.00	25.00
UNION GROVE BAPTIST CHURCH				6	EXPENDITURE		175.00	BALANCE SHEET		.00	TOTAL	175.00
3904 UNREST. ECONOMIC DEVELOPMENT												
11/14/07	21016	936	TRANSFER	11/14	7000000		079	900	951	TRANSFERS OUT GOVER	70,000.00	70,000.00
UNREST. ECONOMIC DEVELOPMENT				1	EXPENDITURE		70,000.00	BALANCE SHEET		.00	TOTAL	70,000.00
5485 USDA APHIS WILDLIFE												
07/15/08	24071	4231	BEAVER ASSISTANCE	07/15	300240		150	300	556	OTHER PROFESSIONAL	3,000.00	3,000.00
USDA APHIS WILDLIFE				1	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
5246 VAN, KIMBERLY												
10/01/07	20444	298	MILEAGE	09/20	753		001	160	477	TRAVEL IN PRIVATE V	47.53	47.53
11/05/07	20847	760	MILEAGE	10/24	4753		001	160	477	TRAVEL IN PRIVATE V	47.53	47.53
12/03/07	21435	1209	MILEAGEW	11/14	494777		001	160	477	TRAVEL IN PRIVATE V	49.47	49.47

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03/03/08	22304	2212	MILEAGE	02/22	9894	001	160	477		TRAVEL IN PRIVATE V	98.94	98.94	
04/07/08	22740	2752	MILEAGE	03/10	4947	001	160	477		TRAVEL IN PRIVATE V	49.47	49.47	
06/02/08	23566	3633	MILEAGE	05/09	510A	001	160	477		TRAVEL IN PRIVATE V	51.51		
06/02/08	23566	3633	MILEAGE	05/29	5151M	001	160	477		TRAVEL IN PRIVATE V	51.51	103.02	
07/07/08	23893	4008	MILEAGE	06/23	5151S	001	160	477		TRAVEL IN PRIVATE V	51.51	51.51	
09/02/08	24491	4659	MILEAGE	08/08	23868	001	160	477		TRAVEL IN PRIVATE V	238.68	238.68	
VAN, KIMBERLY				8	EXPENDITURE		686.15			BALANCE SHEET	.00	TOTAL	686.15

3670 VITAL NETWORK SERVICES, L.L.C.													
03/11/08	21161	2418	70.00 LEFT OFF CHECK	2232	03/11	70		097	190	544	SERVICE/MAINTENANCE	70.00	70.00
03/03/08	22327	2235	MNT	02/11	11876-0			097	190	544	SERVICE/MAINTENANCE	118.76	118.76
VITAL NETWORK SERVICES, L.L.C.				2	EXPENDITURE		188.76			BALANCE SHEET	.00	TOTAL	188.76

979 VOYLES BRO'S BODY SHOP													
11/07/07	20689	909	REPAIR UNIT 2	11/07	157772		150	300	546	OTHER R&M BY OUTSID	1,577.72	1,577.72	
12/03/07	21559	1333	JOHNNY R CLOUSE (MELODY G	11/05	5707127		150	300	541	ROAD MACHINERY/EQUI	174.80		
							150	300	681	REPAIR AND REPLACEM	395.91	570.71	
VOYLES BRO'S BODY SHOP				2	EXPENDITURE		2,148.43			BALANCE SHEET	.00	TOTAL	2,148.43

2826 WADE, SAMANTHA													
12/07/07	21040	1409	REIMB MEALS, MILEAGE	12/07	115		001	153	476	MEALS AND LODGING	18.00		
							001	153	477	TRAVEL IN PRIVATE V	97.00	115.00	
04/10/08	21189	2937	REIMB MEAL, MILEAGE	04/10	3576C		001	153	476	MEALS AND LODGING	10.00		
							001	153	477	TRAVEL IN PRIVATE V	25.76	35.76	
07/10/08	24068	4200	REIMB FOR MEAL, MILEAGE	07/10	14130		001	153	476	MEALS AND LODGING	10.00		
							001	153	477	TRAVEL IN PRIVATE V	131.30	141.30	
WADE, SAMANTHA				3	EXPENDITURE		292.06			BALANCE SHEET	.00	TOTAL	292.06

171 WAL MART COMMUNITY BRC													
10/01/07	20445	299	SUPPLIES	08/16	6228	39343	001	100	603	OFFICE SUPPLIES AND	64.92		
10/01/07	20445	299	ENVELOPES	08/30	2823	39444	001	200	603	OFFICE SUPPLIES AND	6.34		

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10/01/07	20445	299	SUPPLIES	08/31 6621	39468	001	631	603		OFFICE SUPPLIES AND	190.45	
10/01/07	20445	299	INK CARTRIDGES	09/11 3516	39538	001	200	603		OFFICE SUPPLIES AND	88.96	
10/01/07	20445	299	INK CARTRIDGES	09/11 5580	39537	001	153	603		OFFICE SUPPLIES AND	149.36	500.03
11/05/07	20848	761	SUPPLIES	09/13 3921	39566	001	220	610		PROFESSIONAL SUPPLI	52.95	
11/05/07	20848	761	SUPPLIES	09/25 4331	39641	001	200	603		OFFICE SUPPLIES AND	81.21	
11/05/07	20848	761	SUPPLIES	10/02 9800	39694	001	220	610		PROFESSIONAL SUPPLI	42.99	
11/05/07	20848	761	DIGIAL CAMERA, AND SUPPLI	10/03 2968	39701	001	153	919		OFFICE EQUIPMENT LE	208.84	
					39701	001	153	603		OFFICE SUPPLIES AND	52.20	
11/05/07	20848	761	SUPPLIES	10/03 3521	39698	001	100	603		OFFICE SUPPLIES AND	133.07	571.26
11/05/07	20951	864	DIGITAL CAMERA	10/04 5062	39717	150	300	919		OFFICE EQUIPMENT LE	208.84	
					39717	150	300	610		PROFESSIONAL SUPPLI	9.97	
					39717	150	300	610		PROFESSIONAL SUPPLI	18.88	237.69
12/03/07	21436	1210	SUPPLIES	10/15 1002	39789	001	100	603		OFFICE SUPPLIES AND	7.84	
12/03/07	21436	1210	SUPPLIES	10/19 7917	39831	001	220	610		PROFESSIONAL SUPPLI	64.90	
12/03/07	21436	1210	MINI BLIND	10/24 1378	39865	001	450	603		OFFICE SUPPLIES AND	10.82	
12/03/07	21436	1210	SUPPLIES	10/24 9575A	39862	001	153	603		OFFICE SUPPLIES AND	20.25	
12/03/07	21436	1210	FILM	10/29 8158	39895	001	153	602		DUPLICATION AND REP	7.00	
12/03/07	21436	1210	INK CARTRIDGES	10/31 3103	39895	001	153	603		OFFICE SUPPLIES AND	70.37	
12/03/07	21436	1210	SUPPLIES	11/01 3016	39919	001	103	603		OFFICE SUPPLIES AND	80.46	
12/03/07	21436	1210	1 TV AND 1 DVD AND VCR CO	11/01 4680	39920	001	200	919		OFFICE EQUIPMENT LE	149.96	
					39920	001	200	919		OFFICE EQUIPMENT LE	59.97	
12/03/07	21436	1210	FILM DEV	11/05 5751	39895	001	153	602		DUPLICATION AND REP	5.88	
12/03/07	21436	1210	3 HEATERS	11/06 6036	39943	001	153	610		PROFESSIONAL SUPPLI	121.64	
12/03/07	21436	1210	FILM	11/07 6478	39895	001	153	602		DUPLICATION AND REP	20.56	619.65
12/03/07	21560	1334	SUPPLIES	10/24 9575	39862	150	300	603		OFFICE SUPPLIES AND	9.97	9.97
01/07/08	21791	1591	FILM	11/14 7717	39997	001	153	602		DUPLICATION AND REP	10.36	
01/07/08	21791	1591	ALBUM 4	11/16 3510	39997	001	153	603		OFFICE SUPPLIES AND	10.96	
01/07/08	21791	1591	FILM, SUPPLIES	11/21 7397	39997	001	153	602		DUPLICATION AND REP	9.24	
					39997	001	153	603		OFFICE SUPPLIES AND	19.83	
01/07/08	21791	1591	POST IT NOTES, FILM	11/27 6129	40063	001	153	602		DUPLICATION AND REP	3.92	
					40063	001	153	603		OFFICE SUPPLIES AND	4.76	
					40063	001	153	603		OFFICE SUPPLIES AND	4.76	
					40063	001	153	603		OFFICE SUPPLIES AND	4.88	
01/07/08	21791	1591	PAINT, THINNER, BRUSHES, ROL	11/27 9694	40062	001	220	610		PROFESSIONAL SUPPLI	99.62	
01/07/08	21791	1591	PAINT	11/28 5549	40062	001	220	610		PROFESSIONAL SUPPLI	41.88	
01/07/08	21791	1591	FILM	11/30 7294	40063	001	153	602		DUPLICATION AND REP	6.72	
01/07/08	21791	1591	INK CARTRIDGE, SPRAY PAINT	11/30 9093	40087	001	220	610		PROFESSIONAL SUPPLI	77.64	
01/07/08	21791	1591	SUPPLIES	12/05 1717	40110	001	153	603		OFFICE SUPPLIES AND	11.93	
01/07/08	21791	1591	CARPET SWEEPER	12/05 2512	40115	001	100	921		OTHER CAPITAL LESS	24.88	
01/07/08	21791	1591	FILM	12/06 5685	40110	001	153	602		DUPLICATION AND REP	7.84	
01/07/08	21791	1591	PAINT, ROLLER COVER, BATTER	12/06 7478	40125	001	220	610		PROFESSIONAL SUPPLI	111.09	
01/07/08	21791	1591	INK DIGITAL CAMERA, CDS.CA	12/06 7479	40126	001	200	921		OTHER CAPITAL LESS	89.77	
					40126	001	200	921		OTHER CAPITAL LESS	14.44	
					40126	001	200	921		OTHER CAPITAL LESS	6.88	
					40126	001	200	610		PROFESSIONAL SUPPLI	116.02	
01/07/08	21791	1591	PAINT, LIGHT BULBS	12/10 2301	40146	001	220	610		PROFESSIONAL SUPPLI	75.93	753.35

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02/04/08	22055	1901	SUPPLIES	12/18 3786	40201	001	631	603		OFFICE SUPPLIES AND	46.63	
02/04/08	22055	1901	LCD MONITOR	12/28 1461	40233	001	200	921		OTHER CAPITAL LESS	198.00	
02/04/08	22055	1901	INK CART	01/02 7105	40240	001	153	603		OFFICE SUPPLIES AND	249.84	
02/04/08	22055	1901	SUPPLIES	01/03 1667	40248	001	103	603		OFFICE SUPPLIES AND	73.17	
02/04/08	22055	1901	4 TELEPHONES	01/11 2983	40307	001	100	921		OTHER CAPITAL LESS	24.96	
					40307	001	100	921		OTHER CAPITAL LESS	24.96	
					40307	001	100	921		OTHER CAPITAL LESS	24.96	
					40307	001	100	921		OTHER CAPITAL LESS	24.96	
02/04/08	22055	1901	SUPPLIES	01/11 7881	40316	001	153	603		OFFICE SUPPLIES AND	17.88	
02/04/08	22055	1901	FAX MACHINE	01/11 8425	40315	001	100	921		OTHER CAPITAL LESS	79.88	765.24
02/04/08	22175	2021	SUPPLIES	12/14 3728	40171	400	340	610		PROFESSIONAL SUPPLI	88.85	88.85
03/03/08	22305	2213	SUPPLIES	01/16 1946H	40348	001	220	610		PROFESSIONAL SUPPLI	368.33	
03/03/08	22305	2213	FLASH DRIVE	01/17 983	40359	001	450	603		OFFICE SUPPLIES AND	14.97	
03/03/08	22305	2213	2 PRINTERS	01/18 2347A	40369	001	153	921		OTHER CAPITAL LESS	78.53	
					40369	001	153	921		OTHER CAPITAL LESS	99.96	
03/03/08	22305	2213	SUPPLIES	01/18 7500	40373	001	161	603		OFFICE SUPPLIES AND	45.13	
03/03/08	22305	2213	SUPPLIES	01/25 7201	40413	001	103	610		PROFESSIONAL SUPPLI	87.80	
03/03/08	22305	2213	3 PRINTERS, SUPPLIES	01/26 385	40413	001	103	921		OTHER CAPITAL LESS	37.07	
					40413	001	103	921		OTHER CAPITAL LESS	37.07	
					40413	001	103	921		OTHER CAPITAL LESS	37.07	
					40413	001	103	603		OFFICE SUPPLIES AND	222.06	
03/03/08	22305	2213	SUPPLIES	01/26 437	40413	001	103	603		OFFICE SUPPLIES AND	67.82	
03/03/08	22305	2213	SUPPLIES	01/29 1238	40422	001	153	603		OFFICE SUPPLIES AND	15.65	
03/03/08	22305	2213	4 INK CARTRIDGE	01/30 6673	40429	001	100	603		OFFICE SUPPLIES AND	77.52	
03/03/08	22305	2213	SUPPLIES	02/01 6930	40441	001	631	603		OFFICE SUPPLIES AND	133.85	
03/03/08	22305	2213	SUPPLIES	02/07 1260	40492	001	631	603		OFFICE SUPPLIES AND	150.68	1,473.51
03/03/08	22352	2260	SUPPLIES, PRINTER/SCANNER	02/05 7902	40470	113	226	919		OFFICE EQUIPMENT LE	88.88	
					40470	113	226	603		OFFICE SUPPLIES AND	67.15	156.03
03/03/08	22405	2313	FLASH DRIVES	02/20 020006	40570	150	300	610		PROFESSIONAL SUPPLI	47.94	
03/03/08	22405	2313	CULTIVATOR; SHOVELS	02/20 020223	40569	150	300	644		SMALL TOOLS	23.96	71.90
04/07/08	22741	2753	SUPPLIES	02/13 3190	40532	001	220	603		OFFICE SUPPLIES AND	78.03	
04/07/08	22741	2753	SUUPPLIES	02/13 6651	40534	001	180	603		OFFICE SUPPLIES AND	23.53	
04/07/08	22741	2753	SUPPLIES	02/19 3083	40562	001	153	603		OFFICE SUPPLIES AND	108.74	
04/07/08	22741	2753	SUPPLIES	02/25 1010	40601	001	180	610		PROFESSIONAL SUPPLI	28.13	
04/07/08	22741	2753	SUPPLIES	03/03 4729	40661	001	220	610		PROFESSIONAL SUPPLI	91.68	
04/07/08	22741	2753	SUPPLIES	03/11 6336	40710	001	153	603		OFFICE SUPPLIES AND	47.83	377.94
04/07/08	22803	2815	SUPPLIES	02/27 1825	40637	098	331	610		PROFESSIONAL SUPPLI	57.31	57.31
05/05/08	23160	3219	BATTERIES, WASTE CAN, USB	03/15 9221	40733	001	100	603		OFFICE SUPPLIES AND	70.87	
05/05/08	23160	3219	SUPPLIES	03/17 5052	40772	001	220	603		OFFICE SUPPLIES AND	77.11	
05/05/08	23160	3219	SONY CDR	03/20 00123	40782	001	102	610		PROFESSIONAL SUPPLI	15.37	
05/05/08	23160	3219	COPY PAPER	03/20 00127	40782	001	180	603		OFFICE SUPPLIES AND	3.43	
05/05/08	23160	3219	4 SECUR TOP SP	03/20 0702	40785	001	103	610		PROFESSIONAL SUPPLI	21.28	
05/05/08	23160	3219	CAMERA	03/25 3224	40802	001	220	921		OTHER CAPITAL LESS	149.84	
05/05/08	23160	3219	INC CARTRIDGES, TAPE, ENVE	03/26 8088	40809	001	153	603		OFFICE SUPPLIES AND	112.88	

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05/05/08	23160	3219	INK CARTRIDGES	03/27 9479	40826	001	154	603		OFFICE SUPPLIES AND	99.53	
05/05/08	23160	3219	PRINTER, MOUSE	03/31 00077	40859	001	200	921		OTHER CAPITAL LESS	83.24	
					40859	001	200	921		OTHER CAPITAL LESS	24.88	
05/05/08	23160	3219	SUPPLIES	03/31 7861	40853	001	100	610		PROFESSIONAL SUPPLI	15.88	
05/05/08	23160	3219	SUPPLIES	04/01 00201	40877	001	220	610		PROFESSIONAL SUPPLI	83.84	
05/05/08	23160	3219	SUPPLIES	04/02 8123	40872	001	200	603		OFFICE SUPPLIES AND	39.57	
05/05/08	23160	3219	INK CARTRIDGES	04/09 9213	40907	001	200	603		OFFICE SUPPLIES AND	128.89	926.61
06/02/08	23567	3634	SUPPLIES	04/14 236	40927	001	220	603		OFFICE SUPPLIES AND	34.49	
06/02/08	23567	3634	SUPPLIES	04/15 5195	40946	001	220	610		PROFESSIONAL SUPPLI	46.72	
06/02/08	23567	3634	SUPPLIES	04/21 3639	40971	001	103	603		OFFICE SUPPLIES AND	41.42	
06/02/08	23567	3634	SUPPLIES	05/12 3798	41122	001	220	610		PROFESSIONAL SUPPLI	169.48	292.11
06/02/08	23588	3655	PRINT CALC	05/07 2407	41091	096	153	610		PROFESSIONAL SUPPLI	22.94	22.94
06/02/08	23705	3772	SUPPLIES	04/17 6240	40951	400	340	610		PROFESSIONAL SUPPLI	303.30	303.30
07/07/08	23894	4009	4 INK CARTRIDGES	05/16 9339	41160	001	153	603		OFFICE SUPPLIES AND	48.28	
07/07/08	23894	4009	3 INK CARTRIDGES	05/22 6411	41211	001	200	603		OFFICE SUPPLIES AND	64.32	
07/07/08	23894	4009	SUPPLIES	06/04 9425	41259	001	153	603		OFFICE SUPPLIES AND	18.58	
07/07/08	23894	4009	SUPPLIES	06/05 2292	41269	001	220	610		PROFESSIONAL SUPPLI	154.10	
07/07/08	23894	4009	FILM	06/09 6242	41285	001	153	602		DUPLICATION AND REP	6.08	
07/07/08	23894	4009	FILM, 2 COMBO INK	06/10 8038	41285	001	153	602		DUPLICATION AND REP	5.70	
					41285	001	153	603		OFFICE SUPPLIES AND	81.14	
07/07/08	23894	4009	FILM AND SUPPLIES	06/11 9917	41285	001	153	602		DUPLICATION AND REP	5.70	
					41285	001	153	603		OFFICE SUPPLIES AND	20.66	
07/07/08	23894	4009	PICTURES	06/11 9969A	41285	001	153	602		DUPLICATION AND REP	11.53	
07/07/08	23894	4009	ALBUMS	06/12 00199	41285	001	153	602		DUPLICATION AND REP	15.38	431.47
07/07/08	23955	4070	SUPPLIES	05/15 4014	41154	113	226	610		PROFESSIONAL SUPPLI	45.91	45.91
08/04/08	24224	4347	LCD MONITOR	06/10 2306	41307	001	200	921		OTHER CAPITAL LESS	198.00	
08/04/08	24224	4347	SUPPLIES	06/12 0233	41333	001	200	603		OFFICE SUPPLIES AND	15.86	
08/04/08	24224	4347	STORAGE BOXES	06/13 8930	41353	001	103	603		OFFICE SUPPLIES AND	10.00	
08/04/08	24224	4347	FILM	06/16 1159	41350	001	153	602		DUPLICATION AND REP	7.84	
08/04/08	24224	4347	FILM, SUPPLIES	06/18 3916	41350	001	153	603		OFFICE SUPPLIES AND	4.68	
					41350	001	153	602		DUPLICATION AND REP	6.44	
					41350	001	153	603		OFFICE SUPPLIES AND	4.68	
08/04/08	24224	4347	SUPPLIES	06/18 3947	41376	001	220	610		PROFESSIONAL SUPPLI	40.92	
08/04/08	24224	4347	FILM	06/19 4165	41350	001	153	602		DUPLICATION AND REP	6.16	
08/04/08	24224	4347	FILM	06/20 1821	41350	001	153	602		DUPLICATION AND REP	9.80	
08/04/08	24224	4347	FIKM	06/23 9155	41350	001	153	602		DUPLICATION AND REP	6.16	
08/04/08	24224	4347	SUPPLIES	06/24 2452	41405	001	200	603		OFFICE SUPPLIES AND	198.11	
08/04/08	24224	4347	SUPPLIES	07/23 3695	41506	001	220	610		PROFESSIONAL SUPPLI	137.18	
08/04/08	24224	4347	SUPPLIES	07/23 6570	41370	001	220	610		PROFESSIONAL SUPPLI	117.22	763.05
09/02/08	24492	4660	SUPPLIES	07/17 141	41565	001	153	603		OFFICE SUPPLIES AND	162.68	
09/02/08	24492	4660	FILM	07/24 4324	41629	001	153	602		DUPLICATION AND REP	21.06	
09/02/08	24492	4660	FILM	07/25 5058	41629	001	153	602		DUPLICATION AND REP	16.24	
09/02/08	24492	4660	SUPPLIES	07/30 1405	41681	001	220	610		PROFESSIONAL SUPPLI	148.87	
09/02/08	24492	4660	SUPPLIES	08/04 2498	41713	001	220	610		PROFESSIONAL SUPPLI	60.54	

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09/02/08	24492	4660	TELEPHONE	08/08	923	41741	001	220	603	OFFICE SUPPLIES AND	17.95		
09/02/08	24492	4660	SUPPLIES	08/08	9736	41746	001	631	603	OFFICE SUPPLIES AND	94.68		
09/02/08	24492	4660	SUUPPLIES	08/17	212	41570	001	631	603	OFFICE SUPPLIES AND	53.22	575.24	
WAL MART COMMUNITY BRC				21	EXPENDITURE	9,043.36				BALANCE SHEET	.00	TOTAL	9,043.36

5465 WALDALE MANUFACTURING LTD													
06/02/08	23568	3635	SHIPPING CHARGES	04/01	23001	40847	001	103	501	POSTAGE AND BOX REN	69.71	69.71	
WALDALE MANUFACTURING LTD				1	EXPENDITURE	69.71				BALANCE SHEET	.00	TOTAL	69.71

4152 WALLACE, GERALD													
01/07/08	21792	1592	REIMB MEALS	12/28	60WA		001	166	476	MEALS AND LODGING	60.00	60.00	
08/04/08	24079	4506	REIMB MEALS,MOTEL,MILEAGE	08/04	45800		001	166	476	MEALS AND LODGING	155.00		
							001	166	477	TRAVEL IN PRIVATE V	303.00	458.00	
WALLACE, GERALD				2	EXPENDITURE	518.00				BALANCE SHEET	.00	TOTAL	518.00

5135 WALTERS, PAT													
10/01/07	20446	300	ELECTION	09/21	2731		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
04/07/08	22742	2754	ELECTION	03/14	C113		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	20.00		
04/07/08	22742	2754	ELECTION	04/03	G99		001	180	573	ELECTION WORKERS FE	75.00	170.00	
05/05/08	23161	3220	ELECTION	04/29	M72		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/02/08	23569	3636	ELECTION	05/20	W80		001	180	573	ELECTION WORKERS FE	75.00	75.00	
WALTERS, PAT				4	EXPENDITURE	490.00				BALANCE SHEET	.00	TOTAL	490.00

