

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2632 A & K LOCKSMITH												
11/07/06	21129	365	REKEY LOCK-JAIL	10/09 2059	49959	001	220	546	OTHER R&M BY OUTSID		92.00	92.00
01/17/07	22137	1411	REPAIR DOOR LOCK-JAIL	01/05 2157	50488	001	220	546	OTHER R&M BY OUTSID		111.76	111.76
06/18/07	23754	3135	REPAIR OUTSIDE DOOR-JAIL	06/04 2358	51864	001	220	546	OTHER R&M BY OUTSID		60.00	60.00
A & K LOCKSMITH				3	EXPENDITURE		263.76	BALANCE SHEET		.00	TOTAL	263.76
002 A & T PARTS REBUILDERS												
10/03/06	20865	138	PARTS-CM	09/18 28227	49647	150	300	681	REPAIR AND REPLACEM		76.95	76.95
12/05/06	21784	1039	PARTS-CM	11/14 29885	50145	150	300	681	REPAIR AND REPLACEM		411.99	411.99
12/20/06	21923	1182	PARTS-CM	11/30 30262	50264	150	300	681	REPAIR AND REPLACEM		45.95	45.95
01/02/07	22086	1364	PARTS-CM	12/13 30600	50376	150	300	681	REPAIR AND REPLACEM		396.70	396.70
01/17/07	22220	1494	PARTS-CM	01/04 31049	50499	150	300	681	REPAIR AND REPLACEM		39.50	39.50
02/06/07	22414	1716	PARTS-CM	01/23 31500	50726	150	300	681	REPAIR AND REPLACEM		125.85	125.85
02/21/07	22585	1875	PARTS-CM	02/01 31716	50819	150	300	681	REPAIR AND REPLACEM		96.95	96.95
03/06/07	22752	2062	PARTS-CM	02/15 32084	50935	150	300	681	REPAIR AND REPLACEM		85.00	85.00
04/03/07	23065	2400	PARTS-CM	03/14 32824	51159	150	300	681	REPAIR AND REPLACEM		251.00	
04/03/07	23065	2400	PARTS-CM	03/27 33188	51264	150	300	681	REPAIR AND REPLACEM		117.15	368.15
04/17/07	23198	2537	PARTS-CM	03/28 33233	51280	150	300	681	REPAIR AND REPLACEM		186.00	
04/17/07	23198	2537	PARTS-CM	04/03 33417	51333	150	300	681	REPAIR AND REPLACEM		160.99	346.99
05/08/07	23377	2735	PARTS-CM	04/11 33659	51401	150	300	681	REPAIR AND REPLACEM		110.00	
05/08/07	23377	2735	PARTS-CM	04/25 34072	51532	150	300	681	REPAIR AND REPLACEM		39.50	149.50
05/22/07	23529	2889	PARTS-CM	05/02 34284	51590	150	300	681	REPAIR AND REPLACEM		151.00	151.00
08/07/07	24445	3766	PARTS-CM	06/25 35724	52008	150	300	681	REPAIR AND REPLACEM		96.45	96.45
09/17/07	25057	4416	PARTS-CM	09/06 37679	52627	150	300	681	REPAIR AND REPLACEM		45.95	
09/17/07	25057	4416	PARTS-CM	09/07 37725	52645	150	300	681	REPAIR AND REPLACEM		75.00	120.95
A & T PARTS REBUILDERS				14	EXPENDITURE		2,511.93	BALANCE SHEET		.00	TOTAL	2,511.93
2763 A. RIFKIN COMPANY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/06	21595	850	SUPPLIES-ELECTIONS	11/15	162598	50150	001	180	606	OTHER OFFICE SUPPLI	452.06	452.06	
A. RIFKIN COMPANY				1	EXPENDITURE			452.06		BALANCE SHEET	.00	TOTAL	452.06
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2325 AADVANTAGE LAUNDRY SYSTEMS													
08/07/07	24292	3618	REPAIR WASHER-JAIL	07/20	147082	51971	001	220	546	OTHER R&M BY OUTSID	624.17	624.17	
AADVANTAGE LAUNDRY SYSTEMS				1	EXPENDITURE			624.17		BALANCE SHEET	.00	TOTAL	624.17
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2543 ABBY FARM SUPPLY													
08/07/07	24446	3767	PARTS-CM	07/12	14314	52121	150	300	681	REPAIR AND REPLACEM	525.30		
08/07/07	24446	3767	PARTS-CM	07/17	14369	52198	150	300	681	REPAIR AND REPLACEM	25.54	550.84	
08/21/07	24611	3943	PARTS-CM	07/31	14556	52269	150	300	681	REPAIR AND REPLACEM	50.23	50.23	
09/05/07	24918	4272	PARTS-CM	08/24	14876	52540	150	300	681	REPAIR AND REPLACEM	166.81	166.81	
ABBY FARM SUPPLY				3	EXPENDITURE			767.88		BALANCE SHEET	.00	TOTAL	767.88
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1111 ABL MANAGEMENT, INC.													
10/03/06	20754	27	FEEDING PRISONERS	09/01	134200		001	220	579	FEEDING OF PRISONER	3,380.20		
10/03/06	20754	27	FEEDING PRISONERS	09/08	140351		001	220	579	FEEDING OF PRISONER	3,347.66	6,727.86	
10/17/06	21002	220	FEEDING PRISONERS	09/15	140352		001	220	579	FEEDING OF PRISONER	3,306.56		
10/17/06	21002	220	FEEDING PRISONERS	09/22	140353		001	220	579	FEEDING OF PRISONER	3,253.61		
10/17/06	21002	220	FEEDING PRISONERS	09/29	140354		001	220	579	FEEDING OF PRISONER	3,183.86		
10/17/06	21002	220	FEEDING PRISONERS	10/06	140355		001	220	579	FEEDING OF PRISONER	3,154.43	12,898.46	
11/07/06	21130	366	FEEDING PRISONERS	10/06	140357		001	220	579	FEEDING OF PRISONER	675.38		
11/07/06	21130	366	FEEDING PRISONERS	10/13	140356		001	220	579	FEEDING OF PRISONER	3,255.38	3,930.76	
11/21/06	21351	590	FEEDING PRISONERS	10/20	140358		001	220	579	FEEDING OF PRISONER	3,288.36		
11/21/06	21351	590	FEEDING PRISONERS	10/27	140359		001	220	579	FEEDING OF PRISONER	3,359.37		
11/21/06	21351	590	FEEDING PRISONERS	11/03	140360		001	220	579	FEEDING OF PRISONER	3,404.94	10,052.67	
12/20/06	21831	1090	FEEDING PRISONERS	11/10	140361		001	220	579	FEEDING OF PRISONER	3,401.34		
12/20/06	21831	1090	FEEDING PRISONERS	11/17	140362		001	220	579	FEEDING OF PRISONER	3,272.79		
12/20/06	21831	1090	FEEDING PRISONERS	11/24	140363		001	220	579	FEEDING OF PRISONER	3,324.37	9,998.50	
01/02/07	21989	1267	FEEDING PRISONERS	12/01	140364		001	220	579	FEEDING OF PRISONER	3,274.64		
01/02/07	21989	1267	FEEDING PRISONERS	12/08	140365		001	220	579	FEEDING OF PRISONER	3,183.63	6,458.27	
01/17/07	22138	1412	FEEDING PRISONERS	12/15	140366		001	220	579	FEEDING OF PRISONER	3,262.41		
01/17/07	22138	1412	FEEDING PRISONERS	12/22	140367		001	220	579	FEEDING OF PRISONER	3,117.60		
01/17/07	22138	1412	FEEDING PRISONERS	12/29	140368		001	220	579	FEEDING OF PRISONER	3,332.49		

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01/17/07	22138	1412	FEEDING PRISONERS	01/05 140369		001	220	579		FEEDING OF PRISONER	3,313.66	13,026.16	
02/06/07	22286	1588	FEEDING PRISONERS	01/12 140370		001	220	579		FEEDING OF PRISONER	3,307.92		
02/06/07	22286	1588	FEEDING PRISONERS	01/19 140371		001	220	579		FEEDING OF PRISONER	3,363.78	6,671.70	
02/21/07	22502	1792	FEEDING PRISONERS	01/26 140372		001	220	579		FEEDING OF PRISONER	3,387.09		
02/21/07	22502	1792	FEEDING PRISONERS	02/02 140374		001	220	579		FEEDING OF PRISONER	3,433.67		
02/21/07	22502	1792	FEEDING PRISONERS	02/09 140375		001	220	579		FEEDING OF PRISONER	3,455.43	10,276.19	
03/06/07	22647	1957	FEEDING PRISONERS	02/16 140376		001	220	579		FEEDING OF PRISONER	3,326.79		
03/06/07	22647	1957	FEEDING PRISONERS	02/23 140377		001	220	579		FEEDING OF PRISONER	3,275.50	6,602.29	
03/21/07	22812	2129	FEEDING PRISONERS	03/02 140378		001	220	579		FEEDING OF PRISONER	3,533.99	3,533.99	
04/03/07	22947	2282	FEEDING PRISONERS	03/09 140379		001	220	579		FEEDING OF PRISONER	3,364.61		
04/03/07	22947	2282	FEEDING PRISONERS	03/16 140380		001	220	579		FEEDING OF PRISONER	3,485.77		
04/03/07	22947	2282	FEEDING PRISONERS	03/23 140381		001	220	579		FEEDING OF PRISONER	3,457.91	10,308.29	
04/17/07	23134	2474	FEEDING PRISONERS	03/30 140383		001	220	579		FEEDING OF PRISONER	3,351.29	3,351.29	
05/08/07	23258	2616	FEEDING PRISONERS	04/06 140384		001	220	579		FEEDING OF PRISONER	3,163.61		
05/08/07	23258	2616	FEEDING PRISONERS	04/13 140385		001	220	579		FEEDING OF PRISONER	3,270.73		
05/08/07	23258	2616	FEEDING PRISONERS	04/20 140386		001	220	579		FEEDING OF PRISONER	3,322.31		
05/08/07	23258	2616	FEEDING PRISONERS	04/27 140387		001	220	579		FEEDING OF PRISONER	3,298.68	13,055.33	
05/22/07	23447	2807	FEEDING PRISONERS	05/04 140388		001	220	579		FEEDING OF PRISONER	3,316.78		
05/22/07	23447	2807	FEEDING PRISONERS	05/11 140389		001	220	579		FEEDING OF PRISONER	3,300.60	6,617.38	
06/05/07	23591	2970	FEEDING PRISONERS	05/18 140390		001	220	579		FEEDING OF PRISONER	3,341.59	3,341.59	
06/18/07	23755	3136	FEEDING PRISONER	05/25 140391		001	220	579		FEEDING OF PRISONER	3,608.92		
06/18/07	23755	3136	FEEDING PRISONRS	06/01 140392		001	220	579		FEEDING OF PRISONER	3,674.46		
06/18/07	23755	3136	FEEDING PRISONERS	06/08 140393		001	220	579		FEEDING OF PRISONER	3,632.66	10,916.04	
07/17/07	24158	3461	FEEDING PRISONERS	06/15 140395		001	220	579		FEEDING OF PRISONER	3,628.31		
07/17/07	24158	3461	FEEDING PRISONERS	06/22 140396		001	220	579		FEEDING OF PRISONER	3,705.45		
07/17/07	24158	3461	FEEDING PRISONRS	06/29 149101		001	220	579		FEEDING OF PRISONER	3,719.66		
07/17/07	24158	3461	FEEDING PRISONERS	07/06 140397		001	220	579		FEEDING OF PRISONER	3,505.15	14,558.57	
08/07/07	24293	3619	FEEDING PRISONRS	07/13 140398		001	220	579		FEEDING OF PRISONER	3,512.42		
08/07/07	24293	3619	FEEDING PRISONRS	07/20 140399		001	220	579		FEEDING OF PRISONER	3,539.08		
08/07/07	24293	3619	FEEDING PRISONERS	07/27 149102		001	220	579		FEEDING OF PRISONER	3,687.27	10,738.77	
08/21/07	24517	3849	FEEDING PRISONERS	08/03 140400		001	220	579		FEEDING OF PRISONER	3,710.53		
08/21/07	24517	3849	FEEDING PRISONERS	08/10 149103		001	220	579		FEEDING OF PRISONER	3,638.55	7,349.08	
09/05/07	24681	4035	FEEDING PRISONERS - JAIL	08/17 149104		001	220	579		FEEDING OF PRISONER	3,636.60		
09/05/07	24681	4035	FEEDING PRISONERS	08/24 149105		001	220	579		FEEDING OF PRISONER	3,592.40	7,229.00	
09/17/07	24984	4343	FEEDING PRISONERS	08/31 156451		001	220	579		FEEDING OF PRISONER	3,493.04		
09/17/07	24984	4343	FEEDING PRISONERS	09/07 156452		001	220	579		FEEDING OF PRISONER	3,379.15	6,872.19	
ABL MANAGEMENT, INC.				22	EXPENDITURE			184,514.38		BALANCE SHEET	.00	TOTAL	184,514.38

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2853 ABSOLUTE PRINT SOLUTIONS													
12/20/06	21832	1091	BALLOTS-ELECTIONS	11/15	131133	49728	001	180	606	OTHER OFFICE SUPPLI	838.49	838.49	
08/21/07	24518	3850	OFFICE SUPPLIES-CIRCUIT	07/31	135778	52263	001	102	603	OFFICE SUPPLIES AND	457.14	457.14	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE				1,295.63	BALANCE SHEET	.00	TOTAL	1,295.63
712 ACC REBUILDERS, INC.													
10/03/06	20866	139	PARTS-CM	09/14	152693	49599	150	300	681	REPAIR AND REPLACEM	315.05	315.05	
11/07/06	21274	510	PARTS-CM	10/13	153519	49869	150	300	681	REPAIR AND REPLACEM	80.05	80.05	
02/21/07	22586	1876	PARTS-CM	01/03	155454	50491	150	300	681	REPAIR AND REPLACEM	11.46	11.46	
07/03/07	24106	3406	PARTS-CM	06/13	159737	51934	150	300	681	REPAIR AND REPLACEM	165.83	165.83	
ACC REBUILDERS, INC.				4	EXPENDITURE				572.39	BALANCE SHEET	.00	TOTAL	572.39
2798 ACCURINT-ACCOUNT #1385684													
09/05/07	24682	4036	INTERNET-SHERIFF	07/31	0070731		001	200	502	TELEPHONE SERVICE	150.00	150.00	
ACCURINT-ACCOUNT #1385684				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
1098 ADMINISTRATIVE OFFICE OF COURT													
10/17/06	21003	221	COURT REPORTERS-CHANCERY	10/02	2006-10		001	160	411	COURT REPORTER / ST	2,499.36	6,898.71	
							001	161	411	COURT REPORTER / ST	4,399.35		
11/21/06	21352	591	COURT REPORTERS-OCTOBER 2	11/09	2006-11		001	160	411	COURT REPORTER / ST	2,463.54	7,005.64	
							001	161	411	COURT REPORTER / ST	4,542.10		
01/17/07	22139	1413	COURT REPORTERS-CHANCERY	01/04	2007-1		001	160	411	COURT REPORTER / ST	2,601.43	5,534.58	
							001	161	411	COURT REPORTER / ST	2,933.15		
02/21/07	22503	1793	COURT REPORTERS-CHANCERY	02/02	2007-2		001	160	411	COURT REPORTER / ST	2,668.27	5,595.10	
							001	161	411	COURT REPORTER / ST	2,926.83		
03/21/07	22813	2130	COURT REPORTERS-CIRCUIT &	03/06	2007-3		001	160	411	COURT REPORTER / ST	2,710.14	5,718.43	
							001	161	411	COURT REPORTER / ST	3,008.29		
04/17/07	23135	2475	COURT REPORTERS-CHANCERY	04/03	2007-4		001	160	411	COURT REPORTER / ST	2,601.46	5,528.29	
							001	161	411	COURT REPORTER / ST	2,926.83		
05/22/07	23448	2808	COURT REPORTERS-CHANCERY	05/02	2007-5		001	160	411	COURT REPORTER / ST	2,601.46		

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						001	161	411		COURT REPORTER / ST	3,549.42	6,150.88	
06/18/07	23756	3137	COURT REPORTERS-CHANCERY	06/01 2007-6		001	160	411		COURT REPORTER / ST	2,601.46		
						001	161	411		COURT REPORTER / ST	3,495.85	6,097.31	
07/17/07	24159	3462	COURT REPORTERS	07/02 2007-7		001	160	411		COURT REPORTER / ST	2,479.23		
						001	161	411		COURT REPORTER / ST	2,936.63	5,415.86	
08/21/07	24519	3851	COURT REPORTERS-CHANCERY	08/09 2007-8		001	160	411		COURT REPORTER / ST	2,539.59		
						001	161	411		COURT REPORTER / ST	2,986.60	5,526.19	
09/17/07	24985	4344	COURT REPORTERS-CIRCUIT &	09/06 2007-9		001	160	411		COURT REPORTER / ST	2,489.83		
						001	161	411		COURT REPORTER / ST	3,440.95	5,930.78	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE	65,401.77				BALANCE SHEET	.00	TOTAL	65,401.77
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1747 ADVANCED CARPET RESCUE													
04/17/07	23136	2476	CLEAN CARPET-SHERIFF	03/29 2007-4	51274	001	200	546		OTHER R&M BY OUTSID	80.00	80.00	
ADVANCED CARPET RESCUE				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
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2905 ADVANCED COVERT TECHNOLOGY, IN													
04/17/07	23137	2477	SURVEILLANCE SYSTEM-05 GR	02/13 2007201	50909	001	268	920		OFFICE EQUIPMENT MO	12,895.00	12,895.00	
ADVANCED COVERT TECHNOLOGY, INC.				1	EXPENDITURE	12,895.00				BALANCE SHEET	.00	TOTAL	12,895.00
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2882 ADVENTURE GPS													
03/06/07	22648	1958	GPS MAPS & SUPPLIES-05 HO	02/23 90689	50910	001	268	919		OFFICE EQUIPMENT LE	1,033.00	1,033.00	
ADVENTURE GPS				1	EXPENDITURE	1,033.00				BALANCE SHEET	.00	TOTAL	1,033.00
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2532 AGRI TURF, LLC													
10/03/06	20867	140	PARTS-CM	09/12 256728	49580	150	300	681		REPAIR AND REPLACEM	335.50	335.50	
10/17/06	21067	285	PARTS-CM	10/02 257277	49752	150	300	681		REPAIR AND REPLACEM	82.60	82.60	
02/21/07	22587	1877	PARTS-CM	02/12 259028	50901	150	300	681		REPAIR AND REPLACEM	311.26	311.26	
03/06/07	22753	2063	PARTS-CM	02/16 259072	50936	150	300	681		REPAIR AND REPLACEM	25.57		
03/06/07	22753	2063	BLADE-CM	02/16 500084	50946	150	300	681		REPAIR AND REPLACEM	1,900.00	1,925.57	
04/17/07	23199	2538	PARTS-CM	03/28 260035	51238	150	300	681		REPAIR AND REPLACEM	323.24		
04/17/07	23199	2538	PARTS-CM	04/07 260376	51355	150	300	681		REPAIR AND REPLACEM	67.50	390.74	

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05/08/07	23378	2736	PARTS-CM	04/20 260658	51481	150	300	681		REPAIR AND REPLACEM	115.97	115.97
08/07/07	24447	3768	PARTS-CM	07/23 349791	52242	150	300	681		REPAIR AND REPLACEM	82.00	
08/07/07	24447	3768	PARTS-CM	07/26 349992	52267	150	300	681		REPAIR AND REPLACEM	87.14	169.14
08/21/07	24612	3944	PARTS-CM	08/02 350360	52328	150	300	681		REPAIR AND REPLACEM	415.26	
08/21/07	24612	3944	OVERHAUL KIT-CM	08/02 350361	52281	150	300	681		REPAIR AND REPLACEM	964.33	
08/21/07	24612	3944	PARTS-CM	08/09 350745	52409	150	300	681		REPAIR AND REPLACEM	22.50	1,402.09
09/17/07	25058	4417	PARTS-CM	09/10 352433	52664	150	300	681		REPAIR AND REPLACEM	166.00	
09/17/07	25058	4417	PARTS-CM	09/12 352549	52696	150	300	681		REPAIR AND REPLACEM	83.00	249.00
AGRI TURF, LLC				9	EXPENDITURE		4,981.87			BALANCE SHEET	.00	TOTAL 4,981.87
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2885 AIRE-MASTER OF N. MISSISSIPPI												
03/21/07	22915	2232	AIR FRESHNERS-CM	03/05 0001474	51079	150	300	645		CUSTODIAL SUPPLIES	16.50	16.50
AIRE-MASTER OF N. MISSISSIPPI				1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
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2906 ALLEN, BRUCE												
04/17/07	23188	2527	CABINETS & BATHROOM REPAI	04/12 2007-4	51321	106	250	546		OTHER R&M BY OUTSID	2,410.39	2,410.39
ALLEN, BRUCE				1	EXPENDITURE		2,410.39			BALANCE SHEET	.00	TOTAL 2,410.39
-----												
2931 ALLGOOD, JIMMY												
07/03/07	24002	3302	TRAVEL-EMERGENCY MANAGEME	06/28 2007-6		001	251	475		TRAVEL AND SUBSISTE	343.38	343.38
ALLGOOD, JIMMY				1	EXPENDITURE		343.38			BALANCE SHEET	.00	TOTAL 343.38
-----												
2923 ALLIED 100, LLC												
06/05/07	23592	2971	DEFIBRILLATOR-JAIL	05/15 43799	51704	001	220	919		OFFICE EQUIPMENT LE	2,084.00	2,084.00
ALLIED 100, LLC				1	EXPENDITURE		2,084.00			BALANCE SHEET	.00	TOTAL 2,084.00
-----												
1038 AMERICAN JAIL ASSOCIATION												
08/07/07	24294	3620	MEMBERSHIP DUES-F.D.EAST	08/01 079768		001	220	571		DUES AND SUBSCRIPTI	48.00	48.00
AMERICAN JAIL ASSOCIATION				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
-----												
2901 AMERICAN PETROLEUM SALES & SER												