5336 WALTON, LATHEN													
10/01/07	20447	301	ELECTION	09/21	2031		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
12/03/07	21437	1211	ELECTION	11/15	W71		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	573	ELECTION WORKERS FE	20.00	115.00	
WALTON, LATHEN				2	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL	210.00

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3503 WARREN INC													
01/07/08	21895	1695	CHAIN PINTLE; SPROCKET W/	12/06	0053630	40001	150	300	501	POSTAGE AND BOX REN	106.39		
						40001	150	300	681	REPAIR AND REPLACEM	1,681.24	1,787.63	
02/04/08	22143	1989	CONVEYOR SHIELD BELT AND	12/19	0053762	40216	150	300	646	OTHER MAINTENANCE S	198.16		
						40216	150	300	501	POSTAGE AND BOX REN	105.53	303.69	
03/03/08	22406	2314	SHEET	01/07	0053831	40141	150	300	681	REPAIR AND REPLACEM	243.34		
						40141	150	300	501	POSTAGE AND BOX REN	24.38	267.72	
WARREN INC				3	EXPENDITURE		2,359.04			BALANCE SHEET	.00	TOTAL	2,359.04
5454 WARREN, LINDA													
05/05/08	23162	3221	FEES	04/17	80990		001	262	400	OFFICIALS	809.90	809.90	
06/02/08	23570	3637	FEE	05/27	116145		001	262	400	OFFICIALS	1,161.45	1,161.45	
07/07/08	23895	4010	FEES	06/24	91670		001	262	400	OFFICIALS	916.70	916.70	
08/04/08	24225	4348	FEES	07/18	91500		001	262	400	OFFICIALS	814.35	814.35	
09/02/08	24493	4661	FEE	08/13	182005		001	262	400	OFFICIALS	1,820.05	1,820.05	
WARREN, LINDA				5	EXPENDITURE		5,522.45			BALANCE SHEET	.00	TOTAL	5,522.45
3049 WARREN, MIKE													
10/01/07	20448	302	FEES	09/20	1449		001	262	400	OFFICIALS	1,449.81	1,449.81	
11/07/07	20994	919	FEES	11/07	154860		001	262	400	OFFICIALS	1,548.60	1,548.60	
11/07/07	21002	922	REFUND OF STRET PAID IN	11/07	156126		001	262	525	REFUNDS	1,561.26	1,561.26	
12/03/07	21438	1212	FEES	11/19	106355		001	262	400	OFFICIALS	1,063.55		
12/03/07	21438	1212	LOST COST	11/19	1602A		001	262	400	OFFICIALS	1,669.50	2,733.05	
01/07/08	21793	1593	FEES	12/14	150855		001	262	400	OFFICIALS	1,508.55	1,508.55	
05/06/08	22934	3375	REFUND OVERPAYMENT ON ST	05/06	172959		001	100	525	REFUNDS	1,729.59	1,729.59	
WARREN, MIKE				6	EXPENDITURE		10,530.86			BALANCE SHEET	.00	TOTAL	10,530.86
5512 WATKINS TRUCKING CO													
09/03/08	24640	4838	REFUND CASE 138566 JUSTIC	09/03	14550		001	166	556	OTHER PROFESSIONAL	145.50	145.50	
WATKINS TRUCKING CO				1	EXPENDITURE		145.50			BALANCE SHEET	.00	TOTAL	145.50

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5439 WATTS, JASON												
04/07/08	22743	2755	ELECTION	03/14	C70	001	180	573		ELECTION WORKERS FE	75.00	75.00
WATTS, JASON				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
166 WEATHERALL'S INC.												
10/01/07	20449	303	FOLDERS	08/26	X09601	39392	001	200	603	OFFICE SUPPLIES AND	31.25	
10/01/07	20449	303	SUUPPLIES	08/28	X09503	39434	001	166	603	OFFICE SUPPLIES AND	227.28	
10/01/07	20449	303	TAPE, LEGAL PADS	08/28	X9499	39422	001	102	603	OFFICE SUPPLIES AND	36.95	
10/01/07	20449	303	CARTRIDGE	08/28	Y10447	39441	001	450	603	OFFICE SUPPLIES AND	104.59	
10/01/07	20449	303	SUPPLIES	08/28	Y10450	39441	001	450	603	OFFICE SUPPLIES AND	85.21	
10/01/07	20449	303	SUPPLIES0	08/28	Y9500	39423	001	100	603	OFFICE SUPPLIES AND	63.63	
10/01/07	20449	303	PENS	08/31	Y10471	39460	001	154	603	OFFICE SUPPLIES AND	19.44	
10/01/07	20449	303	SUUPPLIES	08/31	Y10474	39464	001	103	603	OFFICE SUPPLIES AND	105.80	
10/01/07	20449	303	SUUPPLIES	09/04	Y10473	39487	001	631	603	OFFICE SUPPLIES AND	10.45	
10/01/07	20449	303	LITERATUURE RACKS	09/05	Y10507	39487	001	631	919	OFFICE EQUIPMENT LE	344.22	
10/01/07	20449	303	PENS	09/06	Y11382	39501	001	101	603	OFFICE SUPPLIES AND	17.88	
10/01/07	20449	303	SUUPPLIES	09/06	Y11383	39502	001	103	603	OFFICE SUPPLIES AND	121.11	
10/01/07	20449	303	SUUPPLIES	09/06	Y11393	39487	001	631	603	OFFICE SUPPLIES AND	153.81	
10/01/07	20449	303	ENVELOPES	09/06	Y11397	39500	001	100	603	OFFICE SUPPLIES AND	12.95	
10/01/07	20449	303	ENVELOPES	09/06	11396	39423	001	100	603	OFFICE SUPPLIES AND	9.95	CR
10/01/07	20449	303	SUUPPLIES	09/11	Y11432	39529	001	163	603	OFFICE SUPPLIES AND	28.09	
10/01/07	20449	303	CALCUULATOR	09/11	Y4543	39528	001	103	919	OFFICE EQUIPMENT LE	119.95	
10/01/07	20449	303	TONER	09/12	Y11433	39530	001	200	603	OFFICE SUPPLIES AND	58.00	
10/01/07	20449	303	AM PAPER, ENVELOPES, PENS,	09/14	Y11483	39565	001	166	603	OFFICE SUPPLIES AND	76.73	
10/01/07	20449	303	AM PAPER	09/18	Y11613	39581	001	103	603	OFFICE SUPPLIES AND	6.95	
10/01/07	20449	303	STAPLES, ENVELOPES	09/18	Y11614	39582	001	100	603	OFFICE SUPPLIES AND	17.02	
10/01/07	20449	303	REPLACEMENT PADS	09/20	Y09943	39502	001	103	603	OFFICE SUPPLIES AND	30.00	1,661.36
10/01/07	20478	332	PAYMENT	09/20	10-53		096	153	534	OTHER RENTALS	170.92	170.92
10/01/07	20579	433	PENS	08/28	CX09502	39425	150	300	603	OFFICE SUPPLIES AND	17.88	17.88
11/05/07	20849	762	PAPER	09/21	Y11667	39608	001	220	603	OFFICE SUPPLIES AND	69.00	
11/05/07	20849	762	STAMP	09/25	Y12458	39630	001	103	603	OFFICE SUPPLIES AND	16.50	
11/05/07	20849	762	PAPER, BINDERS	09/25	Y12466	39631	001	101	603	OFFICE SUPPLIES AND	205.00	
11/05/07	20849	762	FAX CARTRIDGE	09/27	Y12486	39655	001	102	603	OFFICE SUPPLIES AND	158.82	
11/05/07	20849	762	PAPER	09/28	Y12510	39666	001	631	603	OFFICE SUPPLIES AND	69.00	
11/05/07	20849	762	TAPE	09/28	Y12518	39668	001	101	603	OFFICE SUPPLIES AND	27.00	
11/05/07	20849	762	SUPPLIES	09/28	Z12512	39667	001	166	603	OFFICE SUPPLIES AND	101.63	
11/05/07	20849	762	PENS	09/28	Z12519	39669	001	103	603	OFFICE SUPPLIES AND	15.24	
11/05/07	20849	762	PENS	10/02	Z12543	39689	001	101	603	OFFICE SUPPLIES AND	9.84	
11/05/07	20849	762	RUUBBER BANDS	10/04	Z12578	39705	001	153	603	OFFICE SUPPLIES AND	3.65	
11/05/07	20849	762	TAPE	10/04	Z12579	39704	001	103	603	OFFICE SUPPLIES AND	27.00	
11/05/07	20849	762	SUUPPLIES	10/04	Z12580	39703	001	100	603	OFFICE SUPPLIES AND	197.10	
11/05/07	20849	762	FAX CART	10/04	Z12581	39689	001	101	603	OFFICE SUPPLIES AND	158.82	
11/05/07	20849	762	LEGAL PADS	10/04	Z12582	39706	001	154	603	OFFICE SUPPLIES AND	9.95	

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11/05/07	20849	762	PRINT RIBBON, STORAGE BOE	10/04	Z12588	39707	001	200	603	OFFICE SUPPLIES AND	97.85	
11/05/07	20849	762	REPAIR COPIER	10/08	E37140	39705	001	153	546	OTHER R&M BY OUTSID	307.50	
11/05/07	20849	762	SUUPPLIES	10/09	Z12640	39736	001	631	603	OFFICE SUPPLIES AND	172.79	
11/05/07	20849	762	SUUPPLIES	10/10	Z12764	39743	001	166	603	OFFICE SUPPLIES AND	90.62	
11/05/07	20849	762	DICTATING CASSETTES	10/10	Z12765	39744	001	163	603	OFFICE SUPPLIES AND	10.00	
11/05/07	20849	762	SUPPLIES	10/10	Z12766	39746	001	123	603	OFFICE SUPPLIES AND	36.28	
11/05/07	20849	762	MONROE CALCULATOR	10/10	Z4563	39745	001	122	919	OFFICE EQUIPMENT LE	119.95	
11/05/07	20849	762	SUPPLIES	10/16	Z12795	39751	001	450	603	OFFICE SUPPLIES AND	449.17	
11/05/07	20849	762	COMPUTER PAPER	10/16	Z12827	39779	001	166	603	OFFICE SUPPLIES AND	124.76	
11/05/07	20849	762	PAPER	10/16	Z12830	39780	001	101	603	OFFICE SUPPLIES AND	34.50	
11/05/07	20849	762	STAMP PAD REPLACEMENT 2	10/16	Z12831	39781	001	102	603	OFFICE SUPPLIES AND	7.87	
11/05/07	20849	762	PAPER	10/16	Z12832	39782	001	153	603	OFFICE SUPPLIES AND	34.50	
11/05/07	20849	762	SUPPLIES	10/24	Z13051	39751	001	450	603	OFFICE SUPPLIES AND	36.92	
11/05/07	20849	762	SUPPLIES	10/26	Z12638	39736	001	631	603	OFFICE SUPPLIES AND	123.05	
11/05/07	20849	762	SUPPLIES	10/26	Z12693	39736	001	631	603	OFFICE SUPPLIES AND	80.64	
11/05/07	20849	762	SUPPLIES	10/26	Z12717		001	631	603	OFFICE SUPPLIES AND	8.56	2,803.51
11/05/07	20862	775	LEASE	10/17	11=21		096	153	534	OTHER RENTALS	170.92	170.92
11/05/07	20952	865	FOLDERS; PENS	09/28	C12516	39670	150	300	603	OFFICE SUPPLIES AND	21.35	21.35
03/06/08	21153	2410	CREDIT TAKEN FOR INVOICE	03/06	13278		001	166	603	OFFICE SUPPLIES AND	132.78	132.78
12/03/07	21439	1213	CARTRIDGE	10/16	Z12833	39783	001	100	603	OFFICE SUPPLIES AND	26.47	
12/03/07	21439	1213	SUPPLIES	10/18	Z13008	39793	001	200	603	OFFICE SUPPLIES AND	193.68	
12/03/07	21439	1213	SUPPLIES	10/23	Z13030	39839	001	180	603	OFFICE SUPPLIES AND	285.44	
12/03/07	21439	1213	SUUPPLIES	10/26	Z13671	39873	001	101	603	OFFICE SUPPLIES AND	102.72	
12/03/07	21439	1213	PENS	10/26	Z13672	39874	001	153	603	OFFICE SUPPLIES AND	35.76	
12/03/07	21439	1213	PENS	10/26	Z13674	39875	001	163	603	OFFICE SUPPLIES AND	17.88	
12/03/07	21439	1213	SUPPLIES	10/31	Z13685	39910	001	102	603	OFFICE SUPPLIES AND	4.80	
12/03/07	21439	1213	SHREDDER	11/01	A13482	39910	001	161	919	OFFICE EQUIPMENT LE	128.31	
						39910	001	180	919	OFFICE EQUIPMENT LE	128.31	
12/03/07	21439	1213	SUPPLIES	11/01	A13512	39914	001	450	603	OFFICE SUPPLIES AND	71.27	
12/03/07	21439	1213	CARTRIDGE	11/01	A13516	39921	001	102	603	OFFICE SUPPLIES AND	130.97	
12/03/07	21439	1213	STAPLES, PUSH PENS	11/01	A13753	39908	001	631	603	OFFICE SUPPLIES AND	5.42	
12/03/07	21439	1213	PAPER, POST IT NOTES	11/01	A13754	39907	001	166	603	OFFICE SUPPLIES AND	15.47	
12/03/07	21439	1213	CALENDARS	11/01	A13756	39906	001	100	603	OFFICE SUPPLIES AND	10.47	
12/03/07	21439	1213	REPAIR COPIER	11/01	A36949	39910	001	102	546	OTHER R&M BY OUTSID	125.00	
12/03/07	21439	1213	PENS	11/06	A13529	39938	001	100	603	OFFICE SUPPLIES AND	19.44	
12/03/07	21439	1213	SUPPLIES	11/09	A13568	39961	001	631	603	OFFICE SUPPLIES AND	211.10	
12/03/07	21439	1213	CALENDAR REFILL 4	11/09	A13902	39963	001	101	603	OFFICE SUPPLIES AND	14.68	
12/03/07	21439	1213	PAPER	11/14	A14306	39963	001	101	603	OFFICE SUPPLIES AND	34.50	
12/03/07	21439	1213	PAPER	11/14	A14326	39996	001	220	603	OFFICE SUPPLIES AND	69.00	
12/03/07	21439	1213	STAMP PAD	11/14	U43197	39907	001	166	603	OFFICE SUPPLIES AND	4.00	1,634.69
12/03/07	21471	1245	PAYMENT	11/19	12=27		096	153	534	OTHER RENTALS	170.92	170.92
12/03/07	21561	1335	PAPER; PENS	10/30	CZ13710	39889	150	300	603	OFFICE SUPPLIES AND	48.90	
12/03/07	21561	1335	PENS	11/09	CA13570	39963	150	300	603	OFFICE SUPPLIES AND	28.80	77.70
12/03/07	21592	1366	POST IT NOTES	10/26	Z13675	39876	400	340	603	OFFICE SUPPLIES AND	6.95	

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12/03/07	21592	1366	PAPER HOLDER FOR CALCUULA	10/26	Z13676	39876	400	340	603	OFFICE SUPPLIES AND	7.50	14.45
01/07/08	21794	1594	SUPPLIES	11/20	A14171	40027	001	450	603	OFFICE SUPPLIES AND	41.98	
01/07/08	21794	1594	BOND PAPER	11/20	A14354	40019	001	102	603	OFFICE SUPPLIES AND	34.50	
01/07/08	21794	1594	SUPPLIES	11/20	A14375	40027	001	450	603	OFFICE SUPPLIES AND	65.42	
01/07/08	21794	1594	FILE FOLDERS	11/27	A14418	40045	001	200	603	OFFICE SUPPLIES AND	31.25	
01/07/08	21794	1594	SUPPLIES	11/28	A14441	40045	001	200	603	OFFICE SUPPLIES AND	14.22	
01/07/08	21794	1594	PAPER, PENS	11/30	A14471	40077	001	103	603	OFFICE SUPPLIES AND	52.38	
01/07/08	21794	1594	POST IT NOTES	11/30	B14470	40076	001	153	603	OFFICE SUPPLIES AND	41.68	
01/07/08	21794	1594	POST IT NOTES	11/30	B14472	40078	001	100	603	OFFICE SUPPLIES AND	69.95	
01/07/08	21794	1594	SUPPLIES	12/04	B14549	40096	001	166	603	OFFICE SUPPLIES AND	50.70	
01/07/08	21794	1594	PENS, TAPE AND PAPER	12/04	B14550	40097	001	101	603	OFFICE SUPPLIES AND	85.34	
01/07/08	21794	1594	REPLACEMENT PADS AND PENS	12/04	B14551	40098	001	102	603	OFFICE SUPPLIES AND	29.78	
01/07/08	21794	1594	PENS, PENS, FOLDER, SUPPLIES	12/07	B14596	40131	001	450	603	OFFICE SUPPLIES AND	111.03	
01/07/08	21794	1594	STAMPS	12/10	A14376	40131	001	450	603	OFFICE SUPPLIES AND	33.00	
01/07/08	21794	1594	.REPAIR COPIER	12/10	A37207	40019	001	200	546	OTHER R&M BY OUTSID	300.00	
01/07/08	21794	1594	POST IT NOTES	12/11	B15209	40142	001	163	603	OFFICE SUPPLIES AND	6.95	
01/07/08	21794	1594	GEM CLIPS	12/11	B15210	40143	001	103	603	OFFICE SUPPLIES AND	1.50	
01/07/08	21794	1594	PLANNER, TAPE, COR FLUID, PE	12/11	B15217	40145	001	631	603	OFFICE SUPPLIES AND	60.54	1,030.22
01/07/08	21803	1603	PAYMENT	12/10	1-27		096	153	534	OTHER RENTALS	170.92	170.92
01/07/08	21896	1696	PENS	12/18	CB14739	40193	150	300	603	OFFICE SUPPLIES AND	14.40	14.40
02/04/08	22056	1902	A M PAPER	12/18	B13973	40198	001	166	603	OFFICE SUPPLIES AND	6.95	
02/04/08	22056	1902	ENVELOPES	12/18	B14737	40191	001	102	603	OFFICE SUPPLIES AND	12.95	
02/04/08	22056	1902	DUST OFF	12/18	B14738	40192	001	103	603	OFFICE SUPPLIES AND	15.00	
02/04/08	22056	1902	CALCULATOR	12/18	B4590	40192	001	103	919	OFFICE EQUIPMENT LE	119.50	
02/04/08	22056	1902	DUST OFF, LABELS,	12/21	B14770	40191	001	102	603	OFFICE SUPPLIES AND	28.74	
02/04/08	22056	1902	STAPLES	12/21	B14771	40192	001	103	603	OFFICE SUPPLIES AND	3.30	
02/04/08	22056	1902	DUST OFF, PENS, BLACK INK	12/21	B14772	40213	001	100	603	OFFICE SUPPLIES AND	76.32	
02/04/08	22056	1902	PAPER	12/28	B15655	40226	001	101	603	OFFICE SUPPLIES AND	34.50	
02/04/08	22056	1902	COMPUTER PAPER 8 CASES	12/28	B15656	40224	001	100	603	OFFICE SUPPLIES AND	297.80	
02/04/08	22056	1902	PENS	12/28	B15660	40229	001	166	603	OFFICE SUPPLIES AND	32.28	
02/04/08	22056	1902	PAPER	01/02	C15681	40241	001	102	603	OFFICE SUPPLIES AND	34.50	
02/04/08	22056	1902	TAPE	01/02	C15682	40242	001	153	603	OFFICE SUPPLIES AND	27.00	
02/04/08	22056	1902	3-DATERS	01/02	C15697	40243	001	103	603	OFFICE SUPPLIES AND	166.50	
02/04/08	22056	1902	TAPE	01/08	C15747	40263	001	102	603	OFFICE SUPPLIES AND	27.00	
02/04/08	22056	1902	PAER, PENS	01/08	C15748	40264	001	153	603	OFFICE SUPPLIES AND	70.26	
02/04/08	22056	1902	HIGHTITERS	01/08	C15749	40262	001	100	603	OFFICE SUPPLIES AND	9.27	
02/04/08	22056	1902	PAPER	01/11	C15863	40263	001	102	603	OFFICE SUPPLIES AND	34.50	
02/04/08	22056	1902	COMPUTER PAPER	01/11	C15866	40299	001	166	603	OFFICE SUPPLIES AND	139.08	
02/04/08	22056	1902	CORRECTION TAPES	01/11	C15867	40300	001	163	603	OFFICE SUPPLIES AND	17.94	
02/04/08	22056	1902	SUPPLIES	01/15	C16106	40299	001	166	603	OFFICE SUPPLIES AND	49.21	
02/04/08	22056	1902	RUBBER BANDS	01/22	C16105	40337	001	103	603	OFFICE SUPPLIES AND	3.65	1,206.25
02/04/08	22144	1990	PENS	12/28	CB15657	40228	150	300	603	OFFICE SUPPLIES AND	3.52	
02/04/08	22144	1990	CARTRIDGE; PAPER	01/08	C15750	40265	150	300	603	OFFICE SUPPLIES AND	71.79	
02/04/08	22144	1990	CARTRIDGE	01/15	CC16109	40265	150	300	603	OFFICE SUPPLIES AND	111.87	
02/04/08	22144	1990	FOLDERS	01/23	CC16792	40378	150	300	603	OFFICE SUPPLIES AND	6.25	193.43

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02/04/08	22176	2022	PENS	12/21	B14773	40215	400	340	603	OFFICE SUPPLIES AND	17.88	17.88
03/03/08	22306	2214	STAMPS	01/11	C15857	40297	001	101	603	OFFICE SUPPLIES AND	49.50	
03/03/08	22306	2214	PAPER, LABELS	01/15	C16113	40333	001	101	603	OFFICE SUPPLIES AND	88.82	
03/03/08	22306	2214	PAPER, CHAIRS	01/17	C16732	40362	001	161	603	OFFICE SUPPLIES AND	121.86	
						40362	001	161	921	OTHER CAPITAL LESS	292.50	
03/03/08	22306	2214	STAMP	01/18	C16731	40362	001	102	603	OFFICE SUPPLIES AND	55.50	
03/03/08	22306	2214	REPAIR COPIER	01/18	C37421	362	001	102	546	OTHER R&M BY OUTSID	110.00	
03/03/08	22306	2214	AM PAPER	01/23	C17735	40398	001	103	603	OFFICE SUPPLIES AND	6.95	
03/03/08	22306	2214	CARTRIDGE	01/24	C17126	40404	001	102	603	OFFICE SUPPLIES AND	121.87	
03/03/08	22306	2214	CARTRIDGE, PENS, GEM CLIPS,	01/24	C17137	40410	001	631	603	OFFICE SUPPLIES AND	61.15	
03/03/08	22306	2214	PAD CALENDARS 3	01/28	C16895	40415	001	166	603	OFFICE SUPPLIES AND	12.75	
03/03/08	22306	2214	SUPPLIES	01/29	D17439	40419	001	450	603	OFFICE SUPPLIES AND	117.94	
03/03/08	22306	2214	SUPPLIES	01/31	D17457	40419	001	450	610	PROFESSIONAL SUPPLI	84.42	
03/03/08	22306	2214	FAX CARTRIDGES	02/05	C17133	40403	001	100	603	OFFICE SUPPLIES AND	132.78	CR
03/03/08	22306	2214	AM PAPER, RUBBER BANDS	02/05	D17173	40457	001	101	603	OFFICE SUPPLIES AND	10.60	
03/03/08	22306	2214	SUPPLIES	02/05	D17174	40459	001	103	603	OFFICE SUPPLIES AND	145.96	
03/03/08	22306	2214	SUUPPLIES	02/05	D17176	40458	001	100	603	OFFICE SUPPLIES AND	95.40	
03/03/08	22306	2214	BASE AND REFILL	02/08	D14921	40459	001	103	603	OFFICE SUPPLIES AND	33.08	
03/03/08	22306	2214	BATTERIES	02/11	D18442	40481	001	180	603	OFFICE SUPPLIES AND	74.25	
03/03/08	22306	2214	ENVELOPES, PENS	02/11	D18452	40502	001	101	603	OFFICE SUPPLIES AND	27.83	
03/03/08	22306	2214	AM PAPER, COL BOOKS	02/11	D18453	40501	001	100	603	OFFICE SUPPLIES AND	107.29	
03/03/08	22306	2214	SUPPLIES	02/12	C16702	40338	001	450	603	OFFICE SUPPLIES AND	196.14	
03/03/08	22306	2214	PENCILS, PAPER	02/13	D17910	40529	001	153	603	OFFICE SUPPLIES AND	114.30	
03/03/08	22306	2214	TONER	02/15	D18616	40529	001	153	603	OFFICE SUPPLIES AND	86.00	
03/03/08	22306	2214	TONER	02/15	D18618	40510	001	631	603	OFFICE SUPPLIES AND	104.59	
03/03/08	22306	2214	PENS	02/15	D18619	40539	001	166	603	OFFICE SUPPLIES AND	33.24	
03/03/08	22306	2214	CLASP ENVELOPES	02/15	D18622	40541	001	101	603	OFFICE SUPPLIES AND	8.95	
03/03/08	22306	2214	PENS	02/15	D18623	40542	001	163	603	OFFICE SUPPLIES AND	17.88	
03/03/08	22306	2214	PAPER	02/15	D18624	40543	001	103	603	OFFICE SUPPLIES AND	34.50	
03/03/08	22306	2214	BATTERIES	02/19	D18643	40510	001	631	603	OFFICE SUPPLIES AND	37.48	
03/03/08	22306	2214	PAPER	02/19	D18649	40510	001	631	603	OFFICE SUPPLIES AND	34.50	
03/03/08	22306	2214	SUPPLIES	02/20	D18620	40540	001	200	603	OFFICE SUPPLIES AND	77.90	
03/03/08	22306	2214	FAX CARTRIDGE	02/20	D18656	40555	001	100	603	OFFICE SUPPLIES AND	54.20	
03/03/08	22306	2214	PAPER	02/21	D18725	40571	001	101	603	OFFICE SUPPLIES AND	34.50	
03/03/08	22306	2214	COMPUTER PAPER	02/21	D18727	40578	001	166	603	OFFICE SUPPLIES AND	139.08	2,458.15
04/07/08	22744	2756	CARTRIDGES	02/25	D17060	40595	001	200	603	OFFICE SUPPLIES AND	56.10	
04/07/08	22744	2756	SUPPLIES	02/26	D18771	40607	001	154	603	OFFICE SUPPLIES AND	6.35	
04/07/08	22744	2756	PENS	02/26	D18772	40604	001	101	603	OFFICE SUPPLIES AND	17.88	
04/07/08	22744	2756	CARTRIDGE	02/26	D18773	40602	001	100	603	OFFICE SUPPLIES AND	39.72	
04/07/08	22744	2756	LABELS, PAPER	02/26	D18774	40605	001	631	603	OFFICE SUPPLIES AND	52.05	
04/07/08	22744	2756	CASSETTES	02/26	D18775	40605	001	163	603	OFFICE SUPPLIES AND	20.00	
04/07/08	22744	2756	CARTRIDGES	02/26	D18777	40603	001	103	603	OFFICE SUPPLIES AND	199.94	
04/07/08	22744	2756	DUST OFF, PENS	02/28	22618	40610	001	103	603	OFFICE SUPPLIES AND	67.41	
04/07/08	22744	2756	SUPPLIES	03/03	E22646	40652	001	450	603	OFFICE SUPPLIES AND	159.03	
04/07/08	22744	2756	SUPPLIES	03/03	E22647	40652	001	450	603	OFFICE SUPPLIES AND	28.35	
04/07/08	22744	2756	FILE FOLDERS, TONER	03/04	E23216	40667	001	200	603	OFFICE SUPPLIES AND	85.00	
04/07/08	22744	2756	TAPE	03/10	E22650	40692	001	103	603	OFFICE SUPPLIES AND	27.00	
04/07/08	22744	2756	BINDER CLIPS	03/10	E22651	40693	001	100	603	OFFICE SUPPLIES AND	9.00	
04/07/08	22744	2756	CALCULATOR	03/11	D4464		001	160	921	OTHER CAPITAL LESS	119.95	

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04/07/08	22744	2756	STAMP	03/11	E22664	40700	001	166	603	OFFICE SUPPLIES AND	33.00	
04/07/08	22744	2756	ID BADGES, AND HOLDERS	03/11	E22671	40699	001	200	603	OFFICE SUPPLIES AND	36.06	
04/07/08	22744	2756	FAX CARTRIDGES, PRINTER R	03/11	E22672	40700	001	166	603	OFFICE SUPPLIES AND	224.53	
04/07/08	22744	2756	PAPER	03/11	E22673	40701	001	101	603	OFFICE SUPPLIES AND	34.95	
04/07/08	22744	2756	PAPER	03/11	E22674	40702	001	102	603	OFFICE SUPPLIES AND	69.90	
04/07/08	22744	2756	PAPER, RIBBONS	03/11	E22675	40692	001	103	603	OFFICE SUPPLIES AND	11.45	
04/07/08	22744	2756	LEGAL BOXES	03/14	E23453	40726	001	100	603	OFFICE SUPPLIES AND	149.95	
04/07/08	22744	2756	ENVELOPES	03/18	E23479	40748	001	101	603	OFFICE SUPPLIES AND	7.95	
04/07/08	22744	2756	STAPLES	03/18	E23489	40750	001	166	603	OFFICE SUPPLIES AND	3.30	1,458.87
04/07/08	22872	2884	PENS	03/21	CE23023	40780	150	300	603	OFFICE SUPPLIES AND	59.52	59.52
04/07/08	22908	2920	CARTRIDGES	03/13	E23434	40715	400	340	603	OFFICE SUPPLIES AND	37.27	37.27
05/05/08	23163	3222	TONER	03/18	E23478	40747	001	163	603	OFFICE SUPPLIES AND	29.00	
05/05/08	23163	3222	TONER	03/21	E23017	40747	001	163	603	OFFICE SUPPLIES AND	29.00	
05/05/08	23163	3222	RUBBER BANDS, BOND PAPER,	03/21	E23022	40781	001	153	603	OFFICE SUPPLIES AND	77.56	
05/05/08	23163	3222	FILE FOLDER	03/21	E23095	40781	001	153	603	OFFICE SUPPLIES AND	6.25	
05/05/08	23163	3222	STAMP PAD, PENS	03/23	E23013	40797	001	631	603	OFFICE SUPPLIES AND	12.45	
05/05/08	23163	3222	PRINTER	03/24	E23020	40796	001	161	919	OFFICE EQUIPMENT LE	204.97	
						40796	001	102	919	OFFICE EQUIPMENT LE	204.98	
05/05/08	23163	3222	PENS, POST NIT NOTES, FIL	03/25	E23051	40799	001	166	603	OFFICE SUPPLIES AND	49.25	
05/05/08	23163	3222	RIBBON IBM	03/27	E23076	40798	001	100	603	OFFICE SUPPLIES AND	156.00	
05/05/08	23163	3222	PAPER	03/27	E23094	40823	001	100	603	OFFICE SUPPLIES AND	34.50	
05/05/08	23163	3222	SELF INKING STAMP	04/01	F22035	40797	001	631	603	OFFICE SUPPLIES AND	16.50	
05/05/08	23163	3222	TONER	04/01	F22037	40851	001	200	603	OFFICE SUPPLIES AND	58.00	
05/05/08	23163	3222	BOND PAPER	04/01	F22041	40852	001	101	603	OFFICE SUPPLIES AND	34.95	
05/05/08	23163	3222	TONER, 2 CARTRIDGES	04/02	F22059	40863	001	166	603	OFFICE SUPPLIES AND	73.76	
05/05/08	23163	3222	FILE FOLDERS, 70023 BASES	04/03	F22075	40868	001	163	603	OFFICE SUPPLIES AND	13.62	
05/05/08	23163	3222	PAPER	04/03	F22093	40863	001	166	603	OFFICE SUPPLIES AND	34.95	
05/05/08	23163	3222	INK PAD, LIQUID PAPER, DA	04/08	F22105	40896	001	101	603	OFFICE SUPPLIES AND	10.98	
05/05/08	23163	3222	PROJECTION SCREEN, PAPER,	04/14	F19127	40923	001	631	919	OFFICE EQUIPMENT LE	189.54	
						40923	001	631	603	OFFICE SUPPLIES AND	69.90	
						40923	001	631	603	OFFICE SUPPLIES AND	31.95	
05/05/08	23163	3222	FAX CARTRIDGE	04/15	F21424	40932	001	200	603	OFFICE SUPPLIES AND	27.10	
05/05/08	23163	3222	ENVELOPES	04/15	F21425	40931	001	166	603	OFFICE SUPPLIES AND	8.95	
05/05/08	23163	3222	FILE FOLDER, PAPER	04/15	F21427	40930	001	101	603	OFFICE SUPPLIES AND	42.20	
05/05/08	23163	3222	BOND PAPER, POST IT NOTES,	04/15	F21428	40933	001	103	603	OFFICE SUPPLIES AND	157.83	
05/05/08	23163	3222	PAPER, PRINTER	04/17	F21461	40949	001	102	919	OFFICE EQUIPMENT LE	89.84	
						40949	001	102	603	OFFICE SUPPLIES AND	69.90	1,733.93
05/05/08	23272	3331	FOLDERS	04/04	CF22095	40881	150	300	603	OFFICE SUPPLIES AND	6.25	6.25
06/02/08	23571	3638	FAX CARTRIDGE	04/18	F21474	40957	001	200	603	OFFICE SUPPLIES AND	54.20	
06/02/08	23571	3638	CARTRIDGES, PAPER	04/18	F21475	40953	001	180	603	OFFICE SUPPLIES AND	69.90	
06/02/08	23571	3638	TAPE	04/18	F21476	40958	001	101	603	OFFICE SUPPLIES AND	27.00	
06/02/08	23571	3638	RIBBONS, CARTRIDGE	04/18	F21477	40955	001	100	603	OFFICE SUPPLIES AND	175.86	
06/02/08	23571	3638	CALCULATOR	04/21	F4470	40969	001	103	921	OTHER CAPITAL LESS	119.95	
06/02/08	23571	3638	CARTRIDGES, PENS, PENS	04/22	F27724	40969	001	103	603	OFFICE SUPPLIES AND	88.77	
06/02/08	23571	3638	SUPPLIES	04/25	F27773	41010	001	101	603	OFFICE SUPPLIES AND	58.85	
06/02/08	23571	3638	CARTRIDGE	04/25	F27776	41015	001	102	603	OFFICE SUPPLIES AND	199.95	

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06/02/08	23571	3638	SUPPLIES	04/29	F27410	41032	001	166	603	OFFICE SUPPLIES AND	61.89	
06/02/08	23571	3638	PENS	05/02	G27446	41059	001	631	603	OFFICE SUPPLIES AND	69.90	
06/02/08	23571	3638	CARTRIDGES, STORAGES BOX	05/02	G27448	41053	001	166	603	OFFICE SUPPLIES AND	146.70	
06/02/08	23571	3638	CARTRIDGES	05/02	G27453	51052	001	100	603	OFFICE SUPPLIES AND	43.13	
06/02/08	23571	3638	PAPER	05/06	G27476	41059	001	631	603	OFFICE SUPPLIES AND	66.88	
06/02/08	23571	3638	PAPER	05/06	G27477	41073	001	101	603	OFFICE SUPPLIES AND	34.95	
06/02/08	23571	3638	2 FILE CABINETS 2 DRAWER	05/09	G27514	41099	001	100	921	OTHER CAPITAL LESS	304.00	
06/02/08	23571	3638	FILE FOLDERS	05/13	G27542	41116	001	101	603	OFFICE SUPPLIES AND	7.25	
06/02/08	23571	3638	SUPPLIES	05/13	G27544	41117	001	103	603	OFFICE SUPPLIES AND	33.06	
06/02/08	23571	3638	3 CANS DUST OFF	05/16	G27967	41116	001	101	603	OFFICE SUPPLIES AND	23.85	
06/02/08	23571	3638	STAMP	05/16	G27968	41116	001	101	603	OFFICE SUPPLIES AND	17.50	
06/02/08	23571	3638	HANGING FILES, POCKET FIL	05/16	G27969	41099	001	100	603	OFFICE SUPPLIES AND	69.72	
06/02/08	23571	3638	REPAIR COPIER	05/16	G37757	41164	001	200	546	OTHER R&M BY OUTSID	290.00	
06/02/08	23571	3638	SUPPLIES	05/19	G26802	41151	001	450	603	OFFICE SUPPLIES AND	161.09	
06/02/08	23571	3638	SUUPPLIES	05/19	G26803	41151	001	450	603	OFFICE SUPPLIES AND	114.91	
06/02/08	23571	3638	6 CANS DISINFECTANT SPRAY	05/20	C26809	41151	001	450	603	OFFICE SUPPLIES AND	51.00	
06/02/08	23571	3638	PENS	05/22	G22694	41151	001	450	603	OFFICE SUPPLIES AND	4.65	2,294.96
06/02/08	23589	3656	PAPER, SHOULDER REST TELE	04/25	F27774	41011	096	153	603	OFFICE SUPPLIES AND	64.27	
06/02/08	23589	3656	REPAIR COPIER	05/20	G37776		096	153	546	OTHER R&M BY OUTSID	115.00	179.27
06/02/08	23669	3736	PENS	05/02	CG27455	41054	150	300	603	OFFICE SUPPLIES AND	21.00	21.00
07/07/08	23896	4011	PENS, REPORT COVERS	05/10	H26237	41288	001	101	603	OFFICE SUPPLIES AND	98.48	
07/07/08	23896	4011	CALCULATOR RIBBON, CARTRI	05/10	H26238	41289	001	103	603	OFFICE SUPPLIES AND	97.75	
07/07/08	23896	4011	REPORT COVERS, BINDERS	05/10	H26239	41290	001	100	603	OFFICE SUPPLIES AND	42.05	
07/07/08	23896	4011	FAX CARTRIDGE,PAPER FILES	05/10	H26240	41298	001	166	603	OFFICE SUPPLIES AND	395.55	
07/07/08	23896	4011	PAPER, STAPLES	05/10	H26241	41297	001	631	603	OFFICE SUPPLIES AND	44.95	
07/07/08	23896	4011	SUPPLIES	05/23	G26855	41202	001	166	603	OFFICE SUPPLIES AND	13.50	
07/07/08	23896	4011	SUPPLIES	05/23	G26859	41203	001	153	603	OFFICE SUPPLIES AND	439.59	
07/07/08	23896	4011	PAPER	05/23	G26863	41204	001	101	603	OFFICE SUPPLIES AND	34.95	
07/07/08	23896	4011	PAPER	05/23	G26864	41205	001	102	603	OFFICE SUPPLIES AND	69.90	
07/07/08	23896	4011	ENVELOPES	05/23	G26865	41206	001	103	603	OFFICE SUPPLIES AND	15.99	
07/07/08	23896	4011	SUPPLIES	05/28	G26895	41218	001	101	603	OFFICE SUPPLIES AND	2.84	
07/07/08	23896	4011	POST IT NOTES	06/11	H26249	41298	001	166	603	OFFICE SUPPLIES AND	6.95	
07/07/08	23896	4011	SUPPLIES	06/13	H26270	41344	001	450	603	OFFICE SUPPLIES AND	232.73	
07/07/08	23896	4011	BINDERS	06/13	H26275	41290	001	100	603	OFFICE SUPPLIES AND	46.52	
07/07/08	23896	4011	COMPUTER PAPER	06/13	H26280	41325	001	153	603	OFFICE SUPPLIES AND	99.90	
07/07/08	23896	4011	PENS	06/13	H26281	41326	001	200	603	OFFICE SUPPLIES AND	26.87	
07/07/08	23896	4011	LABELS, FOLDERS	06/17	H31408	41358	001	102	603	OFFICE SUPPLIES AND	49.83	
07/07/08	23896	4011	SUPPLIES	06/17	H31409	41357	001	631	603	OFFICE SUPPLIES AND	29.95	
07/07/08	23896	4011	PAPER	06/17	H31410	41360	001	101	603	OFFICE SUPPLIES AND	35.95	
07/07/08	23896	4011	CARTRIDGES	06/18	H30925	41368	001	123	603	OFFICE SUPPLIES AND	76.18	
07/07/08	23896	4011	TAPE	06/25	H31472	41390	001	102	603	OFFICE SUPPLIES AND	28.00	
07/07/08	23896	4011	CREDIT	06/26	H31450	41344	001	450	610	PROFESSIONAL SUPPLI	14.01CR	1,874.42
07/07/08	23941	4056	FOLDERS	05/16	G27970	41152	098	330	603	OFFICE SUPPLIES AND	13.93	13.93
07/07/08	24023	4138	PENS	06/25	DH31473	41389	150	300	603	OFFICE SUPPLIES AND	14.88	14.88
08/04/08	24226	4349	BAGS	06/20	D31450	41382	001	450	603	OFFICE SUPPLIES AND	42.03	

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08/04/08	24226	4349	BAGS	06/25	H31492	41382	001	450	603	OFFICE SUPPLIES AND	75.75	
08/04/08	24226	4349	COPIER	06/25	I4474	41388	001	450	921	OTHER CAPITAL LESS	3,130.00	
08/04/08	24226	4349	SUPPLIES	06/26	H31214	41426	001	100	603	OFFICE SUPPLIES AND	35.95	
08/04/08	24226	4349	REFILLS	06/26	I31213	41425	001	103	603	OFFICE SUPPLIES AND	9.95	
08/04/08	24226	4349	FAX CARTRIDGE	07/01	H31233	41448	001	200	603	OFFICE SUPPLIES AND	27.10	
08/04/08	24226	4349	3 FILING CABINETS	07/02	I31252	41459	001	166	610	PROFESSIONAL SUPPLI	593.85	
08/04/08	24226	4349	PRINTER RIBBONS, TONER, P	07/02	I31255	41459	001	166	603	OFFICE SUPPLIES AND	96.73	
08/04/08	24226	4349	SEALING TAPE,REPORT COVER	07/02	I31257	41450	001	102	603	OFFICE SUPPLIES AND	92.21	
08/04/08	24226	4349	PAPER	07/08	I30506	41477	001	631	603	OFFICE SUPPLIES AND	71.90	
08/04/08	24226	4349	REFILLS	07/08	I30507	41478	001	166	603	OFFICE SUPPLIES AND	9.84	
08/04/08	24226	4349	HOLE PUUNCH, FOLDERS, DIV	07/08	I30508	41479	001	200	603	OFFICE SUPPLIES AND	68.16	
08/04/08	24226	4349	PAPER	07/08	I30509	41480	001	101	603	OFFICE SUPPLIES AND	81.95	
08/04/08	24226	4349	SUPPLIES	07/08	I30521	41477	001	631	603	OFFICE SUPPLIES AND	506.15	
08/04/08	24226	4349	AM PAPER, DUST OFF	07/11	I30558	41510	001	103	603	OFFICE SUPPLIES AND	55.73	
08/04/08	24226	4349	PENS	07/14	I30567	41513	001	101	603	OFFICE SUPPLIES AND	18.60	
08/04/08	24226	4349	FAX CARTRIDGE, TONER	07/15	I30403	41531	001	220	603	OFFICE SUPPLIES AND	102.17	
08/04/08	24226	4349	COMPUTER PAPER,	07/15	I30404	41532	001	166	603	OFFICE SUPPLIES AND	202.58	
08/04/08	24226	4349	TAPE, CARTRIDGE	07/15	I30411	41533	001	103	603	OFFICE SUPPLIES AND	37.41	
08/04/08	24226	4349	PAPER	07/15	I30412	41534	001	153	603	OFFICE SUPPLIES AND	35.95	
08/04/08	24226	4349	GEM CLIPS	07/15	I30413	41535	001	100	603	OFFICE SUPPLIES AND	4.95	
08/04/08	24226	4349	SCISSORS	07/17	I19861	41535	001	100	603	OFFICE SUPPLIES AND	4.00	5,302.96
08/04/08	24317	4440	PENS	07/22	DI31003	41590	150	300	603	OFFICE SUPPLIES AND	44.64	44.64
09/02/08	24494	4662	LEGAL PADS	07/18	I30446	41562	001	166	603	OFFICE SUPPLIES AND	12.95	
09/02/08	24494	4662	POST IT NOTES	07/22	I31001	41588	001	166	603	OFFICE SUPPLIES AND	6.95	
09/02/08	24494	4662	SUPPLIES	07/22	I31002	41589	001	103	603	OFFICE SUPPLIES AND	18.00	
09/02/08	24494	4662	REPLACEMENT PADS	07/24	I19872	41589	001	103	603	OFFICE SUPPLIES AND	33.00	
09/02/08	24494	4662	SUPPLIES	07/25	I21013	41542	001	450	603	OFFICE SUPPLIES AND	242.45	
09/02/08	24494	4662	COMPUTE PAPER	07/27	I31004	41591	001	100	603	OFFICE SUPPLIES AND	232.72	
09/02/08	24494	4662	MOISTURE FINGERTIPS, BLAC	07/29	I21051	41589	001	103	603	OFFICE SUPPLIES AND	34.42	
09/02/08	24494	4662	PAPER	07/29	I21052	41588	001	166	603	OFFICE SUPPLIES AND	35.95	
09/02/08	24494	4662	FAX CARTRIDGE	07/29	I21054	41651	001	163	603	OFFICE SUPPLIES AND	72.30	
09/02/08	24494	4662	FOLDERS	07/29	I21055	41591	001	100	603	OFFICE SUPPLIES AND	6.25	
09/02/08	24494	4662	COPIER/PRINTER	07/29	I4622	41609	001	200	921	OTHER CAPITAL LESS	982.00	
09/02/08	24494	4662	2 STAMPS	07/29	J20297	41588	001	166	603	OFFICE SUPPLIES AND	35.00	
09/02/08	24494	4662	SUPPLIES	08/01	J20454	41678	001	101	603	OFFICE SUPPLIES AND	73.15	
09/02/08	24494	4662	PENS	08/05	J20488	41712	001	102	603	OFFICE SUPPLIES AND	18.60	
09/02/08	24494	4662	REPLACEMENT PADS	08/08	J20453	41732	001	103	603	OFFICE SUPPLIES AND	49.92	
09/02/08	24494	4662	PENS, POST IT NOTES	08/08	J21117	41712	001	102	603	OFFICE SUPPLIES AND	25.55	
09/02/08	24494	4662	PAPER	08/08	J21118	41732	001	103	603	OFFICE SUPPLIES AND	35.95	
09/02/08	24494	4662	3 PRINTERS	08/08	J21125	41736	001	631	919	OFFICE EQUIPMENT LE	1,251.24	
09/02/08	24494	4662	FAX CARTRIDGE	08/08	J21126	41737	001	166	603	OFFICE SUPPLIES AND	21.06	
09/02/08	24494	4662	STAPLER	08/08	J21129	41738	001	100	603	OFFICE SUPPLIES AND	20.51	
09/02/08	24494	4662	2 STORAGE CABINETS	08/22	J20412	41841	001	631	919	OFFICE EQUIPMENT LE	783.36	
09/02/08	24494	4662	TV, SUPPLIES	08/22	J21213	41841	001	631	919	OFFICE EQUIPMENT LE	615.31	
						41841	001	631	603	OFFICE SUPPLIES AND	369.50	
						41841	001	631	610	PROFESSIONAL SUPPLI	67.63	
						41841	001	631	610	PROFESSIONAL SUPPLI	82.14	
09/02/08	24494	4662	SUPPLIES	08/22	J21214	41841	001	631	603	OFFICE SUPPLIES AND	740.07	
09/02/08	24494	4662	SADDLE STAPLER, STAPLES	08/22	J21215	41841	001	631	610	PROFESSIONAL SUPPLI	117.27	