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04/03/07	23066	2401	GAS PUMP-CM	03/21	W38810	51112	150	300	646	OTHER MAINTENANCE S	224.00	224.00
AMERICAN PETROLEUM SALES & SERVICE				1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00
-----												
2860 AMERICAN UNITED LIFE INSURANCE												
04/01/07	49687	2263	BALANCE TO MONTHLY BILL	03/29	040107		681	000	100	CLAIMS PAYABLE	2.60	2.60
05/01/07	49890	2596	BALANCE TO BILL	04/27	050107		681	000	100	CLAIMS PAYABLE	.39	.39
AMERICAN UNITED LIFE INSURANCE COMPANY				2	EXPENDITURE -		2.21	BALANCE SHEET		.00	TOTAL -	2.21
-----												
068 AMERIGAS												
12/05/06	21596	851	UTILITIES-PHIL. COMM. CTR	11/14	150186A	50088	001	151	510	UTILITIES	366.05	366.05
12/05/06	21775	1030	UTILITIES-#16 FIRE STATIO	11/15	150252A	50067	106	250	510	UTILITIES	306.23	306.23
01/02/07	21990	1268	UTILITIES-PHIL. COMM. CTR	12/12	151649A	50335	001	151	510	UTILITIES	399.48	399.48
02/06/07	22287	1589	UTILITIES-PHIL. COMM. CTR	01/16	153189A	50651	001	151	510	UTILITIES	379.47	379.47
02/21/07	22504	1794	HEATER-C&B	01/30	X351695	50790	001	151	646	OTHER MAINTENANCE S	198.00	
02/21/07	22504	1794	UTILITIES-PHIL. COMM. CTR	02/01	153910A	50790	001	151	510	UTILITIES	478.52	676.52
02/21/07	22578	1868	UTILITIES-FIRE DEPT. 2	01/30	153807A		106	250	510	UTILITIES	441.77	
02/21/07	22578	1868	TANK RENT-(2340010803)FIR	02/06	154625A		106	250	534	OTHER RENTALS	43.00	484.77
03/06/07	22649	1959	UTILITIES-PHIL. COMM. CTR	02/16	155132A	50912	001	151	510	UTILITIES	472.72	472.72
AMERIGAS				7	EXPENDITURE		3,085.24	BALANCE SHEET		.00	TOTAL	3,085.24
-----												
2238 ANCHOR WATER ASSOCIATION												
10/17/06	21060	278	UTILITIES-(20CR369)FD	09/27	06-10FD		106	250	510	UTILITIES	19.00	19.00
11/07/06	21260	496	UTILITIES-(20CR369)FIRE	10/27	0610FDA		106	250	510	UTILITIES	19.00	19.00
12/20/06	21915	1174	UTILITIES-(20CR369)FIRE	11/25	06-12FD		106	250	510	UTILITIES	19.00	19.00
01/17/07	22210	1484	UTILITIES-(20CR369)FD	01/08	07-1FD		106	250	510	UTILITIES	19.00	19.00
02/06/07	22405	1707	UTILITIES-(20CR369)FIRE	01/27	07-1FDA		106	250	510	UTILITIES	19.00	19.00
03/21/07	22884	2201	UTILITIES-(20CR369)FIRE	03/05	07-3FD		106	250	510	UTILITIES	19.00	19.00
04/17/07	23189	2528	UTILITIES-(20CR369)FIRE	03/24	07-4FD		106	250	510	UTILITIES	19.00	19.00

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05/22/07	23519	2879	UTILITIES- (20CR369) FIRE	04/28 07-5FD		106	250	510		UTILITIES	19.00		19.00
06/18/07	23830	3211	UTILITIES- (20CR369) FIRE	05/26 07-6FD		106	250	510		UTILITIES	19.00		19.00
07/17/07	24236	3539	UTILITIES- (20CR369) FIRE	06/26 07-7FD		106	250	510		UTILITIES	19.00		19.00
08/21/07	24600	3932	UTILITIES- (20CR369) FIRE	07/26 07-8FD		106	250	510		UTILITIES	19.00		19.00
09/17/07	25051	4410	UTILITIES- (20CR369) FIRE	08/28 07-9FD		106	250	510		UTILITIES	19.00		19.00
ANCHOR WATER ASSOCIATION				12	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL	228.00
021 ANDERSON COMMUNICATIONS													
10/03/06	20755	28	PAGING-CORONER	09/20 27699		001	167	502		TELEPHONE SERVICE	48.00		
10/03/06	20755	28	PAGING-SHERIFF	09/20 27700		001	200	502		TELEPHONE SERVICE	75.00		123.00
10/03/06	20860	133	RADIO-FIRE	09/14 27669	49574	106	250	919		OFFICE EQUIPMENT LE	381.00		381.00
10/03/06	20868	141	INSTALL RADIOS-CM	09/14 27672	49614	150	300	546		OTHER R&M BY OUTSID	445.00		445.00
10/17/06	21061	279	INSTALL WIRELESS ACCESS-F	08/31 27628	49497	106	250	546		OTHER R&M BY OUTSID	172.68		172.68
10/17/06	21068	286	RADIO REPAIR-CM	10/05 27736	49775	150	300	546		OTHER R&M BY OUTSID	120.00		120.00
10/17/06	21108	326	REPAIR RADIO-GARBAGE	10/05 27735	49787	400	340	546		OTHER R&M BY OUTSID	219.95		219.95
11/07/06	21131	367	PAGING-CORONER	10/23 27757		001	167	502		TELEPHONE SERVICE	48.00		
11/07/06	21131	367	PAGING-SHERIFF	10/23 27758		001	200	502		TELEPHONE SERVICE	75.00		
11/07/06	21131	367	REPAIR REPEATER-SHERIFF	10/25 27760	49972	001	200	546		OTHER R&M BY OUTSID	60.00		183.00
11/07/06	21275	511	REPAIR RADIO-CM	10/30 27776	50023	150	300	546		OTHER R&M BY OUTSID	57.00		57.00
11/07/06	21326	562	INSTALL RADIO-GARBAGE	10/30 27775	50022	400	340	546		OTHER R&M BY OUTSID	30.00		30.00
12/05/06	21597	852	RADIOS-SHERIFF	11/16 27797	50122	001	200	919		OFFICE EQUIPMENT LE	1,275.00		
12/05/06	21597	852	PAGING-CORONER	11/20 27812		001	167	502		TELEPHONE SERVICE	48.00		
12/05/06	21597	852	PAGING-SHERIFF	11/20 27813		001	200	502		TELEPHONE SERVICE	75.00		
12/05/06	21597	852	PAGER-CORONER	11/22 27815	50200	001	167	502		TELEPHONE SERVICE	65.00		1,463.00
12/05/06	21776	1031	RED FLARES-FIRE	11/17 27810	50174	106	250	646		OTHER MAINTENANCE S	187.75		187.75
12/05/06	21785	1040	INSTALL RADIO-CM	11/17 27809	50173	150	300	546		OTHER R&M BY OUTSID	130.00		130.00
12/20/06	21833	1092	RADIOS-SHERIFF	11/27 27823	50221	001	200	919		OFFICE EQUIPMENT LE	560.00		560.00
12/20/06	21916	1175	BATTERIES-FIRE	12/06 27849	50313	106	250	643		HARDWARE/PLUMBING/E	49.20		49.20
12/20/06	21969	1228	INSTALL RADIO-GARBAGE	12/04 27844	50266	400	340	546		OTHER R&M BY OUTSID	160.00		
12/20/06	21969	1228	REPAIR RADIO-GARBAGE	12/11 27856	50349	400	340	546		OTHER R&M BY OUTSID	87.00		247.00



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01/02/07	21991	1269	PAGING-CORONER	12/20 27887		001	167	502	TELEPHONE SERVICE		15.00	
01/02/07	21991	1269	PAGING-SHERIFF	12/20 27888		001	200	502	TELEPHONE SERVICE		60.00	
01/02/07	21991	1269	RADIO REPAIR-SHERIFF	12/21 27897	50433	001	200	546	OTHER R&M BY OUTSID		48.95	123.95
01/02/07	22113	1391	RADIO REPAIRS-GARBAGE	12/14 27867	50385	400	340	546	OTHER R&M BY OUTSID		354.95	354.95
01/17/07	22140	1414	REPAIR RADIOS-JAIL	01/04 27899	50500	001	220	546	OTHER R&M BY OUTSID		215.95	215.95
02/06/07	22288	1590	REPAIR RADIO-SHERIFF	01/12 278884	50638	001	200	546	OTHER R&M BY OUTSID		35.00	
02/06/07	22288	1590	PAGING-CORONER	01/19 27916		001	167	502	TELEPHONE SERVICE		15.00	
02/06/07	22288	1590	PAGING-SHERIFF	01/19 27917		001	200	502	TELEPHONE SERVICE		75.00	125.00
02/21/07	22505	1795	RADIO-JAIL	01/25 27926	50755	001	220	919	OFFICE EQUIPMENT LE		325.00	
02/21/07	22505	1795	RADIO REPAIR-SHERIFF	02/07 27896	50864	001	200	546	OTHER R&M BY OUTSID		101.00	426.00
02/21/07	22627	1917	RADIO & INSTALL-GARBAGE	01/25 27925	50746	400	340	919	OFFICE EQUIPMENT LE		372.00	372.00
03/06/07	22650	1960	PAGING-CORONER	02/22 27901		001	167	502	TELEPHONE SERVICE		15.00	
03/06/07	22650	1960	PAGING-SHERIFF	02/22 27902		001	200	502	TELEPHONE SERVICE		45.00	60.00
03/06/07	22791	2101	RADIO REPAIR-GARBAGE	02/27 27928	50672	400	340	546	OTHER R&M BY OUTSID		140.00	140.00
03/21/07	22814	2131	REPAIR RADIO-SHERIFF	02/22 27929	50951	001	200	546	OTHER R&M BY OUTSID		30.00	
03/21/07	22814	2131	REPAIR ANTENNA-SHERIFF	02/27 27929-A	50991	001	200	546	OTHER R&M BY OUTSID		18.95	
03/21/07	22814	2131	REPAIR RADIO-SHERIFF	03/05 27950	51071	001	200	546	OTHER R&M BY OUTSID		60.00	108.95
03/21/07	22885	2202	INDIAN PUMPS-FIRE	03/01 27941	51024	106	250	698	MISC. FIRE EQUIPMEN		690.00	
03/21/07	22885	2202	REPAIR PAGERS-FIRE	03/08 27967	51111	106	250	546	OTHER R&M BY OUTSID		315.00	
03/21/07	22885	2202	RADIOS-FIRE	03/12 27978	51123	106	250	919	OFFICE EQUIPMENT LE		1,088.00	2,093.00
03/21/07	22893	2210	REPAIR RADIO-CM	02/28 27939	51022	150	300	546	OTHER R&M BY OUTSID		90.00	90.00
04/03/07	22948	2283	RADIO REPAIR-SHERIFF	03/08 27972	51109	001	200	546	OTHER R&M BY OUTSID		86.95	
04/03/07	22948	2283	PAGING-CORONER	03/21 27996		001	167	502	TELEPHONE SERVICE		15.00	
04/03/07	22948	2283	PAGING-SHERIFF	03/21 27997		001	200	502	TELEPHONE SERVICE		45.00	
04/03/07	22948	2283	REPAIR RADIO-SHERIFF	03/22 27999	51227	001	200	546	OTHER R&M BY OUTSID		22.90	169.85
04/03/07	23059	2394	CLEAN & CK REPEATER-FIRE	03/22 28000	51228	106	250	546	OTHER R&M BY OUTSID		150.00	150.00
04/03/07	23067	2402	REPAIR SPEAKER-CM	03/26 28008	51240	150	300	546	OTHER R&M BY OUTSID		48.95	48.95
05/08/07	23259	2617	SUPPLIES-CORONER	04/10 28049	51389	001	167	919	OFFICE EQUIPMENT LE		805.00	805.00
05/08/07	23371	2729	PAGING(5/2007-5/2008)-FIR	04/10 28045	51387	106	250	502	TELEPHONE SERVICE		408.00	
05/08/07	23371	2729	HARDWARE SUPPLIES-FIRE	04/13 28053	51416	106	250	643	HARDWARE/PLUMBING/E		220.00	628.00
05/22/07	23449	2809	PAGING-CORONR	05/08 28101		001	167	502	TELEPHONE SERVICE		15.00	
05/22/07	23449	2809	PAGING-SHERIFF	05/08 28102		001	200	502	TELEPHONE SERVICE		45.00	60.00
05/22/07	23530	2890	PARTS-CM	04/25 28069	51518	150	300	681	REPAIR AND REPLACEM		138.00	
05/22/07	23530	2890	INSTALL RADIO-CM	05/07 28095	51632	150	300	546	OTHER R&M BY OUTSID		289.00	427.00

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06/05/07	23593	2972	RADIO REPAIRS-SHERIFF	05/16 28120	51714	001	200	546		OTHER R&M BY OUTSID	240.00		
06/05/07	23593	2972	PAGING-CORONER	05/22 28127		001	167	502		TELEPHONE SERVICE	15.00		
06/05/07	23593	2972	PAGING-SHERIFF	05/22 28128		001	200	502		TELEPHONE SERVICE	45.00	300.00	
06/05/07	23686	3065	REPAIR TANKER #7-FIRE	05/16 28111	51708	106	250	546		OTHER R&M BY OUTSID	245.00	245.00	
06/05/07	23695	3074	RADIO REPAIR-CM	05/16 28110	51665	150	300	546		OTHER R&M BY OUTSID	85.00	85.00	
07/03/07	24003	3303	REPAIR REPEATER-SHERIFF	06/20 28188	51973	001	200	546		OTHER R&M BY OUTSID	120.00		
07/03/07	24003	3303	PAGING-CORONER	06/20 28199		001	167	502		TELEPHONE SERVICE	15.00		
07/03/07	24003	3303	PAGING-SHERIFF	06/20 28200		001	200	502		TELEPHONE SERVICE	45.00	180.00	
07/03/07	24101	3401	REPAIR REPEATER-FIRE	06/20 28189	51974	106	250	546		OTHER R&M BY OUTSID	94.50	94.50	
07/03/07	24138	3438	REPAIR ANTENNA-GARBAGE	06/21 28202	51981	400	340	546		OTHER R&M BY OUTSID	51.95	51.95	
07/17/07	24227	3530	RADIOS-2006 FIRE GRANT	07/06 28245	51989	032	250	919		OFFICE EQUIPMENT LE	20,122.25	20,122.25	
08/07/07	24295	3621	PAGING-CORONER	07/18 28261		001	167	502		TELEPHONE SERVICE	15.00		
08/07/07	24295	3621	PAGING-SHERIFF	07/18 28262		001	200	502		TELEPHONE SERVICE	45.00	60.00	
08/21/07	24613	3945	PARTS-CM	08/03 28295	52345	150	300	681		REPAIR AND REPLACEM	25.00	25.00	
09/05/07	24683	4037	RADIOS-JAIL	08/16 28323	52329	001	220	919		OFFICE EQUIPMENT LE	952.00		
09/05/07	24683	4037	PAGING-SHERIFF	08/20 28332		001	200	502		TELEPHONE SERVICE	45.00		
09/05/07	24683	4037	PAGING-CORONER	08/20 28333		001	167	502		TELEPHONE SERVICE	15.00	1,012.00	
09/05/07	24919	4273	INSTALL RADIOS-CM	08/24 28342	52532	150	300	546		OTHER R&M BY OUTSID	561.00	561.00	
09/05/07	24961	4315	REPARI RADIO-GARBAGE	08/16 28324	52397	400	340	546		OTHER R&M BY OUTSID	20.00	20.00	
09/17/07	24986	4345	REPAIR PHONE-SHERIFF	08/22 28338	52504	001	200	546		OTHER R&M BY OUTSID	12.00	12.00	
09/17/07	25059	4418	INSTALL RADIO-CM	09/06 28371	52630	150	300	546		OTHER R&M BY OUTSID	110.00	110.00	
ANDERSON COMMUNICATIONS				47	EXPENDITURE	33,645.88				BALANCE SHEET	.00	TOTAL	33,645.88
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2887 ANGEL RANCH, INC.													
03/21/07	22815	2132	APPROPRIATION	03/04 2007-3		001	453	755		GRANTS-OTHER	5,000.00	5,000.00	
ANGEL RANCH, INC.				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00
-----													
2683 APPRAISERS ASSOCIATED OF OXFOR													
08/07/07	24296	3622	APPRAISAL-CR 369	07/24 2007-7		001	100	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
APPRAISERS ASSOCIATED OF OXFORD, LLC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
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1500 ARAMARK UNIFORM SERVICES, INC.												
10/03/06	20907	180	UNIFORM RENTAL-GARBAGE	09/18	3660403	400	340	534	OTHER RENTALS		101.44	
10/03/06	20907	180	UNIFORM RENTAL-GARBAGE	09/25	3663815	400	340	534	OTHER RENTALS		115.43	216.87
10/17/06	21109	327	UNIFORM RENTAL-GARBAGE	10/02	3667204	400	340	534	OTHER RENTALS		101.44	
10/17/06	21109	327	UNIFORM RENTAL-GARBAGE	10/09	3670532	400	340	534	OTHER RENTALS		101.44	202.88
11/07/06	21327	563	UNIFORM RENTAL-GARBAGE	10/16	3673820	400	340	534	OTHER RENTALS		101.44	
11/07/06	21327	563	UNIFORM RENTAL-GARBAGE	10/23	3677112	400	340	534	OTHER RENTALS		103.19	
11/07/06	21327	563	UNIFORM RENTAL-GARBAGE	10/30	3680398	400	340	534	OTHER RENTALS		101.44	306.07
11/21/06	21573	812	UNIFORM RENTAL-GARBAGE	11/06	3683688	400	340	534	OTHER RENTALS		101.44	
11/21/06	21573	812	UNIFORM RENTAL-GARBAGE	11/13	3686950	400	340	534	OTHER RENTALS		101.44	202.88
12/05/06	21814	1069	UNIFORM RENTAL-GARBAGE	11/20	3690191	400	340	534	OTHER RENTALS		101.44	
12/05/06	21814	1069	UNIFORM RENTAL-GARBAGE	11/27	3693528	400	340	534	OTHER RENTALS		101.44	202.88
01/02/07	22114	1392	UNIFORM RENTAL-GARBAGE	12/18	3703392	400	340	534	OTHER RENTALS		101.44	101.44
01/17/07	22267	1541	UNIFORM RENTAL-GARBAGE	12/25	3706669	400	340	534	OTHER RENTALS		101.44	
01/17/07	22267	1541	UNIFORM RENTAL-GARBAGE	01/01	3709882	400	340	534	OTHER RENTALS		101.44	
01/17/07	22267	1541	UNIFORM RENTAL-GARBAGE	01/08	3713125	400	340	534	OTHER RENTALS		200.57	403.45
02/06/07	22462	1764	UNIFORM RENTAL-GARBAGE	01/15	3716555	400	340	534	OTHER RENTALS		109.09	
02/06/07	22462	1764	UNIFORM RENTAL-GARBAGE	01/22	3719977	400	340	534	OTHER RENTALS		109.09	
02/06/07	22462	1764	UNIFORM RENTAL-GARBAGE	01/29	3723240	400	340	534	OTHER RENTALS		109.09	327.27
02/21/07	22628	1918	UNIFORM RENTAL-GARBAGE	02/05	3726491	400	340	534	OTHER RENTALS		109.09	109.09
03/06/07	22792	2102	UNIFORM RENTAL-GARBAGE	02/15	3730127	400	340	534	OTHER RENTALS		109.09	109.09
03/21/07	22931	2248	UNIFORM RENTAL-GARBAGE	12/04	3696839	400	340	534	OTHER RENTALS		103.19	
03/21/07	22931	2248	UNIFORM RENTAL-GARBAGE	02/19	3733436	400	340	534	OTHER RENTALS		128.83	
03/21/07	22931	2248	UNIFORM RENTAL-GARBAGE	02/26	3736784	400	340	534	OTHER RENTALS		109.09	
03/21/07	22931	2248	UNIFORM RENTAL-GARBAGE	03/05	3740247	400	340	534	OTHER RENTALS		109.09	450.20
04/03/07	23113	2448	UNIFORM RENTAL-GARBAGE	03/12	3743642	400	340	534	OTHER RENTALS		109.09	
04/03/07	23113	2448	UNIFORM RENTAL-GARBAGE	03/19	3746980	400	340	534	OTHER RENTALS		100.62	
04/03/07	23113	2448	UNIFORM RENTAL-GARBAGE	03/26	3750321	400	340	534	OTHER RENTALS		105.87	315.58
04/17/07	23238	2577	UNIFORM RENTAL-GARBAGE	12/11	3700110	400	340	534	OTHER RENTALS		101.44	
04/17/07	23238	2577	UNIFORM RENTAL-GARBAGE	04/02	3753770	400	340	534	OTHER RENTALS		113.83	
04/17/07	23238	2577	UNIFORM RENTAL-GARBAGE	04/09	3757129	400	340	534	OTHER RENTALS		121.86	337.13
05/08/07	23427	2785	UNIFORM RENTAL-GARBAGE	04/16	3760530	400	340	534	OTHER RENTALS		97.08	
05/08/07	23427	2785	UNIFORM RENTAL-GARBAGE	04/23	3763877	400	340	534	OTHER RENTALS		97.08	
05/08/07	23427	2785	UNIFORM RENTAL-GARBAGE	04/30	3767225	400	340	534	OTHER RENTALS		88.16	282.32
05/22/07	23574	2934	UNIFORM RENTAL-GARABAGE	05/07	3770608	400	340	534	OTHER RENTALS		88.16	88.16
ARAMARK UNIFORM SERVICES, INC.				15	EXPENDITURE	3,655.31	BALANCE SHEET			.00	TOTAL	3,655.31

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2389 ARBUCKLE, KENNY													
01/17/07	22141	1415	TRAVEL-BOARD OF SUPERVISO	01/11 2007-1		001	100	475		TRAVEL AND SUBSISTE	285.33	285.33	
07/03/07	24004	3304	TRAVEL	06/25 2007-6		001	100	475		TRAVEL AND SUBSISTE	433.44	433.44	
-----													
ARBUCKLE, KENNY				2	EXPENDITURE			718.77		BALANCE SHEET	.00	TOTAL	718.77
-----													
8050 ARNOLD, BILL													
11/21/06	21408	647	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21679	934	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24771	4125	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00	
-----													
ARNOLD, BILL				3	EXPENDITURE			344.00		BALANCE SHEET	.00	TOTAL	344.00
-----													
2961 ARNOLD, JENNIFER													
08/07/07	24297	3623	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	80.00	80.00	
-----													
ARNOLD, JENNIFER				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
8242 ARNOLD, JENNIFER													
09/05/07	24772	4126	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	100.00		
09/05/07	24772	4126	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	200.00	
-----													
ARNOLD, JENNIFER				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
2262 ASSOCIATED OFFICE SYSTEMS													
06/05/07	23594	2973	MOVE FILING SYSTEMS-C&B	05/10 169	51305	001	151	546		OTHER R&M BY OUTSID	4,052.70	4,052.70	
08/21/07	24520	3852	WALLS & DOORWAYS-CHANCERY	08/07 175	51414	001	151	546		OTHER R&M BY OUTSID	17,378.40	17,378.40	
09/05/07	24684	4038	REPAIRS TO FILING UNIT-C&	07/20 177	51531	001	151	546		OTHER R&M BY OUTSID	2,611.52	2,611.52	
-----													
ASSOCIATED OFFICE SYSTEMS				3	EXPENDITURE			24,042.62		BALANCE SHEET	.00	TOTAL	24,042.62
-----													
427 AT&T													
08/07/07	24298	3624	TELEPHONE-C&B	07/12 2007-7		001	265	502		TELEPHONE SERVICE	30.22		
						001	180	502		TELEPHONE SERVICE	15.11		

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						001	450	502	TELEPHONE	SERVICE	223.13		
						001	166	502	TELEPHONE	SERVICE	79.40		
						001	120	502	TELEPHONE	SERVICE	63.14		
						001	156	502	TELEPHONE	SERVICE	15.11		
						001	154	502	TELEPHONE	SERVICE	17.61		
						001	163	502	TELEPHONE	SERVICE	47.83		
						001	220	502	TELEPHONE	SERVICE	773.08		
						001	151	502	TELEPHONE	SERVICE	31.57		
						001	167	502	TELEPHONE	SERVICE	17.61		
						001	631	502	TELEPHONE	SERVICE	65.44		
						001	161	502	TELEPHONE	SERVICE	109.82		
						001	102	502	TELEPHONE	SERVICE	57.78		
						001	160	502	TELEPHONE	SERVICE	15.11		
						001	101	502	TELEPHONE	SERVICE	112.32		
						001	105	502	TELEPHONE	SERVICE	137.84		
						001	100	502	TELEPHONE	SERVICE	1,113.53	2,925.65	
08/07/07	24423	3832	TELEPHONE-CO. AGENT	07/23	07-7CAA	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
08/07/07	24435	3756	TELEPHONE-E911	07/12	07-7E9A	097	233	502	TELEPHONE	SERVICE	150.50	150.50	
08/07/07	24439	3760	TELEPHONE-FIRE	07/12	07-7FD	106	250	502	TELEPHONE	SERVICE	47.83	47.83	
08/07/07	24448	3769	TELEPHONE-CM	07/12	07-7CM	150	300	502	TELEPHONE	SERVICE	64.49	64.49	
08/07/07	24495	3816	TELEPHONE-GARBAGE	07/12	07-7GAR	400	340	502	TELEPHONE	SERVICE	32.72	32.72	
08/21/07	24521	3853	TELEPHONE-SHERIFF	07/29	07-8SD	001	200	502	TELEPHONE	SERVICE	144.96		
08/21/07	24521	3853	TELEPHONE-JAIL	08/01	07-8DET	001	220	502	TELEPHONE	SERVICE	105.47	250.43	
08/21/07	24596	3928	TELEPHONE-E911	08/01	8E91-07	097	233	502	TELEPHONE	SERVICE	3,865.00	3,865.00	
09/17/07	24987	4346	TELEPHONE-CO. AGENT	08/23	07-9CA	001	631	502	TELEPHONE	SERVICE	350.00		
09/17/07	24987	4346	TELEPHONE-SHERIFF	08/29	07-9SD	001	200	502	TELEPHONE	SERVICE	144.96		
09/17/07	24987	4346	TELEPHONE-JAIL	09/01	07-9JAI	001	220	502	TELEPHONE	SERVICE	105.47	600.43	
09/17/07	25047	4406	TELEPHONE-E911	09/01	07-9E91	097	233	502	TELEPHONE	SERVICE	3,865.00	3,865.00	
AT&T						10	EXPENDITURE		12,152.05	BALANCE SHEET	.00	TOTAL	12,152.05
-----													
2972 AT&T													
08/21/07	24522	3854	TELEPHONE-C&B	08/09	2007-8	001	265	502	TELEPHONE	SERVICE	32.80		
						001	180	502	TELEPHONE	SERVICE	15.05		
						001	450	502	TELEPHONE	SERVICE	218.27		
						001	166	502	TELEPHONE	SERVICE	80.45		
						001	120	502	TELEPHONE	SERVICE	61.55		
						001	156	502	TELEPHONE	SERVICE	15.05		
						001	154	502	TELEPHONE	SERVICE	18.90		
						001	163	502	TELEPHONE	SERVICE	49.00		

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						001	220	502		TELEPHONE SERVICE	745.90		
						001	151	502		TELEPHONE SERVICE	30.10		
						001	167	502		TELEPHONE SERVICE	17.55		
						001	631	502		TELEPHONE SERVICE	65.20		
						001	161	502		TELEPHONE SERVICE	112.77		
						001	102	502		TELEPHONE SERVICE	57.60		
						001	160	502		TELEPHONE SERVICE	15.05		
						001	101	502		TELEPHONE SERVICE	107.85		
						001	105	502		TELEPHONE SERVICE	137.42		
						001	100	502		TELEPHONE SERVICE	1,117.92	2,898.43	
08/21/07	24597	3929	TELEPHONE-E911	08/09	07-8E91	097	233	502		TELEPHONE SERVICE	150.26	150.26	
08/21/07	24601	3933	TELEPHONE-FIRE	08/09	07-8FD	106	250	502		TELEPHONE SERVICE	47.65	47.65	
08/21/07	24614	3946	TELEPHONE-CM	08/09	07-8CM	150	300	502		TELEPHONE SERVICE	61.55	61.55	
08/21/07	24659	3991	TELEPHONE-GARBAGE	08/09	07-8GAR	400	340	502		TELEPHONE SERVICE	32.60	32.60	
09/17/07	24988	4347	TELEPHONE-C&B	09/10	2007-9	001	265	502		TELEPHONE SERVICE	31.51		
						001	180	502		TELEPHONE SERVICE	15.08		
						001	450	502		TELEPHONE SERVICE	228.10		
						001	166	502		TELEPHONE SERVICE	79.25		
						001	120	502		TELEPHONE SERVICE	30.16		
						001	156	502		TELEPHONE SERVICE	46.59		
						001	154	502		TELEPHONE SERVICE	17.58		
						001	163	502		TELEPHONE SERVICE	47.74		
						001	220	502		TELEPHONE SERVICE	743.29		
						001	151	502		TELEPHONE SERVICE	30.16		
						001	167	502		TELEPHONE SERVICE	17.58		
						001	631	502		TELEPHONE SERVICE	65.32		
						001	161	502		TELEPHONE SERVICE	112.31		
						001	102	502		TELEPHONE SERVICE	60.39		
						001	160	502		TELEPHONE SERVICE	15.08		
						001	101	502		TELEPHONE SERVICE	109.41		
						001	105	502		TELEPHONE SERVICE	141.70		
						001	100	502		TELEPHONE SERVICE	1,116.19	2,907.44	
09/17/07	25048	4407	TELEPHONE-E911	09/10	07-9E91	097	233	502		TELEPHONE SERVICE	150.44	150.44	
09/17/07	25052	4411	TELEPHONE-FIRE	09/10	07-9FD	106	250	502		TELEPHONE SERVICE	47.74	47.74	
09/17/07	25060	4419	TELEPHONE-CM	09/10	07-9CM	150	300	502		TELEPHONE SERVICE	68.42	68.42	
09/17/07	25103	4462	TELEPHONE-GARBAGE	09/10	07-9GAR	400	340	502		TELEPHONE SERVICE	35.36	35.36	
	AT&T			10	EXPENDITURE		6,399.89			BALANCE SHEET	.00	TOTAL	6,399.89

2314 AT&T LONG DISTANCE SERVICE

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08/07/07	24299	3625	TELEPHONE-C&B	07/19	2007-7	001	265	502	TELEPHONE	SERVICE	12.23	
						001	180	502	TELEPHONE	SERVICE	1.37	
						001	450	502	TELEPHONE	SERVICE	160.89	
						001	166	502	TELEPHONE	SERVICE	6.45	
						001	156	502	TELEPHONE	SERVICE	16.30	
						001	154	502	TELEPHONE	SERVICE	.26	
						001	163	502	TELEPHONE	SERVICE	20.83	
						001	220	502	TELEPHONE	SERVICE	77.30	
						001	151	502	TELEPHONE	SERVICE	2.11	
						001	167	502	TELEPHONE	SERVICE	.58	
						001	631	502	TELEPHONE	SERVICE	28.29	
						001	161	502	TELEPHONE	SERVICE	.24	
						001	102	502	TELEPHONE	SERVICE	22.54	
						001	160	502	TELEPHONE	SERVICE	22.01	
						001	101	502	TELEPHONE	SERVICE	23.82	
						001	105	502	TELEPHONE	SERVICE	70.29	
						001	100	502	TELEPHONE	SERVICE	16.22	481.73
08/07/07	24436	3757	TELEPHONE-E911	07/19	07-7E91	097	233	502	TELEPHONE	SERVICE	8.65	8.65
08/07/07	24440	3761	TELEPHONE-FIRE	07/19	07-7FD	106	250	502	TELEPHONE	SERVICE	.06	.06
08/07/07	24449	3770	TELEPHONE-CM	07/19	07-7CM	150	300	502	TELEPHONE	SERVICE	12.36	12.36
08/07/07	24496	3817	TELEPHONE-GARBAGE	07/19	07-7GAR	400	340	502	TELEPHONE	SERVICE	4.42	4.42
08/21/07	24523	3855	TELEPHONE-C&B	08/16	2007-8	001	265	502	TELEPHONE	SERVICE	11.61	
						001	180	502	TELEPHONE	SERVICE	2.23	
						001	450	502	TELEPHONE	SERVICE	152.88	
						001	166	502	TELEPHONE	SERVICE	8.55	
						001	156	502	TELEPHONE	SERVICE	21.76	
						001	154	502	TELEPHONE	SERVICE	.68	
						001	163	502	TELEPHONE	SERVICE	34.32	
						001	220	502	TELEPHONE	SERVICE	90.92	
						001	151	502	TELEPHONE	SERVICE	6.11	
						001	631	502	TELEPHONE	SERVICE	50.17	
						001	161	502	TELEPHONE	SERVICE	1.20	
						001	102	502	TELEPHONE	SERVICE	19.98	
						001	160	502	TELEPHONE	SERVICE	29.65	
						001	101	502	TELEPHONE	SERVICE	25.33	
						001	105	502	TELEPHONE	SERVICE	71.96	
						001	100	502	TELEPHONE	SERVICE	32.55	559.90
08/21/07	24598	3930	TELEPHONE-E911	08/16	07-8E91	097	233	502	TELEPHONE	SERVICE	12.34	12.34
08/21/07	24602	3934	TELEPHONE-FIRE	08/16	07-8FD	106	250	502	TELEPHONE	SERVICE	1.74	1.74
08/21/07	24615	3947	TELEPHONE-CM	08/16	07-8CM	150	300	502	TELEPHONE	SERVICE	19.52	19.52
08/21/07	24660	3992	TELEPHONE-GARBAGE	08/16	07-8GAR	400	340	502	TELEPHONE	SERVICE	2.97	2.97

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09/17/07	24989	4348	TELEPHONE-C&B	09/10 2007-9		001	265	502	TELEPHONE	SERVICE	15.77		
						001	180	502	TELEPHONE	SERVICE	.63		
						001	450	502	TELEPHONE	SERVICE	159.35		
						001	166	502	TELEPHONE	SERVICE	6.98		
						001	156	502	TELEPHONE	SERVICE	15.47		
						001	154	502	TELEPHONE	SERVICE	2.45		
						001	163	502	TELEPHONE	SERVICE	31.50		
						001	220	502	TELEPHONE	SERVICE	77.34		
						001	151	502	TELEPHONE	SERVICE	1.89		
						001	167	502	TELEPHONE	SERVICE	.25		
						001	631	502	TELEPHONE	SERVICE	25.82		
						001	161	502	TELEPHONE	SERVICE	13.14		
						001	102	502	TELEPHONE	SERVICE	14.37		
						001	160	502	TELEPHONE	SERVICE	32.68		
						001	101	502	TELEPHONE	SERVICE	22.39		
						001	105	502	TELEPHONE	SERVICE	54.94		
						001	100	502	TELEPHONE	SERVICE	22.96	497.93	
09/17/07	25049	4408	TELEPHONE-E911	09/10 07-9E91		097	233	502	TELEPHONE	SERVICE	8.91	8.91	
09/17/07	25053	4412	TELEPHONE-FIRE	09/10 07-9FD		106	250	502	TELEPHONE	SERVICE	.59	.59	
09/17/07	25061	4420	TELEPHONE-CM	09/10 07-9CM		150	300	502	TELEPHONE	SERVICE	15.63	15.63	
09/17/07	25104	4463	TELEPHONE-GARBAGE	09/10 07-9GAR		400	340	502	TELEPHONE	SERVICE	5.63	5.63	
AT&T LONG DISTANCE SERVICE				15	EXPENDITURE		1,632.38		BALANCE SHEET		.00	TOTAL	1,632.38
-----													
2828 ATTACK! OPGEAR													
11/07/06	21132	368	SUPPLIES-EMERGENCY MGMT.	08/31 1576	49360	001	251	606	OTHER OFFICE SUPPLI		964.15	964.15	
ATTACK! OPGEAR				1	EXPENDITURE		964.15		BALANCE SHEET		.00	TOTAL	964.15
-----													
2411 AVENT, MICKEY													
12/05/06	21598	853	MARRIAGE FEES-JC	11/22 2006-11		001	166	460	OTHER FEES		25.00	25.00	
01/02/07	21992	1270	MARRIAGE FEES-JUSTICE COU	12/21 2006-12		001	166	460	OTHER FEES		25.00	25.00	
02/06/07	22289	1591	MARRIAGE FEES-JUCTICE COU	01/24 2007-1		001	166	460	OTHER FEES		50.00	50.00	
03/06/07	22651	1961	MARRIAGE FEES-JC	02/22 2007-2		001	166	460	OTHER FEES		125.00	125.00	
04/03/07	22949	2284	MARRIAGE FEES-JC	03/22 2007-3		001	166	460	OTHER FEES		25.00	25.00	
05/08/07	23260	2618	MARRIAGE FEES-JC	04/25 2007-4		001	166	460	OTHER FEES		50.00	50.00	
06/05/07	23595	2974	MARRIAGE FEES-JC	05/25 2007-5		001	166	460	OTHER FEES		50.00	50.00	



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08/07/07	24300	3626	MARRIAGE FEES-JC	07/25 2007-7		001	166	460		OTHER FEES	25.00		25.00
09/05/07	24685	4039	MARRIAGE FEES-JC	08/23 2007-8		001	166	460		OTHER FEES	75.00		75.00
AVENT, MICKEY				9	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
2596 AVENT, MICKEY			(TRAVEL)										
10/17/06	21004	222	TRAVEL-JUSTICE COURT	10/06 2006-10		001	166	475		TRAVEL AND SUBSISTE	54.60		54.60
05/08/07	23261	2619	TRAVEL-JC	04/25 2007-4		001	166	475		TRAVEL AND SUBSISTE	75.20		75.20
08/07/07	24301	3627	TRAVEL-JC	07/25 2007-7		001	166	475		TRAVEL AND SUBSISTE	393.10		393.10
AVENT, MICKEY				3	EXPENDITURE			522.90		BALANCE SHEET	.00	TOTAL	522.90
-----													
029 B & B CONCRETE CO., INC.													
10/17/06	21069	287	CONCRETE-CM	09/05 OX17468	49515	150	300	633		CONCRETE	328.00		328.00
11/21/06	21527	766	CONCRETE-CM	10/03 23029	49768	150	300	633		CONCRETE	328.00		328.00
01/17/07	22211	1485	CONCRETE-TULA FIRE STATIO	12/07 24140	50316	106	250	633		CONCRETE	390.00		390.00
05/22/07	23531	2891	CONCRETE-CM	04/13 37355	51406	150	300	633		CONCRETE	668.00		668.00
B & B CONCRETE CO., INC.				4	EXPENDITURE			1,714.00		BALANCE SHEET	.00	TOTAL	1,714.00
-----													
1751 BABB, EARL													
02/06/07	22290	1592	TRAVEL-ELECTION COMM.	01/16 2007-1		001	180	475		TRAVEL AND SUBSISTE	149.39		149.39
08/07/07	24302	3628	TRAVEL-ELECTION COMM.	07/24 2007-7		001	180	475		TRAVEL AND SUBSISTE	69.35		69.35
BABB, EARL				2	EXPENDITURE			218.74		BALANCE SHEET	.00	TOTAL	218.74
-----													
2871 BANC OF AMERICA LEASING													
02/06/07	22291	1593	COPY MACHINE RENT-ASSESSO	01/20 9417272		001	105	534		OTHER RENTALS	281.71		281.71
03/06/07	22652	1962	COPY MACHINE RENTAL-ASSES	02/20 9477077		001	105	534		OTHER RENTALS	281.71		281.71
04/17/07	23138	2478	COPY MACHINE RENT-ASSESSO	04/05 9452322		001	105	534		OTHER RENTALS	281.71		281.71
05/08/07	23262	2620	COPY MACHINE RENT-ASSESSO	05/02 9601452		001	105	534		OTHER RENTALS	281.71		281.71
06/05/07	23596	2975	COPY MACHINE RENT-ASSESSO	05/22 9661188		001	105	534		OTHER RENTALS	281.71		281.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/17/07	24160	3463	COPY MACHINE RENT-ASSESSO	06/22 9721059		001	105	534		OTHER RENTALS	281.71	281.71	
08/07/07	24303	3629	COPY MACHINE RENT-ASSESSO	07/31 9774132		001	105	534		OTHER RENTALS	281.71	281.71	
09/17/07	24990	4349	COPY MACHINE RENT-ASSESSO	09/01 9840860		001	105	534		OTHER RENTALS	281.71	281.71	
BANC OF AMERICA LEASING				8	EXPENDITURE			2,253.68		BALANCE SHEET	.00	TOTAL	2,253.68
-----													
1818 BANCORPSOUTH BANK													
01/17/07	22265	1539	INTEREST- (#77-00-5178-38-	01/04 2007-1		201	800	802		INTEREST EXPENSE	170,100.00	170,100.00	
07/17/07	24273	3576	PRINC & INTEREST- (77-00-5	07/06 2007-7		201	800	803		FISCAL AGENTS FEES	750.00		
						201	800	800		PRIN RETIREMENT CAP	310,000.00		
						201	800	802		INTEREST EXPENSE	170,100.00	480,850.00	
BANCORPSOUTH BANK				2	EXPENDITURE			650,950.00		BALANCE SHEET	.00	TOTAL	650,950.00
-----													
2688 BANCORPSOUTH EQUIPMENT FINANCE													
11/21/06	21572	811	PRIN. & INTEREST	10/30 308646		160	300	800		PRIN RETIREMENT CAP	16,843.69		
						160	300	802		INTEREST EXPENSE	1,689.24	18,532.93	
11/21/06	21574	813	PRINCIPAL & INTEREST-GARB	10/30 308647		400	340	800		PRIN RETIREMENT CAP	60,039.13		
						400	340	802		INTEREST EXPENSE	8,323.12	68,362.25	
02/21/07	22506	1796	PRINC & INTEREST-SHERIFF	01/30 316098		001	200	801		PRIN RETIREMENT NON	13,607.95		
						001	200	802		INTEREST EXPENSE	903.93	14,511.88	
03/21/07	22816	2133	PRINC. & INTEREST-SHERIFF	02/27 318176		001	200	802		INTEREST EXPENSE	883.58		
						001	200	801		PRIN RETIREMENT NON	13,301.41	14,184.99	
05/22/07	23568	2928	PRINC & INTEREST-B&C	04/29 323236		160	300	800		PRIN RETIREMENT CAP	27,045.07		
						160	300	802		INTEREST EXPENSE	3,215.01	30,260.08	
08/21/07	24524	3856	PRINC & INTEREST-IBM SERV	07/30 330963		001	105	800		PRIN RETIREMENT CAP	22,814.18		
						001	105	802		INTEREST EXPENSE	3,034.65	25,848.83	
BANCORPSOUTH EQUIPMENT FINANCE				6	EXPENDITURE			171,700.96		BALANCE SHEET	.00	TOTAL	171,700.96
-----													
8133 BANKS, BARBARA													
11/21/06	21409	648	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	21680	935	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
BANKS, BARBARA				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

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2924 BANYAN INTERNATIONAL CORPORATI															
06/05/07	23597	2976	MEDICAL SUPPLIES-JAIL	05/17	0294104	51705	001	220	552	MEDICAL FEES	362.83	362.83			
BANYAN INTERNATIONAL CORPORATION				1	EXPENDITURE			362.83		BALANCE SHEET	.00	TOTAL 362.83			
8175 BARLOW, DEBRA															
12/05/06	21681	936	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00			
09/05/07	24773	4127	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00				
09/05/07	24773	4127	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00			
BARLOW, DEBRA				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL 314.00			
2429 BARNES, QUEENIE															
11/21/06	21410	649	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00			
12/05/06	21682	937	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00			
09/05/07	24774	4128	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00				
09/05/07	24774	4128	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	224.00			
BARNES, QUEENIE				3	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL 444.00			
2975 BARNEYS POLICE & HUNTING SUPPL															
09/17/07	24991	4350	JAIL SUPPLIES & TASERS	08/27	305838		001	220	919	OFFICE EQUIPMENT LE	4,074.50				
									52320	001	220	697	JAIL SUPPLIES	453.80	4,528.30
BARNEYS POLICE & HUNTING SUPPLIES				1	EXPENDITURE			4,528.30		BALANCE SHEET	.00	TOTAL 4,528.30			
2946 BARRIOS, DALE															
08/07/07	24304	3630	TEST VOTING MACHINES-ELEC	07/30	2007-7		001	180	581	OTHER CONTRACTUAL S	160.00	160.00			
BARRIOS, DALE				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00			
8117 BARRIOS, DALE															
11/21/06	21411	650	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00			
12/05/06	21683	938	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00			

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09/05/07	24775	4129	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24775	4129	TEST VOTING MACHINES-8/23	08/23	2007-8A	001	180	581	OTHER CONTRACTUAL S		80.00		
09/05/07	24775	4129	ELECTION WORKER-8/28/07	08/29	2007-8B	001	180	573	ELECTION WORKERS FE		100.00	304.00	
BARRIOS, DALE				3	EXPENDITURE			499.00	BALANCE SHEET		.00	TOTAL	499.00
-----													
2951 BARRIOS, RUBY													
08/07/07	24305	3631	TEST VOTING MACHINES-ELEC	07/30	2007-7	001	180	581	OTHER CONTRACTUAL S		160.00	160.00	
BARRIOS, RUBY				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00
-----													
8171 BARRIOS, RUBY													
11/21/06	21412	651	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/05/06	21684	939	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/05/07	24776	4130	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24776	4130	TEST VOTING MACHINES-8/23	08/23	2007-8A	001	180	581	OTHER CONTRACTUAL S		80.00		
09/05/07	24776	4130	ELECTION WORKER-8/28/07	08/29	2007-8B	001	180	573	ELECTION WORKERS FE		100.00	304.00	
BARRIOS, RUBY				3	EXPENDITURE			499.00	BALANCE SHEET		.00	TOTAL	499.00
-----													
8244 BASDEN, JANE F.													
09/05/07	24777	4131	ELECTION WORKER-8/28/07	08/29	2007-8	001	180	573	ELECTION WORKERS FE		95.00	95.00	
BASDEN, JANE F.				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00
-----													
046 BEARD AUTO MACHINE SHOP													
11/07/06	21133	369	HARDWARE SUPPLIES-C&B	10/12	17791	49858	001	151	646	OTHER MAINTENANCE S	43.54	43.54	
11/21/06	21353	592	SUPPLIES-C&B	11/09	18360	50119	001	151	646	OTHER MAINTENANCE S	31.76	31.76	
12/20/06	21834	1093	PARTS-CM	12/12	18979	50369	001	151	646	OTHER MAINTENANCE S	14.53	14.53	
01/17/07	22221	1495	REWORK HEAD-CM	12/20	6708	50398	150	300	546	OTHER R&M BY OUTSID	60.00	60.00	
02/06/07	22415	1717	REPAIR HEADS-CM	01/22	6790	50649	150	300	546	OTHER R&M BY OUTSID	166.42	166.42	
02/21/07	22588	1878	TOOL-CM	01/24	6850	50749	150	300	644	SMALL TOOLS	100.00	100.00	
03/06/07	22653	1963	PARTS-C&B	02/21	20167	50970	001	151	646	OTHER MAINTENANCE S	15.10	15.10	
04/03/07	23068	2403	REPAIR ENGINE HEAD-CM	03/27	7049	51198	150	300	546	OTHER R&M BY OUTSID	40.00	40.00	