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09/02/08	24494	4662	OAK FRAMED BULLETIN BOARD	08/25	J20779	41841	001	631	919	OFFICE EQUIPMENT LE	70.16		
09/02/08	24494	4662	CALCULATOR, SUPPLIES	08/26	J20788	41841	001	631	919	OFFICE EQUIPMENT LE	31.20		
						41841	001	631	603	OFFICE SUPPLIES AND	164.98	6,249.59	
09/02/08	24576	4744	PENS	08/01	CJ20455	41679	150	300	603	OFFICE SUPPLIES AND	14.88	14.88	
WEATHERALL'S INC.				33	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,274.10
807 WEATHERFORD, BARBARA													
10/01/07	20450	304	ELECTION	09/21	2021		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
WEATHERFORD, BARBARA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	95.00
5349 WEATHERFORD, MARTHA													
10/01/07	20451	305	ELECTION	09/21	2391		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	170.00	
12/03/07	21440	1214	ELECTION	11/15	W88		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22745	2757	ELECTION	03/14	C101		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22745	2757	ELECTION	04/03	G105		001	180	573	ELECTION WORKERS FE	75.00	150.00	
05/05/08	23164	3223	ELECTION	04/29	M61		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/02/08	23572	3639	ELECTION	05/20	W62		001	180	573	ELECTION WORKERS FE	75.00	75.00	
WEATHERFORD, MARTHA				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	565.00
5432 WEBSTER, MEL													
04/07/08	22746	2758	REFUND	03/10	MEL		001	100	525	REFUNDS	25.00	25.00	
WEBSTER, MEL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
3781 WEDDLE, JOHN D.													
12/03/07	21441	1215	FEES CR03-011 BILLY WAYNE	11/19	011		001	161	550	LEGAL FEES	3,851.01	3,851.01	
WEDDLE, JOHN D.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,851.01
1773 WESSON, PAUL													

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10/01/07	20452	306	ELECTION	09/21	1541	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	75.00	170.00	
04/07/08	22747	2759	ELECTION	03/14	C44	001	180	573		ELECTION WORKERS FE	75.00	75.00	

WESSON, PAUL				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

246 WEST PUBLISHING													
10/01/07	20506	360	COMPUUTER FEES	09/20	7973	104	131	600		RECORD BOOKS/BINDER	562.20		
10/01/07	20506	360	FEES	09/20	993	104	131	600		RECORD BOOKS/BINDER	562.20		
10/01/07	20506	360	BOOKS	09/21	5518	104	131	600		RECORD BOOKS/BINDER	87.00		
10/01/07	20506	360	COMPUTER FEE	09/24	81390	104	131	600		RECORD BOOKS/BINDER	562.20	1,773.60	
11/05/07	20884	797	FEES	10/18	562A	104	131	556		OTHER PROFESSIONAL	562.20		
11/05/07	20884	797	FEE	10/18	562200A	104	131	556		OTHER PROFESSIONAL	562.20		
11/05/07	20884	797	MS CASES V956-957	10/18	87LL	104	131	600		RECORD BOOKS/BINDER	87.00	1,211.40	
12/03/07	21496	1270	FEE	11/13	56211	104	131	556		OTHER PROFESSIONAL	562.20		
12/03/07	21496	1270	MS CASES V958-860	11/19	8700R	104	131	600		RECORD BOOKS/BINDER	87.00	649.20	
01/07/08	21834	1634	FEES	12/12	32842	104	131	556		OTHER PROFESSIONAL	595.93		
01/07/08	21834	1634	MS CASE V 961-962	12/19	962	104	131	600		RECORD BOOKS/BINDER	87.00	682.93	
02/04/08	22090	1936	FEE	01/15	59593	104	131	600		RECORD BOOKS/BINDER	595.93	595.93	
03/03/08	22342	2250	MS CASES V963-964	02/06	151073	104	131	600		RECORD BOOKS/BINDER	87.00		
03/03/08	22342	2250	SERVICE	02/11	8825	104	131	556		OTHER PROFESSIONAL	595.93	682.93	
04/07/08	22805	2817	FEE	03/10	1463	104	131	556		OTHER PROFESSIONAL	595.93		
04/07/08	22805	2817	MS CASES V 966-967	03/20	85540	104	131	600		RECORD BOOKS/BINDER	87.00	682.93	
05/05/08	23208	3267	MNT	04/14	104	104	131	556		OTHER PROFESSIONAL	595.93	595.93	
06/02/08	23613	3680	FEE	05/12	595	104	131	600		RECORD BOOKS/BINDER	595.93	595.93	
07/07/08	23943	4058	FEES	06/11	59593W	104	131	556		OTHER PROFESSIONAL	595.93		
07/07/08	23943	4058	MS CASES V 970-972	06/23	515413	104	131	600		RECORD BOOKS/BINDER	87.00	682.93	
08/04/08	24085	4511	MS CASE V 968-969	08/04	MS87	104	131	600		RECORD BOOKS/BINDER	87.00	87.00	
08/04/08	24255	4378	FEES	07/14	104WERT	104	131	556		OTHER PROFESSIONAL	595.93		
08/04/08	24255	4378	MS CASES V973-975	07/21	605432	104	131	600		RECORD BOOKS/BINDER	87.00	682.93	
09/02/08	24495	4663	MS RULES OF COURT	08/06	279655	001	161	600		RECORD BOOKS/BINDER	178.00	178.00	
09/02/08	24518	4686	MS CASE 976-977,MS COURT	08/06	6704496	104	131	600		RECORD BOOKS/BINDER	89.50		
						104	131	600		RECORD BOOKS/BINDER	178.00		
09/02/08	24518	4686	FEES	08/08	59593E	104	131	556		OTHER PROFESSIONAL	595.93	863.43	

WEST PUBLISHING				14	EXPENDITURE		9,965.07			BALANCE SHEET	.00	TOTAL	9,965.07

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3024 WESTMORELAND GLASS COMPANY												
11/05/07	20953	866	GLASS	10/24	54158	39846	150	300	681	REPAIR AND REPLACEM	60.00	60.00
WESTMORELAND GLASS COMPANY				1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00
5317 WHEELLOCK, AL												
10/01/07	20453	307	ELECTION	09/21	1331		001	180	573	ELECTION WORKERS FE	20.00	
							001	180	573	ELECTION WORKERS FE	75.00	
							001	180	573	ELECTION WORKERS FE	75.00	170.00
04/07/08	22748	2760	ELECTION	03/14	C31		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22748	2760	ELECTION	04/03	G38		001	180	573	ELECTION WORKERS FE	75.00	150.00
WHEELLOCK, AL				2	EXPENDITURE		320.00	BALANCE SHEET		.00	TOTAL	320.00
3983 WHITE OIL CO												
10/01/07	20580	434	GAS	09/04	41466	39478	150	300	672	DIESEL FUEL	1,596.48	
10/01/07	20580	434	GAS	09/05	41469	39478	150	300	672	DIESEL FUEL	2,494.50	
10/01/07	20580	434	GAS	09/05	41488	39478	150	300	671	GASOLINE	1,760.30	5,851.28
10/01/07	20586	440	GAS	09/04	41466A	39478	160	300	672	DIESEL FUEL	1,596.48	
10/01/07	20586	440	GAS	09/05	41469A	39478	160	300	672	DIESEL FUEL	2,494.50	
10/01/07	20586	440	GAS	09/05	41488A	39478	160	300	671	GASOLINE	1,760.30	5,851.28
10/01/07	20610	464	DIESEL	09/04	41458	39477	400	340	672	DIESEL FUEL	4,989.00	4,989.00
11/05/07	20954	867	GAS	09/26	12673	39640	150	300	672	DIESEL FUEL	1,348.39	
11/05/07	20954	867	GAS	09/26	12675	39640	150	300	672	DIESEL FUEL	1,973.25	
11/05/07	20954	867	GAS	10/18	15164	39820	150	300	671	GASOLINE	1,230.75	
						39820	150	300	672	DIESEL FUEL	2,696.00	
11/05/07	20954	867	GAS	10/18	5163	39820	150	300	672	DIESEL FUEL	1,348.50	8,596.89
11/05/07	20961	874	GAS	09/26	12673A	39640	160	300	672	DIESEL FUEL	1,348.39	
11/05/07	20961	874	GAS	09/26	12675A	39640	160	300	672	DIESEL FUEL	1,973.25	
11/05/07	20961	874	GAS	10/18	15164A	39820	160	300	671	GASOLINE	1,230.75	
						39820	160	300	672	DIESEL FUEL	2,696.00	
11/05/07	20961	874	GAS	10/18	5163A	39820	160	300	672	DIESEL FUEL	1,348.50	8,596.89
11/05/07	20988	901	FUEL	09/26	5262	39639	400	340	674	LUBRICATING OILS AN	5,262.00	
11/05/07	20988	901	2000 GAL DIESEL	10/18	15162	39819	400	340	672	DIESEL FUEL	5,394.00	10,656.00
12/03/07	21562	1336	GAS	11/12	15356	39971	150	300	671	GASOLINE	2,340.23	
						39971	150	300	672	DIESEL FUEL	4,076.91	
12/03/07	21562	1336	GAS	11/20	015451	40026	150	300	671	GASOLINE	991.88	
						40026	150	300	672	DIESEL FUEL	2,818.12	

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12/03/07	21562	1336	GAS	11/20 3145560	40026	150	300	671	GASOLINE		1,496.66	
					40026	150	300	672	DIESEL FUEL		1,648.90	13,372.70
12/03/07	21569	1343	GAS	11/20 015451A	40026	160	300	671	GASOLINE		991.87	
					40026	160	300	672	DIESEL FUEL		2,818.12	
12/03/07	21569	1343	GAS	11/20 629112	40026	160	300	671	GASOLINE		1,496.66	
					40026	160	300	672	DIESEL FUEL		1,648.90	6,955.55
12/03/07	21593	1367	2449 GAL DIESEL	11/12 42551	39972	400	340	672	DIESEL FUEL		7,316.39	7,316.39
01/07/08	21897	1697	GAS	12/10 015613	40137	150	300	671	GASOLINE		1,300.10	
					40137	150	300	672	DIESEL FUEL		1,424.75	2,724.85
01/07/08	21905	1705	GAS	12/10 015613A	40137	160	300	671	GASOLINE		1,300.10	
					40137	160	300	672	DIESEL FUEL		1,424.75	2,724.85
01/07/08	21936	1736	2000 GAL DIESEL	12/11 43001	40149	400	340	672	DIESEL FUEL		5,699.00	5,699.00
02/04/08	22145	1991	GAS	01/09 015829	40282	150	300	672	DIESEL FUEL		2,060.14	
02/04/08	22145	1991	GAS	01/09 015830	40282	150	300	672	DIESEL FUEL		947.36	
02/04/08	22145	1991	GAS	01/23 15937	40388	150	300	672	DIESEL FUEL		2,165.62	5,173.12
02/04/08	22151	1997	GAS	01/09 015829A	40282	160	300	672	DIESEL FUEL		2,060.14	
02/04/08	22151	1997	GAS	01/09 015830A	40282	160	300	672	DIESEL FUEL		947.37	
02/04/08	22151	1997	GAS	01/23 43546A	40388	160	300	672	DIESEL FUEL		2,165.63	5,173.14
02/04/08	22177	2023	DIESEL 2200 GAL	01/09 15828	40081	400	340	672	DIESEL FUEL		6,616.50	6,616.50
03/03/08	22407	2315	GAS	02/13 17871	40521	150	300	671	GASOLINE		1,995.75	
03/03/08	22407	2315	GAS	02/14 17872	40521	150	300	671	GASOLINE		1,330.50	
					40521	150	300	672	DIESEL FUEL		1,473.75	4,800.00
03/03/08	22411	2319	GAS	02/13 17871A	40521	160	300	671	GASOLINE		1,995.75	
03/03/08	22411	2319	GAS	02/14 17872A	40521	160	300	671	GASOLINE		1,330.50	
					40521	160	300	672	DIESEL FUEL		1,473.75	4,800.00
04/07/08	22873	2885	GAS	03/19 18174	40767	150	300	672	DIESEL FUEL		1,803.75	
04/07/08	22873	2885	GAS	03/20 17970	40767	150	300	672	DIESEL FUEL		1,443.00	3,246.75
04/07/08	22880	2892	GAS	03/19 18174A	40767	160	300	672	DIESEL FUEL		1,803.75	
04/07/08	22880	2892	GAS	03/20 17970A	40767	160	300	672	DIESEL FUEL		1,443.00	3,246.75
04/07/08	22909	2921	1975 GAL	02/27 44001	40625	400	340	672	DIESEL FUEL		6,315.07	
04/07/08	22909	2921	DIESEL	03/19 44360	40766	400	340	671	GASOLINE		7,215.00	13,530.07
05/05/08	23273	3332	GAS	04/09 18715	40906	150	300	672	DIESEL FUEL		3,587.50	
05/05/08	23273	3332	GAS	04/10 18714	40906	150	300	672	DIESEL FUEL		2,152.50	5,740.00
05/05/08	23277	3336	GAS	04/09 A18715	40906	160	300	672	DIESEL FUEL		3,587.50	
05/05/08	23277	3336	GAS	04/10 A18714	40906	160	300	672	DIESEL FUEL		2,152.50	5,740.00

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05/05/08	23306	3365 2499	GAL DIESEL	04/29 45019	41043	400	340	672		DIESEL FUEL	9,486.21	9,486.21	
06/02/08	23670	3737	GAS	05/06 18265	41077	150	300	671		GASOLINE	1,316.20		
					41077	150	300	672		DIESEL FUEL	2,032.47		
06/02/08	23670	3737	GAS	05/22 19460	41188	150	300	672		DIESEL FUEL	4,137.50	7,486.17	
06/02/08	23676	3743	GAS	05/06 18265A	41077	160	300	671		GASOLINE	1,316.20		
					41077	160	300	672		DIESEL FUEL	2,032.47		
06/02/08	23676	3743	GAS	05/22 19460A	41188	160	300	672		DIESEL FUEL	4,137.50	7,486.17	
06/02/08	23706	3773 2000	GAL DIESEL	05/23 45401	41199	400	340	672		DIESEL FUEL	8,455.00	8,455.00	
09/02/08	24577	4745	GAS	08/20 46828	41818	150	300	671		GASOLINE	1,778.77		
					41818	150	300	672		DIESEL FUEL	2,447.92	4,226.69	
09/02/08	24584	4752	GAS	08/20 46828A	41818	160	300	671		GASOLINE	1,778.76		
					41818	160	300	672		DIESEL FUEL	2,447.93	4,226.69	
09/02/08	24610	4778 1800	GAL DIESEL	08/20 46826	41817	400	340	672		DIESEL FUEL	6,409.80	6,409.80	
WHITE OIL CO				29	EXPENDITURE	189,177.74				BALANCE SHEET	.00	TOTAL	189,177.74

173 WIGG'S DISCOUNT TIRE SERVICE													
10/01/07	20581	435	TIRES; FLATS	06/06 1220107	38832	150	300	680		TIRES AND TUBES	106.00		
					38832	150	300	541		ROAD MACHINERY/EQUI	16.00		
10/01/07	20581	435	TIRES; FLAT	06/21 3280107	38938	150	300	541		ROAD MACHINERY/EQUI	10.00		
					38938	150	300	680		TIRES AND TUBES	318.00		
10/01/07	20581	435	TIRES	07/24 1620107	39152	150	300	680		TIRES AND TUBES	162.00		
10/01/07	20581	435	TIRES	07/25 1460107	39165	150	300	680		TIRES AND TUBES	146.00	758.00	
01/07/08	21898	1698	TIRES; TUBE	09/26 490018	39646	150	300	680		TIRES AND TUBES	49.00	49.00	
04/07/08	22874	2886	TIRES	01/16 2880048	40313	150	300	680		TIRES AND TUBES	288.00		
04/07/08	22874	2886	USED TIRE	02/04 200048	40445	150	300	680		TIRES AND TUBES	20.00		
04/07/08	22874	2886	TIRES; FLAT	02/27 2320048	40639	150	300	680		TIRES AND TUBES	222.00		
					40639	150	300	541		ROAD MACHINERY/EQUI	10.00		
04/07/08	22874	2886	TIRES	03/14 1700048	40727	150	300	680		TIRES AND TUBES	170.00	710.00	
07/07/08	24024	4139	TIRES	05/29 2100078	41232	150	300	680		TIRES AND TUBES	210.00		
07/07/08	24024	4139	TIRES	06/11 3020078	41313	150	300	680		TIRES AND TUBES	302.00		
07/07/08	24024	4139	TIRES	06/23 1189378	41141	150	300	680		TIRES AND TUBES	118.93	630.93	
WIGG'S DISCOUNT TIRE SERVICE				4	EXPENDITURE	2,147.93				BALANCE SHEET	.00	TOTAL	2,147.93

3866 WIGGINTON, RETHA													
10/01/07	20454	308	ELECTION	09/21 2801		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		

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						001	180	573		ELECTION WORKERS FE	75.00	170.00	
12/03/07	21442	1216	ELECTION	11/15	W116	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22749	2761	ELECTION	03/14	C136	001	180	573		ELECTION WORKERS FE	75.00		
04/07/08	22749	2761	ELECTION	04/03	G57	001	180	573		ELECTION WORKERS FE	75.00	150.00	
05/05/08	23165	3224	ELECTION	04/29	M68	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/02/08	23573	3640	ELECTION	05/20	W69	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WIGGINTON, RETHA				5	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00
168 WILBURN OIL CO.													
10/01/07	20582	436	GAS	09/05	1007346	39489	150	300	671	GASOLINE	960.00		
						39489	150	300	672	DIESEL FUEL	1,344.21	2,304.21	
10/01/07	20587	441	GAS	09/05	100734A	39489	160	300	671	GASOLINE	960.00		
						39489	160	300	672	DIESEL FUEL	1,344.21	2,304.21	
01/07/08	21899	1699	OIL	11/05	1009140	39931	150	300	674	LUBRICATING OILS AN	355.85	355.85	
02/04/08	22146	1992	GAS	01/09	0009458	40283	150	300	671	GASOLINE	1,102.62		
02/04/08	22146	1992	GAS	01/09	40283	40283	150	300	671	GASOLINE	1,252.08	2,354.70	
02/04/08	22152	1998	GAS	01/09	40283A	40283	160	300	671	GASOLINE	1,252.08		
02/04/08	22152	1998	GAS	01/09	9458	40283	160	300	671	GASOLINE	1,102.62	2,354.70	
03/03/08	22435	2343	2000 GAL DIESEL	02/04	1008565	40443	400	340	672	DIESEL FUEL	5,700.00	5,700.00	
04/07/08	22875	2887	OIL	02/29	1011051	40649	150	300	674	LUBRICATING OILS AN	310.80		
04/07/08	22875	2887	GAS	03/19	1010356	40768	150	300	671	GASOLINE	1,329.06	1,639.86	
04/07/08	22881	2893	GAS	03/19	101035A	40768	160	300	671	GASOLINE	1,329.06	1,329.06	
05/05/08	23274	3333	GAS	04/02	1011318	40866	150	300	671	GASOLINE	2,008.96		
						40866	150	300	672	DIESEL FUEL	1,890.00		
05/05/08	23274	3333	GAS	04/09	1011634	40905	150	300	671	GASOLINE	1,505.00		
05/05/08	23274	3333	GAS	04/09	1011635	40905	150	300	671	GASOLINE	981.26	6,385.22	
05/05/08	23278	3337	GAS	04/02	101131A	40866	160	300	671	GASOLINE	2,008.96		
						40866	160	300	672	DIESEL FUEL	1,890.00		
05/05/08	23278	3337	GAS	04/09	A101163	40905	160	300	671	GASOLINE	1,505.00		
05/05/08	23278	3337	GAS	04/09	101163A	40905	160	300	671	GASOLINE	981.26	6,385.22	
05/05/08	23307	3366	1160 GAL DIESEL	04/02	1010383	40865	400	340	672	DIESEL FUEL	4,060.00	4,060.00	
07/07/08	24059	4174	1950 GAL DIESEL	06/10	11793	41302	400	340	672	DIESEL FUEL	8,326.50	8,326.50	

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08/04/08	24318	4441	GAS	07/10	1013784	41496	150	300	671	GASOLINE	1,815.00	
08/04/08	24318	4441	GAS	07/10	1013785	41496	150	300	671	GASOLINE	2,021.91	3,836.91
08/04/08	24323	4446	GAS	07/10	A101378	41496	160	300	671	GASOLINE	2,021.91	
08/04/08	24323	4446	GAS	07/10	101378A	41496	160	300	671	GASOLINE	1,815.00	3,836.91
08/04/08	24348	4471	DIESEL 1800	07/08	1010716	41485	400	340	672	DIESEL FUEL	7,884.00	7,884.00
WILBURN OIL CO.				15	EXPENDITURE		59,057.35			BALANCE SHEET	.00	TOTAL 59,057.35

1916 WILBURN, CAROLYN												
04/07/08	22750	2762	ELECTION	03/14	C51		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22750	2762	ELECTION	04/03	G111		001	180	573	ELECTION WORKERS FE	75.00	150.00
WILBURN, CAROLYN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

5435 WILBURN, JOE												
04/07/08	22751	2763	ELECTION	03/14	C50		001	180	573	ELECTION WORKERS FE	75.00	
04/07/08	22751	2763	ELECTION	04/03	G112		001	180	573	ELECTION WORKERS FE	75.00	150.00
WILBURN, JOE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

5482 WILEMON, GEARLDEAN												
06/26/08	23735	3858	REMIB MEALS, MILEAGE	06/26	538		001	100	476	MEALS AND LODGING	155.00	
							001	100	477	TRAVEL IN PRIVATE V	383.80	538.80
09/04/08	24635	4831	REIMB MEALS	09/04	12400		001	100	476	MEALS AND LODGING	124.00	124.00
WILEMON, GEARLDEAN				2	EXPENDITURE		662.80			BALANCE SHEET	.00	TOTAL 662.80

3960 WILEMON, JAMES PUG												
01/18/08	21081	1786	REIMB MEALS	01/18	120DF		001	100	476	MEALS AND LODGING	120.00	120.00
04/10/08	21184	2934	REIMB MEALS, LODGING FOR	04/10	13138		001	100	476	MEALS AND LODGING	131.38	131.38
04/28/08	21200	2974	REIMB GAS AND MEALS	04/28	24502		001	100	476	MEALS AND LODGING	120.00	
							001	100	671	GASOLINE	125.02	245.02
WILEMON, JAMES PUG				3	EXPENDITURE		496.40			BALANCE SHEET	.00	TOTAL 496.40

4633 WILLIAMS, JIMMY												

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10/01/07	20455	309	ELECTION	09/21	2841	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
12/03/07	21443	1217	ELECTION	11/15	W102	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		20.00	115.00	
04/07/08	22752	2764	ELECTION	03/14	C133	001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		20.00		
04/07/08	22752	2764	ELECTION	04/03	G89	001	180	573	ELECTION WORKERS FE		75.00	170.00	
06/02/08	23574	3641	ELECTION	05/20	W83	001	180	573	ELECTION WORKERS FE		75.00	75.00	
WILLIAMS, JIMMY				4	EXPENDITURE		530.00		BALANCE SHEET		.00	TOTAL	530.00

5022 WILLIAMS' AUTOMOTIVE													
11/05/07	20955	868	FIXED OIL LEAK	08/16	5000117	39346	150	300	541	ROAD MACHINERY/EQUI	50.00	50.00	
03/03/08	22408	2316	PLUGS; ROTOR	01/16	3400038	40334	150	300	681	REPAIR AND REPLACEM	240.00		
						40334	150	300	541	ROAD MACHINERY/EQUI	100.00	340.00	
05/05/08	23275	3334	LIFT PUMP; REFIGERANT	03/25	3400058	40770	150	300	541	ROAD MACHINERY/EQUI	175.00		
						40770	150	300	681	REPAIR AND REPLACEM	165.00	340.00	
06/02/08	23671	3738	REPLACE CLUTCH AND TRANSM	04/28	5250068	40897	150	300	541	ROAD MACHINERY/EQUI	525.00		
06/02/08	23671	3738	REPLACED WIRES ON TRUCK;	05/03	500068	41035	150	300	541	ROAD MACHINERY/EQUI	50.00	575.00	
07/07/08	24025	4140	REPLACE CLUTCH; REBUILD C	06/24	4000078	41394	150	300	541	ROAD MACHINERY/EQUI	400.00	400.00	
WILLIAMS' AUTOMOTIVE				5	EXPENDITURE		1,705.00		BALANCE SHEET		.00	TOTAL	1,705.00

3864 WILSON, CHARLES R													
10/01/07	20456	310	ELECTION	09/21	2661		001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	75.00	95.00	
04/07/08	22753	2765	ELECTION	03/14	C128		001	180	573	ELECTION WORKERS FE	75.00		
04/07/08	22753	2765	ELECTION	04/03	G96		001	180	573	ELECTION WORKERS FE	75.00	150.00	
WILSON, CHARLES R				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

3964 WILSON, CLYDE													
06/02/08	23575	3642	REFUND	05/12	25WILAO		001	100	525	REFUNDS	25.00	25.00	
WILSON, CLYDE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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4683 WILSON, JAMES												
04/07/08	22754	2766	ELECTION	03/14	C130	001	180	573		ELECTION WORKERS FE	75.00	75.00
WILSON, JAMES				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
5308 WILSON, JAMES												
10/01/07	20457	311	ELECTION	09/21	109	001	180	573		ELECTION WORKERS FE	20.00	20.00
10/05/07	20639	547	ELECTION DID NOT SIGN PAY	10/05	JEW	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/07/08	22755	2767	ELECTION	04/03	G91	001	180	573		ELECTION WORKERS FE	75.00	75.00
WILSON, JAMES				3	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
4627 WILSON, LOUISE												
10/01/07	20458	312	ELECTION	09/21	2651	001	180	573		ELECTION WORKERS FE	20.00	95.00
						001	180	573		ELECTION WORKERS FE	75.00	
04/07/08	22756	2768	ELECTION	03/14	C131	001	180	573		ELECTION WORKERS FE	75.00	150.00
04/07/08	22756	2768	ELECTION	04/03	G90	001	180	573		ELECTION WORKERS FE	75.00	
WILSON, LOUISE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
1999 WITT, JIM												
11/29/07	21030	974	REIMB MEALS, MILEAGE	11/29	22587	001	101	476		MEALS AND LODGING	60.00	225.87
						001	101	477		TRAVEL IN PRIVATE V	165.87	
01/22/08	21083	1787	REIMB MEALS, MOTEL, MILEAGE	01/22	58630	001	100	476		MEALS AND LODGING	120.00	586.30
						001	100	476		MEALS AND LODGING	282.00	
						001	100	477		TRAVEL IN PRIVATE V	184.30	
03/17/08	21165	2445	MILEAGE	03/17	4365	001	101	477		TRAVEL IN PRIVATE V	43.65	43.65
03/27/08	21170	2449	REIMB MILEAGE, MEALS	03/27	21035	001	101	476		MEALS AND LODGING	60.00	210.35
						001	101	477		TRAVEL IN PRIVATE V	150.35	
04/14/08	21191	2941	REIMB MEAL, MILEAGE	04/14	5646	001	101	476		MEALS AND LODGING	10.00	56.46
						001	101	477		TRAVEL IN PRIVATE V	46.46	
04/28/08	22920	2975	REIMB MEALS, MILEAGE	04/28	30635	001	101	476		MEALS AND LODGING	120.00	306.35
						001	101	477		TRAVEL IN PRIVATE V	186.35	
04/30/08	22922	3004	REIMB MILEAGE	04/30	16210	001	101	477		TRAVEL IN PRIVATE V	162.10	162.10

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05/21/08	23331	3425	REIMB MILEAGE	05/21 4293		001	101	477		TRAVEL IN PRIVATE V	42.93	42.93	
06/23/08	23730	3854	REIMB MEALS, MILEAGE	06/23 50850		001	101	476		MEALS AND LODGING	155.00		
						001	101	477		TRAVEL IN PRIVATE V	353.50	508.50	
07/09/08	23749	4196	REIMB MILEAGE	07/09 4242		001	101	477		TRAVEL IN PRIVATE V	42.42	42.42	
08/14/08	24097	4522	REFUND OF OVERPAYMENT ON	08/14 367080		001	100	525		REFUNDS	3,670.80	3,670.80	
09/04/08	24381	4815	REMIMB MILEAGE, MEALS	09/04 50542E		001	101	476		MEALS AND LODGING	124.00		
						001	101	477		TRAVEL IN PRIVATE V	381.42	505.42	
WITT, JIM				12	EXPENDITURE		6,361.15			BALANCE SHEET	.00	TOTAL	6,361.15

4280 WOOD HYDRAULICS													
10/01/07	20583	437	CYLINDER REPAIR	09/21 1835		39613	150	300	681	REPAIR AND REPLACEM	12.85		
						39613	150	300	541	ROAD MACHINERY/EQUI	50.00	62.85	
WOOD HYDRAULICS				1	EXPENDITURE		62.85			BALANCE SHEET	.00	TOTAL	62.85

169 WOOD SALES CO.													
11/05/07	20850	763	JACK	10/17 172379	39798	001	200	610		PROFESSIONAL SUPPLI	85.00	85.00	
09/02/08	24578	4746	GRINDER; COUPLER SET	06/17 176556	41367	150	300	644		SMALL TOOLS	32.15	32.15	
WOOD SALES CO.				2	EXPENDITURE		117.15			BALANCE SHEET	.00	TOTAL	117.15

3879 WOOD, BOBBY													
10/01/07	20459	313	ELECTION	09/21 2831		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00		
						001	180	573		ELECTION WORKERS FE	95.00	190.00	
12/03/07	21444	1218	ELECTION	11/15 W105		001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	75.00	95.00	
04/07/08	22757	2769	ELECTION	03/14 C132		001	180	573		ELECTION WORKERS FE	95.00		
04/07/08	22757	2769	ELECTION	04/03 G87		001	180	573		ELECTION WORKERS FE	95.00	190.00	
05/05/08	23166	3225	ELECTION	04/29 M79		001	180	573		ELECTION WORKERS FE	95.00	95.00	
WOOD, BOBBY				4	EXPENDITURE		570.00			BALANCE SHEET	.00	TOTAL	570.00

5311 WOOD, DEBORAH													

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10/01/07	20460	314	ELECTION	09/21	116	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00		170.00

	WOOD, DEBORAH			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

337 WOOD, GLYNDEL													
10/01/07	20461	315	ELECTION	09/21	1311	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00		170.00
12/03/07	21445	1219	ELECTION	11/15	W18	001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	20.00		95.00
04/07/08	22758	2770	ELECTION	03/14	C28	001	180	573	ELECTION WORKERS	FE	75.00		
04/07/08	22758	2770	ELECTION	04/03	G35	001	180	573	ELECTION WORKERS	FE	75.00		150.00
06/02/08	23576	3643	ELECTION	05/20	W14	001	180	573	ELECTION WORKERS	FE	75.00		75.00

	WOOD, GLYNDEL			4	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL	490.00

3861 WOOD, JANICE													
10/01/07	20462	316	ELECTION	09/21	2821	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		
						001	180	573	ELECTION WORKERS	FE	75.00		170.00
12/03/07	21446	1220	ELECTION	11/15	W104	001	180	573	ELECTION WORKERS	FE	20.00		
						001	180	573	ELECTION WORKERS	FE	75.00		95.00
04/07/08	22759	2771	ELECTION	04/03	G88	001	180	573	ELECTION WORKERS	FE	75.00		75.00
05/05/08	23167	3226	ELECTION	04/29	M80	001	180	573	ELECTION WORKERS	FE	75.00		75.00
06/02/08	23577	3644	ELECTION	05/20	W81	001	180	573	ELECTION WORKERS	FE	95.00		95.00

	WOOD, JANICE			5	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL	510.00

5390 WOOD, TERRY													
12/03/07	21447	1221	ELECTION	11/15	W26	001	180	573	ELECTION WORKERS	FE	75.00		75.00

	WOOD, TERRY			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

5312 WOOD, TONY													

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10/01/07	20463	317	ELECTION	09/21	117	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		
						001	180	573	ELECTION WORKERS FE		75.00	170.00	
04/07/08	22760	2772	ELECTION	03/14	C33	001	180	573	ELECTION WORKERS FE		75.00	75.00	

	WOOD, TONY			2	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00

4057 WOOD'S TRAILERS													
10/01/07	20584	438	BOOT; SERVICE	08/07	1350107	39251	150	300	680	TIRES AND TUBES	75.00		
						39251	150	300	541	ROAD MACHINERY/EQUI	60.00		
10/01/07	20584	438	MOUNT; SERVICE	08/16	8000107	39334	150	300	541	ROAD MACHINERY/EQUI	80.00		
10/01/07	20584	438	MOUNT; SERVICE	08/16	9000107	39334	150	300	541	ROAD MACHINERY/EQUI	90.00		
10/01/07	20584	438	MOUNT; SERVICE	08/22	1071100	39388	150	300	541	ROAD MACHINERY/EQUI	110.00		
10/01/07	20584	438	MOUNT; VALVE STEM; SERVIC	08/23	6500107	39388	150	300	680	TIRES AND TUBES	5.00		
						39388	150	300	541	ROAD MACHINERY/EQUI	60.00		
10/01/07	20584	438	MOUNT; SERVICE	08/27	7000107	39421	150	300	541	ROAD MACHINERY/EQUI	70.00		
10/01/07	20584	438	MOUNT; SERVICE; ORING	08/30	1400107	39459	150	300	541	ROAD MACHINERY/EQUI	125.00		
						39459	150	300	681	REPAIR AND REPLACEM	15.00		
10/01/07	20584	438	LABOR	09/05	1000107	39503	150	300	541	ROAD MACHINERY/EQUI	100.00		
10/01/07	20584	438	TIRE; SERVICE	09/05	1100107	39498	150	300	680	TIRES AND TUBES	75.00		
						39498	150	300	541	ROAD MACHINERY/EQUI	35.00		
10/01/07	20584	438	WELDING	09/05	3000107	39503	150	300	541	ROAD MACHINERY/EQUI	300.00		
10/01/07	20584	438	MOUNT; SERVICE	09/11	1050107	39532	150	300	541	ROAD MACHINERY/EQUI	105.00		
10/01/07	20584	438	MOUNT; SERVICE	09/11	8700107	39532	150	300	541	ROAD MACHINERY/EQUI	87.00	1,392.00	
11/05/07	20956	869	SERVICE; MOUNT; TUBE; STE	09/06	3630117	39510	150	300	680	TIRES AND TUBES	138.00		
						39510	150	300	541	ROAD MACHINERY/EQUI	225.00		
11/05/07	20956	869	PATCHES; SERVICE;MOUNT	09/21	1010117	39618	150	300	680	TIRES AND TUBES	16.00		
						39618	150	300	541	ROAD MACHINERY/EQUI	85.00		
11/05/07	20956	869	MOUNT; SERVICE	09/24	1200117	39626	150	300	541	ROAD MACHINERY/EQUI	120.00		
11/05/07	20956	869	MOUNT; BOOT; SERVICE	09/25	7800117	39626	150	300	680	TIRES AND TUBES	8.00		
						39626	150	300	541	ROAD MACHINERY/EQUI	70.00		
11/05/07	20956	869	TIRE FIXED; O RING; SERVI	10/02	9900117	39681	150	300	681	REPAIR AND REPLACEM	15.00		
						39681	150	300	541	ROAD MACHINERY/EQUI	84.00		
11/05/07	20956	869	MOUNT; SERVICE	10/03	1178000	39697	150	300	541	ROAD MACHINERY/EQUI	80.00		
11/05/07	20956	869	MOUNT; SERVICE; BOOT; PAT	10/03	1180117	39692	150	300	680	TIRES AND TUBES	18.00		
						39692	150	300	541	ROAD MACHINERY/EQUI	100.00		
11/05/07	20956	869	VALVE; MOUNT; TIRES	10/05	1440117	39721	150	300	680	TIRES AND TUBES	1,360.00		
						39721	150	300	541	ROAD MACHINERY/EQUI	80.00		
11/05/07	20956	869	TUBE; MOUNT; SERVICE;	10/05	1600117	39721	150	300	680	TIRES AND TUBES	65.00		
						39721	150	300	541	ROAD MACHINERY/EQUI	95.00		
11/05/07	20956	869	AIR VALVE; LABOR	10/09	1800117	39737	150	300	681	REPAIR AND REPLACEM	80.00		
						39737	150	300	541	ROAD MACHINERY/EQUI	100.00		
11/05/07	20956	869	PACKING CYLINDER	10/10	5000117	39737	150	300	541	ROAD MACHINERY/EQUI	50.00	2,789.00	
01/07/08	21900	1700	AIR GOVENOR; LABOR	10/20	650018	39897	150	300	681	REPAIR AND REPLACEM	15.00		
						39897	150	300	541	ROAD MACHINERY/EQUI	50.00		
01/07/08	21900	1700	SERVICE; MOUNT	10/29	750018	39887	150	300	541	ROAD MACHINERY/EQUI	75.00		

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01/07/08	21900	1700	TIRES; MOUNT; STEMS; AIR	10/30	9300018	39897	150	300	681	REPAIR AND REPLACEM	180.00	
						39897	150	300	680	TIRES AND TUBES	660.00	
						39897	150	300	541	ROAD MACHINERY/EQUI	90.00	
01/07/08	21900	1700	SERVICE; MOUNT; MILES	11/28	1500018	40066	150	300	541	ROAD MACHINERY/EQUI	150.00	
01/07/08	21900	1700	MOUNT; SERVICE	11/29	850018	40066	150	300	541	ROAD MACHINERY/EQUI	85.00	1,305.00
02/04/08	22147	1993	LABOR; AIR VALVE	12/17	1150028	40196	150	300	541	ROAD MACHINERY/EQUI	50.00	
						40196	150	300	681	REPAIR AND REPLACEM	65.00	
02/04/08	22147	1993	PATCH; BOOTS; SERVICE; MI	01/08	1910028	40296	150	300	680	TIRES AND TUBES	36.00	
						40296	150	300	541	ROAD MACHINERY/EQUI	155.00	
02/04/08	22147	1993	TIRES FIXED; SERVICE	01/08	550028	40296	150	300	541	ROAD MACHINERY/EQUI	55.00	
02/04/08	22147	1993	MOUNT; SERVICE	01/16	2300028	40341	150	300	541	ROAD MACHINERY/EQUI	230.00	591.00
03/03/08	22409	2317	SERVICE; MOUNT; BOOT; PAT	01/23	1580038	40390	150	300	680	TIRES AND TUBES	13.00	
						40390	150	300	541	ROAD MACHINERY/EQUI	145.00	
03/03/08	22409	2317	TIRES; VAVLE STEMS; MOUNT	01/29	1340038	40414	150	300	680	TIRES AND TUBES	1,260.00	
						40414	150	300	541	ROAD MACHINERY/EQUI	80.00	
03/03/08	22409	2317	MILES; SERVICE; MOUNT	02/07	1100038	40491	150	300	541	ROAD MACHINERY/EQUI	110.00	
03/03/08	22409	2317	MOUNT	02/20	1000038	40491	150	300	541	ROAD MACHINERY/EQUI	100.00	1,708.00
04/07/08	22876	2888	TIRES; MOUNT; VALVE STEMS	02/28	6860048	40643	150	300	680	TIRES AND TUBES	646.00	
						40643	150	300	541	ROAD MACHINERY/EQUI	40.00	
04/07/08	22876	2888	SLACK ADJUSTER AUTOMATIC	02/29	1500048	40656	150	300	681	REPAIR AND REPLACEM	150.00	
04/07/08	22876	2888	O RINGS; SERVICE; MOUNT	03/05	1450048	40673	150	300	681	REPAIR AND REPLACEM	15.00	
						40673	150	300	541	ROAD MACHINERY/EQUI	130.00	981.00
06/02/08	23672	3739	LABOR; FRONT SHOES; BRAKE	04/01	2300068	40858	150	300	681	REPAIR AND REPLACEM	130.00	
						40858	150	300	541	ROAD MACHINERY/EQUI	100.00	
06/02/08	23672	3739	SERVICE CALL; MOUNT; MILE	04/07	1350068	40895	150	300	541	ROAD MACHINERY/EQUI	135.00	
06/02/08	23672	3739	SERVICE; MILES; REPAIR	04/22	2850068	40986	150	300	541	ROAD MACHINERY/EQUI	285.00	
06/02/08	23672	3739	TIRES; MOUNT; VALVE STEM;	05/05	3245068	41074	150	300	680	TIRES AND TUBES	2,685.00	
						41074	150	300	541	ROAD MACHINERY/EQUI	560.00	
06/02/08	23672	3739	WELDING	05/15	1000068	41158	150	300	541	ROAD MACHINERY/EQUI	100.00	3,995.00
07/07/08	24026	4141	STEM; SERVICE	05/29	750078	41223	150	300	680	TIRES AND TUBES	10.00	
						41223	150	300	541	ROAD MACHINERY/EQUI	65.00	
07/07/08	24026	4141	WELDING	06/02	500078	41244	150	300	541	ROAD MACHINERY/EQUI	50.00	
07/07/08	24026	4141	PATCHES; SERVICE	06/02	910078	41244	150	300	680	TIRES AND TUBES	12.00	
						41244	150	300	541	ROAD MACHINERY/EQUI	79.00	
07/07/08	24026	4141	SERVICE	06/04	785000	41257	150	300	541	ROAD MACHINERY/EQUI	50.00	
07/07/08	24026	4141	SERVICE	06/09	900078	41287	150	300	541	ROAD MACHINERY/EQUI	90.00	
07/07/08	24026	4141	O RING; SERVICE	06/12	1500078	41323	150	300	681	REPAIR AND REPLACEM	15.00	
						41323	150	300	541	ROAD MACHINERY/EQUI	135.00	
07/07/08	24026	4141	SERVICE	06/13	950078	41355	150	300	541	ROAD MACHINERY/EQUI	95.00	
07/07/08	24026	4141	TIRES; MOUNTS; VALVE STEM	06/14	2140078	41332	150	300	680	TIRES AND TUBES	1,370.00	
						41332	150	300	541	ROAD MACHINERY/EQUI	770.00	
07/07/08	24026	4141	MOUNT; SERVICE; BOOT	06/17	1450078	41366	150	300	680	TIRES AND TUBES	20.00	
						41366	150	300	541	ROAD MACHINERY/EQUI	125.00	
07/07/08	24026	4141	SERVICE	06/23	850078	41395	150	300	541	ROAD MACHINERY/EQUI	85.00	2,971.00
08/04/08	24319	4442	STEM; SERVICE;	06/11	950088	41314	150	300	680	TIRES AND TUBES	10.00	