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05/08/07	23379	2737	PARTS-CM	04/10 7101	51380	150	300	681		REPAIR AND REPLACEM	35.00	35.00
06/05/07	23696	3075	REWORK ENGINE HEAD-CM	05/24 7262	51786	150	300	546		OTHER R&M BY OUTSID	240.81	240.81
09/17/07	25062	4421	REPAIR SURFACE HEAD-CM	09/07 7622	52649	150	300	546		OTHER R&M BY OUTSID	30.00	30.00
BEARD AUTO MACHINE SHOP				11	EXPENDITURE		777.16	BALANCE SHEET		.00	TOTAL	777.16
048 BEARING & SUPPLY OF TUPELO												
10/17/06	21070	288	PARTS-CM	10/05 2853-IN	49774	150	300	681		REPAIR AND REPLACEM	218.76	218.76
08/21/07	24616	3948	PARTS-CM	07/23 2321-IN	52248	150	300	681		REPAIR AND REPLACEM	140.52	140.52
09/05/07	24920	4274	PARTS-CM	08/13 83134IN	52414	150	300	681		REPAIR AND REPLACEM	15.96	15.96
BEARING & SUPPLY OF TUPELO				3	EXPENDITURE		375.24	BALANCE SHEET		.00	TOTAL	375.24
049 BELK FORD TOYOTA												
10/03/06	20869	142	PARTS-CM	09/12 77840	49567	150	300	681		REPAIR AND REPLACEM	323.15	323.15
10/17/06	21071	289	PARTS-CM	09/14 77904	49617	150	300	681		REPAIR AND REPLACEM	100.07	
10/17/06	21071	289	PARTS-CM	10/04 78119	49763	150	300	681		REPAIR AND REPLACEM	68.18	168.25
11/07/06	21276	512	TIRES-CM	10/18 78323	49905	150	300	680		TIRES AND TUBES	487.80	
11/07/06	21276	512	PARTS-CM	10/27 78449	49989	150	300	681		REPAIR AND REPLACEM	56.89	544.69
11/21/06	21528	767	PARTS-CM	10/31 78475	50019	150	300	681		REPAIR AND REPLACEM	30.86	
11/21/06	21528	767	PARTS-CM	11/01 78505	50043	150	300	681		REPAIR AND REPLACEM	72.44	
11/21/06	21528	767	PARTS-CM	11/03 78538	50071	150	300	681		REPAIR AND REPLACEM	68.67	
11/21/06	21528	767	PARTS-CM	11/07 78553	50084	150	300	681		REPAIR AND REPLACEM	171.29	343.26
12/05/06	21786	1041	PARTS-CM	11/17 78709	50164	150	300	681		REPAIR AND REPLACEM	26.68	26.68
12/20/06	21924	1183	PARTS-CM	12/06 78951	50317	150	300	681		REPAIR AND REPLACEM	81.79	81.79
01/17/07	22222	1496	PARTS-CM	01/10 79334	50633	150	300	681		REPAIR AND REPLACEM	171.29	171.29
02/06/07	22416	1718	PARTS-CM	01/19 79523	50678	150	300	681		REPAIR AND REPLACEM	323.15	
02/06/07	22416	1718	PARTS-CM	01/22 79557	50701	150	300	681		REPAIR AND REPLACEM	44.16	367.31
02/21/07	22589	1879	PARTS-CM	02/07 79745	50842	150	300	681		REPAIR AND REPLACEM	321.59	321.59
05/22/07	23532	2892	PARTS-CM	05/07 80890	51587	150	300	681		REPAIR AND REPLACEM	52.42	
05/22/07	23532	2892	PARTS-CM	05/07 80935	51631	150	300	681		REPAIR AND REPLACEM	151.15	
05/22/07	23532	2892	PARTS-CM	05/08 80950	51641	150	300	681		REPAIR AND REPLACEM	141.80	
05/22/07	23532	2892	PARTS-CM	05/09 80975	51651	150	300	681		REPAIR AND REPLACEM	183.47	
05/22/07	23532	2892	PARTS-CM	05/11 80997	51664	150	300	681		REPAIR AND REPLACEM	24.55	553.39

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06/18/07	23835	3216	PARTS-CM	06/05 81292	51868	150	300	681	REPAIR AND REPLACEM		177.32		
06/18/07	23835	3216	PARTS-CM	06/06 81315	51877	150	300	681	REPAIR AND REPLACEM		10.76		
06/18/07	23835	3216	PARTS-CM	06/12 81422	51916	150	300	681	REPAIR AND REPLACEM		55.30	243.38	
07/03/07	24107	3407	PARTS-CM	06/15 81461	51945	150	300	681	REPAIR AND REPLACEM		307.16	307.16	
07/17/07	24242	3545	PARTS-CM	06/28 81642	52046	150	300	681	REPAIR AND REPLACEM		7.83		
07/17/07	24242	3545	PARTS-CM	07/02 81660	52064	150	300	681	REPAIR AND REPLACEM		70.39		
07/17/07	24242	3545	PARTS-CM	07/03 81686	52087	150	300	681	REPAIR AND REPLACEM		307.56	385.78	
08/21/07	24617	3949	REPAIR CROWN VIC-CM	04/27 CS23685	51540	150	300	542	VEHICLES R&M BY OUT		464.00		
08/21/07	24617	3949	PARTS-CM	07/31 82053	52307	150	300	681	REPAIR AND REPLACEM		49.12		
08/21/07	24617	3949	PARTS-CM	07/31 82086	52321	150	300	681	REPAIR AND REPLACEM		39.56		
08/21/07	24617	3949	PARTS-CM	08/08 82194	52407	150	300	681	REPAIR AND REPLACEM		10.76		
08/21/07	24617	3949	PARTS-CM	08/09 82211	52417	150	300	681	REPAIR AND REPLACEM		340.95	904.39	
09/05/07	24921	4275	PARTS-CM	08/21 82359	52518	150	300	681	REPAIR AND REPLACEM		50.19		
09/05/07	24921	4275	PARTS-CM	08/29 82477	52581	150	300	681	REPAIR AND REPLACEM		351.55	401.74	
09/17/07	25063	4422	PARTS-CM	09/07 82559	52629	150	300	681	REPAIR AND REPLACEM		106.65		
09/17/07	25063	4422	PARTS-CM	09/10 82590	52661	150	300	681	REPAIR AND REPLACEM		39.56	146.21	
BELK FORD TOYOTA				16	EXPENDITURE		5,290.06		BALANCE SHEET		.00	TOTAL	5,290.06
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427 BELL SOUTH													
10/17/06	21005	223	TELEPHONE-CO. AGENT	09/23 06-10CA		001	631	502	TELEPHONE SERVICE		350.00		
10/17/06	21005	223	TELEPHONE- (SHERIFF)	09/29 0610SD		001	200	502	TELEPHONE SERVICE		120.80		
10/17/06	21005	223	TELEPHONE-JAIL	10/01 0610JAI		001	220	502	TELEPHONE SERVICE		105.47		
10/17/06	21005	223	TELEPHONE-C&B	10/10 2006-10		001	100	502	TELEPHONE SERVICE		546.77		
						001	105	502	TELEPHONE SERVICE		144.22		
						001	101	502	TELEPHONE SERVICE		110.51		
						001	160	502	TELEPHONE SERVICE		15.08		
						001	102	502	TELEPHONE SERVICE		60.09		
						001	161	502	TELEPHONE SERVICE		106.91		
						001	631	502	TELEPHONE SERVICE		65.32		
						001	167	502	TELEPHONE SERVICE		17.58		
						001	151	502	TELEPHONE SERVICE		30.16		
						001	220	502	TELEPHONE SERVICE		756.94		
						001	265	502	TELEPHONE SERVICE		31.36		
						001	180	502	TELEPHONE SERVICE		15.08		
						001	450	502	TELEPHONE SERVICE		212.82		
						001	166	502	TELEPHONE SERVICE		90.85		
						001	120	502	TELEPHONE SERVICE		65.89		
						001	156	502	TELEPHONE SERVICE		15.08		
						001	154	502	TELEPHONE SERVICE		17.58		
						001	163	502	TELEPHONE SERVICE		47.74	2,926.25	
10/17/06	21055	273	TELEPHONE-E911	10/01 0610E9A		097	233	502	TELEPHONE SERVICE		4,070.00		
10/17/06	21055	273	TELEPHONE-E911	10/10 0610E91		097	233	502	TELEPHONE SERVICE		339.10	4,409.10	

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10/17/06	21062	280	TELEPHONE-FIRE	10/10	06-10FD	106	250	502	TELEPHONE	SERVICE	47.74	47.74
10/17/06	21072	290	TELEPHONE-CM	10/10	06-10CM	150	300	502	TELEPHONE	SERVICE	73.27	73.27
10/17/06	21110	328	TELEPHONE-GARBAGE	10/10	0610GAR	400	340	502	TELEPHONE	SERVICE	32.66	32.66
11/07/06	21134	370	TELEPHONE-CO. AGENT	10/23	0610CAA	001	631	502	TELEPHONE	SERVICE	350.00	350.00
11/21/06	21354	593	TELEPHONE-SHERIFF	10/29	06-11SD	001	200	502	TELEPHONE	SERVICE	120.80	
11/21/06	21354	593	TELEPHONE-JAIL	11/01	0611JAI	001	220	502	TELEPHONE	SERVICE	105.47	
11/21/06	21354	593	TELEPHONE-C&B	11/15	2006-11	001	100	502	TELEPHONE	SERVICE	532.40	
						001	105	502	TELEPHONE	SERVICE	133.46	
						001	101	502	TELEPHONE	SERVICE	111.80	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	102	502	TELEPHONE	SERVICE	57.75	
						001	161	502	TELEPHONE	SERVICE	106.90	
						001	631	502	TELEPHONE	SERVICE	65.40	
						001	167	502	TELEPHONE	SERVICE	17.60	
						001	151	502	TELEPHONE	SERVICE	30.20	
						001	220	502	TELEPHONE	SERVICE	764.89	
						001	265	502	TELEPHONE	SERVICE	31.40	
						001	180	502	TELEPHONE	SERVICE	15.10	
						001	450	502	TELEPHONE	SERVICE	219.06	
						001	166	502	TELEPHONE	SERVICE	94.55	
						001	120	502	TELEPHONE	SERVICE	65.53	
						001	156	502	TELEPHONE	SERVICE	15.10	
						001	154	502	TELEPHONE	SERVICE	17.60	
						001	163	502	TELEPHONE	SERVICE	47.80	2,567.91
11/21/06	21514	753	TELEPHONE-E911	11/01	0611E91	097	233	502	TELEPHONE	SERVICE	4,070.00	
11/21/06	21514	753	TELEPHONE-E911	11/15	0611E9A	097	233	502	TELEPHONE	SERVICE	149.98	4,219.98
11/21/06	21518	757	TELEPHONE-FIRE	11/15	06-11FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80
11/21/06	21529	768	TELEPHONE-CM	11/15	06-11CM	150	300	502	TELEPHONE	SERVICE	80.34	80.34
11/21/06	21575	814	TELEPHONE-GARBAGE	11/15	0611GAR	400	340	502	TELEPHONE	SERVICE	33.90	33.90
12/20/06	21835	1094	TELEPHONE-CO. AGENT	11/23	0612CA	001	631	502	TELEPHONE	SERVICE	350.00	
12/20/06	21835	1094	TELEPHONE-SHERIFF	11/29	06-12SD	001	200	502	TELEPHONE	SERVICE	144.96	
12/20/06	21835	1094	TELEPHONE-JAIL	12/01	0612JAI	001	220	502	TELEPHONE	SERVICE	105.47	
12/20/06	21835	1094	TELEPHONE-C&B	12/14	2006-12	001	100	502	TELEPHONE	SERVICE	536.56	
						001	105	502	TELEPHONE	SERVICE	136.99	
						001	101	502	TELEPHONE	SERVICE	110.53	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	161	502	TELEPHONE	SERVICE	164.55	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	220	502	TELEPHONE	SERVICE	754.19	
						001	265	502	TELEPHONE	SERVICE	30.18	

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						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	214.24	
						001	166	502	TELEPHONE	SERVICE	90.90	
						001	120	502	TELEPHONE	SERVICE	61.56	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	2,923.89
12/20/06	21913	1172	TELEPHONE-E911	12/01	0612E91	097	233	502	TELEPHONE	SERVICE	4,070.00	
12/20/06	21913	1172	TELEPHONE-E911	12/14	0612E9A	097	233	502	TELEPHONE	SERVICE	148.74	4,218.74
12/20/06	21917	1176	TELEPHONE-FIRE	12/14	0612FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
12/20/06	21925	1184	TELEPHONE-CM	12/14	06-12CM	150	300	502	TELEPHONE	SERVICE	74.56	74.56
12/20/06	21970	1229	TELEPHONE-GARBAGE	12/14	0612GAR	400	340	502	TELEPHONE	SERVICE	32.68	32.68
01/17/07	22142	1416	TELEPHONE-CO. AGENT	12/23	07-1CA	001	631	502	TELEPHONE	SERVICE	350.00	
01/17/07	22142	1416	TELEPHONE-SHERIFF	12/29	07-1SD	001	200	502	TELEPHONE	SERVICE	144.96	
01/17/07	22142	1416	TELEPHONE-C&B	01/09	2007-1	001	100	502	TELEPHONE	SERVICE	542.55	
						001	105	502	TELEPHONE	SERVICE	136.75	
						001	101	502	TELEPHONE	SERVICE	107.85	
						001	160	502	TELEPHONE	SERVICE	15.05	
						001	102	502	TELEPHONE	SERVICE	58.80	
						001	161	502	TELEPHONE	SERVICE	106.60	
						001	631	502	TELEPHONE	SERVICE	65.20	
						001	167	502	TELEPHONE	SERVICE	17.55	
						001	151	502	TELEPHONE	SERVICE	30.10	
						001	220	502	TELEPHONE	SERVICE	757.45	
						001	265	502	TELEPHONE	SERVICE	31.30	
						001	180	502	TELEPHONE	SERVICE	16.25	
						001	450	502	TELEPHONE	SERVICE	212.53	
						001	166	502	TELEPHONE	SERVICE	93.10	
						001	120	502	TELEPHONE	SERVICE	62.90	
						001	156	502	TELEPHONE	SERVICE	15.05	
						001	154	502	TELEPHONE	SERVICE	17.55	
						001	163	502	TELEPHONE	SERVICE	47.65	2,829.19
01/17/07	22206	1480	TELEPHONE-E911	01/09	07-1E91	097	233	502	TELEPHONE	SERVICE	149.95	149.95
01/17/07	22212	1486	TELEPHONE-FIRE	01/09	07-1FD	106	250	502	TELEPHONE	SERVICE	47.65	47.65
01/17/07	22223	1497	TELEPHONE-CM	01/09	07-1CM	150	300	502	TELEPHONE	SERVICE	73.15	73.15
01/17/07	22268	1542	TELEPHONE-GARBAGE	01/09	07-1GAR	400	340	502	TELEPHONE	SERVICE	33.80	33.80
02/06/07	22292	1594	TELEPHONE-JAIL	01/01	07-1DET	001	220	502	TELEPHONE	SERVICE	105.47	105.47
02/06/07	22399	1701	TELEPHONE-E911	01/01	071E91A	097	233	502	TELEPHONE	SERVICE	4,070.00	4,070.00
02/21/07	22507	1797	TELEPHONE-CO. AGENT	01/23	07-2CA	001	631	502	TELEPHONE	SERVICE	350.00	



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02/21/07	22507	1797	TELEPHONE-JAIL	02/01	07-2DET	001	220	502	TELEPHONE	SERVICE	105.47	
02/21/07	22507	1797	TELEPHONE-C&B	02/12	2007-2	001	100	502	TELEPHONE	SERVICE	710.03	
						001	105	502	TELEPHONE	SERVICE	133.70	
						001	101	502	TELEPHONE	SERVICE	109.55	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	102	502	TELEPHONE	SERVICE	57.75	
						001	161	502	TELEPHONE	SERVICE	107.05	
						001	631	502	TELEPHONE	SERVICE	66.75	
						001	167	502	TELEPHONE	SERVICE	17.60	
						001	151	502	TELEPHONE	SERVICE	33.17	
						001	220	502	TELEPHONE	SERVICE	759.10	
						001	265	502	TELEPHONE	SERVICE	31.55	
						001	180	502	TELEPHONE	SERVICE	15.10	
						001	450	502	TELEPHONE	SERVICE	210.75	
						001	166	502	TELEPHONE	SERVICE	90.95	
						001	120	502	TELEPHONE	SERVICE	70.37	
						001	156	502	TELEPHONE	SERVICE	15.10	
						001	154	502	TELEPHONE	SERVICE	17.60	
						001	163	502	TELEPHONE	SERVICE	47.80	2,964.49
02/21/07	22574	1864	TELEPHONE-E911	02/01	07-2E91	097	233	502	TELEPHONE	SERVICE	4,070.00	
02/21/07	22574	1864	TELEPHONE-E911	02/12	07-2E9A	097	233	502	TELEPHONE	SERVICE	151.75	4,221.75
02/21/07	22579	1869	TELEPHONE-FIRE	02/12	07-2FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80
02/21/07	22590	1880	TELEPHONE-CM	02/12	07-2CM	150	300	502	TELEPHONE	SERVICE	76.05	76.05
02/21/07	22629	1919	TELEPHONE-GARBAGE	02/12	07-2GAR	400	340	502	TELEPHONE	SERVICE	32.70	32.70
03/21/07	22817	2134	TELEPHONE-CO. AGENT	02/23	07-3CA	001	631	502	TELEPHONE	SERVICE	350.00	
03/21/07	22817	2134	TELEPHONE-DETENTION CENTE	03/01	07-3DET	001	220	502	TELEPHONE	SERVICE	105.47	
03/21/07	22817	2134	TELEPHONE-SHERIFF	03/01	07-3SD	001	200	502	TELEPHONE	SERVICE	144.96	
03/21/07	22817	2134	TELEPHONE	03/12	2007-3	001	100	502	TELEPHONE	SERVICE	535.32	
						001	105	502	TELEPHONE	SERVICE	147.09	
						001	101	502	TELEPHONE	SERVICE	110.83	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	102	502	TELEPHONE	SERVICE	57.72	
						001	161	502	TELEPHONE	SERVICE	109.00	
						001	631	502	TELEPHONE	SERVICE	66.71	
						001	167	502	TELEPHONE	SERVICE	18.94	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	220	502	TELEPHONE	SERVICE	756.44	
						001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	211.94	
						001	166	502	TELEPHONE	SERVICE	15.90	
						001	120	502	TELEPHONE	SERVICE	63.06	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	2,864.37

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03/21/07	22881	2198	TELEPHONE-E911	03/01	073E91A	097	233	502	TELEPHONE	SERVICE	4,070.00	
03/21/07	22881	2198	TELEPHONE-E911	03/12	07-3E91	097	233	502	TELEPHONE	SERVICE	148.89	4,218.89
03/21/07	22886	2203	TELEPHONE-FIRE	03/12	07-3FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
03/21/07	22932	2249	TELEPHONE-GARBAGE	03/02	07-3GAR	400	340	502	TELEPHONE	SERVICE	34.03	34.03
04/17/07	23139	2479	TELEPHONE-CO. AGENT	03/23	07-4CA	001	631	502	TELEPHONE	SERVICE	350.00	
04/17/07	23139	2479	TELEPHONE-SHERIFF	03/29	07-4SD	001	200	502	TELEPHONE	SERVICE	144.96	
04/17/07	23139	2479	TELEPHONE-JAIL	04/01	07-4DET	001	220	502	TELEPHONE	SERVICE	105.47	
04/17/07	23139	2479	TELEPHONE-C&B	04/11	2007-4	001	100	502	TELEPHONE	SERVICE	539.16	
						001	105	502	TELEPHONE	SERVICE	136.29	
						001	101	502	TELEPHONE	SERVICE	109.48	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	102	502	TELEPHONE	SERVICE	57.72	
						001	161	502	TELEPHONE	SERVICE	109.68	
						001	631	502	TELEPHONE	SERVICE	66.71	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	220	502	TELEPHONE	SERVICE	758.62	
						001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	20.49	
						001	450	502	TELEPHONE	SERVICE	235.09	
						001	166	502	TELEPHONE	SERVICE	65.00	
						001	120	502	TELEPHONE	SERVICE	68.37	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	49.12	2,941.88
04/17/07	23185	2524	TELEPHONE-E911	04/01	07-4E91	097	233	502	TELEPHONE	SERVICE	4,070.00	
04/17/07	23185	2524	TELEPHONE-E911	04/11	07-4E9A	097	233	502	TELEPHONE	SERVICE	151.59	4,221.59
04/17/07	23190	2529	TELEPHONE-FIRE	04/11	07-4FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
04/17/07	23200	2539	TELEPHONE-CM	04/11	07-4CM	150	300	502	TELEPHONE	SERVICE	63.06	63.06
04/17/07	23239	2578	TELEPHONE-GARBAGE	04/11	07-4GAR	400	340	502	TELEPHONE	SERVICE	34.03	34.03
05/08/07	23263	2621	TELEPHONE-CO. AGENT	04/23	07-4CAA	001	631	502	TELEPHONE	SERVICE	350.00	350.00
05/22/07	23450	2810	TELEPHONE-SHERIFF	04/29	07-5SD	001	200	502	TELEPHONE	SERVICE	144.96	
05/22/07	23450	2810	TELEPHONE-C&B	05/09	2007-5	001	265	502	TELEPHONE	SERVICE	30.26	
						001	180	502	TELEPHONE	SERVICE	15.13	
						001	450	502	TELEPHONE	SERVICE	258.95	
						001	166	502	TELEPHONE	SERVICE	81.15	
						001	120	502	TELEPHONE	SERVICE	63.22	
						001	156	502	TELEPHONE	SERVICE	15.13	
						001	154	502	TELEPHONE	SERVICE	17.63	
						001	163	502	TELEPHONE	SERVICE	49.24	
						001	220	502	TELEPHONE	SERVICE	765.94	
						001	151	502	TELEPHONE	SERVICE	34.31	

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						001	167	502	TELEPHONE	SERVICE	17.63	
						001	631	502	TELEPHONE	SERVICE	68.22	
						001	161	502	TELEPHONE	SERVICE	245.21	
						001	102	502	TELEPHONE	SERVICE	59.19	
						001	160	502	TELEPHONE	SERVICE	15.13	
						001	101	502	TELEPHONE	SERVICE	112.46	
						001	105	502	TELEPHONE	SERVICE	138.18	
						001	100	502	TELEPHONE	SERVICE	538.03	2,669.97
05/22/07	23514	2874	TELEPHONE-E911	05/09	07-5E91	097	233	502	TELEPHONE	SERVICE	149.83	149.83
05/22/07	23520	2880	TELEPHONE-FIRE	05/09	07-5FD	106	250	502	TELEPHONE	SERVICE	47.89	47.89
05/22/07	23533	2893	TELEPHONE-CM	05/09	07-5CM	150	300	502	TELEPHONE	SERVICE	66.02	66.02
05/22/07	23575	2935	TELEPHONE-GARBAGE	05/09	07-5GAR	400	340	502	TELEPHONE	SERVICE	32.76	32.76
06/05/07	23598	2977	TELEPHONE-JAIL	05/01	075JAIL	001	220	502	TELEPHONE	SERVICE	105.47	105.47
06/05/07	23681	3060	TELEPHONE-E911	05/01	07-8E91	097	233	502	TELEPHONE	SERVICE	4,070.00	4,070.00
06/18/07	23757	3138	TELEPHONE-CO. AGENT	05/23	07-6CA	001	631	502	TELEPHONE	SERVICE	350.00	
06/18/07	23757	3138	TELEPHONE-SHERIFF	05/29	07-6SD	001	200	502	TELEPHONE	SERVICE	144.96	
06/18/07	23757	3138	TELEPHONE-JAIL	06/01	076JAIL	001	220	502	TELEPHONE	SERVICE	105.47	
06/18/07	23757	3138	TELEPHONE-C&B	06/11	2007-6	001	265	502	TELEPHONE	SERVICE	31.57	
						001	180	502	TELEPHONE	SERVICE	34.61	
						001	450	502	TELEPHONE	SERVICE	238.49	
						001	166	502	TELEPHONE	SERVICE	79.40	
						001	120	502	TELEPHONE	SERVICE	31.56	
						001	156	502	TELEPHONE	SERVICE	45.33	
						001	154	502	TELEPHONE	SERVICE	17.61	
						001	163	502	TELEPHONE	SERVICE	47.83	
						001	220	502	TELEPHONE	SERVICE	746.08	
						001	151	502	TELEPHONE	SERVICE	53.32	
						001	167	502	TELEPHONE	SERVICE	17.61	
						001	631	502	TELEPHONE	SERVICE	65.44	
						001	161	502	TELEPHONE	SERVICE	384.26	
						001	160	502	TELEPHONE	SERVICE	15.11	
						001	101	502	TELEPHONE	SERVICE	108.27	
						001	105	502	TELEPHONE	SERVICE	139.27	
						001	100	502	TELEPHONE	SERVICE	1,115.32	3,771.51
06/18/07	23827	3208	TELEPHONE-E911	06/01	07-6E91	097	233	502	TELEPHONE	SERVICE	3,865.00	
06/18/07	23827	3208	TELEPHONE-E911	06/11	07-6E9A	097	233	502	TELEPHONE	SERVICE	149.39	4,014.39
06/18/07	23831	3212	TELEPHONE-FIRE	06/11	07-6FD	106	250	502	TELEPHONE	SERVICE	47.83	47.83
06/18/07	23836	3217	TELEPHONE-CM	06/11	07-6CM	150	300	502	TELEPHONE	SERVICE	61.79	61.79
06/18/07	23880	3261	TELEPHONE-GARBAGE	06/11	07-6GAR	400	340	502	TELEPHONE	SERVICE	32.72	32.72