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08/04/08	24319	4442	MOUNT; SERVICE	06/24	860088	41314	150	300	541	ROAD MACHINERY/EQUI	85.00	
08/04/08	24319	4442	MOUNT; BOOT; PATCH;	06/25	1600088	41404	150	300	541	ROAD MACHINERY/EQUI	86.00	
						41415	150	300	680	TIRES AND TUBES	25.00	
						41415	150	300	541	ROAD MACHINERY/EQUI	135.00	
08/04/08	24319	4442	BOOTS; MOUNT;	06/26	850088	41427	150	300	680	TIRES AND TUBES	25.00	
						41427	150	300	541	ROAD MACHINERY/EQUI	60.00	
08/04/08	24319	4442	MOUNT; BOOT; SERVICE	06/27	1500088	41427	150	300	680	TIRES AND TUBES	20.00	
						41427	150	300	541	ROAD MACHINERY/EQUI	130.00	
08/04/08	24319	4442	BOOT; SERVICE; MOUNT	06/27	930088	41439	150	300	680	TIRES AND TUBES	18.00	
						41439	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/04/08	24319	4442	MOUNT; TIRES;	07/01	4950088	41454	150	300	680	TIRES AND TUBES	360.00	
						41454	150	300	541	ROAD MACHINERY/EQUI	135.00	
08/04/08	24319	4442	TUBE; MOUNT;	07/07	2000088	41474	150	300	680	TIRES AND TUBES	90.00	
						41474	150	300	541	ROAD MACHINERY/EQUI	110.00	
08/04/08	24319	4442	WELDING; PIPE	07/08	650088	41491	150	300	681	REPAIR AND REPLACEM	15.00	
						41491	150	300	541	ROAD MACHINERY/EQUI	50.00	
08/04/08	24319	4442	TIRES; MOUNT; STEMS;	07/10	7100088	41503	150	300	680	TIRES AND TUBES	650.00	
						41503	150	300	541	ROAD MACHINERY/EQUI	60.00	
08/04/08	24319	4442	SERVICE; BOOT	07/11	1050088	41514	150	300	680	TIRES AND TUBES	15.00	
						41514	150	300	541	ROAD MACHINERY/EQUI	90.00	
08/04/08	24319	4442	MOUNT; BOOT	07/14	970088	41524	150	300	541	ROAD MACHINERY/EQUI	87.00	
						41524	150	300	680	TIRES AND TUBES	10.00	
08/04/08	24319	4442	SERVICE; O RING; BOOT	07/16	1480088	41557	150	300	681	REPAIR AND REPLACEM	15.00	
						41557	150	300	680	TIRES AND TUBES	8.00	
						41557	150	300	541	ROAD MACHINERY/EQUI	125.00	
08/04/08	24319	4442	MOUNT; TIRE;	07/17	1300088	41564	150	300	680	TIRES AND TUBES	15.00	
						41564	150	300	541	ROAD MACHINERY/EQUI	115.00	
08/04/08	24319	4442	BOOT; PATCHES; MOUNT;	07/17	1590088	41560	150	300	680	TIRES AND TUBES	25.00	
						41560	150	300	681	REPAIR AND REPLACEM	15.00	
						41560	150	300	541	ROAD MACHINERY/EQUI	119.00	
08/04/08	24319	4442	MOUNT; TIRES	07/17	9350088	41564	150	300	680	TIRES AND TUBES	820.00	
						41564	150	300	541	ROAD MACHINERY/EQUI	115.00	3,713.00
09/02/08	24579	4747	TIRE; SERVICE	07/25	41638	41638	150	300	680	TIRES AND TUBES	25.00	
						41638	150	300	541	ROAD MACHINERY/EQUI	47.00	
09/02/08	24579	4747	MOUNT; STEMS; SERVICE	07/31	41616	41616	150	300	680	TIRES AND TUBES	20.00	
						41616	150	300	541	ROAD MACHINERY/EQUI	115.00	
09/02/08	24579	4747	WELDING	08/05	41715A	41715	150	300	541	ROAD MACHINERY/EQUI	50.00	
09/02/08	24579	4747	FIXED; SERVICE	08/05	41720	41720	150	300	541	ROAD MACHINERY/EQUI	150.00	
09/02/08	24579	4747	MOUNT; SERVICE	08/06	41726	41726	150	300	541	ROAD MACHINERY/EQUI	121.00	
09/02/08	24579	4747	MOUNT; SERVICE	08/09	41715	41715	150	300	541	ROAD MACHINERY/EQUI	60.00	
09/02/08	24579	4747	MOUNT; SERVICE	08/12	41777	41777	150	300	541	ROAD MACHINERY/EQUI	175.00	
09/02/08	24579	4747	MOUNTS; FLAT; SERVICE	08/19	41800	41800	150	300	680	TIRES AND TUBES	30.00	
						41800	150	300	541	ROAD MACHINERY/EQUI	480.00	
09/02/08	24579	4747	MOUNT; STEMS; TIRES	08/21	41828	41828	150	300	680	TIRES AND TUBES	2,840.00	
						41828	150	300	541	ROAD MACHINERY/EQUI	160.00	4,273.00
WOOD'S TRAILERS				10	EXPENDITURE	23,718.00	BALANCE SHEET			.00	TOTAL	23,718.00

4622 YIELDING, GINGER

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10/01/07	20464	318	ELECTION	09/25	2911	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		75.00		95.00
04/07/08	22761	2773	ELECTION	03/14	C122	001	180	573	ELECTION WORKERS FE		75.00		
04/07/08	22761	2773	ELECTION	04/03	G120	001	180	573	ELECTION WORKERS FE		75.00		150.00
YIELDING, GINGER				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00
5495 YORK'S GARAGE													
08/04/08	24320	4443	PLUG WIRES; PLUGS	07/17	1301388	41567	150	300	681	REPAIR AND REPLACEM	45.13		
						41567	150	300	541	ROAD MACHINERY/EQUI	85.00		130.13
09/02/08	24580	4748	FUEL PUMP RELAY; TEMP SEN	08/18	41803	41803	150	300	681	REPAIR AND REPLACEM	162.46		
						41803	150	300	541	ROAD MACHINERY/EQUI	200.00		362.46
YORK'S GARAGE				2	EXPENDITURE		492.59		BALANCE SHEET		.00	TOTAL	492.59
5119 ZETTLER, PHYLLIS													
10/01/07	20465	319	ELECTION	09/21	110	001	180	573	ELECTION WORKERS FE		20.00		
						001	180	573	ELECTION WORKERS FE		95.00		
						001	180	573	ELECTION WORKERS FE		95.00		210.00
12/03/07	21448	1222	ELECTION	11/15	W20	001	180	573	ELECTION WORKERS FE		95.00		95.00
04/07/08	22762	2774	ELECTION	03/14	C32	001	180	573	ELECTION WORKERS FE		95.00		
			ELECTION	04/03	G20	001	180	573	ELECTION WORKERS FE		95.00		190.00
05/05/08	23168	3227	ELECTION	04/29	M13	001	180	573	ELECTION WORKERS FE		95.00		95.00
ZETTLER, PHYLLIS				4	EXPENDITURE		590.00		BALANCE SHEET		.00	TOTAL	590.00
4910 ZOCKLEIN & ASSOCIATES													
11/05/07	20851	764	REG FEE FOR CHARLOTTE LIT	10/29	34900	001	200	571	DUES AND SUBSCRIPTI		349.00		349.00
ZOCKLEIN & ASSOCIATES				1	EXPENDITURE		349.00		BALANCE SHEET		.00	TOTAL	349.00
4985 1-STOP WIRELESS													
03/06/08	21157	2412	FEE	03/06	20116	001	262	556	OTHER PROFESSIONAL		14.30		14.30
01/07/08	21795	1595	FEE	12/10	1198	001	262	556	OTHER PROFESSIONAL		11.98		11.98
04/07/08	22763	2775	FEE	03/27	2714	001	262	556	OTHER PROFESSIONAL		27.14		27.14

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05/06/08	23313	3378	FEE	05/06	1344	001	262	556	OTHER	PROFESSIONAL	13.44		13.44
06/06/08	23336	3807	FEE	06/06	1314-8	001	262	556	OTHER	PROFESSIONAL	13.14		13.14
07/07/08	23897	4012	FEE	06/27	1314D	001	262	556	OTHER	PROFESSIONAL	13.14		13.14
08/04/08	24081	4504	PAGER FEES	08/04	1314E	001	262	556	OTHER	PROFESSIONAL	13.14		13.14
09/04/08	24643	4837	FEE	09/04	1314TI	001	262	556	OTHER	PROFESSIONAL	13.14		13.14
1-STOP WIRELESS				8	EXPENDITURE		119.42		BALANCE SHEET		.00	TOTAL	119.42
5385 1ST ECON DEV FUND													
11/14/07	21011	941	TRANSFER	11/14	92000	079	900	951	TRANSFERS	OUT GOVER	92,000.00		92,000.00
1ST ECON DEV FUND				1	EXPENDITURE		92,000.00		BALANCE SHEET		.00	TOTAL	92,000.00
5386 2ND ECON DEV FUND													
11/14/07	21012	940	TRANSFER	11/14	200000	079	900	951	TRANSFERS	OUT GOVER	2,000.00		2,000.00
2ND ECON DEV FUND				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
5387 3RD ECON DEV FUND													
11/14/07	21013	939	TRANSFER	11/14	210000	079	900	951	TRANSFERS	OUT GOVER	21,000.00		21,000.00
3RD ECON DEV FUND				1	EXPENDITURE		21,000.00		BALANCE SHEET		.00	TOTAL	21,000.00
5388 4TH ECON DEV FUND													
11/14/07	21014	938	TRANSFER	11/14	1300000	079	900	951	TRANSFERS	OUT GOVER	130,000.00		130,000.00
4TH ECON DEV FUND				1	EXPENDITURE		130,000.00		BALANCE SHEET		.00	TOTAL	130,000.00
5389 5TH ECON DEV FUND													
11/14/07	21015	937	TRANSFER	11/14	1350000	079	900	951	TRANSFERS	OUT GOVER	135,000.00		135,000.00
5TH ECON DEV FUND				1	EXPENDITURE		135,000.00		BALANCE SHEET		.00	TOTAL	135,000.00
5080 78 TOWING & RECOVERY													
11/05/07	20957	870	WRECKER SERVICE	08/20	0005384	150	300	541	ROAD	MACHINERY/EQUI	200.00		200.00