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07/17/07	24161	3464	TELEPHONE-CO. AGENT	06/23	07-7CA	001	631	502	TELEPHONE	SERVICE	350.00		
07/17/07	24161	3464	TELEPHONE-SHERIFF	06/29	07-7SD	001	200	502	TELEPHONE	SERVICE	144.96		
07/17/07	24161	3464	TELEPHONE-JAIL	07/01	07-7JAI	001	220	502	TELEPHONE	SERVICE	105.47	600.43	
07/17/07	24231	3534	TELEPHONE-E911	07/01	07-7E91	097	233	502	TELEPHONE	SERVICE	3,865.00	3,865.00	
BELL SOUTH				52	EXPENDITURE			71,097.59	BALANCE SHEET		.00	TOTAL	71,097.59
654 BELL, CAROLYN													
03/06/07	22654	1964	TRAVEL-JC	02/21	2007-2	001	166	475	TRAVEL AND	SUBSISTE	334.99	334.99	
09/17/07	24992	4351	TRAVEL-JUSTICE COURT	09/11	2007-9	001	166	475	TRAVEL AND	SUBSISTE	192.51	192.51	
BELL, CAROLYN				2	EXPENDITURE			527.50	BALANCE SHEET		.00	TOTAL	527.50
350 BELL, DAVID O.													
10/03/06	20756	29	YOUTH COURT REFEREE	09/19	2006-9	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
11/07/06	21135	371	YOUTH COURT REFEREE	10/19	2006-10	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
12/05/06	21599	854	YOUTH COURT REFEREE	11/27	2006-11	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
01/02/07	21993	1271	YOUTH COURT REFEREE	12/20	2006-12	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
02/06/07	22293	1595	LEGAL FEES- (LK06-325 D) H	01/11	2007-1A	001	161	550	LEGAL FEES		520.00		
02/06/07	22293	1595	YOUTH COURT REFEREE	01/22	2007-1	001	163	414	YOUTH COURT	REFEREE	1,500.00	2,020.00	
03/06/07	22655	1965	YOUTH COURT REFEREE	02/27	2007-2	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
04/03/07	22950	2285	LEGAL FEES-JOHN SEYMORE (	03/05	2007-3A	001	161	550	LEGAL FEES		130.00		
04/03/07	22950	2285	YOUTH COURT REFEREE	03/23	2007-3	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,630.00	
05/08/07	23264	2622	YOUTH COURT REFEREE	04/19	2007-4	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
06/05/07	23599	2978	YOUTH COURT REFEREE	05/21	2007-5	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
07/03/07	24005	3305	YOUTH COURT REFEREE	06/19	2007-6	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
08/07/07	24306	3632	LEGAL FEES- (LK06-080B) CIR	07/19	2007-7	001	161	550	LEGAL FEES		1,353.50		
08/07/07	24306	3632	YOUTH COURT REFEREE	07/19	2007-7A	001	163	414	YOUTH COURT	REFEREE	1,500.00	2,853.50	
09/05/07	24686	4040	YOUTH COURT REFEREE	08/23	2007-8	001	163	414	YOUTH COURT	REFEREE	1,500.00	1,500.00	
BELL, DAVID O.				12	EXPENDITURE			20,003.50	BALANCE SHEET		.00	TOTAL	20,003.50
2654 BELLSOUTH													

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10/03/06	20757	30 CONFERENCE CALL-CO. ADM.	09/12 1-67101		001	120	502		TELEPHONE SERVICE	51.97	51.97
03/06/07	22656	1966 CONFERENCE CALL-CO. ADMIN	02/12 1-76989		001	120	502		TELEPHONE SERVICE	21.83	21.83
	BELLSOUTH		2 EXPENDITURE			73.80			BALANCE SHEET	.00	TOTAL 73.80
2314 BELLSOUTH LONG DISTANCE											
10/03/06	20758	31 TELEPHONE-C&B	09/25 2006-9		001	100	502		TELEPHONE SERVICE	10.60	
					001	105	502		TELEPHONE SERVICE	53.60	
					001	101	502		TELEPHONE SERVICE	19.80	
					001	160	502		TELEPHONE SERVICE	33.34	
					001	102	502		TELEPHONE SERVICE	13.94	
					001	161	502		TELEPHONE SERVICE	3.14	
					001	631	502		TELEPHONE SERVICE	33.85	
					001	167	502		TELEPHONE SERVICE	.12	
					001	151	502		TELEPHONE SERVICE	.43	
					001	220	502		TELEPHONE SERVICE	80.85	
					001	265	502		TELEPHONE SERVICE	10.32	
					001	180	502		TELEPHONE SERVICE	1.88	
					001	450	502		TELEPHONE SERVICE	153.65	
					001	166	502		TELEPHONE SERVICE	11.66	
					001	156	502		TELEPHONE SERVICE	24.05	
					001	154	502		TELEPHONE SERVICE	.20	
					001	163	502		TELEPHONE SERVICE	31.43	482.86
10/03/06	20855	128 TELEPHONE-E911	09/25 06-9E91		097	233	502		TELEPHONE SERVICE	9.49	9.49
10/03/06	20861	134 TELEPHONE-FIRE	09/25 06-9FD		106	250	502		TELEPHONE SERVICE	.51	.51
10/03/06	20870	143 TELEPHONE-CM	09/25 06-9CM		150	300	502		TELEPHONE SERVICE	19.67	19.67
10/03/06	20908	181 TELEPHONE-GARBAGE	09/25 06-9GAR		400	340	502		TELEPHONE SERVICE	5.59	5.59
11/07/06	21136	372 TELEPHONE-C&B	10/19 2006-10		001	100	502		TELEPHONE SERVICE	20.39	
					001	105	502		TELEPHONE SERVICE	49.92	
					001	101	502		TELEPHONE SERVICE	19.01	
					001	160	502		TELEPHONE SERVICE	29.09	
					001	102	502		TELEPHONE SERVICE	10.23	
					001	161	502		TELEPHONE SERVICE	7.88	
					001	631	502		TELEPHONE SERVICE	36.10	
					001	167	502		TELEPHONE SERVICE	.02	
					001	151	502		TELEPHONE SERVICE	1.41	
					001	220	502		TELEPHONE SERVICE	84.39	
					001	265	502		TELEPHONE SERVICE	8.94	
					001	180	502		TELEPHONE SERVICE	3.62	
					001	450	502		TELEPHONE SERVICE	128.03	
					001	166	502		TELEPHONE SERVICE	8.91	
					001	156	502		TELEPHONE SERVICE	24.91	
					001	154	502		TELEPHONE SERVICE	.78	

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						001	163	502	TELEPHONE	SERVICE	37.13	470.76
11/07/06	21252	488	TELEPHONE-E911	10/19	0610E91	097	233	502	TELEPHONE	SERVICE	4.51	4.51
11/07/06	21261	497	TELEPHONE-FIRE	10/19	06-10FD	106	250	502	TELEPHONE	SERVICE	.30	.30
11/07/06	21277	513	TELEPHONE-CM	10/19	0610CM	150	300	502	TELEPHONE	SERVICE	22.97	22.97
11/07/06	21328	564	TELEPHONE-GARBAGE	10/19	0610GAR	400	340	502	TELEPHONE	SERVICE	7.47	7.47
11/21/06	21355	594	TELEPHONE-C&B	11/15	2006-11	001	100	502	TELEPHONE	SERVICE	28.88	
						001	105	502	TELEPHONE	SERVICE	63.04	
						001	101	502	TELEPHONE	SERVICE	19.55	
						001	160	502	TELEPHONE	SERVICE	25.93	
						001	102	502	TELEPHONE	SERVICE	19.53	
						001	161	502	TELEPHONE	SERVICE	6.16	
						001	631	502	TELEPHONE	SERVICE	16.82	
						001	151	502	TELEPHONE	SERVICE	4.54	
						001	220	502	TELEPHONE	SERVICE	96.58	
						001	265	502	TELEPHONE	SERVICE	10.12	
						001	180	502	TELEPHONE	SERVICE	.81	
						001	450	502	TELEPHONE	SERVICE	161.68	
						001	166	502	TELEPHONE	SERVICE	10.13	
						001	120	502	TELEPHONE	SERVICE	24.60	
						001	154	502	TELEPHONE	SERVICE	1.38	
						001	163	502	TELEPHONE	SERVICE	37.09	526.84
11/21/06	21515	754	TELEPHONE-E911	11/15	06-11E9	097	233	502	TELEPHONE	SERVICE	8.67	8.67
11/21/06	21519	758	TELEPHONE-FIRE	11/15	06-11FD	106	250	502	TELEPHONE	SERVICE	.15	.15
11/21/06	21530	769	TELEPHONE-CM	11/15	06-11CM	150	300	502	TELEPHONE	SERVICE	12.97	12.97
11/21/06	21576	815	TELEPHONE-GARBAGE	11/15	0611GAR	400	340	502	TELEPHONE	SERVICE	5.33	5.33
12/20/06	21836	1095	TELEPHONE-C&B	12/14	2006-12	001	100	502	TELEPHONE	SERVICE	35.74	
						001	105	502	TELEPHONE	SERVICE	59.86	
						001	101	502	TELEPHONE	SERVICE	9.49	
						001	160	502	TELEPHONE	SERVICE	14.83	
						001	102	502	TELEPHONE	SERVICE	18.16	
						001	161	502	TELEPHONE	SERVICE	4.72	
						001	631	502	TELEPHONE	SERVICE	26.23	
						001	167	502	TELEPHONE	SERVICE	.11	
						001	151	502	TELEPHONE	SERVICE	.16	
						001	220	502	TELEPHONE	SERVICE	81.52	
						001	265	502	TELEPHONE	SERVICE	6.44	
						001	180	502	TELEPHONE	SERVICE	3.16	
						001	450	502	TELEPHONE	SERVICE	107.27	
						001	166	502	TELEPHONE	SERVICE	7.50	
						001	156	502	TELEPHONE	SERVICE	20.02	
						001	154	502	TELEPHONE	SERVICE	.59	

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						001	163	502	TELEPHONE	SERVICE	14.93	410.73
12/20/06	21914	1173	TELEPHONE-E911	12/14	0612E91	097	233	502	TELEPHONE	SERVICE	9.48	9.48
12/20/06	21926	1185	TELEPHONE-CM	12/14	06-12CM	150	300	502	TELEPHONE	SERVICE	8.98	8.98
12/20/06	21971	1230	TELEPHONE-GARBAGE	12/14	0612GAR	400	340	502	TELEPHONE	SERVICE	3.07	3.07
01/17/07	22143	1417	TELEPHONE-C&B	01/11	2007-1	001	100	502	TELEPHONE	SERVICE	41.99	
						001	105	502	TELEPHONE	SERVICE	60.26	
						001	101	502	TELEPHONE	SERVICE	14.32	
						001	160	502	TELEPHONE	SERVICE	22.93	
						001	102	502	TELEPHONE	SERVICE	11.81	
						001	161	502	TELEPHONE	SERVICE	3.98	
						001	631	502	TELEPHONE	SERVICE	15.18	
						001	167	502	TELEPHONE	SERVICE	.17	
						001	151	502	TELEPHONE	SERVICE	1.92	
						001	220	502	TELEPHONE	SERVICE	91.82	
						001	265	502	TELEPHONE	SERVICE	7.44	
						001	180	502	TELEPHONE	SERVICE	.68	
						001	450	502	TELEPHONE	SERVICE	138.20	
						001	166	502	TELEPHONE	SERVICE	9.07	
						001	156	502	TELEPHONE	SERVICE	18.41	
						001	163	502	TELEPHONE	SERVICE	20.38	458.56
01/17/07	22207	1481	TELEPHONE-E911	01/11	07-1E91	097	233	502	TELEPHONE	SERVICE	11.17	11.17
01/17/07	22213	1487	TELEPHONE-FIRE	01/11	07-1FD	106	250	502	TELEPHONE	SERVICE	.18	.18
01/17/07	22224	1498	TELEPHONE-CM	01/11	07-1CM	150	300	502	TELEPHONE	SERVICE	10.88	10.88
01/17/07	22269	1543	TELEPHONE-GARBAGE	01/11	07-1GAR	400	340	502	TELEPHONE	SERVICE	7.90	7.90
02/21/07	22508	1798	TELEPHONE-C&B	02/12	2007-2	001	100	502	TELEPHONE	SERVICE	31.79	
						001	105	502	TELEPHONE	SERVICE	76.04	
						001	101	502	TELEPHONE	SERVICE	30.31	
						001	160	502	TELEPHONE	SERVICE	29.50	
						001	102	502	TELEPHONE	SERVICE	15.66	
						001	161	502	TELEPHONE	SERVICE	7.68	
						001	631	502	TELEPHONE	SERVICE	65.19	
						001	167	502	TELEPHONE	SERVICE	.54	
						001	151	502	TELEPHONE	SERVICE	2.00	
						001	220	502	TELEPHONE	SERVICE	120.26	
						001	265	502	TELEPHONE	SERVICE	4.75	
						001	180	502	TELEPHONE	SERVICE	2.78	
						001	450	502	TELEPHONE	SERVICE	123.64	
						001	166	502	TELEPHONE	SERVICE	7.82	
						001	156	502	TELEPHONE	SERVICE	32.40	
						001	154	502	TELEPHONE	SERVICE	.12	
						001	163	502	TELEPHONE	SERVICE	36.09	586.57

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02/21/07	22575	1865	TELEPHONE-E911	02/12	07-2E91	097	233	502	TELEPHONE	SERVICE	5.83	5.83
02/21/07	22591	1881	TELEPHONE-CM	02/12	07-2CM	150	300	502	TELEPHONE	SERVICE	16.65	16.65
02/21/07	22630	1920	TELEPHONE-GARBAGE	02/12	07-2GAR	400	340	502	TELEPHONE	SERVICE	4.23	4.23
03/21/07	22818	2135	TELEPHONE-C&B	03/13	2007-3	001	100	502	TELEPHONE	SERVICE	25.55	
						001	105	502	TELEPHONE	SERVICE	59.86	
						001	101	502	TELEPHONE	SERVICE	18.58	
						001	160	502	TELEPHONE	SERVICE	26.99	
						001	102	502	TELEPHONE	SERVICE	14.13	
						001	161	502	TELEPHONE	SERVICE	11.53	
						001	631	502	TELEPHONE	SERVICE	36.86	
						001	167	502	TELEPHONE	SERVICE	.26	
						001	151	502	TELEPHONE	SERVICE	6.64	
						001	220	502	TELEPHONE	SERVICE	92.01	
						001	265	502	TELEPHONE	SERVICE	4.98	
						001	180	502	TELEPHONE	SERVICE	4.62	
						001	450	502	TELEPHONE	SERVICE	144.47	
						001	166	502	TELEPHONE	SERVICE	6.90	
						001	156	502	TELEPHONE	SERVICE	22.86	
						001	154	502	TELEPHONE	SERVICE	1.75	
						001	163	502	TELEPHONE	SERVICE	31.13	509.12
03/21/07	22882	2199	TELEPHONE-E911	03/13	07-3E91	097	233	502	TELEPHONE	SERVICE	8.57	8.57
03/21/07	22887	2204	TELEPHONE-FIRE	03/13	07-3FD	106	250	502	TELEPHONE	SERVICE	.37	.37
03/21/07	22894	2211	TELEPHONE-CM	03/13	07-3CM	150	300	502	TELEPHONE	SERVICE	19.47	19.47
03/21/07	22933	2250	TELEPHONE-GARBAGE	03/13	07-3GAR	400	340	502	TELEPHONE	SERVICE	5.43	5.43
04/17/07	23140	2480	TELEPHONE-C&B	04/12	2007-4	001	100	502	TELEPHONE	SERVICE	35.45	
						001	105	502	TELEPHONE	SERVICE	57.63	
						001	101	502	TELEPHONE	SERVICE	24.23	
						001	160	502	TELEPHONE	SERVICE	30.21	
						001	102	502	TELEPHONE	SERVICE	24.39	
						001	161	502	TELEPHONE	SERVICE	3.02	
						001	631	502	TELEPHONE	SERVICE	33.06	
						001	167	502	TELEPHONE	SERVICE	.60	
						001	151	502	TELEPHONE	SERVICE	5.72	
						001	220	502	TELEPHONE	SERVICE	115.34	
						001	265	502	TELEPHONE	SERVICE	8.25	
						001	180	502	TELEPHONE	SERVICE	5.04	
						001	450	502	TELEPHONE	SERVICE	120.73	
						001	166	502	TELEPHONE	SERVICE	8.08	
						001	156	502	TELEPHONE	SERVICE	25.44	
						001	154	502	TELEPHONE	SERVICE	1.49	
						001	163	502	TELEPHONE	SERVICE	28.91	527.59
04/17/07	23186	2525	TELEPHONE-E911	04/12	04-4E91	097	233	502	TELEPHONE	SERVICE	7.02	7.02



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04/17/07	23191	2530	TELEPHONE-FIRE	04/12	07-4FD	106	250	502	TELEPHONE	SERVICE	.22	.22
04/17/07	23201	2540	TELEPHONE-CM	04/12	07-4CM	150	300	502	TELEPHONE	SERVICE	18.74	18.74
04/17/07	23240	2579	TELEPHONE-GARBAGE	04/12	07-4GAR	400	340	502	TELEPHONE	SERVICE	6.21	6.21
06/05/07	23600	2979	TELEPHONE-C&B	05/21	2007-5	001	265	502	TELEPHONE	SERVICE	9.18	
						001	180	502	TELEPHONE	SERVICE	4.49	
						001	450	502	TELEPHONE	SERVICE	133.26	
						001	166	502	TELEPHONE	SERVICE	8.24	
						001	156	502	TELEPHONE	SERVICE	21.25	
						001	163	502	TELEPHONE	SERVICE	28.90	
						001	220	502	TELEPHONE	SERVICE	87.71	
						001	151	502	TELEPHONE	SERVICE	4.94	
						001	167	502	TELEPHONE	SERVICE	.04	
						001	631	502	TELEPHONE	SERVICE	54.25	
						001	161	502	TELEPHONE	SERVICE	18.37	
						001	102	502	TELEPHONE	SERVICE	10.73	
						001	160	502	TELEPHONE	SERVICE	29.43	
						001	101	502	TELEPHONE	SERVICE	30.46	
						001	105	502	TELEPHONE	SERVICE	52.72	
						001	100	502	TELEPHONE	SERVICE	32.12	526.09
06/05/07	23682	3061	TELEPHONE-E911	05/21	07-5E91	097	233	502	TELEPHONE	SERVICE	7.96	7.96
06/05/07	23687	3066	TELEPHONE-FIRE	05/21	07-5FD	106	250	502	TELEPHONE	SERVICE	1.09	1.09
06/05/07	23697	3076	TELEPHONE-CM	05/21	07-5CM	150	300	502	TELEPHONE	SERVICE	16.20	16.20
06/05/07	23735	3114	TELEPHONE-GARBAGE	05/21	07-5GAR	400	340	502	TELEPHONE	SERVICE	6.10	6.10
06/18/07	23758	3139	TELEPHONE-C&B	06/12	2007-6	001	265	502	TELEPHONE	SERVICE	16.09	
						001	180	502	TELEPHONE	SERVICE	1.54	
						001	450	502	TELEPHONE	SERVICE	164.00	
						001	166	502	TELEPHONE	SERVICE	8.01	
						001	156	502	TELEPHONE	SERVICE	20.38	
						001	154	502	TELEPHONE	SERVICE	.17	
						001	163	502	TELEPHONE	SERVICE	29.94	
						001	220	502	TELEPHONE	SERVICE	95.23	
						001	151	502	TELEPHONE	SERVICE	5.73	
						001	167	502	TELEPHONE	SERVICE	.02	
						001	631	502	TELEPHONE	SERVICE	31.86	
						001	161	502	TELEPHONE	SERVICE	3.64	
						001	102	502	TELEPHONE	SERVICE	19.05	
						001	160	502	TELEPHONE	SERVICE	29.35	
						001	101	502	TELEPHONE	SERVICE	19.19	
						001	105	502	TELEPHONE	SERVICE	66.11	
						001	100	502	TELEPHONE	SERVICE	20.11	530.42
06/18/07	23828	3209	TELEPHONE-E911	06/12	07-6E91	097	233	502	TELEPHONE	SERVICE	8.07	8.07

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06/18/07	23832	3213	TELEPHONE-FIRE	06/12	07-6FD	106	250	502	TELEPHONE	SERVICE	1.82	1.82	
06/18/07	23837	3218	TELEPHONE-CM	06/12	07-6CM	150	300	502	TELEPHONE	SERVICE	11.69	11.69	
06/18/07	23881	3262	TELEPHONE-GARBAGE	06/12	07-6GAR	400	340	502	TELEPHONE	SERVICE	6.10	6.10	
BELLSOUTH LONG DISTANCE				48	EXPENDITURE	5,330.60			BALANCE SHEET		.00	TOTAL	5,330.60
483 BENNETT CONSTRUCTION CO., INC.													
09/05/07	24904	4258	GRANT #3 DRAINAGE DISTRIC	08/22	2007-8	029	270	909	OTHER	IMPROVEMENTS	35,282.16	35,282.16	
BENNETT CONSTRUCTION CO., INC.				1	EXPENDITURE	35,282.16			BALANCE SHEET		.00	TOTAL	35,282.16
1514 BESTCHANCE JANITOR SUPPLY, INC													
10/03/06	20759	32	JANITORIAL SUPPLIES-JAIL	08/23	88625	49398	001	220	645	CUSTODIAL SUPPLIES	174.82		
10/03/06	20759	32	JANITORIAL SUPPLIES	09/13	89155	49585	001	220	645	CUSTODIAL SUPPLIES	290.88		
10/03/06	20759	32	JANITORIAL SUPPLIES-C&B	09/13	89158	49589	001	151	645	CUSTODIAL SUPPLIES	17.80		
10/03/06	20759	32	JANITORIAL SUPPLIES-C&B	09/20	89358	49628	001	151	645	CUSTODIAL SUPPLIES	193.46		
10/03/06	20759	32	JANITORIAL SUPPLIES-JAIL	09/27	89537	49714	001	220	645	CUSTODIAL SUPPLIES	232.30	909.26	
10/17/06	21006	224	JANITORIAL SUPPLIES-C&B	10/04	89720	49771	001	151	645	CUSTODIAL SUPPLIES	134.50	134.50	
11/07/06	21137	373	JANITORIAL SUPPLIES-C&B	10/11	89870	49809	001	151	645	CUSTODIAL SUPPLIES	41.94		
11/07/06	21137	373	JANITORIAL SUPPLIES-JAIL	10/11	89871	49836	001	220	645	CUSTODIAL SUPPLIES	251.78		
11/07/06	21137	373	JANITORIAL SUPPLIES-JAIL	10/25	90228	49955	001	220	645	CUSTODIAL SUPPLIES	138.27		
11/07/06	21137	373	JANITORIAL SUPPLIES-C&B	10/25	90244	49910	001	151	645	CUSTODIAL SUPPLIES	185.64	617.63	
11/07/06	21329	565	JANITORIAL SUPPLIES-GARBA	11/01	90440	50006	400	340	645	CUSTODIAL SUPPLIES	14.15	14.15	
11/21/06	21356	595	JANITORIAL SUPPLIES-C&B	11/08	90604	50094	001	151	645	CUSTODIAL SUPPLIES	136.68		
11/21/06	21356	595	JANITORIAL SUPPLIES-C&B	11/08	90615	50044	001	151	645	CUSTODIAL SUPPLIES	129.66		
11/21/06	21356	595	JANITORIAL SUPPLIES-JAIL	11/08	90620	50095	001	220	645	CUSTODIAL SUPPLIES	241.27	507.61	
11/21/06	21531	770	JANITORIAL SUPPLIES-CM	11/08	90617	50042	150	300	645	CUSTODIAL SUPPLIES	25.20	25.20	
12/05/06	21600	855	JANITORIAL SUPPLIES-C&B	11/29	91093	50241	001	151	645	CUSTODIAL SUPPLIES	157.90	157.90	
12/20/06	21837	1096	JANITORIAL SUPPLIES-JAIL	11/22	90990	50195	001	220	645	CUSTODIAL SUPPLIES	169.10	169.10	
01/02/07	21994	1272	JANITORIAL SUPPLIES-C&B	12/13	91412	50307	001	151	645	CUSTODIAL SUPPLIES	56.70		
01/02/07	21994	1272	JANITORIAL SUPPLIES-JAIL	12/13	91413	50331	001	220	645	CUSTODIAL SUPPLIES	179.87		
01/02/07	21994	1272	JANITORIAL SUPPLIES-JAIL	12/13	91414	50362	001	220	645	CUSTODIAL SUPPLIES	209.04		
01/02/07	21994	1272	JANITORIAL SUPPLIES-C&B	12/20	91644	50394	001	151	645	CUSTODIAL SUPPLIES	178.62		
01/02/07	21994	1272	JANITORIAL SUPPLIES-JAIL	12/20	91645	50411	001	220	645	CUSTODIAL SUPPLIES	241.61	865.84	
01/17/07	22144	1418	JANITORIAL SUPPLIES-C&B	01/03	91843	50394	001	151	645	CUSTODIAL SUPPLIES	15.60		
01/17/07	22144	1418	JANITORIAL SUPPLIES-JAIL	01/03	91849	50474	001	220	645	CUSTODIAL SUPPLIES	120.04		