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11/05/07	20989	902	FEE S6	08/27 5389		400	340	546	OTHER R&M BY	OUTSID	200.00	
11/05/07	20989	902	LABOR S16	09/12 5394		400	340	546	OTHER R&M BY	OUTSID	200.00	
11/05/07	20989	902	LABOR S15	09/25 5445		400	340	546	OTHER R&M BY	OUTSID	200.00	600.00
06/02/08	23707	3774	WRECKER SERVICE S2	05/13 5208		400	340	546	OTHER R&M BY	OUTSID	175.00	175.00
09/02/08	24611	4779	WRECKER S2	07/24 5244		400	340	546	OTHER R&M BY	OUTSID	250.00	250.00
78 TOWING & RECOVERY				4	EXPENDITURE	1,225.00			BALANCE SHEET		.00	TOTAL 1,225.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	526.60		526.60	1
006 A.&T. PARTS & REBUILDERS	149.95		149.95	2
5500 ABERDEEN JANITORIAL	391.63		391.63	1
5322 ADAMS, CHRISTOPHER	170.00		170.00	2
3822 ADAMS, MYRA	545.00		545.00	5
5471 ADAPTS, LLC	4,211.85		4,211.85	3
4310 ADVANCED CUTTING SYSTEMS INC	642.97		642.97	5
231 ALCORN COUNTY	7,607.44		7,607.44	10
1545 ALCORN COUNTY	2,775.00		2,775.00	3
4146 ALLEN, NICOLE	25.00		25.00	1
5480 ALPHA REPORTING CORPORATION	140.20		140.20	1
5006 AMERICAN INTERNATIONAL COMPANIES	5,303.40		5,303.40	5
1332 AMERICAN LEGION HUT	175.00		175.00	6
4826 AMERICAN PUBLIC LIFE	95,444.80		95,444.80	82
3754 AMERICAN RED CROSS	2,000.00		2,000.00	1
009 AMOCO SERVICE STATION	2,717.54		2,717.54	22
5116 AMORY HMA PHYSICIAN MGNT	9,246.00		9,246.00	10
3930 AMORY MARINE SALES	7,800.00		7,800.00	1
1893 ANTHONY, CHARLES	170.00		170.00	2
5002 APAC, INC. - MISSISSIPPI	3,325.53		3,325.53	2
5470 AQUATERRA ENGINEERING	6,569.70		6,569.70	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	21,965.00		21,965.00	8
5402 ARNOLD, DESI	146.00		146.00	1
1555 ARRIOLA, RODOLFO M.D.	2,052.00		2,052.00	5
3514 ASCOM HASLER /GE CAP PROG	3,101.52		3,101.52	4
3129 ASSOCIATION OF TENNESSEE VALLEY GOVERNME	467.00		467.00	1
4489 ASSURITY LIFE INSURANCE CO	16,569.72		16,569.72	83
3002 AT & T	20,643.56		20,643.56	25
5453 AT & T	32.28		32.28	1
2963 AT &T WIRELESS	10,077.57		10,077.57	44
4071 AT&T	92.48		92.48	6
5194 ATERS, RETHA MELISSA	415.00		415.00	4
5508 ATG AUTO TRUCK & RADIATOR SERVICE	928.10		928.10	1
5427 AWD	105.00		105.00	1
010 B & M COMMUNICATIONS	25.12		25.12	1
013 B & M PAVING CO.	478,051.96		478,051.96	11
5380 BALDWIN HARDWARE AND SUPPLY	1,500.00		1,500.00	1
547 BANCORPSOUTH	12,204.95		12,204.95	2
866 BANCORPSOUTH	14,924.53		14,924.53	5
4593 BANCORPSOUTH	20.00		20.00	1
203 BANCORPSOUTH EQUIPMENT FINANCE	2,521.44		2,521.44	4
1564 BANNER FIRE DISTRICT	1,925.00		1,925.00	7
446 BANNER VOL. FIRE DEPT	25.00		25.00	1
5395 BARNES, MARGARET	245.00		245.00	2
5232 BARNEY POLICE AND HUNTING	505.45		505.45	3
5252 BARNEY'S OF TUPELO	394.70		394.70	3
4827 BASHAM, LORI	34,347.18		34,347.18	11
5364 BATTERYZONE, INC	274.86		274.86	2
022 BAY IMPLEMENT COMPANY	32.80		32.80	1
3376 BEAN, LANCE	427.00		427.00	1
3103 BEARD, WAYNE	82.60		82.60	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
024 BEARING & SUPPLY OF TUPELO	408.99		408.99	4
2507 BEASLEY, THURMOND D.D.S	876.00		876.00	3
3782 BEAU RIVAGE	6,720.00		6,720.00	3
3556 BEN MEADOWS COMPANY	466.58		466.58	2
5038 BENNETT HILLS	322.61		322.61	1
3252 BENNETT, MARY	415.00		415.00	3
3850 BENNETT, MAXINE	415.00		415.00	3
1863 BENNETT, TRAVIS	170.00		170.00	1
285 BENSON, CAROLYN	3,602.88		3,602.88	12
1731 BILL'S MINIT MART	80.00		80.00	1
4396 BLACK, MARY LILLIE	585.00		585.00	5
2361 BLUE CROSS & BLUE SHIELD	336,775.04		336,775.04	83
957 BLUFF CITY ELECTRONICS	24.00		24.00	1
4732 BO RUSSELL, PLLC	1,410,277.30		1,410,277.30	4
3275 BOB BARKER CO	351.95		351.95	3
5406 BOLTON, JOHN	25.00		25.00	1
561 BONDS CO., INC.	22,895.57		22,895.57	11
5327 BOOKER, TERRY	245.00		245.00	2
469 BOUNDS COMMUNITY CENTER	175.00		175.00	6
4540 BOUNDS, KIMBERLY	817.75		817.75	4
5333 BOUTWELL, RONALD	170.00		170.00	1
5304 BRATCHER, BOB	20.00		20.00	1
5326 BRATCHER, MALETA	245.00		245.00	2
5403 BREWER TREE SERVICE	250.00		250.00	2
821 BREWER, LINDA	565.00		565.00	5
3231 BRISTOW, WILLIAM	16,325.00		16,325.00	1
5368 BROOKS, ANGELA	1,790.00		1,790.00	2
5129 BROWN, ANDREW	490.00		490.00	4
2690 BROWN, GEORGE E	48.15		48.15	2
5407 BROWN, KIMBERLY	1,785.00		1,785.00	3
2907 BUNCH. CHRISTENE	325.00		325.00	2
5392 BUNCH, DAVID	20.00		20.00	1
1164 BUSE, MAUDIE	320.00		320.00	3
5473 BUSE, NIKKI	1,136.00		1,136.00	5
500 BUSE, PATTI	53.76		53.76	2
1650 BUSE, VIRGIL	320.00		320.00	3
5122 BUSH, PHYLLIS	490.00		490.00	5
4965 BUSY B TIRE COMPANY	2,765.62		2,765.62	3
5475 BUSYLAND RENT-ALL	164.04		164.04	1
4204 BUTLER, SNOW, O'MARA, STEVENS, & CANADA	31,545.60		31,545.60	1
283 BYRD, LINDA	1,194.04		1,194.04	15
5350 BYRD, NANCY	170.00		170.00	1
5318 BYRNE, BRENDA	75.00		75.00	1
036 C & P AUTO PARTS INC	36,797.91		36,797.91	48
1658 C & W CUSTOM DESIGN TRAILERS	201.00		201.00	3
3495 CABOT LODGE	1,692.00		1,692.00	1
5391 CAMP, LINDA BOWEN	95.00		95.00	1
4647 CAMP, ORVILLE	95.00		95.00	1
1846 CAMPBELL, SHELBY	95.00		95.00	1
1899 CAMPBELL, SHELBY	610.00		610.00	4
5383 CAMPER CITY	1,804.50		1,804.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3634 CARDSVILLE FIRE DEPT	175.00		175.00	6
456 CAROLINA COMMUNITY CENTER	175.00		175.00	6
3329 CARPENTER ELECTRIC CO	65.00		65.00	1
3266 CARSON, WANDA	415.00		415.00	3
5466 CAYGLE, STEPHEN	25.00		25.00	1
3550 CENTER FOR GOVERNMENTAL TECHNOLOGY	120.00		120.00	1
2298 CENTER FOR GOVERNMENTAL TRAINING	535.00		535.00	1
451 CENTERVILLE FIRE STATION	125.00		125.00	4
3219 CENTRAL STATES FIRE APPARATUS, INC	57,280.00		57,280.00	1
5353 CHAMBLEE, LARRISSA	265.00		265.00	3
3362 CHAMPION EXPRESS LUBE	227.65		227.65	6
3392 CHAMPION EXPRESS LUBE	10.00		10.00	2
2169 CHANCERY CLERK OF LEE COUNTY	7,767.12		7,767.12	12
5464 CHANEY, T. J.	898.97		898.97	1
5051 CHICKASAW EQUIPMENT COMPANY	289.15		289.15	5
3773 CHIEF SUPPLY	182.97		182.97	1
5342 CHRISTAIN, THOMAS	95.00		95.00	1
4133 CHRISTIAN, THOMAS	225.00		225.00	2
234 CITY OF FULTON	32,178.86		32,178.86	74
3037 CITY OF FULTON	32,446.68		32,446.68	2
3178 CITY OF FULTON	88,169.29		88,169.29	3
5088 CLANTON, ELMUS	5,251.75		5,251.75	13
1473 CLARK FIBERGLASS PANEL, INC.	275.04		275.04	2
692 CLAY COMMUNITY CENTER	175.00		175.00	6
3849 CLAYTON, DON	320.00		320.00	4
5168 CLEMENTS, HARVEY	240.00		240.00	11
2891 CLEVELAND, BESSIE	625.00		625.00	5
5372 CLOYD, MARY	87.14		87.14	1
4899 CNA SURETY	600.00		600.00	3
4967 CNH CAPITAL (TIGER 01213)	901.97		901.97	8
5483 COAST TO COAST SOLUTIONS	157.11		157.11	1
3201 COGGIN, BILL	622.04		622.04	11
1923 COGGINS, FRANCES	320.00		320.00	3
044 COLD MIX INC	113,955.64		113,955.64	12
4053 COLEMAN'S LAWN CARE	1,805.00		1,805.00	7
3772 COMER, CARL	210.00		210.00	1
5382 COMFORT INN AND SUITES	364.70		364.70	1
4144 COMMUNIGROUP	4,637.98		4,637.98	24
5484 COMPONENT BUILDERS, INC.	1,390.00		1,390.00	1
4735 COMPUTER UNIVERSE	799.00		799.00	1
5115 CONSTITUTION LIFE INSURANCE	6,633.00		6,633.00	24
054 COOK COGGINS ENGINEERS	114,702.37		114,702.37	7
5516 COOKSEY, HAROLD	150.00		150.00	1
1118 COOLEY, ELEANOR	245.00		245.00	3
052 COPYWRITE INC	4,474.69		4,474.69	4
5378 CORBETT INVESTIGATIONS	1,500.00		1,500.00	1
4650 COWLEY, EXCELL	495.00		495.00	4
4651 COWLEY, LEORA	470.00		470.00	4
4654 COX, SANDRA	95.00		95.00	1
1129 CRANE OLENE	95.00		95.00	2
5373 CREATIVE PRODUCT SOURCING	2,795.02		2,795.02	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3444 CREELY, JACK	665.00		665.00	5
5087 CRESCENT SALES	417.50		417.50	1
5191 CRIDDLE, JIMMIE	190.00		190.00	2
4969 CRIME STOPPERS	5,210.00		5,210.00	12
1745 CROMEANS, HAZEL	320.00		320.00	2
4492 D CONTRACTORS	8,224.30		8,224.30	11
3152 DALLAS, PAM	436.50		436.50	4
5413 DANIEL LUTHER'S CAR CARE	71.75		71.75	1
1724 DANIEL UMFRESS BODY SHOP & GARAGE	649.05		649.05	1
5056 DARE AMERICA	221.43		221.43	1
5445 DARE HOUSING BUUREAU	583.75		583.75	1
927 DATA SYSTEMS MANAGEMENT INC	6,497.22		6,497.22	12
3349 DATAMAXX APPLIED TECHNOLOGIES INC	682.00		682.00	1
062 DAVIS FORD SALES INC	132,324.69		132,324.69	28
3612 DAVIS GARAGE	2,033.31		2,033.31	4
3419 DAVIS, DAN	800.00		800.00	1
5511 DEAKLE, GREG	505.42		505.42	1
3138 DELTA COMPUTERS SYSTEM, INC	13,660.00		13,660.00	12
064 DELTA UNIFORM COMPANY	5,078.84		5,078.84	10
063 DEMENT PRINTING COMPANY	2,744.43		2,744.43	8
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
5008 DERMATIC DIRECT	75.10		75.10	1
1865 DES MOINES STAMP MFG COMPANY	121.25		121.25	4
4700 DESHAZO CRANE COMPANY	277.72		277.72	2
3992 DEWS, MARY ANN	565.00		565.00	5
4126 DICKENS, VERDIE	320.00		320.00	3
5509 DICKINSON FARMS	800.00		800.00	1
5451 DICKINSON, CHRIS	62.52		62.52	1
5404 DICKINSON, JASON	25.00		25.00	1
5146 DIEBOLD ELECTION SYSTEMS, INC.	2,502.16		2,502.16	1
4398 DIGBY DENTAL CARE	216.00		216.00	1
5201 DIGBY INSURANCE CO	400.00		400.00	1
2529 DIGBY, KATHY	95.00		95.00	1
2199 DINES, PAM	375.00		375.00	4
5462 DOBB'S TRUCK SERVICE	1,115.00		1,115.00	1
452 DORSEY COMMUNITY CENTER	175.00		175.00	6
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	5,620.00		5,620.00	1
2030 DOWDLE GAS CO	1,296.39		1,296.39	2
5072 DOWDLE GAS CO	78.00		78.00	1
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	12,900.00		12,900.00	12
2119 DR RONALD WHEELER DMD	1,466.00		1,466.00	2
4814 DR. RONALD WHEELER	75.00		75.00	1
712 DR. STEVEN T. HAYNE M.D.	3,850.00		3,850.00	6
5361 DROKE, DEBRA	190.00		190.00	1
5358 DULANEY, CHRISTINE	245.00		245.00	2
4384 DULANEY, JANET	625.00		625.00	5
956 DULANEY'S GROCERY	1,170.79		1,170.79	1
3834 DUNCAN, SARAH	585.00		585.00	5
1761 DUNLAP, CARL	565.00		565.00	5
5085 DURHAM, FRED	50.00		50.00	1
5457 DYER, JAMES	150.00		150.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
841 E FIRE INC	433.85		433.85	2
867 E FIRE INC.	277.70		277.70	3
5408 E 911 FUND	36,000.00		36,000.00	4
3648 EARNEST, DEE	725.00		725.00	5
3817 EARNEST, KATHLEEN	585.00		585.00	5
5360 EARNEST, TIMMY	265.00		265.00	2
5124 EATON, DAVID	625.00		625.00	5
4158 ECAM	365.00		365.00	1
5496 ELEOPOULOS, DINITRA	300.00		300.00	1
5429 ELMO MILITARY SURPLUS	65.00		65.00	1
4668 ENLOW, LINDA	320.00		320.00	2
455 EVERGREEN COMMUNITY CENTER	175.00		175.00	6
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,108.00		3,108.00	1
5411 EXPRESS CARE OF FULTON	35.00		35.00	1
4889 FAMILY & URGENT CARE CLINIC	132.00		132.00	1
573 FARM BUREAU INSURANCE	1,468.00		1,468.00	5
1244 FARRAR, BETTY	170.00		170.00	1
450 FAWN GROVE BAPTIST CHURCH	175.00		175.00	6
222 FERGUSON, MARY MARGARET	2,765.10		2,765.10	7
2623 FIFTH VOL FIRE DEPT	413.44		413.44	1
4552 FIRST AMERICAN NATIONAL BANK	646.03		646.03	2
5461 FIRST AMERICAN NATIONAL BANK	3,080.15		3,080.15	5
4323 FIRST NATIONAL BANK OF CLARKSDALE	346,049.38		346,049.38	5
297 FIRST SECURITY BANK, TRUST DIVISION	271,918.05		271,918.05	2
1077 FIRST VOL FIRE DEPT	413.44		413.44	3
5001 FLEETCOR TECHNOLOGIES	95,772.09		95,772.09	15
2776 FLOYD-HORN, MICHELE	400.00		400.00	2
4454 FORMLINE BUSINESS FORMS	689.80		689.80	1
4639 FORREST, DOROTHY	265.00		265.00	2
4549 FORT GARRY INDUSTRIES LTD	289.00		289.00	1
4775 FORTUNE, TERRY	470.25		470.25	2
5481 FOSTER, DANNY JOE	1,000.00		1,000.00	2
2622 FOURTH VOL FIRE FUND	413.44		413.44	2
5487 FOX A-1 PLUMBLING INC	116.84		116.84	1
5412 FOX LAW GROUP, PA	4,694.07		4,694.07	1
5282 FRANKLIN COLLECTION	3.59		3.59	1
4936 FRANKS TROPHY WORLD	169.69		169.69	6
5430 FRANKS, ANTHONY	25.00		25.00	1
501 FRANKS, BOB	35.76		35.76	1
914 FRANKS, GARY	2,943.23		2,943.23	5
5138 FRANKS, JUANITA	75.00		75.00	1
1095 FRANKS, JUDITH	685.00		685.00	5
4649 FRANKS, NINA JUAINTA	95.00		95.00	1
5329 FRANKS, TOMMY	245.00		245.00	2
388 FREDERICK SR., RICHARD	705.00		705.00	5
453 FRIENDSHIP FIRE DEPT.	175.00		175.00	6
086 FULTON INSURANCE	177,337.00		177,337.00	21
078 FULTON PIPE COMPANY	44,578.29		44,578.29	13
1546 FULTON TELEPHONE CO	46,387.39		46,387.39	78
950 G & C SUPPLY CO., INC.	8,413.69		8,413.69	1
4187 G & O SUPPLY CO INC	14,552.90		14,552.90	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
259 GALL'S INC.	22,235.60		22,235.60	10
1318 GATES CAROL	1,505.45		1,505.45	4
4448 GCR TUSCUMBIA TIRE CENTER	5,413.07		5,413.07	6
587 GENERAL COUNTY FUND	290,131.96		290,131.96	2
1900 GILLENTINE, MARY	490.00		490.00	4
1859 GILLINTINE, MARY	75.00		75.00	1
3486 GILMORE MEMORIAL HOSPITAL	3,728.95		3,728.95	2
4957 GILMORE-FULTON CLINIC	864.73		864.73	1
090 GOODYEAR SERVICE CENTER	4,414.60		4,414.60	6
5328 GOOGE, NINA	245.00		245.00	2
3811 GRAHAM, JOHNNIE	585.00		585.00	5
3464 GRAND CASINO TUNICA HOTEL	59.00		59.00	1
584 GRAY, GLENDA B.	564.75		564.75	2
5447 GRAY, JACKIE LEE	75.00		75.00	1
5017 GRAY, MITCH	960.00		960.00	1
1028 GREAT SPIRITS	23,947.83		23,947.83	5
1561 GREATER FULTON FIRE DISTRICT	4,031.00		4,031.00	1
5335 GREEN, BARRY	530.00		530.00	5
454 GREENWOOD BAPTIST CHURCH	175.00		175.00	6
4637 GREGORY, WILLIE	375.00		375.00	4
5375 GRENADA LAKE MEDICAL CENTER	1,798.39		1,798.39	1
3202 GRIMES-PARKER INDUSTRIES INC.	92.00		92.00	1
5320 GRIMES, MARY	265.00		265.00	2
5369 GRISHAM WELDING & RADIATOR SERVICE	50.00		50.00	1
4487 GRISSOM, JENNIE VEE	340.00		340.00	3
5467 GUIN, SHAWN	25.00		25.00	1
2882 GUIN'S MACHINE SHOP & WELDING	250.00		250.00	1
5359 GUINN, BARBARA	565.00		565.00	5
3865 GUNTARP, MARY SUE	245.00		245.00	2
1832 HALE, BETTY	20.00		20.00	1
2917 HALL, CURTIS R.	340.00		340.00	3
4136 HALL, ERNESTINE	245.00		245.00	2
4915 HANCOCK BANK	44,630.68		44,630.68	34
4655 HARBOR, DORA LOU	170.00		170.00	1
3268 HARBOR, JANEIL	245.00		245.00	2
5463 HARDEE'S OF FULTON	87.57		87.57	1
1774 HAWKINS, ROYCE	245.00		245.00	2
5307 HAYES, JENNIFER	20.00		20.00	1
5185 HAZZARD, SARAH	225.00		225.00	2
5075 HELMERT, JOHN	5,668.60		5,668.60	1
4524 HICKEY, ANNETTE	185.27		185.27	2
5503 HILL, JOEL	25.00		25.00	1
3679 HILTON JACKSON	218.00		218.00	1
2231 HINDS, MARTHA	170.00		170.00	1
1112 HODGES MABLE	395.00		395.00	3
3839 HODGES, ANTHONY	170.00		170.00	1
4634 HOLCOMB, JUDY	75.00		75.00	1
4039 HOLIDAY INN EXPRESS	2,903.04		2,903.04	2
4528 HOLLAND, ANITA	513.54		513.54	2
212 HOLLEY, DANNY	358.00		358.00	3
5421 HOLLOWAY, MARTY	50.00		50.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5042 HOMELAND SECURITY FUND	2,841.60		2,841.60	7
3534 HOOD, EDDIE	75.00		75.00	1
5192 HOOD, MARY	95.00		95.00	1
617 HOOD, NELLIE	725.00		725.00	5
4797 HOOD, PAUL	470.00		470.00	4
1404 HOOVER, INC.	38,629.18		38,629.18	18
5269 HORIBA JOBIN YVON	348.57		348.57	1
5514 HORIZON CASINO HOTEL	840.00		840.00	1
4747 HORN, CHARLES	2,022.38		2,022.38	5
5351 HORTON, JAMES	95.00		95.00	1
1932 HORTON, COMORA	565.00		565.00	5
1559 HOUSTON FIRE DISTRICT	1,777.00		1,777.00	1
1150 HOUSTON SCHOOL	175.00		175.00	6
5174 HUGHES SIGNS	400.00		400.00	1
5357 HUGHES, TED	490.00		490.00	5
5096 HUMANA INSURANCE CO	159.80		159.80	4
5398 HUMANA INSURANCE CO	285.10		285.10	10
5399 HUMANA INSURANCE CO	285.10		285.10	10
5400 HUMANA INSURANCE CO	261.00		261.00	10
5401 HUMANA INSURANCE CO	251.00		251.00	10
5337 HUMPHRES, ALICIA	95.00		95.00	1
394 HUMPHRIES, JEAN	455.00		455.00	5
1499 HYDRO HOSE CORPORATION	1,105.10		1,105.10	9
4518 IAAO	175.00		175.00	1
186 ICDC	98,938.00		98,938.00	12
3735 ICDC	120.00		120.00	1
3766 ICDC	175.00		175.00	6
4590 INDUSTRIAL PORT FUND DEBT SERVICE	42,312.69		42,312.69	1
5415 INFOPRINT SOLUTIONS COMPANY	2,646.00		2,646.00	4
4343 INGRAM EQUIPMENT	1,812.70		1,812.70	1
3277 INSURANCE SUPPORT CENTER	1,305.00		1,305.00	4
4040 INTEGRATED COMMUNICATIONS	6,911.35		6,911.35	7
1974 INTERNATIONAL BUSINESS MACHINES CORP.	882.00		882.00	1
5275 INTERNATIONAL BUSINESS MACHINES CORP	3,403.08		3,403.08	4
5468 IP CASINO AND RESORT	389.97		389.97	1
4108 ITA CO CIRCUIT CLERK	5,880.97		5,880.97	4
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	11,163.27		11,163.27	4
200 ITA. CO. HEALTH DEPT.	39,794.00		39,794.00	12
182 ITA. S.W.C.D.	21,454.91		21,454.91	13
435 ITAWAMBA AGRICULTURAL HIGH SCHOOL	56.39		56.39	1
3244 ITAWAMBA CO. CIRCUIT CLERK	1,227.25		1,227.25	2
202 ITAWAMBA CO. LIBRARY	87,500.00		87,500.00	12
3223 ITAWAMBA CO. TIMES	11,610.19		11,610.19	16
197 ITAWAMBA COMMUNITY COLLEGE	13,528.12		13,528.12	9
3116 ITAWAMBA COUNTY CHANCERY CLERK	2,755.00		2,755.00	11
4571 ITAWAMBA COUNTY CHANCERY CLERK	4,285.00		4,285.00	6
4717 ITAWAMBA COUNTY CHANCERY CLERK	5,165.00		5,165.00	4
4718 ITAWAMBA COUNTY CHANCERY CLERK	3,402.00		3,402.00	4
5145 ITAWAMBA COUNTY CIRCUIT CLERK	31.65		31.65	1
655 ITAWAMBA COUNTY JUSTICE COURT	283.00		283.00	1
4789 ITAWAMBA COUNTY MEDICAL FUND	575,000.00		575,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	2,094.04		2,094.04	6
4784 ITAWAMBA COUNTY TAX COLLECTOR	35,089.22		35,089.22	5
5433 ITAWAMBA COUNTY TIMES	25.00		25.00	1
3140 J & C AUTO PARTS & WRECKER SERVICE	122.00		122.00	2
3552 J & J APPLIANCE SALES	1,080.00		1,080.00	1
3144 J & R COMMUNICATIONS	3,050.00		3,050.00	3
4610 J. E. VANCE AND COMPANY	9,900.00		9,900.00	1
3435 JACK JOHNSTONE - TIRES	341.92		341.92	1
5458 JACK'S GARAGE	1,066.94		1,066.94	2
330 JAMERSON, BOBBIE	245.00		245.00	2
3873 JAMES CREEK	175.00		175.00	6
4619 JARRELL, PEARLENE	95.00		95.00	1
2001 JERENE'S LOCK &KEY SERVICE	72.00		72.00	1
099 JERRY PITTS AUTO PARTS	1,069.80		1,069.80	10
5108 JOHNNY GARRISON EQUIPMENT CO	43.11		43.11	1
5271 JOHNSON, BRANDON	439.50		439.50	1
5414 JOHNSON, CECIL I.	1,088.40		1,088.40	6
2452 JOHNSON, ERDITH E.	963.17		963.17	2
3858 JOHNSON, EVA LOIS	510.00		510.00	4
5420 JOHNSON, KAYLA	25.00		25.00	1
5504 JOHNSON, LARRY W	165.00		165.00	1
3048 JOHNSON, REGGIE	26,482.86		26,482.86	14
4560 JOINER, BOBBY	100.00		100.00	1
5091 JONATHAN PUBLISHING	82.00		82.00	1
5434 JONES, BONNIE	400.00		400.00	3
5324 JONES, DEREK	170.00		170.00	1
4010 JONES, MAZIE	565.00		565.00	5
3990 JONES, STEVIE	645.00		645.00	5
2801 JUVENILE DETENTION CENTER	24,030.00		24,030.00	11
5258 KEELING CO - TUPELO	423.38		423.38	2
5094 KENT, CRYSTAL	375.00		375.00	4
831 KINDT, TINA	95.00		95.00	1
5019 KIRKSEY LAND SURVEYING	3,300.00		3,300.00	2
4799 KITCHENS, JAMES A.	210.00		210.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	27,013.63		27,013.63	11
2162 KNIGHT, KENNETH	685.76		685.76	3
5515 KNIGHT, KIRK	500.00		500.00	1
4035 L & N PEST CONTROL	694.00		694.00	8
5245 L A POLICE GEAR	779.63		779.63	2
5278 LADEWIG'S CORNER STORE	161.69		161.69	2
5367 LARSON, KAY MARTIN	4,464.78		4,464.78	7
4510 LASON MPB/HOV SERVICES LLC	125.00		125.00	1
3906 LAUDERDALE MECHANICAL GROUP	75.00		75.00	1
3459 LAWNETCOM, INC	600.00		600.00	1
242 LAWRENCE PRINTING	1,164.20		1,164.20	3
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	8,525.05		8,525.05	13
2032 LEE COUNTY JUSTICE COURT	40.00		40.00	2
2621 LESLEY ELECTRICAL & MECHANICAL	2,473.09		2,473.09	9
4538 LESLEY, ANNIE	375.00		375.00	4
1733 LEWIS WELDING	475.00		475.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4546 LEXISNEXIS MATTHEW BENDER	291.96		291.96	1
797 LIFT INC.	2,767.48		2,767.48	7
5510 LILES BROTHERS AND SON	193.45		193.45	1
5418 LILY'S CAFE	44.94		44.94	1
717 LINDA'A CATERING DBA/RICHARD FREDERICK	5,549.44		5,549.44	2
4770 LITTLE, DAVID	64.34		64.34	1
4425 LITTLE, LOWERY	20.00		20.00	1
275 LITTLE, MARVIN	160.00		160.00	7
107 LODEN BUTANE GAS CO.	400.00		400.00	1
5295 LODEN, STEPHANIE	75.00		75.00	1
5254 LOGISTICAL SERVICES INTERNATIONAL	719.80		719.80	1
5189 LONG, JIM	705.00		705.00	6
2888 LONG, NAN	265.00		265.00	2
3683 LOTHORP, AMY	318.08		318.08	7
1363 LOWE'S HOME CENTERS, INC.	160.86		160.86	1
5305 LUCAS, SANDRA	20.00		20.00	1
4445 M & W BUTANE GAS COMPANY	2,139.18		2,139.18	4
4956 MAG'S MUFFLER SHOP	30.00		30.00	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	833.86		833.86	12
5370 MAGNUM METALS LLC	956.15		956.15	1
5323 MALONE, GENEVA	395.00		395.00	4
1556 MANTACHIE FIRE DISTRICT	6,137.00		6,137.00	1
108 MANTACHIE PRINTING	4,758.43		4,758.43	10
2626 MARRIOTT GRAND HOTEL	7,562.53		7,562.53	2
4666 MARTIN, GLORIA	95.00		95.00	1
4616 MASSEY, JACKIE	245.00		245.00	2
5110 MATT'S SUPPLY CO. INC	12,535.62		12,535.62	22
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	1,489.35		1,489.35	7
5215 MAYHALL BROTHERS	350.00		350.00	4
5207 MAYHALL, JAMIE	775.00		775.00	3
5436 MCCARLEY, KATHLEEN	150.00		150.00	1
5437 MCCARLEY, WILLIAM E	150.00		150.00	1
1547 MCCARTHY ENTERPRISES	360.00		360.00	1
5417 MCCOY COURT REPORTING	105.00		105.00	1
5330 MCCRAW, BRANDI	170.00		170.00	1
1715 MCDOWELL, SHELIA	75.00		75.00	1
3913 MCFERRIN, AMANDA	20.00		20.00	1
3260 MCFERRIN, BRAD	120.00		120.00	6
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	621.94		621.94	3
4729 MCNEECE, STEVEN	10,759.63		10,759.63	12