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01/17/07	22144	1418	JANITORIAL SUPPLIES-JAIL	01/03 91863	50451	001	220	645	CUSTODIAL	SUPPLIES	82.35	
01/17/07	22144	1418	JANITORIAL SUPPLIES-C&B	01/10 92047	50513	001	151	645	CUSTODIAL	SUPPLIES	94.12	312.11
01/17/07	22270	1544	JANITORIAL SUPPLIES-GARBA	01/03 91862	50295	400	340	645	CUSTODIAL	SUPPLIES	28.10	28.10
02/06/07	22294	1596	JANITORIAL SUPPLIES-C&B	01/17 92237	50513	001	151	645	CUSTODIAL	SUPPLIES	59.04	
02/06/07	22294	1596	JANITORIAL SUPPLIES-JAIL	01/24 92413	50729	001	220	645	CUSTODIAL	SUPPLIES	199.33	
02/06/07	22294	1596	JANITORIAL SUPPLIES-C&B	01/24 92414	50669	001	151	645	CUSTODIAL	SUPPLIES	136.68	395.05
02/21/07	22509	1799	JANITORIAL SUPPLIES-JAIL	01/31 92603	50794	001	220	645	CUSTODIAL	SUPPLIES	109.80	
02/21/07	22509	1799	JANITORIAL SUPPLIES-JAIL	02/07 92749	50850	001	220	645	CUSTODIAL	SUPPLIES	172.22	
02/21/07	22509	1799	JANITORIAL SUPPLIES-C&B	02/07 92750	50854	001	151	645	CUSTODIAL	SUPPLIES	88.56	
02/21/07	22509	1799	JANITORIAL SUPPLIES-C&B	02/14 92908	50882	001	151	645	CUSTODIAL	SUPPLIES	83.88	454.46
03/06/07	22657	1967	JANITORIAL SUPPLIES-JAIL	02/21 93071	50960	001	220	645	CUSTODIAL	SUPPLIES	276.90	276.90
03/21/07	22819	2136	JANITORIAL SUPPLIES-C&B	02/28 93251	50975	001	151	645	CUSTODIAL	SUPPLIES	170.84	
03/21/07	22819	2136	JANITORIAL SUPPLIES-JAIL	02/28 93253	51031	001	220	645	CUSTODIAL	SUPPLIES	153.60	
03/21/07	22819	2136	JANITORIAL SUPPLIES-JAIL	03/07 93454	51072	001	220	645	CUSTODIAL	SUPPLIES	100.20	
03/21/07	22819	2136	JANITORIAL SUPPLIES-C&B	03/14 93603	51095	001	151	645	CUSTODIAL	SUPPLIES	53.55	
03/21/07	22819	2136	JANITORIAL SUPPLIES-C&B	03/14 93606	51145	001	151	645	CUSTODIAL	SUPPLIES	168.51	646.70
03/21/07	22888	2205	JANITORIAL SUPPLIES-FIRE	02/28 93252	50978	106	250	645	CUSTODIAL	SUPPLIES	5.12	5.12
03/21/07	22895	2212	JANITORIAL SUPPLIES-CM	03/07 93455	51078	150	300	645	CUSTODIAL	SUPPLIES	12.60	12.60
04/03/07	22951	2286	JANITORIAL SUPPLIES-JAIL	03/02 93950	51267	001	220	645	CUSTODIAL	SUPPLIES	124.46	
04/03/07	22951	2286	JANITORIAL SUPPLIES-JAIL	03/14 93605	51141	001	220	645	CUSTODIAL	SUPPLIES	255.34	379.80
04/03/07	23069	2404	JANITORIAL SUPPLIES-CM	03/14 93604	51113	150	300	645	CUSTODIAL	SUPPLIES	159.00	159.00
04/17/07	23141	2481	JANITORIAL SUPPLIES-C&B	04/04 94144	51302	001	151	645	CUSTODIAL	SUPPLIES	195.54	195.54
05/08/07	23265	2623	JANITORIAL SUPPLIES-JAIL	04/11 94291	51383	001	220	645	CUSTODIAL	SUPPLIES	130.28	
05/08/07	23265	2623	JANITORIAL SUPPLIES-C&B	04/18 94499	51399	001	151	645	CUSTODIAL	SUPPLIES	73.80	
05/08/07	23265	2623	JANITORIAL SUPPLIES-C&B	04/25 94679	51508	001	151	645	CUSTODIAL	SUPPLIES	157.07	
05/08/07	23265	2623	JANITORIAL SUPPLIES-JAIL	04/25 94680	51480	001	220	645	CUSTODIAL	SUPPLIES	84.48	
05/08/07	23265	2623	JANITORIAL SUPPLIES-JAIL	04/25 94681	51479	001	220	645	CUSTODIAL	SUPPLIES	165.72	
05/08/07	23265	2623	JANITORIAL SUPPLIES-JAIL	04/25 94682	51511	001	220	645	CUSTODIAL	SUPPLIES	290.88	902.23
05/22/07	23451	2811	JANITORIAL SUPPLIES-JAIL	05/02 94871	51572	001	220	645	CUSTODIAL	SUPPLIES	125.16	
05/22/07	23451	2811	JANITORIAL SUPPLIES-JAIL	05/09 95061	51643	001	220	645	CUSTODIAL	SUPPLIES	170.84	
05/22/07	23451	2811	JANITORIAL SUPPLIES-C&B	05/09 95070	51617	001	151	645	CUSTODIAL	SUPPLIES	158.16	454.16
05/22/07	23521	2881	JANITORIAL SUPPLIES-FIRE	05/09 95069	51604	106	250	645	CUSTODIAL	SUPPLIES	68.35	68.35
06/05/07	23601	2980	JANITORIAL SUPPLIES-JAIL	05/16 95285	51701	001	220	645	CUSTODIAL	SUPPLIES	82.35	
06/05/07	23601	2980	JANITORIAL SUPPLIES-C&B	05/23 95494	51752	001	151	645	CUSTODIAL	SUPPLIES	179.49	
06/05/07	23601	2980	JANITORIAL SUPPLIES-JAIL	05/23 95496	51764	001	220	645	CUSTODIAL	SUPPLIES	131.41	393.25
06/05/07	23698	3077	JANITORIAL SUPPLIES-CM	05/23 95492	51724	150	300	645	CUSTODIAL	SUPPLIES	25.20	25.20

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06/18/07	23759	3140	JANITORIAL SUPPLIES-JAIL	05/30 95679	51831	001	220	645	CUSTODIAL	SUPPLIES	130.79	
06/18/07	23759	3140	JANITORIAL SUPPLIES-C&B	06/06 95824	51845	001	151	645	CUSTODIAL	SUPPLIES	146.74	277.53
06/18/07	23882	3263	JANITORIAL SUPPLIES-GARBA	05/30 95662	51777	400	340	645	CUSTODIAL	SUPPLIES	14.15	14.15
07/03/07	24006	3306	JANITORIAL SUPPLIES-JAIL	06/13 95987	51914	001	220	645	CUSTODIAL	SUPPLIES	195.23	
07/03/07	24006	3306	JANITORIAL SUPPLIES-C&B	06/20 96172	51940	001	151	645	CUSTODIAL	SUPPLIES	133.60	
07/03/07	24006	3306	JANITORIAL SUPPLIES-C&B	06/20 96173	51950	001	151	645	CUSTODIAL	SUPPLIES	14.15	
07/03/07	24006	3306	JANITORIAL SUPPLIES-JAIL	06/20 96174	51964	001	220	645	CUSTODIAL	SUPPLIES	153.12	496.10
07/17/07	24162	3465	JANITORIAL SUPPLIES-JAIL	06/27 96318	52030	001	220	645	CUSTODIAL	SUPPLIES	148.00	
07/17/07	24162	3465	JANITORIAL SUPPLIES-C&B	07/03 96469	52042	001	151	645	CUSTODIAL	SUPPLIES	145.46	
07/17/07	24162	3465	JANITORIAL SUPPLIES-JAIL	07/03 96496	52097	001	220	645	CUSTODIAL	SUPPLIES	327.16	
07/17/07	24162	3465	JANITORIAL SUPPLIES-C&B	07/11 96634	52141	001	151	645	CUSTODIAL	SUPPLIES	275.38	896.00
08/07/07	24307	3633	JANITORIAL SUPPLIES-JAIL	07/11 96633	52135	001	220	645	CUSTODIAL	SUPPLIES	326.92	
08/07/07	24307	3633	JANITORIAL SUPPLIES-JAIL	07/25 96999	52257	001	220	645	CUSTODIAL	SUPPLIES	304.48	
08/07/07	24307	3633	JANITORIAL SUPPLIES-C&B	07/25 97001	52243	001	151	645	CUSTODIAL	SUPPLIES	120.36	751.76
08/21/07	24525	3857	JANITORIAL SUPPLIES-JAIL	08/01 97156	52317	001	220	645	CUSTODIAL	SUPPLIES	399.64	
08/21/07	24525	3857	JANITORIAL SUPPLIES-C&B	08/08 97355	52343	001	151	645	CUSTODIAL	SUPPLIES	172.56	
08/21/07	24525	3857	JANITORIAL SUPPLIES-C&B	08/15 97579	52420	001	151	645	CUSTODIAL	SUPPLIES	147.48	719.68
08/21/07	24618	3950	WASP SPRAY-CM	08/15 97577	52403	150	300	646	OTHER MAINTENANCE S		115.20	
08/21/07	24618	3950	JANITORIAL SUPPLIES-CM	08/15 97578	52423	150	300	645	CUSTODIAL	SUPPLIES	164.00	
08/21/07	24618	3950	JANITORIAL SUPPLIES-CM	08/15 97580	52436	150	300	645	CUSTODIAL	SUPPLIES	57.60	336.80
09/05/07	24687	4041	JANITORIAL SUPPLIES-JAIL	08/15 97576	52400	001	220	645	CUSTODIAL	SUPPLIES	241.82	
09/05/07	24687	4041	JANITORIAL SUPPLIES-JAIL	08/15 97581	52444	001	220	645	CUSTODIAL	SUPPLIES	368.06	
09/05/07	24687	4041	JANITORIAL SUPPLIES-C&B	08/22 97765	52513	001	151	645	CUSTODIAL	SUPPLIES	19.80	
09/05/07	24687	4041	JANITORIAL SUPPLIES-C&B	08/29 97943	52555	001	151	645	CUSTODIAL	SUPPLIES	266.44	896.12
09/05/07	24962	4316	JANITORIAL SUPPLIES-GARBA	08/22 97772	52459	400	340	645	CUSTODIAL	SUPPLIES	14.40	14.40
09/17/07	24993	4352	JANITORIAL SUPPLIES-JAIL	08/22 97764	52510	001	220	645	CUSTODIAL	SUPPLIES	144.50	
09/17/07	24993	4352	JANITORIAL SUPPLIES-JAIL	08/29 97945	52569	001	220	645	CUSTODIAL	SUPPLIES	218.22	
09/17/07	24993	4352	JANITORIAL SUPPLIES-C&B	09/05 98130	52611	001	151	645	CUSTODIAL	SUPPLIES	72.60	
09/17/07	24993	4352	JANITORIAL SUPPLIES-C&B	09/12 98324	52683	001	151	645	CUSTODIAL	SUPPLIES	244.56	679.88
BESTCHANCE JANITOR SUPPLY, INC.				35	EXPENDITURE		13,192.18	BALANCE SHEET		.00	TOTAL	13,192.18
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2437 BISHOP, JOYCE												
11/21/06	21413	652	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00
12/05/06	21685	940	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00
09/05/07	24778	4132	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00	
09/05/07	24778	4132	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581	OTHER CONTRACTUAL S		80.00	
09/05/07	24778	4132	ELECTION WORKER-8/28/07	08/29 2007-8B		001	180	573	ELECTION WORKERS FE		100.00	304.00
BISHOP, JOYCE				3	EXPENDITURE		524.00	BALANCE SHEET		.00	TOTAL	524.00
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2956 BISHOP, JOYCE												
08/07/07	24308	3634	TEST VOITING MACHINES-ELE	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00	160.00
	BISHOP, JOYCE			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8196 BLACK, ELIZABETH												
12/05/06	21686	941	ELECTION WORKERK-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
	BLACK, ELIZABETH			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
054 BLACKMON, ROBERT												
01/17/07	22145	1419	TRAVEL-BOARD OF SUPERVISO	01/11 2007-1		001	100	475		TRAVEL AND SUBSISTE	405.00	405.00
05/08/07	23266	2624	CONSTABLE FEE	04/25 2007-4		001	262	462		CONSTABLE FEES	10.00	
05/08/07	23266	2624	TRAVEL-PDD MEETING	04/30 2007-4A		001	100	475		TRAVEL AND SUBSISTE	821.60	831.60
07/03/07	24007	3307	TRAVEL-BOARD	06/25 2007-6		001	100	475		TRAVEL AND SUBSISTE	820.68	820.68
08/07/07	24309	3635	CONSTABLE FEES	07/25 2007-7		001	262	462		CONSTABLE FEES	10.00	10.00
	BLACKMON, ROBERT			4	EXPENDITURE		2,067.28			BALANCE SHEET	.00	TOTAL 2,067.28
2938 BLUE CROSS BLUE SHIELD OF MS												
08/01/07	51726	3615	MATCH BILL WITH DED REG	07/30 080107		681	000	100		CLAIMS PAYABLE	718.40CR	
08/01/07	51726	3615	WHITE & PATTON INSURANCE	07/30 080107A		681	000	100		CLAIMS PAYABLE	998.00	279.60
09/01/07	51969	4016	INS. FOR WHITE & PATTON	08/28 090107		681	000	100		CLAIMS PAYABLE	998.00	
09/01/07	51969	4016	BALANCE TO BILL	08/28 090107A		681	000	100		CLAIMS PAYABLE	229.00CR	769.00
	BLUE CROSS BLUE SHIELD OF MS			2	EXPENDITURE		1,048.60			BALANCE SHEET	.00	TOTAL 1,048.60
2409 BMH OXFORD EMERGENCY PHYSICIAN												
11/07/06	21138	374	MEDICAL-WALTER FRANK PEGU	10/12 0610WFP		001	220	552		MEDICAL FEES	202.13	202.13
01/02/07	21995	1273	MEDICAL-DAVID DICKEY	12/08 06-12DD		001	220	552		MEDICAL FEES	137.35	
01/02/07	21995	1273	MEDICAL-JOHN PIOTROWSKI	12/12 06-12JP		001	220	552		MEDICAL FEES	202.13	339.48
02/06/07	22295	1597	MEDICAL-DAVID DICKEY	01/24 07-1DD		001	220	552		MEDICAL FEES	106.19	
02/06/07	22295	1597	MEDICAL-DARRIE TOWNSEND	01/24 07-1DT		001	220	552		MEDICAL FEES	202.13	308.32
03/21/07	22820	2137	MEDICAL-TERRY WILKINS	02/28 07-3TW		001	220	552		MEDICAL FEES	106.19	106.19

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04/03/07	22952	2287	MEDICAL-TERRY WILKINS	03/09 2007-TW		001	220	552	MEDICAL FEES		202.13		
04/03/07	22952	2287	MEDICAL-WILLIAM HOLLOWAY	03/09 2007-WH		001	220	552	MEDICAL FEES		138.99		
04/03/07	22952	2287	MEDICAL-CASEY BOWIE	03/22 07-3CB		001	220	552	MEDICAL FEES		138.99		
04/03/07	22952	2287	MEDICAL-MELISSA MCLARTY	03/26 07-3MM		001	220	552	MEDICAL FEES		106.19	586.30	
05/08/07	23267	2625	MEDICAL FEES-CLIFTON TATU	04/13 07-4CT		001	220	552	MEDICAL FEES		213.61	213.61	
05/22/07	23452	2812	MEDICAL-GEORGE MOSBY	05/14 07-5GMA		001	220	552	MEDICAL FEES		202.13		
05/22/07	23452	2812	MEDICAL-RODNEY WHITE	05/14 07-5RW		001	220	552	MEDICAL FEES		202.13	404.26	
07/03/07	24008	3308	MEDICAL-DONALD WILLIAMS	06/21 07-6DW		001	220	552	MEDICAL FEES		138.99		
07/03/07	24008	3308	MEDICAL-GLORIA CAMPBELL	06/21 07-6GC		001	220	552	MEDICAL FEES		202.13	341.12	
07/17/07	24163	3466	MEDICAL-DEREK JOSLIN	07/06 07-7DJ		001	220	552	MEDICAL FEES		106.19		
07/17/07	24163	3466	MEDICAL-KEAOTA JONES	07/06 07-7KJ		001	220	552	MEDICAL FEES		202.13		
07/17/07	24163	3466	MEDICAL-KEAOTA JONES	07/06 07-7KJA		001	220	552	MEDICAL FEES		138.99	447.31	
08/07/07	24310	3636	MEDICAL-JEFFERY STEPP	07/17 07-7JS		001	220	552	MEDICAL FEES		138.99		
08/07/07	24310	3636	MEDICAL-JAYSON POTTER	07/27 07-7JP		001	220	552	MEDICAL FEES		272.24	411.23	
08/21/07	24526	3858	MEDICAL-WILLIAM HOLLOWAY	08/02 07-8WH		001	220	552	MEDICAL FEES		202.13	202.13	
09/05/07	24688	4042	MEDICAL-ROBERT CARTER	08/17 07-8RC		001	220	552	MEDICAL FEES		138.99	138.99	
BMH OXFORD EMERGENCY PHYSICIANS				12	EXPENDITURE			3,701.07	BALANCE SHEET		.00	TOTAL	3,701.07
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222 BMH-NORTH MISSISSIPPI													
12/05/06	21601	856	MEDICAL-DAVID DICKEY	11/20 06-11DD		001	220	552	MEDICAL FEES		516.37	516.37	
01/02/07	21996	1274	MEDICAL-JOHN PIOTROWSKI	12/08 06-12JP		001	220	552	MEDICAL FEES		2,059.02	2,059.02	
01/17/07	22146	1420	MEDICAL-DARRIE TOWNSEND	01/05 07-1DT		001	220	552	MEDICAL FEES		379.27	379.27	
02/06/07	22296	1598	MEDICAL-DAVID DICKEY	01/10 07-1DD		001	220	552	MEDICAL FEES		374.49		
02/06/07	22296	1598	MEDICAL-WALTER PEGUES	01/11 07-1WP		001	220	552	MEDICAL FEES		359.16		
02/06/07	22296	1598	MEDICAL-DAN CUMMINGS	01/24 07-1DC		001	220	552	MEDICAL FEES		131.20	864.85	
03/06/07	22658	1968	MEDICAL-CLIFTON HOUSTON	02/20 07-2CH		001	220	552	MEDICAL FEES		137.35		
03/06/07	22658	1968	MEDICAL-TERRY WILKINS	02/20 07-2TW		001	220	552	MEDICAL FEES		147.19		
03/06/07	22658	1968	MEDICAL-WILLIAM HOLLOWAY	02/22 07-2WH		001	220	552	MEDICAL FEES		692.82		
03/06/07	22658	1968	MEDICAL-TERRY WILKINS	02/28 07-2TWA		001	220	552	MEDICAL FEES		506.31	1,483.67	
04/03/07	22953	2288	MEDICAL-CASEY BOWIE	03/21 07-3CB		001	220	552	MEDICAL FEES		947.12	947.12	
04/17/07	23142	2482	MEDICAL-CLIFTON TATUM	04/04 07-4CT		001	220	552	MEDICAL FEES		523.30	523.30	
05/08/07	23268	2626	MEDICAL-MELISSA MCLARTY	04/26 07-4MM		001	220	552	MEDICAL FEES		102.50	102.50	
05/22/07	23453	2813	MEDICAL-GEORGE MOSBY	05/10 07-5GM		001	220	552	MEDICAL FEES		539.27		

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05/22/07	23453	2813	MEDICAL-RODNEY WHITE	05/10 07-5RW		001	220	552	MEDICAL FEES		554.73	1,094.00	
06/18/07	23760	3141	MEDICAL-DEREK JOSLIN	06/11 07-6DJ		001	220	552	MEDICAL FEES		105.06		
06/18/07	23760	3141	MEDICAL-DONALD WILLIAMS	06/11 07-6DW		001	220	552	MEDICAL FEES		1,348.90		
06/18/07	23760	3141	MEDICAL-GLORIA CAMPBELL	06/11 07-6GC		001	220	552	MEDICAL FEES		765.43		
06/18/07	23760	3141	MEDICAL-KEAOTA JONES	06/11 07-6KJ		001	220	552	MEDICAL FEES		877.01	3,096.40	
07/17/07	24164	3467	MEDICAL-GEORGE MOSBY	05/10 07-7GM		001	220	552	MEDICAL FEES		430.09		
07/17/07	24164	3467	MEDICAL-KEAOTA JONES	07/06 07-7KJ		001	220	552	MEDICAL FEES		851.91		
07/17/07	24164	3467	MEDICAL-JESSIE HARWELL	07/11 07-7JH		001	220	552	MEDICAL FEES		102.50		
07/17/07	24164	3467	MEDICAL-JEFFERY STEPP	07/11 07-7JS		001	220	552	MEDICAL FEES		1,193.17		
07/17/07	24164	3467	MEDICAL-JEFFERY STEPP	07/11 07-7JSA		001	220	552	MEDICAL FEES		430.09	3,007.76	
08/07/07	24311	3637	MEDICAL-JAYSON POTTER	07/17 07-7JP		001	220	552	MEDICAL FEES		2,039.94		
08/07/07	24311	3637	MEDICAL-WILLIAM HOLLOWAY	07/17 07-7WH		001	220	552	MEDICAL FEES		1,428.03	3,467.97	
08/21/07	24527	3859	MEDICAL-ROBERT CARTER	08/06 07-8RC		001	220	552	MEDICAL FEES		173.43		
08/21/07	24527	3859	MEDICAL-MONTEZ HARRIS	08/08 07-8MH		001	220	552	MEDICAL FEES		450.18	623.61	
BMH-NORTH MISSISSIPPI				13	EXPENDITURE			18,165.84	BALANCE SHEET		.00	TOTAL	18,165.84
036 BOB BARKER COMPANY													
10/03/06	20760	33	JAIL SUPPLIES & INMATE CL	08/21 0591870	49401	001	220	697	JAIL SUPPLIES		2,020.75		
					49401	001	220	692	CLOTHES/DRY GOODS -		531.00		
10/03/06	20760	33	JAIL SUPPLIES	09/13 0597706	49588	001	220	697	JAIL SUPPLIES		318.91		
10/03/06	20760	33	JAIL SUPPLIES	09/15 0598366	49588	001	220	697	JAIL SUPPLIES		41.41		
10/03/06	20760	33	JANITORIAL SUPPLIES-JAIL	09/21 0600019	49664	001	220	645	CUSTODIAL SUPPLIES		237.18	3,149.25	
11/07/06	21139	375	JAIL SUPPLIES	08/31 0594565	49488	001	220	697	JAIL SUPPLIES		68.99		
11/07/06	21139	375	JAIL SUPPLIES & INMATE CL	10/11 0605676	49839	001	220	697	JAIL SUPPLIES		209.26		
					49839	001	220	692	CLOTHES/DRY GOODS -		459.28	737.53	
12/05/06	21602	857	JAIL SUPPLIES	11/09 0613782	50098	001	220	697	JAIL SUPPLIES		115.19	115.19	
12/20/06	21838	1097	JAIL SUPPLIES & INMATE CL	11/22 0617889	50199	001	220	697	JAIL SUPPLIES		84.90		
					50199	001	220	691	UNIFORMS		124.56		
12/20/06	21838	1097	JAIL SUPPLIES	11/28 0618830	50236	001	220	697	JAIL SUPPLIES		123.09	332.55	
01/02/07	21997	1275	JAIL SUPPLIES	12/12 0623572	50334	001	220	691	UNIFORMS		68.99		
01/02/07	21997	1275	JAIL SUPPLIES	12/13 0624321	50365	001	220	697	JAIL SUPPLIES		312.27	381.26	
01/17/07	22147	1421	INMATE CLOTHES-JAIL	12/27 0627993	50199	001	220	692	CLOTHES/DRY GOODS -		41.52		
01/17/07	22147	1421	JAIL SUPPLIES	01/08 0630327	50477	001	220	697	JAIL SUPPLIES		396.11	437.63	
02/06/07	22297	1599	JAIL SUPPLIES	01/24 0637690	50730	001	220	697	JAIL SUPPLIES		164.18	164.18	
02/21/07	22510	1800	INMATE CLOTHES-JAIL	01/24 0637749	50730	001	220	692	CLOTHES/DRY GOODS -		154.86		
02/21/07	22510	1800	JAIL SUPPLIES	01/31 0640662	50795	001	220	697	JAIL SUPPLIES		124.18	279.04	

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03/06/07	22659	1969	JAIL SUPPLIES	02/21 0647590	50962	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	102.20	102.20	
03/21/07	22821	2138	SUPPLIES-JAIL	02/28 0650255	51033	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	231.49		
					51033	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	166.08	397.57	
04/03/07	22954	2289	JAIL SUPPLIES	03/14 0654486	51144	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	290.36		
					51144	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	247.86		
04/03/07	22954	2289	JAIL SUPPLIES	03/21 656518	51144	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	16.10	554.32	
04/17/07	23143	2483	JAIL SUPPLIES	03/29 0659171	51270	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	199.64	199.64	
05/08/07	23269	2627	JAIL SUPPLIES	04/11 0662713	51385	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	31.71		
05/08/07	23269	2627	JANITORIAL SUPPLIE-JAIL	04/24 0666413	51110	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	178.75	210.46	
05/22/07	23454	2814	SUPPLIES-JAIL	04/25 0666669	51513	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	247.71		
					51513	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	323.69		
05/22/07	23454	2814	INMATE SHOES-JAIL	04/30 0667978	51033	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	49.04		
05/22/07	23454	2814	INMATE SHOES-JAIL	04/30 0668006	51513	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	143.67		
05/22/07	23454	2814	JAIL SUPPLIES	05/02 0669175	51573	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	80.05		
05/22/07	23454	2814	JAIL SUPPLIES	05/09 0671201	51644	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	262.65	1,106.81	
06/05/07	23602	2981	INMATE CLOTHES-JAIL	05/17 0673437	51702	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	1,810.55		
06/05/07	23602	2981	JAIL SUPPLIES	05/24 0675469	51766	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	204.38	2,014.93	
06/18/07	23761	3142	JAIL SUPPLIES	05/24 0675508	51766	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	10.39		
06/18/07	23761	3142	INMATE CLOTHES	05/30 0676366	51702	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	199.34	209.73	
07/03/07	24009	3309	JAIL SUPPLIES	05/31 0677354	51832	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	353.51		
07/03/07	24009	3309	JAIL SUPPLIES	05/31 0677381	51832	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	12.96	366.47	
07/17/07	24165	3468	JAIL SUPPLIES	06/15 0681010	51915	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	278.44		
07/17/07	24165	3468	JAIL SUPPLIES	06/21 0682601	51966	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	139.60		
07/17/07	24165	3468	JAIL SUPPLIES	06/27 0683866	52031	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	102.20	520.24	
08/07/07	24312	3638	JAIL SUPPLIES	07/06 685881	52100	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	249.35		
08/07/07	24312	3638	JAIL SUPPLIES	07/11 0687154	52134	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	172.41	421.76	
08/21/07	24528	3860	JAIL SUPPLIES	07/26 0690965	52252	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	224.19	224.19	
09/05/07	24689	4043	JAIL SUPPLIES	08/10 0694610	52402	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	429.73		
09/05/07	24689	4043	JAIL SUPPLIES	08/15 0695861	52446	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	152.66	582.39	
09/17/07	24994	4353	JAIL SUPPLIES	08/29 0699042	52571	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	139.60	139.60	
BOB BARKER COMPANY				22	EXPENDITURE			12,646.94	BALANCE SHEET		.00	TOTAL	12,646.94
-----													
2334 BOELL OIL COMPANY													
10/17/06	21073	291	OIL & GREASE-CM	10/05 15763	49794	150	300	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,849.31	2,849.31	



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11/21/06	21577	816	MOTOR OIL-GARBAGE	10/25 18262	49977	400	340	670	PETROLEUM PRODUCTS		63.00	
11/21/06	21577	816	HYDRAULIC FLUID-GARBAGE	10/30 18272	50007	400	340	670	PETROLEUM PRODUCTS		555.15	618.15
12/20/06	21972	1231	OIL-GARBAGE	12/08 8757078	50297	400	340	670	PETROLEUM PRODUCTS		359.59	359.59
02/06/07	22463	1765	OIL & GREASE-GARBAGE	01/24 0765117	50750	400	340	670	PETROLEUM PRODUCTS		423.03	423.03
02/21/07	22592	1882	OIL & GREASE-CM	02/05 0767370	50846	150	300	670	PETROLEUM PRODUCTS		3,271.84	3,271.84
07/17/07	24243	3546	OIL-CM	06/25 0791673	52012	150	300	670	PETROLEUM PRODUCTS		1,963.20	1,963.20
BOELL OIL COMPANY				6	EXPENDITURE		9,485.12		BALANCE SHEET		.00	TOTAL 9,485.12
8209 BOGGS, LINDA G.												
09/05/07	24779	4133	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00	119.00
BOGGS, LINDA G.				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00
8212 BOHLKE, MARY												
09/05/07	24780	4134	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00	119.00
BOHLKE, MARY				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00
8197 BOLING, BARBARA DOBBS												
09/05/07	24781	4135	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24781	4135	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573	ELECTION WORKERS FE		95.00	214.00
BOLING, BARBARA DOBBS				1	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL 214.00
8151 BOUNDS, KAY												
09/05/07	24782	4136	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24782	4136	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573	ELECTION WORKERS FE		95.00	214.00
BOUNDS, KAY				1	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL 214.00
1364 BRADFIELD'S , INC.												
11/07/06	21140	376	RIBBONS-ASSESSOR/TC	10/16 351994	49875	001	105	603	OFFICE SUPPLIES AND		510.00	510.00
11/21/06	21357	596	OFFICE SUPPLIES-ASSESSOR/	11/07 353247	50083	001	105	603	OFFICE SUPPLIES AND		364.75	364.75
05/08/07	23270	2628	OFFICE SUPPLIES-ASSESSOR/	04/10 361324	51350	001	105	603	OFFICE SUPPLIES AND		256.00	256.00

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08/21/07	24529	3861	OFFICE SUPPLIES-ASSESSOR/	08/08 367796	52362	001	105	603		OFFICE SUPPLIES AND	367.50	367.50
09/05/07	24690	4044	OFFICE SUPPLIES-ASSESSOR/	08/16 368198	52362	001	105	603		OFFICE SUPPLIES AND	100.25	
09/05/07	24690	4044	OFFICE SUPPLIES-ASSESSOR/	08/20 368349	52362	001	105	603		OFFICE SUPPLIES AND	18.25	118.50
BRADFIELD'S , INC.				5	EXPENDITURE			1,616.75		BALANCE SHEET	.00	TOTAL 1,616.75
-----												
8097 BREWER, BEVERLY												
11/21/06	21414	653	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21687	942	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24783	4137	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
BREWER, BEVERLY				3	EXPENDITURE			289.00		BALANCE SHEET	.00	TOTAL 289.00
-----												
060 BREWER, W. V.												
05/22/07	23455	2815	JURY COMMISSIONER-CIRCUIT	05/14 2007-5		001	161	574		JURY COMMISSIONER F	168.00	168.00
BREWER, W. V.				1	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL 168.00
-----												
8138 BRINSON, HELEN												
11/21/06	21415	654	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/05/07	24784	4138	ELECTION WORKER-8/28/07	08/29 2007-8		001	180	573		ELECTION WORKERS FE	100.00	100.00
BRINSON, HELEN				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
-----												
061 BROWN INSURANCE AGENCY												
12/20/06	21839	1098	BOND-LISA DURHAM	12/01 2540		001	122	570		INSURANCE AND FIDEL	100.00	
12/20/06	21839	1098	BOND-SHERRY WALL	12/01 2541		001	122	570		INSURANCE AND FIDEL	262.50	362.50
05/08/07	23271	2629	INSURANCE-ABBEVILLE BLDG.	03/08 3868		001	100	570		INSURANCE AND FIDEL	68.00	68.00
05/08/07	23380	2738	BOND-JERRY HAYNIE	04/16 3875		150	300	570		INSURANCE AND FIDEL	175.00	175.00
05/22/07	23456	2816	TAYLOR CIVIC CENTER	05/08 4141		001	100	570		INSURANCE AND FIDEL	136.00	136.00
06/05/07	23603	2982	BOND-SHERRITA HARRIS	05/16 4193		001	166	570		INSURANCE AND FIDEL	175.00	175.00
06/18/07	23762	3143	BOND-SHAKETHIA SHAW	06/12 4482		001	122	571		DUES AND SUBSCRIPTI	100.00	100.00
08/21/07	24530	3862	INSURANCE	08/15 6520		001	100	570		INSURANCE AND FIDEL	110,000.00	

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						001	200	570		INSURANCE AND FIDEL	40,389.50	
						001	220	570		INSURANCE AND FIDEL	42,000.00	
						001	500	570		INSURANCE AND FIDEL	4,000.00	196,389.50
08/21/07	24603	3935	INSURANCE-FIRE	08/15 6520-A		106	250	570		INSURANCE AND FIDEL	12,000.00	12,000.00
08/21/07	24610	3942	INSURANCE-FIRE REBATE	08/15 6520-B		113	250	570		INSURANCE AND FIDEL	23,000.00	23,000.00
08/21/07	24619	3951	INSURANCE-CM	08/15 6520-C		150	300	570		INSURANCE AND FIDEL	59,603.11	59,603.11
08/21/07	24661	3993	INSURANCE-GARBAGE	08/15 6520-D		400	340	570		INSURANCE AND FIDEL	12,000.00	12,000.00
09/05/07	24691	4045	BOND-LUTRICIA ARCHIE	08/14 5107		001	450	570		INSURANCE AND FIDEL	100.00	100.00
09/05/07	24922	4276	BOND-JUDY BALLARD	08/14 5105		150	300	570		INSURANCE AND FIDEL	100.00	
09/05/07	24922	4276	BOND-CLYDE STU HOLLIDAY	08/14 5106		150	300	570		INSURANCE AND FIDEL	100.00	200.00
BROWN INSURANCE AGENCY				13	EXPENDITURE	304,309.11		BALANCE SHEET		.00	TOTAL	304,309.11
-----												
1938 BROWN, KEITH												
01/17/07	22148	1422	TRAVEL-BOARD OF SUPERVISO	01/11 2007-1		001	100	475		TRAVEL AND SUBSISTE	251.10	251.10
07/03/07	24010	3310	TRAVEL	06/27 2007-6		001	100	475		TRAVEL AND SUBSISTE	538.56	538.56
BROWN, KEITH				2	EXPENDITURE	789.66		BALANCE SHEET		.00	TOTAL	789.66
-----												
8114 BROWN, LEONA												
09/05/07	24785	4139	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
BROWN, LEONA				1	EXPENDITURE	124.00		BALANCE SHEET		.00	TOTAL	124.00
-----												
2426 BROWN, PEGGY												
11/21/06	21416	655	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21688	943	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24786	4140	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24786	4140	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
BROWN, PEGGY				3	EXPENDITURE	419.00		BALANCE SHEET		.00	TOTAL	419.00
-----												
541 BRUCE, KATHY C.												
10/03/06	20761	34	TRAVEL-CHANCERY COURT	09/26 2006-9		001	160	475		TRAVEL AND SUBSISTE	694.20	694.20

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12/20/06	21840	1099	TRAVEL-CHANERY COURT	12/14 2006-12		001	160	475		TRAVEL AND SUBSISTE	747.60	747.60
03/06/07	22660	1970	TRAVEL-CHANCERY COURT	02/23 2007-2		001	160	475		TRAVEL AND SUBSISTE	801.00	801.00
05/08/07	23272	2630	TRAVEL-CHANCERY COURT	04/26 2007-4		001	160	475		TRAVEL AND SUBSISTE	465.60	465.60
07/17/07	24166	3469	TRAVEL-CHANCERY COURT	06/27 2007-7		001	160	475		TRAVEL AND SUBSISTE	640.20	640.20
09/05/07	24692	4046	TRAVEL-CHANCERY COURT	08/29 2007-8		001	160	475		TRAVEL AND SUBSISTE	698.40	698.40
BRUCE, KATHY C.				6	EXPENDITURE		4,047.00			BALANCE SHEET	.00	TOTAL 4,047.00
-----												
2419 BRYANT, GEORGIA												
12/05/06	21689	944	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
BRYANT, GEORGIA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
8210 BUFORD, JOSH												
09/05/07	24787	4141	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
BUFORD, JOSH				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
-----												
8184 BUFORD, ROBBIE												
11/21/06	21417	656	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/05/06	21690	945	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
BUFORD, ROBBIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
8015 BUFORD, SHARRON												
11/21/06	21418	657	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
BUFORD, SHARRON				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
8205 BUNTIN, TYCE												
09/05/07	24788	4142	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24788	4142	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	219.00
BUNTIN, TYCE				1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
-----												
2418 BUSBY, DOROTHY												

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11/21/06	21419	658 ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
	BUSBY, DOROTHY		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
2936 BUSBY, MARY A.											
07/17/07	24167	3470 OVERPAYMENT RETIREMENT	07/10 2007-7		001	100	587		REFUNDS	157.36	157.36
	BUSBY, MARY A.		1	EXPENDITURE			157.36		BALANCE SHEET	.00	TOTAL 157.36
066 BUSBY, MARY ALICE											
12/20/06	21841	1100 PROGRAMMING VOTING MACHIN	12/14 2006-12		001	180	459		ELECTION FEES	8,500.00	8,500.00
	BUSBY, MARY ALICE		1	EXPENDITURE			8,500.00		BALANCE SHEET	.00	TOTAL 8,500.00
1717 BUSINESS COMMUNICATIONS, INC.											
04/03/07	22955	2290 RECONFIGURED 2500 ROUTER-	03/19 0032173	51169	001	200	546		OTHER R&M BY OUTSID	628.75	628.75
08/21/07	24531	3863 ROUTER-SHERIFF & JAIL	07/13 JC2741	52138	001	200	919		OFFICE EQUIPMENT LE	2,787.80	5,575.60
				52138	001	220	919		OFFICE EQUIPMENT LE	2,787.80	
	BUSINESS COMMUNICATIONS, INC.		2	EXPENDITURE			6,204.35		BALANCE SHEET	.00	TOTAL 6,204.35
2049 BUTCH OUSTALET, INC.											
03/21/07	22822	2139 F150 TRUCK-CORONER	03/08 56522	50271	001	167	915		VEHICLES (\$5,000 AN	24,057.00	24,057.00
	BUTCH OUSTALET, INC.		1	EXPENDITURE			24,057.00		BALANCE SHEET	.00	TOTAL 24,057.00
1834 BUTLER,SNOW,O'MARA,STEVENS & C											
04/17/07	23144	2484 LEGAL FEES-CONTINUING DIS	04/10 2007-4		001	100	550		LEGAL FEES	1,500.00	1,500.00
	BUTLER,SNOW,O'MARA,STEVENS & CANNADA		1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
8041 BYNUM, DONNA											
11/21/06	21420	659 ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/05/07	24789	4143 ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
	BYNUM, DONNA		2	EXPENDITURE			239.00		BALANCE SHEET	.00	TOTAL 239.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2422 CAIN, JIMMIE NELL												
09/05/07	24790	4144	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24790	4144	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		95.00	214.00
CAIN, JIMMIE NELL				1	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL 214.00
2375 CALDER, DAVID												
03/06/07	22661	1971	LEGAL FEES-LUNACY COURT	02/26	2007-2	001	165	550	LEGAL FEES		75.00	75.00
04/03/07	22956	2291	LEGAL FEES-LUNACY COURT	03/26	2007-3	001	165	550	LEGAL FEES		150.00	150.00
CALDER, DAVID				2	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL 225.00
8216 CALDWELL, DANIEL												
09/05/07	24791	4145	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	119.00
CALDWELL, DANIEL				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00
2462 CALLICOAT, JIMMIE												
11/21/06	21421	660	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		120.00	120.00
12/05/06	21691	946	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/05/07	24792	4146	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24792	4146	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		95.00	214.00
CALLICOAT, JIMMIE				3	EXPENDITURE		434.00		BALANCE SHEET		.00	TOTAL 434.00
2474 CAPITOL HARDWARE COMPANY, INC.												
04/03/07	22957	2292	HARDWARE SUPPLIES-C&B	03/15	7895-IN	51085	001	151	643	HARDWARE/PLUMBING/E	206.00	206.00
CAPITOL HARDWARE COMPANY, INC.				1	EXPENDITURE		206.00		BALANCE SHEET		.00	TOTAL 206.00
2463 CAROTHERS, SHIRLEY												
11/21/06	21422	661	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		120.00	120.00
12/05/06	21692	947	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/05/07	24793	4147	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00	

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09/05/07	24793	4147	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	100.00	224.00
	CAROTHERS, SHIRLEY			3	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL 444.00
031 CARQUEST OF OXFORD												
10/03/06	20871	144	PARTS-CM	09/12	9-42111	49584	150	300	681	REPAIR AND REPLACEM	87.06	
10/03/06	20871	144	OIL CHARGE-CM	09/12	9-42112	49584	150	300	670	PETROLEUM PRODUCTS	3.86	
10/03/06	20871	144	PARTS-CM	09/15	9-42309	49626	150	300	681	REPAIR AND REPLACEM	134.68	
10/03/06	20871	144	PARTS-CM	09/15	9-42310	49626	150	300	681	REPAIR AND REPLACEM	95.38	
10/03/06	20871	144	PARTS-CM	09/15	9-42336	49626	150	300	681	REPAIR AND REPLACEM	30.60	
10/03/06	20871	144	PARTS-CM	09/18	9-42448	49648	150	300	681	REPAIR AND REPLACEM	30.57	382.15
10/03/06	20909	182	PARTS-CM	09/22	9-42727	49691	400	340	681	REPAIR AND REPLACEM	10.59	10.59
10/17/06	21074	292	PARTS-CM	09/28	9-43099	49740	150	300	681	REPAIR AND REPLACEM	63.40	
10/17/06	21074	292	PARTS-CM	09/28	9-43100	49740	150	300	681	REPAIR AND REPLACEM	60.86	
10/17/06	21074	292	PARTS-CM	10/03	603318	49761	150	300	681	REPAIR AND REPLACEM	471.47	
10/17/06	21074	292	PARTS-CM	10/06	9-43612	49808	150	300	681	REPAIR AND REPLACEM	83.55	
10/17/06	21074	292	PARTS-CM	10/06	9-43615	49808	150	300	681	REPAIR AND REPLACEM	129.75	
10/17/06	21074	292	PARTS-CM	10/06	9-43617	49808	150	300	681	REPAIR AND REPLACEM	134.75	
10/17/06	21074	292	PARTS-CM	10/06	9-43625	49808	150	300	681	REPAIR AND REPLACEM	4.67	948.45
11/07/06	21278	514	PARTS-CM	10/16	9-44184	49894	150	300	681	REPAIR AND REPLACEM	105.44	
11/07/06	21278	514	PARTS-CM	10/16	9-44185	49894	150	300	681	REPAIR AND REPLACEM	92.67	
11/07/06	21278	514	PARTS-CM	10/16	9-44186	49894	150	300	681	REPAIR AND REPLACEM	134.92	
11/07/06	21278	514	PARTS-CM	10/16	9-44188	49894	150	300	681	REPAIR AND REPLACEM	17.45	
11/07/06	21278	514	PARTS-CM	10/16	9-44193	49894	150	300	681	REPAIR AND REPLACEM	116.87	
11/07/06	21278	514	PARTS-CM	10/18	9-44316	49908	150	300	681	REPAIR AND REPLACEM	142.08	
11/07/06	21278	514	PARTS-CM	10/18	9-44317	49908	150	300	681	REPAIR AND REPLACEM	86.35	
11/07/06	21278	514	PARTS-CM	10/18	9-44322	49908	150	300	681	REPAIR AND REPLACEM	13.14	
11/07/06	21278	514	PARTS-CM	10/18	9-44331	49908	150	300	681	REPAIR AND REPLACEM	6.02	
11/07/06	21278	514	PARTS-CM	10/19	9-44932	49917	150	300	681	REPAIR AND REPLACEM	12.48	
11/07/06	21278	514	PARTS-CM	10/20	9-44453	49925	150	300	681	REPAIR AND REPLACEM	20.56	
11/07/06	21278	514	PARTS-CM	10/20	9-44455	49925	150	300	681	REPAIR AND REPLACEM	5.82	
11/07/06	21278	514	PARTS-CM	10/20	9-44457	49925	150	300	681	REPAIR AND REPLACEM	42.66	
11/07/06	21278	514	PARTS-CM	10/20	9-44470	49925	150	300	681	REPAIR AND REPLACEM	5.11	
11/07/06	21278	514	PARTS-CM	10/20	9-44488	49925	150	300	681	REPAIR AND REPLACEM	6.79	
11/07/06	21278	514	PARTS-CM	10/20	9-44493	49925	150	300	681	REPAIR AND REPLACEM	19.96	
11/07/06	21278	514	PARTS-CM	10/23	9-44588	49939	150	300	681	REPAIR AND REPLACEM	30.11	
11/07/06	21278	514	PARTS-CM	10/26	9-44822	49995	150	300	681	REPAIR AND REPLACEM	51.09	909.52
11/21/06	21532	771	PARTS-CM	10/31	9-45024	50030	150	300	681	REPAIR AND REPLACEM	2.72	
11/21/06	21532	771	PARTS-CM	10/31	9-45036		150	300	681	REPAIR AND REPLACEM	148.44	
11/21/06	21532	771	PARTS-CM	10/31	9-45037	50030	150	300	681	REPAIR AND REPLACEM	112.64	
11/21/06	21532	771	PARTS-CM	11/03	9-45259	50066	150	300	681	REPAIR AND REPLACEM	180.64	
11/21/06	21532	771	PARTS-CM	11/03	9-45264	50066	150	300	681	REPAIR AND REPLACEM	41.44	
11/21/06	21532	771	PARTS-CM	11/03	9-45268	50066	150	300	681	REPAIR AND REPLACEM	7.46	
11/21/06	21532	771	PARTS-CM	11/03	9-45271	50066	150	300	681	REPAIR AND REPLACEM	4.22	
11/21/06	21532	771	PARTS-CM	11/08	9-45515	50105	150	300	681	REPAIR AND REPLACEM	121.28	618.84