5486 MCRAE METAL	155.50		155.50	1
4548 MCTUNE FARM SUPPLY	103.50		103.50	1
1844 MCTUNE, BETTY	705.00		705.00	5
1109 MEARS, SUE	95.00		95.00	1
4805 MED SCREENS, INC	2,250.00		2,250.00	6
5332 MELTON, ALICE	170.00		170.00	1
4370 MEMPHIS CHAIN & CABLE LLC	725.00		725.00	1
5374 MEMPHIS COMMUNICATION CORP.	365.16		365.16	4
5366 MENDROP-WAGES LLC	78,732.98		78,732.98	9
3510 MICRO PRINTING AND BLUEPRINT CO	615.96		615.96	1
2426 MID-SOUTH MACHINERY, INC.	215.00		215.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5356 MILAM, JASON	170.00		170.00	1
5362 MILLER, HATTIE	170.00		170.00	1
5440 MILLS, BARBARA	170.00		170.00	1
3255 MILLS, GENE A.	286.21		286.21	3
806 MILLS, SYLVIA	170.00		170.00	1
5315 MINK, KAYLA	95.00		95.00	1
5183 MINK, LISA	245.00		245.00	2
4431 MISSISSIPPI APPRAISAL BOARD	325.00		325.00	1
5505 MISSISSIPPI APPRAISAL BOARD	50.00		50.00	1
5506 MISSISSIPPI APPRAISAL BOARD	325.00		325.00	1
5507 MISSISSIPPI APPRAISAL BOARD	50.00		50.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	1,950.00		1,950.00	1
266 MISSISSIPPI COOPERATIVE EXTENSION SERV.	579.12		579.12	2
5469 MISSISSIPPI CORONERS ASSOCIATION	300.00		300.00	1
4289 MISSISSIPPI DEVELOPMENT AUTHORITY	300,082.89		300,082.89	2
981 MISSISSIPPI FIRE INVESTIGATORS ASSN	85.00		85.00	1
3340 MISSISSIPPI GRAVEL SALES INC	12,926.50		12,926.50	11
4843 MISSISSIPPI JUDICIAL COLLEGE	1,264.00		1,264.00	4
5455 MISSISSIPPI JUDICIAL COLLEGE	1,275.00		1,275.00	2
5489 MISSISSIPPI JUSTICE COURT CLERKS	200.00		200.00	1
3071 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
301 MISSISSIPPI VITAL RECORDS	151.00		151.00	12
2174 MISSISSIPPI WATER RESOURCES ASSN	250.00		250.00	1
2860 MITCHELL, CLARA	150.00		150.00	1
4083 MJCCA	340.00		340.00	2
5490 MMC MATERIALS INC	1,462.50		1,462.50	1
5494 MODERN MARKETING INC	265.69		265.69	1
4049 MOMAR	283.88		283.88	2
3627 MONROE CO CHANCERY CLERK OFFICE	208.35		208.35	1
5501 MONROE COUNTY DETENTION CENTER	300.00		300.00	1
331 MOORE, ACEL M.	395.00		395.00	3
849 MOORE, BEATTY	170.00		170.00	1
4127 MOORE, BILLIE FAYE	245.00		245.00	2
3059 MOORE, FANNIE	75.00		75.00	1
3923 MOORE, LORENE	20.00		20.00	2
1645 MOORE, STEVE	424.30		424.30	3
498 MORRIS, MONICA	53.76		53.76	2
3249 MORROW, ELIZABETH	340.00		340.00	3
4330 MPIC	295.00		295.00	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	4,948.60		4,948.60	3
4696 MS ASSESSORS & COLLECTORS ASSN.	450.00		450.00	1
2469 MS ASSN OF PLANNING & DEVELOPMENT	2,345.00		2,345.00	1
4237 MS ASSN. OF ROAD MANAGERS	50.00		50.00	1
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
578 MS ASSOCIATION OF SUPERVISORS	2,860.00		2,860.00	3
2299 MS CHANCERY CLERK'S ASSN	500.00		500.00	1
2489 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	300.00		300.00	1
980 MS COOPERATIVE EXTENSION SERVICE	579.07		579.07	2
3289 MS CORONERS ASSOCIATION	250.00		250.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4581 MS DEVELOPMENT AUTHORITY	126,479.60		126,479.60	25
3905 MS ECONOMIC AND COMMUNITY DEVELOPMENT	17,117.30		17,117.30	1
3580 MS JUSTICE COURT CLERK ASSN	400.00		400.00	1
2749 MS JUSTICE COURT JUDGE ASSN	400.00		400.00	1
1973 MS LAW RESEARCH INSTITUTE	581.00		581.00	3
5005 MS OFFICE OF SURPLUS PROPERTY	216.00		216.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	93,614.50		93,614.50	61
2305 MS WATER RESOURCES ASSOCIATION	500.00		500.00	1
4331 MSME 3740	1,050.00		1,050.00	6
468 MT. GILEAD CHURCH	175.00		175.00	6
3409 MTS SAFETY PRODUCTS INC	7,234.13		7,234.13	16
5443 MURPHREE, JESSICA	95.00		95.00	1
1958 MURPHREE, TERESAA	585.00		585.00	5
5428 N/E MS DAILY JOURNAL	301.30		301.30	2
190 NABORS, MILTON	210.00		210.00	1
5491 NABORS, WILL	25.00		25.00	1
5020 NACTFO	60.00		60.00	1
5396 NACVSO % JIM GOLGART, TREASURER	30.00		30.00	1
4065 NADEN JANITORIAL SERVICE INC	34,176.09		34,176.09	12
5347 NADEN, BETTY	245.00		245.00	2
5197 NAIL, DORIS	685.00		685.00	5
5381 NANNEY PLUMBING	55.00		55.00	1
5456 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	90.00		90.00	1
4878 NATIONAL ASSN. OF COUNTY SURVEYORS	50.00		50.00	1
467 NATIONAL GUARD ARMORY BUILDING	1,675.00		1,675.00	7
5379 NATIONAL NOTARY ASSOCIATION	114.85		114.85	1
119 NE ITAWAMBA WATER ASSN. #2	129.50		129.50	12
505 NEWELL PAPER CO.	5,224.82		5,224.82	15
3663 NEWELL, KERMETT	274.77		274.77	2
3292 NEXAIR, LLC	357.17		357.17	12
120 NICHOLS DISCOUNT TIRE SERVICE	6.00		6.00	1
755 NICHOLS DISCOUNT TIRE STORE	30.00		30.00	2
5121 NICHOLS, MARTHA	565.00		565.00	5
4276 NINE ONE ONE, INC	6,288.00		6,288.00	1
4753 NO MS MEDICAL CENTER-PATHOLOGY DEPT	24.00		24.00	1
2999 NO. MS EMS AUTHORITY	30,075.78		30,075.78	11
2773 NORTH MISS EMS AUTHORITY	3,984.75		3,984.75	1
2315 NORTH MISSISSIPPI MEDICAL CENTER	50,000.00		50,000.00	12
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	2,320.00		2,320.00	6
2499 NORTH MS FAMILY MEDICAL CLINICS	263.00		263.00	1
4534 NORTH MS REGIONAL TRAINING ACADEMY	450.00		450.00	1
1565 NORTHEAST FIRE DISTRICT	3,472.00		3,472.00	7
4812 NORTHEAST MS COMMUNITY COLLEGE	1,350.00		1,350.00	2
4449 NORTHEAST MS DAILY JOURNAL	394.70		394.70	2
3359 NUNLEY TRUCKING CO., INC.	30,131.20		30,131.20	17
3162 NURSING HOME SINKING FUND	1,750.00		1,750.00	1
3177 NURSING HOME SINKING FUND	157,133.18		157,133.18	2
5344 O'NEAL, GARY	95.00		95.00	1
2755 O'NEAL, RAYMOND G.	100.00		100.00	1
2789 O'NEAL, RAYMOND	300.00		300.00	2
5217 O'REILLY AUTO PARTS	138.38		138.38	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5316 OAKS, M. LORI	490.00		490.00	4
3351 OFFICE MAX	12,262.47		12,262.47	5
3453 OFFICE OF SURPLUS PROPERTY	250.00		250.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	383.75		383.75	1
5035 OLESOUTH.NET	239.35		239.35	5
5497 ONE PLACE ONE STOP LLC	4,500.00		4,500.00	1
1098 OSWALT DANNY G	75.00		75.00	1
4681 OSWALT, CAROL	170.00		170.00	2
4467 OSWALT, LEMOIS	245.00		245.00	2
5419 OUTLAW HAWG BBQ	10,780.22		10,780.22	4
4355 OWEN, MELANIE S	800.40		800.40	3
4689 OWENS, HARRIET	245.00		245.00	2
448 OZARK BAPTIST CHURCH	175.00		175.00	6
5448 PARKER, BILLY N	75.00		75.00	1
5449 PARKER, MARGARET	225.00		225.00	3
5334 PARRISH, GLENN	245.00		245.00	2
5422 PATTERSON, BOBBY	72.75		72.75	1
5479 PATTERSON, W. J.	25.00		25.00	1
5431 PATTON, BEN	25.00		25.00	1
436 PAYROLL CLEARING	5,496.15		5,496.15	13
4592 PEOPLOUNGERS, INC. DEBT SERVICE	76,000.00		76,000.00	10
4621 PETTIT, GUY	210.00		210.00	1
5302 PETTY, WILLIAM	50.00		50.00	2
5371 PINE HILLS	40.88		40.88	1
4945 PITNEY BOWES	2,196.00		2,196.00	5
5101 PITNEY BOWES	1,434.16		1,434.16	3
439 PITNEY BOWES, INC.	402.61		402.61	1
5345 PITTS, DANNY	95.00		95.00	1
5346 PITTS, HELEN	95.00		95.00	1
5325 POLLOCK, KENNETH	245.00		245.00	2
5046 POPETZ, ALLEN	6,596.65		6,596.65	12
1335 PORT B & I FUND	85,045.04		85,045.04	13
5303 POSEY, TIMOTHY	50.00		50.00	2
5313 POUNDERS, KENNETH	510.00		510.00	5
5314 POUNDERS, SHIRLEY	605.00		605.00	5
3296 POWELL, MELODY	135.75		135.75	6
940 POWELL, PATTI	265.00		265.00	2
5459 POWERPLAN (STRIBLING)	5,385.95		5,385.95	2
5424 PPI	2,943.05		2,943.05	4
296 PRECISION COMMUNICATION	16,699.40		16,699.40	22
2648 PRECISION DELTA CORP	1,183.00		1,183.00	2
730 PRECISION GLASS & MIRROR CO.	3,101.00		3,101.00	7
2098 PREDATOR PEST CONTROL	140.00		140.00	2
5409 PREMIER ELECTION SOLUTIONS	5,764.74		5,764.74	4
5030 PREMIER RADIOLOGY PA	345.00		345.00	2
3538 PREMIER SYSTEM	615.25		615.25	1
4399 PREMISE INC.	8,519.00		8,519.00	1
4638 PRESTAGE, JIMMIE	565.00		565.00	5
5026 PRO FIRE EQUIPMENT	4,096.60		4,096.60	2
5070 PROGRESSIVE BUSINESS COMPLIANCE	39.95		39.95	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5310 PRUITT, ELLEN	245.00		245.00	2
4421 PSP FUND	8,000.00		8,000.00	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	16,333.66		16,333.66	12
3484 PURCHASE POWER-PITNEY BOWES	9,139.97		9,139.97	12
4934 QUARTERMASTER UNIFORM MFG	96.97		96.97	1
5338 RAINES, MARIA	210.00		210.00	1
5363 RAMEY, CHASE	245.00		245.00	2
1791 RANKIN, ALENE	170.00		170.00	1
449 RATLIFF COMMUNITY CENTER	175.00		175.00	6
5133 RAY, RHONDA	515.00		515.00	3
4998 REDWOOD BLOTECH INC	290.00		290.00	2
4453 REEDY, SAM	4,590.00		4,590.00	4
5343 REEVES, BROOKE	115.00		115.00	1
335 REEVES, CHARLENE	490.00		490.00	5
185 REGION III MENTAL HEALTH CENTER	16,787.00		16,787.00	13
4096 REGIONAL REHABILITATION CENTER	8,000.00		8,000.00	12
814 REICH, SARAH	380.00		380.00	2
3221 RENASANT BANK	1,604.30		1,604.30	5
4379 REX MARTIN APPRAISAL SERVICE	350.00		350.00	1
2727 REYNOLDS BOLT & SCREW CO.	38.91		38.91	3
2992 RHODES, LAUCK & ASSN	395.00		395.00	1
125 RICHARDSON PRINTING & OFFICE SUPPLY	3,057.56		3,057.56	4
5493 RICOH	115.38		115.38	1
5446 RICOH BUSINESS SOLUTIONS	117.27		117.27	1
4937 RILEY AUTO & TIRE SERVICE INC	1,471.11		1,471.11	6
944 RILEY BUILDING SUPPLIES-MANTACHIE	510.22		510.22	11
127 RILEY BUILDING SUPPLY	8,518.61		8,518.61	32
2916 RILEY, ELANE	380.00		380.00	3
216 RILEY, JOHN E.	695.76		695.76	2
4134 RILEY, JUDITH	95.00		95.00	1
2855 RILEY, MARY	95.00		95.00	1
2575 RILEY, WANDA J	170.00		170.00	1
4225 RITE-KEM INC	9,552.00		9,552.00	1
4748 RLI INSURANCE CO	355.00		355.00	1
1139 ROAD FUND	3,949.59		3,949.59	14
4611 ROADRUNNER TRUCK AND TIRE SERVICE	52,926.04		52,926.04	18
5416 ROBERTS, ROMONA	129.20		129.20	4
5354 ROBINSON, GLYN	475.00		475.00	3
4359 ROGERS LAWN AND LANDSCAPE	2,120.00		2,120.00	4
3641 ROGERS, DEEDRA	225.00		225.00	2
5441 RUPLE, JAMES	75.00		75.00	1
942 RUSHING, CHARLES	585.00		585.00	5
4558 RUSSELL, BO	590.15		590.15	1
5348 RUSSELL, DIXIE	490.00		490.00	4
5355 RUSSELL, SHAY	95.00		95.00	1
5339 RUTLAND, JOSEPH	95.00		95.00	1
4620 RUTLAND, MATTHEW	75.00		75.00	1
447 RYAN RCDC BUILDING	175.00		175.00	6
1563 RYAN WELL FIRE DISTRICT	1,564.00		1,564.00	1
143 S & W PHARMACY	8,469.51		8,469.51	12
3519 SABINE, DAVID	3,600.00		3,600.00	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
445 SALEM COMMUNITY CENTER	175.00		175.00	6
1141 SANDERSON REDI-MIX, INC.	2,289.00		2,289.00	2
5148 SBI SOLUTIONS	1,033.00		1,033.00	2
5224 SCALES BIOLOGICAL LABORATORY	1,000.00		1,000.00	1
5306 SCHMIDT, DANA	20.00		20.00	1
2697 SCHUMPERT, WANDA	170.00		170.00	1
3980 SCOTT'S AUTOMOTIVE REPAIR	154.35		154.35	1
1339 SCRUGGS FARM SUPPLY	867.00		867.00	1
4979 SCRUGGS FARM, LAWN & GARDEN	67,872.26		67,872.26	13
3383 SEAWRIGHT AUTO GLASS	382.00		382.00	2
2624 SECOND VOL FIRE FUND	413.44		413.44	2
2985 SECRETARY OF STATE	25.00		25.00	1
4321 SENTER, CHARLENE	210.00		210.00	2
2297 SEWELL, SHAREN	4,393.95		4,393.95	6
5502 SHEFFIELD, BRADLEY	25.00		25.00	1
5126 SHEFFIELD, GERALD	725.00		725.00	6
5423 SHEFFIELD, MARGARET	25.00		25.00	1
5340 SHEFFIELD, SONDRRA	415.00		415.00	3
5341 SHEFFIELD, STEVE	685.00		685.00	5
2573 SHEFFIELD, WINONA	545.00		545.00	5
4142 SHELLS, LEATRICE	375.00		375.00	4
822 SHELTON, LOUISE	470.00		470.00	4
5444 SHIELDS, CHARLES K	320.00		320.00	3
5442 SHIELDS, SHIRLEY	400.00		400.00	3
2808 SHOTS	5,093.15		5,093.15	11
1937 SHOTTS, NELL	415.00		415.00	3
4904 SHRED-IT	294.40		294.40	8
4929 SHUMPERT, WANDA	150.00		150.00	2
868 SIRCHIE FINGER PRINT LABORATORIES	380.13		380.13	5
5460 SMITH, CODY	390.00		390.00	1
4417 SMITH, JANICE	393.25		393.25	2
1295 SMITH, JOHN M.	20.00		20.00	1
3958 SMITH, JOHN MARVIN	159.60		159.60	3
5321 SMITH, SUE	320.00		320.00	3
5498 SMITHS DISCOUNT	654.70		654.70	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
3259 SNIPES, BARBARA	320.00		320.00	3
4048 SOLID WASTE FUND	42,000.00		42,000.00	1
4525 SOUTHERN ACCOUNTING SYSTEM	1,229.84		1,229.84	5
4887 SOUTHERN INDUSTRIAL SUPPLIES	3,590.00		3,590.00	10
1357 SOUTHERN PIPE & SUPPLY CO., INC.	236.77		236.77	1
1905 SOUTHERN TIRE MART	199.00		199.00	2
2417 SPENCER, JUDY	300.00		300.00	3
5450 SPENCER, JUDY K.	75.00		75.00	1
5134 SPENCER, SARAH	565.00		565.00	5
2243 SPENCER, SHELBY	150.00		150.00	2
2290 SPENCER, SHELBY	170.00		170.00	1
413 SPENCER, SHIRLEY	305.00		305.00	3
1848 SPENCER, JUDY	95.00		95.00	1
4798 SPRADLING, ELEANOR	300.00		300.00	3
1229 SPRADLING, JOEL	300.00		300.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5127 SPRADLING, MEGHAN	170.00		170.00	1
2820 SPRADLING, SHELIA	352.00		352.00	1
5474 SPRAGINS, PAULA	502.40		502.40	2
3352 SPRINT PRINT	7,434.01		7,434.01	12
5438 STANFORD, ANITA	170.00		170.00	1
5309 STANFORD, CAROLYN	170.00		170.00	1
5132 STANLEY, TED	585.00		585.00	5
5477 STAPLES	824.93		824.93	2
141 STAR PRINTING OF HAMILTON	1,344.10		1,344.10	6
1058 STATE BOND ATTORNEY	500.00		500.00	1
2265 STATE FARM INSURANCE	210.00		210.00	1
5478 STATE FARM INSURANCE	845.00		845.00	1
3780 STATE TAX COMMISSION	120.00		120.00	7
194 STATE TREASURER	236,679.02		236,679.02	12
3168 STATE TREASURER FUND 3713 AGENCY 711	50.00		50.00	1
4983 STATE TREASURY FUND 3053	55,794.04		55,794.04	8
5300 STATE VETERANS BOARD	70.00		70.00	2
4630 STEELE, WILLIE	435.00		435.00	4
491 STEGALL FORD SALES CO., INC.	580.90		580.90	1
3091 STEGALL NOTARY SERVICE	205.00		205.00	1
4856 STERLING SOLUTIONS	450.00		450.00	1
4483 STOCKTON, PEGGY	510.00		510.00	5
5425 STORM SHELTER FUND	1,513.75		1,513.75	1
5394 STRANGE, TROY	395.00		395.00	4
4596 SUDDEN SERVICE INC	205.43		205.43	1
4820 SUGG BLACKSMITH	510.00		510.00	3
4657 SUMMERFORD, DOYLE	245.00		245.00	2
410 SUMMERFORD, HILDA	490.00		490.00	5
3855 SUMMERFORD, JO ANN	190.00		190.00	1
5150 SUN LIFE FINANCIAL	9,011.33		9,011.33	82
3216 SUPT OF EDUCATION	163,926.25		163,926.25	2
196 SUPT. OF EDUCATION	242,281.33		242,281.33	23
5216 SWAT SCREENPRINTING	512.50		512.50	4
2671 T & N ENTERPRISES	1,033.48		1,033.48	5
5426 TAG TRUCK CENTER OF TUPELO	300.63		300.63	1
5093 TASER INTERNATIONAL	95.00		95.00	1
3805 TAYLOR, ELVIS	545.00		545.00	5
5319 TAYLOR, JOHN	170.00		170.00	1
4468 TAYLOR, SHIRLEY	320.00		320.00	3
3618 TEE'S PLUS	183.51		183.51	1
4606 TENN VALLEY AUTHORITY TVA LOAN	50,320.20		50,320.20	12
4119 TENN-TOM TOURISM ASSOCIATION	425.00		425.00	4
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	4,200.00		4,200.00	2
156 TEPA	61,549.85		61,549.85	65
5287 THE FAMILY GRILL	31,774.50		31,774.50	8
4953 THE GOLDEN MOON RESORT	60.00		60.00	1
4246 THE GUARDIAN LIFE INSURANCE COMPANY	12,035.30		12,035.30	71
4455 THE PHONE BOOTH	2,624.00		2,624.00	2
5010 THIRD ECONOMIC DEV.	3,000.00		3,000.00	1
5397 THIRD VOL FIRE DEPT.	413.44		413.44	2
1313 THOMAS DOROTHY	415.00		415.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5331 THOMAS, DOROTHY	210.00		210.00	1
819 THOMAS, IRVA	95.00		95.00	1
2453 THOMPSON BROTHERS GARAGE	373.00		373.00	1
144 THOMPSON MACHINERY	2,879.71		2,879.71	8
2539 THOMPSON, SARAH	340.00		340.00	3
1630 THOMPSON'S TIRE & AUTO SERVICE	3,366.00		3,366.00	6
5393 THORN, LEATRICE	320.00		320.00	3
2584 THORNTON, BETTY	725.00		725.00	5
5205 THREE RIVERS PANNING & DEVELOPMENT	8,600.00		8,600.00	1
4846 THREE RIVERS PLANNING	18,667.95		18,667.95	12
178 THREE RIVERS PLANNING & DEVELOPMENT	20,559.00		20,559.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	38,933.75		38,933.75	9
4354 THREE RIVERS PLANNING & DEVELOPMENT	27,275.95		27,275.95	3
3779 THREE RIVERS PLANNING AND DEV.	31,835.31		31,835.31	16
4316 THREE RIVERS PLANNING AND DEVELOPMENT	37,014.17		37,014.17	18
2521 THREE RIVERS SOLID WASTE MANAGEMENT	212,517.09		212,517.09	12
842 TIGRETT STEEL & SUPPLY INC.	432.53		432.53	6
431 TILDEN/NEW SALEM FIRE DEPT.	2,276.00		2,276.00	1
5472 TIM PEARCE DIESEL SERVICE	3,869.31		3,869.31	3
4669 TODD, ELLEN	725.00		725.00	5
5023 TOMBIGBEE EMERGENCY PHYSICIANS	651.00		651.00	1
798 TOMBIGBEE TOOLING, INC.	362.50		362.50	1
558 TOMBIGBEE VALLEY REALTY	750.00		750.00	2
157 TOMBIGBEE WATER ASSN.	372.42		372.42	10
3487 TOMMY BROOKS OIL CO	71,760.34		71,760.34	16
5178 TOMMY'S APPLIANCE REPAIR	170.00		170.00	2
5492 TONY BARBER'S WRECKER SERVICE	250.00		250.00	1
5377 TOWN OF TREMONT	12,470.00		12,470.00	1
2786 TRACTOR SUPPLY CO	80.50		80.50	1
5405 TRASHER, ARLON	25.00		25.00	1
1562 TREMONT FIRE DISTRICT	3,074.00		3,074.00	1
5234 TRI-STATE GRAVEL	1,710.00		1,710.00	2
5000 TRI-STATE INSURANCE	100.00		100.00	1
4438 TRI-STATE TRUCK CENTER, INC.	104.39		104.39	1
149 TRUCK CENTER	59,393.71		59,393.71	12
3769 TRUCKPRO	1,322.87		1,322.87	6
2466 TRUSTMARK NATIONAL BANK	35,326.54		35,326.54	15
3161 TRUSTMARK NATIONAL BANK	168,581.92		168,581.92	2
3243 TRUSTMARK NATIONAL BANK	2,000,055.00		2,000,055.00	9
4578 TRUSTMARK NATIONAL BANK	210,472.00		210,472.00	3
2092 TUBB EQUIPMENT & RENTAL CO. INC.	695.26		695.26	1
4157 TUCKER PLUMBING	3,917.23		3,917.23	11
5284 TUPELO ADULT JAIL	25.00		25.00	1
5376 TUPELO CCUSTOM WEAPONRY	1,186.00		1,186.00	1
4991 TUPELO CLUTCH SERVICE	268.35		268.35	1
5476 TUPELO CONCRETE PRODUCTS, INC	912.50		912.50	2
2157 TUPELO CRIME LABORATORY	45.00		45.00	1
5499 TUPELO EMERGENCY GROUP LLC	886.00		886.00	1
4277 TUPELO ENGINE REBUILDERS INC	55.19		55.19	1
151 TUPELO FIRE EQUIPMENT	8,972.00		8,972.00	6
5147 TUPELO SERVICE FINANCE	86.69		86.69	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5172 TUPELO WRECKER INC	700.00		700.00	2
4258 TURNER BROS. TRANSMISSION	975.00		975.00	1
1278 TURNER DELBERT JR	375.00		375.00	4
220 TURNER, MARY ANN	395.00		395.00	3
3878 TURNER, SARAH	510.00		510.00	4
5211 TURNER, SHANE	160.00		160.00	8
1097 TURNER, SUE	245.00		245.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	604.00		604.00	3
3460 U S POSTMASTER	11,000.00		11,000.00	3
4585 U S POSTMASTER	5,000.00		5,000.00	1
4746 U S POSTMASTER	104.00		104.00	1
273 U. S. POSTMASTER	900.00		900.00	1
3662 U. S. POSTMASTER	68.00		68.00	1
4413 U. S. POSTMASTER	106.00		106.00	1
5301 ULINE	36.45		36.45	1
4776 UMFRESS, CHRIS	35.00		35.00	1
2018 UMFRESS, DIANNE	90.34		90.34	3
2261 UMFRESS, DIANNE	548.20		548.20	3
3916 UNDERWOOD, HOWARD	685.00		685.00	5
1814 UNDERWOOD, LARRY	2,912.48		2,912.48	14
4555 UNEMPLOYMENT COST SOLUTIONS LLC	32,079.29		32,079.29	25
5158 UNIFROM AND ACCESSORIES WAREHOUSE	153.45		153.45	3
686 UNION GROVE BAPTIST CHURCH	175.00		175.00	6
3904 UNREST. ECONOMIC DEVELOPMENT	70,000.00		70,000.00	1
5485 USDA APHIS WILDLIFE	3,000.00		3,000.00	1
5246 VAN, KIMBERLY	686.15		686.15	8
3670 VITAL NETWORK SERVICES, L.L.C.	188.76		188.76	2
979 VOYLES BRO'S BODY SHOP	2,148.43		2,148.43	2
2826 WADE, SAMANTHA	292.06		292.06	3
171 WAL MART COMMUNITY BRC	9,043.36		9,043.36	21
5465 WALDALE MANUFACTURING LTD	69.71		69.71	1
4152 WALLACE, GERALD	518.00		518.00	2
5135 WALTERS, PAT	490.00		490.00	4
5336 WALTON, LATHEN	210.00		210.00	2
3503 WARREN INC	2,359.04		2,359.04	3
5454 WARREN, LINDA	5,522.45		5,522.45	5
3049 WARREN, MIKE	10,530.86		10,530.86	6
5512 WATKINS TRUCKING CO	145.50		145.50	1
5439 WATTS, JASON	75.00		75.00	1
166 WEATHERALL'S INC.	31,274.10		31,274.10	33
807 WEATHERFORD, BARBARA	95.00		95.00	1
5349 WEATHERFORD, MARTHA	565.00		565.00	5
5432 WEBSTER, MEL	25.00		25.00	1
3781 WEDDLE, JOHN D.	3,851.01		3,851.01	1
1773 WESSON, PAUL	245.00		245.00	2
246 WEST PUBLISHING	9,965.07		9,965.07	14
3024 WESTMORELAND GLASS COMPANY	60.00		60.00	1
5317 WHEELOCK, AL	320.00		320.00	2
3983 WHITE OIL CO	189,177.74		189,177.74	29
173 WIGG'S DISCOUNT TIRE SERVICE	2,147.93		2,147.93	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3866 WIGGINTON, RETHA	565.00		565.00	5
168 WILBURN OIL CO.	59,057.35		59,057.35	15
1916 WILBURN, CAROLYN	150.00		150.00	1
5435 WILBURN, JOE	150.00		150.00	1
5482 WILEMON, GEARLDEAN	662.80		662.80	2
3960 WILEMON, JAMES PUG	496.40		496.40	3
4633 WILLIAMS, JIMMY	530.00		530.00	4
5022 WILLIAMS' AUTOMOTIVE	1,705.00		1,705.00	5
3864 WILSON, CHARLES R	245.00		245.00	2
3964 WILSON, CLYDE	25.00		25.00	1
4683 WILSON, JAMES	75.00		75.00	1
5308 WILSON, JAMES	170.00		170.00	3
4627 WILSON, LOUISE	245.00		245.00	2
1999 WITT, JIM	6,361.15		6,361.15	12
4280 WOOD HYDRAULICS	62.85		62.85	1
169 WOOD SALES CO.	117.15		117.15	2
3879 WOOD, BOBBY	570.00		570.00	4
5311 WOOD, DEBORAH	170.00		170.00	1
337 WOOD, GLYNDEL	490.00		490.00	4
3861 WOOD, JANICE	510.00		510.00	5
5390 WOOD, TERRY	75.00		75.00	1
5312 WOOD, TONY	245.00		245.00	2
4057 WOOD'S TRAILERS	23,718.00		23,718.00	10
4622 YIELDING, GINGER	245.00		245.00	2
5495 YORK'S GARAGE	492.59		492.59	2
5119 ZETTLER, PHYLLIS	590.00		590.00	4
4910 ZOCKLEIN & ASSOCIATES	349.00		349.00	1
4985 1-STOP WIRELESS	119.42		119.42	8
5385 1ST ECON DEV FUND	92,000.00		92,000.00	1
5386 2ND ECON DEV FUND	2,000.00		2,000.00	1
5387 3RD ECON DEV FUND	21,000.00		21,000.00	1
5388 4TH ECON DEV FUND	130,000.00		130,000.00	1
5389 5TH ECON DEV FUND	135,000.00		135,000.00	1
5080 78 TOWING & RECOVERY	1,225.00		1,225.00	4
000	12,482,710.13		12,482,710.13	4257