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12/05/06	21787	1042	PARTS-CM	11/15	9-45916	50153	150	300	681	REPAIR AND REPLACEM	243.21		
12/05/06	21787	1042	PARTS-CM	11/22	9-46283	50213	150	300	681	REPAIR AND REPLACEM	159.92		
12/05/06	21787	1042	PARTS-CM	11/22	9-46284	50213	150	300	681	REPAIR AND REPLACEM	60.63		
12/05/06	21787	1042	PARTS-CM	11/22	9-46293	50213	150	300	681	REPAIR AND REPLACEM	11.40		
12/05/06	21787	1042	PARTS-CM	11/28	9-46557	50246	150	300	681	REPAIR AND REPLACEM	265.86		
12/05/06	21787	1042	PARTS-CM	11/28	9-46559	50246	150	300	681	REPAIR AND REPLACEM	111.87	852.89	
12/20/06	21927	1186	PARTS-CM	12/04	9-46862	50287	150	300	681	REPAIR AND REPLACEM	119.33		
12/20/06	21927	1186	PARTS-CM	12/04	9-46867	50287	150	300	681	REPAIR AND REPLACEM	5.91		
12/20/06	21927	1186	PARTS-CM	12/07	9-47092	50327	150	300	681	REPAIR AND REPLACEM	90.46		
12/20/06	21927	1186	PARTS-CM	12/07	9-47094	50327	150	300	681	REPAIR AND REPLACEM	104.27		
12/20/06	21927	1186	PARTS-CM	12/07	9-47110	50327	150	300	681	REPAIR AND REPLACEM	7.26	327.23	
01/02/07	22087	1365	PARTS-CM	12/12	9-47348	50371	150	300	681	REPAIR AND REPLACEM	284.41		
01/02/07	22087	1365	PARTS-CM	12/12	9-47349	50371	150	300	681	REPAIR AND REPLACEM	70.02		
01/02/07	22087	1365	PARTS-CM	12/12	9-47350	50371	150	300	681	REPAIR AND REPLACEM	64.05		
01/02/07	22087	1365	PARTS-CM	12/12	9-47358	50371	150	300	681	REPAIR AND REPLACEM	7.00		
01/02/07	22087	1365	PARTS-CM	12/15	9-47582	50399	150	300	681	REPAIR AND REPLACEM	128.53		
01/02/07	22087	1365	PARTS-CM	12/15	9-47583	50399	150	300	681	REPAIR AND REPLACEM	48.17		
01/02/07	22087	1365	PARTS-CM	12/15	9-47584	50399	150	300	681	REPAIR AND REPLACEM	72.98		
01/02/07	22087	1365	PARTS-CM	12/15	9-47599	50399	150	300	681	REPAIR AND REPLACEM	78.96	754.12	
01/17/07	22225	1499	PARTS-CM	12/29	9-48141	50457	150	300	681	REPAIR AND REPLACEM	12.12		
01/17/07	22225	1499	PARTS-CM	12/29	9-48157	50457	150	300	681	REPAIR AND REPLACEM	137.60		
01/17/07	22225	1499	PARTS-CM	12/29	9-48159	50457	150	300	681	REPAIR AND REPLACEM	97.00		
01/17/07	22225	1499	PARTS-CM	12/29	9-48160	50457	150	300	681	REPAIR AND REPLACEM	57.15		
01/17/07	22225	1499	PARTS-CM	12/29	9-48161	50457	150	300	681	REPAIR AND REPLACEM	68.66		
01/17/07	22225	1499	PARTS-CM	12/29	9-48163	50457	150	300	681	REPAIR AND REPLACEM	6.93		
01/17/07	22225	1499	PARTS-CM	12/29	9-48179	50457	150	300	681	REPAIR AND REPLACEM	3.49		
01/17/07	22225	1499	PARTS-CM	12/29	9-48183	50457	150	300	681	REPAIR AND REPLACEM	17.96		
01/17/07	22225	1499	PARTS-CM	01/03	9-48305	50492	150	300	681	REPAIR AND REPLACEM	143.09		
01/17/07	22225	1499	PARTS-CM	01/03	9-48306	50492	150	300	681	REPAIR AND REPLACEM	69.94		
01/17/07	22225	1499	PARTS-CM	01/09	9-48566	50619	150	300	681	REPAIR AND REPLACEM	136.96	750.90	
02/06/07	22417	1719	PARTS-CM	01/22	9-49195	50712	150	300	681	REPAIR AND REPLACEM	27.23		
02/06/07	22417	1719	PARTS-CM	01/23	9-49246	50722	150	300	681	REPAIR AND REPLACEM	11.44		
02/06/07	22417	1719	PARTS-CM	01/16	9-48920	50661	150	300	681	REPAIR AND REPLACEM	66.87		
02/06/07	22417	1719	PARTS-CM	01/16	9-48921	50661	150	300	681	REPAIR AND REPLACEM	121.72		
02/06/07	22417	1719	PARTS-CM	01/16	9-48936	50661	150	300	681	REPAIR AND REPLACEM	14.65		
02/06/07	22417	1719	PARTS-CM	01/18	9-49049	50681	150	300	681	REPAIR AND REPLACEM	22.86		
02/06/07	22417	1719	PARTS-CM	01/19	9-49093	50688	150	300	681	REPAIR AND REPLACEM	38.32		
02/06/07	22417	1719	PARTS-CM	01/19	9-49099	50688	150	300	681	REPAIR AND REPLACEM	42.67		
02/06/07	22417	1719	PARTS-CM	01/19	9-49129	50688	150	300	681	REPAIR AND REPLACEM	21.46		
02/06/07	22417	1719	PARTS-CM	01/22	9-49177	50712	150	300	681	REPAIR AND REPLACEM	4.76		
02/06/07	22417	1719	PARTS-CM	01/22	9-49209	50712	150	300	681	REPAIR AND REPLACEM	43.97		
02/06/07	22417	1719	PARTS-CM	01/22	9-49215	50712	150	300	681	REPAIR AND REPLACEM	27.30		
02/06/07	22417	1719	PARTS-CM	01/23	9-49245	50722	150	300	681	REPAIR AND REPLACEM	21.06		
02/06/07	22417	1719	PARTS-CM	01/23	9-49247	50722	150	300	681	REPAIR AND REPLACEM	121.58		
02/06/07	22417	1719	PARTS-CM	01/23	9-49248	50722	150	300	681	REPAIR AND REPLACEM	17.00		
02/06/07	22417	1719	PARTS-CM	01/23	9-49256	50722	150	300	681	REPAIR AND REPLACEM	4.98		
02/06/07	22417	1719	PARTS-CM	01/23	9-49260	50722	150	300	681	REPAIR AND REPLACEM	136.09		



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02/06/07	22417	1719	PARTS-CM	01/25	9-49397	50762	150	300	681	REPAIR AND REPLACEM	11.04	
02/06/07	22417	1719	PARTS-CM	01/25	9-49399	50762	150	300	681	REPAIR AND REPLACEM	30.98	
02/06/07	22417	1719	LUBE & PARTS-CM	01/26	9-49432	50766	150	300	670	PETROLEUM PRODUCTS	25.38	
						50766	150	300	681	REPAIR AND REPLACEM	10.64	
02/06/07	22417	1719	PARTS-CM	01/29	9-49514	50782	150	300	681	REPAIR AND REPLACEM	9.92	
02/06/07	22417	1719	PARTS-CM	01/29	9-49536	50782	150	300	681	REPAIR AND REPLACEM	12.57	
02/06/07	22417	1719	PARTS-CM	01/30	9-49609	50796	150	300	681	REPAIR AND REPLACEM	2.86	847.35
02/21/07	22593	1883	PARTS-CM	01/31	9-49648	50810	150	300	681	REPAIR AND REPLACEM	86.82	
02/21/07	22593	1883	PARTS-CM	02/01	9-49728	50820	150	300	681	REPAIR AND REPLACEM	15.80	
02/21/07	22593	1883	PARTS-CM	02/01	9-49739	50820	150	300	681	REPAIR AND REPLACEM	7.56	
02/21/07	22593	1883	PARTS-CM	02/01	9-49741	50820	150	300	681	REPAIR AND REPLACEM	32.46	
02/21/07	22593	1883	PARTS-CM	02/05	9-49836	50839	150	300	681	REPAIR AND REPLACEM	119.28	
02/21/07	22593	1883	PARTS-CM	02/05	9-49868	50839	150	300	681	REPAIR AND REPLACEM	7.94	
02/21/07	22593	1883	PARTS-CM	02/07	9-49952	50861	150	300	681	REPAIR AND REPLACEM	128.93	
02/21/07	22593	1883	PARTS-CM	02/07	9-49993	50861	150	300	681	REPAIR AND REPLACEM	15.39	
02/21/07	22593	1883	PARTS-CM	02/09	9-50089	50880	150	300	681	REPAIR AND REPLACEM	36.37	
02/21/07	22593	1883	PARTS-CM	02/12	9-50170	50897	150	300	681	REPAIR AND REPLACEM	29.60	
						50897	150	300	644	SMALL TOOLS	10.28	490.43
03/06/07	22754	2064	PARTS-CM	02/14	9-50293	50921	150	300	681	REPAIR AND REPLACEM	43.76	
03/06/07	22754	2064	PARTS-CM	02/14	9-50309	50921	150	300	681	REPAIR AND REPLACEM	14.93	
03/06/07	22754	2064	SUPPLIES-CM	02/14	9-50315	50921	150	300	646	OTHER MAINTENANCE S	14.67	
03/06/07	22754	2064	PARTS-CM	02/16	9-50456	50945	150	300	681	REPAIR AND REPLACEM	16.65	
03/06/07	22754	2064	PARTS-CM	02/20	9-50622	50963	150	300	681	REPAIR AND REPLACEM	41.40	
03/06/07	22754	2064	PARTS-CM	02/22	9-50722	50988	150	300	681	REPAIR AND REPLACEM	93.14	
03/06/07	22754	2064	PARTS-CM	02/22	9-50761	50988	150	300	681	REPAIR AND REPLACEM	4.05	
03/06/07	22754	2064	PARTS-CM	02/23	9-50826	51005	150	300	681	REPAIR AND REPLACEM	4.47	
03/06/07	22754	2064	PARTS-CM	02/27	9-51008	51037	150	300	681	REPAIR AND REPLACEM	53.48	286.55
03/21/07	22896	2213	PARTS-CM	03/02	9-51194	51059	150	300	681	REPAIR AND REPLACEM	66.55	
03/21/07	22896	2213	PARTS-CM	03/02	9-51206	51059	150	300	681	REPAIR AND REPLACEM	23.74	
03/21/07	22896	2213	PARTS-CM	03/02	9-51228	51059	150	300	681	REPAIR AND REPLACEM	42.86	
03/21/07	22896	2213	PARTS-CM	03/02	9-51230	51050	150	300	681	REPAIR AND REPLACEM	89.68	
03/21/07	22896	2213	PARTS-CM	03/05	9-51310	51070	150	300	681	REPAIR AND REPLACEM	23.78	
03/21/07	22896	2213	PARTS-CM	03/06	9-51354	51082	150	300	681	REPAIR AND REPLACEM	158.94	
03/21/07	22896	2213	PARTS-CM	03/06	9-51356	51082	150	300	681	REPAIR AND REPLACEM	17.10	
03/21/07	22896	2213	PARTS-CM	03/06	9-51362	51082	150	300	681	REPAIR AND REPLACEM	24.56	
03/21/07	22896	2213	PARTS-CM	03/06	9-51377	51082	150	300	681	REPAIR AND REPLACEM	17.72	
03/21/07	22896	2213	PARTS-CM	03/06	9-51383	51082	150	300	681	REPAIR AND REPLACEM	5.32	
03/21/07	22896	2213	PARTS-CM	03/08	9-51502	51105	150	300	681	REPAIR AND REPLACEM	37.24	
03/21/07	22896	2213	PARTS-CM	03/08	9-51521	51105	150	300	681	REPAIR AND REPLACEM	21.18	
03/21/07	22896	2213	SUPPLIES-CM	03/09	9-51601	51120	150	300	646	OTHER MAINTENANCE S	18.85	
03/21/07	22896	2213	PARTS-CM	03/12	9-51715	51137	150	300	681	REPAIR AND REPLACEM	6.65	554.17
04/03/07	23070	2405	PARTS-CM	03/15	9-51937	51167	150	300	681	REPAIR AND REPLACEM	117.63	
04/03/07	23070	2405	PARTS-CM	03/15	9-51944	51167	150	300	681	REPAIR AND REPLACEM	7.94	
04/03/07	23070	2405	PARTS-CM	03/19	9-52166	51195	150	300	681	REPAIR AND REPLACEM	279.04	
04/03/07	23070	2405	PARTS-CM	03/22	9-52363	51231	150	300	681	REPAIR AND REPLACEM	71.87	
04/03/07	23070	2405	PARTS-CM	03/26	9-52602	51252	150	300	681	REPAIR AND REPLACEM	183.30	659.78

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04/17/07	23202	2541	PARTS-CM	03/28	9-52745	51283	150	300	681	REPAIR AND REPLACEM	84.94	
04/17/07	23202	2541	PARTS-CM	03/30	9-52871	51297	150	300	681	REPAIR AND REPLACEM	89.29	
04/17/07	23202	2541	PARTS-CM	04/02	9-53007	51313	150	300	681	REPAIR AND REPLACEM	85.30	
04/17/07	23202	2541	PARTS-CM	04/02	9-53019	51313	150	300	681	REPAIR AND REPLACEM	186.14	
04/17/07	23202	2541	PARTS-CM	04/02	9-53030	51313	150	300	681	REPAIR AND REPLACEM	42.24	
04/17/07	23202	2541	PARTS-CM	04/02	9-53037	51313	150	300	681	REPAIR AND REPLACEM	3.99	
04/17/07	23202	2541	PARTS-CM	04/03	9-53096	51329	150	300	681	REPAIR AND REPLACEM	94.44	586.34
05/08/07	23381	2739	PARTS-CM	04/20	9-54226	51490	150	300	681	REPAIR AND REPLACEM	6.36	
05/08/07	23381	2739	PARTS-CM	04/09	9-53483	51371	150	300	681	REPAIR AND REPLACEM	185.36	
05/08/07	23381	2739	PARTS-CM	04/09	9-53503	51371	150	300	681	REPAIR AND REPLACEM	3.97	
05/08/07	23381	2739	SUPPLIES-CM	04/09	9-53506	51371	150	300	646	OTHER MAINTENANCE S	3.24	
05/08/07	23381	2739	PARTS-CM	04/11	9-53616	51395	150	300	681	REPAIR AND REPLACEM	48.82	
05/08/07	23381	2739	PARTS-CM	04/12	9-53732	51411	150	300	681	REPAIR AND REPLACEM	105.20	
05/08/07	23381	2739	PARTS-CM	04/12	9-53741	51411	150	300	681	REPAIR AND REPLACEM	30.90	
05/08/07	23381	2739	IMPACT WRENCH-CM	04/12	9-53749	51411	150	300	644	SMALL TOOLS	252.00	
05/08/07	23381	2739	PARTS-CM	04/13	9-53801	51421	150	300	681	REPAIR AND REPLACEM	74.83	
05/08/07	23381	2739	PARTS-CM	04/18	9-54060	51464	150	300	681	REPAIR AND REPLACEM	65.11	
05/08/07	23381	2739	PARTS-CM	04/18	9-54071	51464	150	300	681	REPAIR AND REPLACEM	23.15	
05/08/07	23381	2739	PARTS-CM	04/18	9-54084	51464	150	300	681	REPAIR AND REPLACEM	7.27	
05/08/07	23381	2739	PARTS-CM	04/20	9-54219	51490	150	300	681	REPAIR AND REPLACEM	230.08	
05/08/07	23381	2739	PARTS-CM	04/25	9-54433	51527	150	300	681	REPAIR AND REPLACEM	43.27	
05/08/07	23381	2739	PARTS-CM	04/25	9-54441	51527	150	300	681	REPAIR AND REPLACEM	42.22	
05/08/07	23381	2739	PARTS-CM	04/25	9-54461	51527	150	300	681	REPAIR AND REPLACEM	27.66	
05/08/07	23381	2739	PARTS-CM	04/26	9-54503	51539	150	300	681	REPAIR AND REPLACEM	276.65	
05/08/07	23381	2739	PARTS-CM	04/26	9-54528	51539	150	300	681	REPAIR AND REPLACEM	15.51	
05/08/07	23381	2739	PARTS-CM	04/26	9-54537	51539	150	300	681	REPAIR AND REPLACEM	76.46	1,518.06
05/22/07	23534	2894	SUPPLIES-CM	04/27	9-54595	51550	150	300	681	REPAIR AND REPLACEM	22.86	
						51550	150	300	546	OTHER R&M BY OUTSID	27.92	
05/22/07	23534	2894	PARTS-CM	05/02	9-54844	51585	150	300	681	REPAIR AND REPLACEM	87.16	
05/22/07	23534	2894	PARTS-CM	05/02	9-54846	51585	150	300	681	REPAIR AND REPLACEM	52.33	
05/22/07	23534	2894	PARTS-CM	05/02	9-54864	51585	150	300	681	REPAIR AND REPLACEM	68.48	
05/22/07	23534	2894	PARTS-CM	05/02	9-54888	51585	150	300	681	REPAIR AND REPLACEM	57.26	
05/22/07	23534	2894	PARTS-CM	05/07	9-55123	51629	150	300	681	REPAIR AND REPLACEM	9.02	
05/22/07	23534	2894	PARTS-CM	05/07	9-55156	51629	150	300	681	REPAIR AND REPLACEM	5.98	
05/22/07	23534	2894	PARTS-CM	05/09	9-55268	51650	150	300	681	REPAIR AND REPLACEM	20.63	
05/22/07	23534	2894	PARTS-CM	05/09	9-55290	51650	150	300	681	REPAIR AND REPLACEM	12.00	
05/22/07	23534	2894	PARTS-CM	05/11	-955429	51663	150	300	681	REPAIR AND REPLACEM	19.48	
05/22/07	23534	2894	PARTS-CM	05/11	9-55415	51663	150	300	681	REPAIR AND REPLACEM	157.82	
05/22/07	23534	2894	PARTS-CM	05/11	9-55432	51663	150	300	681	REPAIR AND REPLACEM	16.65	557.59
06/05/07	23699	3078	PARTS-CM	05/16	9-55703	51711	150	300	681	REPAIR AND REPLACEM	202.88	
06/05/07	23699	3078	PARTS-CM	05/16	9-55715	51711	150	300	681	REPAIR AND REPLACEM	15.36	
06/05/07	23699	3078	PARTS-CM	05/17	9-55753	51722	150	300	681	REPAIR AND REPLACEM	84.51	
06/05/07	23699	3078	PARTS-CM	05/23	9-56089	51775	150	300	681	REPAIR AND REPLACEM	106.25	
06/05/07	23699	3078	PARTS-CM	05/23	9-56105	51775	150	300	681	REPAIR AND REPLACEM	34.10	
06/05/07	23699	3078	PARTS-CM	05/24	9-56184	51787	150	300	681	REPAIR AND REPLACEM	100.86	
06/05/07	23699	3078	PARTS-CM	05/24	9-56189	51787	150	300	681	REPAIR AND REPLACEM	26.49	570.45
06/18/07	23838	3219	REPAIR HOSE-CM	05/29	440098	51814	150	300	546	OTHER R&M BY OUTSID	10.00	

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06/18/07	23838	3219	PARTS-CM	05/29	440118	51814	150	300	681	REPAIR AND REPLACEM	62.39	
06/18/07	23838	3219	SUPPLIES-CM	05/29	9-56379	51813	150	300	646	OTHER MAINTENANCE S	18.43	
06/18/07	23838	3219	PARTS-CM	05/29	9-56396	51813	150	300	681	REPAIR AND REPLACEM	31.06	
06/18/07	23838	3219	PARTS-CM	06/04	9-56732	51863	150	300	681	REPAIR AND REPLACEM	106.09	
06/18/07	23838	3219	PARTS-CM	06/04	9-56776	51863	150	300	681	REPAIR AND REPLACEM	24.40	
06/18/07	23838	3219	PARTS-CM	06/08	9-56998	51891	150	300	681	REPAIR AND REPLACEM	74.21	
06/18/07	23838	3219	PARTS-CM	06/08	9-57050	51891	150	300	681	REPAIR AND REPLACEM	12.81	
06/18/07	23838	3219	PARTS-CM	06/11	9-57125	51906	150	300	681	REPAIR AND REPLACEM	17.45	
06/18/07	23838	3219	PARTS-CM	06/11	9-57142	51906	150	300	681	REPAIR AND REPLACEM	24.40	
06/18/07	23838	3219	PARTS-CM	06/11	9-57157	51906	150	300	681	REPAIR AND REPLACEM	9.91	391.15
07/03/07	24108	3408	PARTS-CM	06/14	9-57339	51941	150	300	681	REPAIR AND REPLACEM	64.92	
07/03/07	24108	3408	PARTS-CM	06/14	9-57343	51941	150	300	681	REPAIR AND REPLACEM	36.96	
07/03/07	24108	3408	PARTS-CM	06/25	9-57853	52018	150	300	681	REPAIR AND REPLACEM	99.46	
07/03/07	24108	3408	PARTS-CM	06/25	9-57862	52018	150	300	681	REPAIR AND REPLACEM	82.37	
07/03/07	24108	3408	PARTS-CM	06/25	9-57863	52018	150	300	681	REPAIR AND REPLACEM	78.16	
07/03/07	24108	3408	PARTS-CM	06/25	9-57864	52018	150	300	681	REPAIR AND REPLACEM	110.72	
07/03/07	24108	3408	PARTS-CM	06/25	9-57865	52018	150	300	681	REPAIR AND REPLACEM	38.39	
07/03/07	24108	3408	PARTS-CM	06/25	9-57871	52018	150	300	681	REPAIR AND REPLACEM	58.06	569.04
07/17/07	24244	3547	PARTS-CM	06/28	9-58049	52049	150	300	681	REPAIR AND REPLACEM	156.47	
07/17/07	24244	3547	PARTS-CM	06/28	9-58067	52049	150	300	681	REPAIR AND REPLACEM	23.52	
07/17/07	24244	3547	PARTS-CM	06/28	9-58076	52049	150	300	681	REPAIR AND REPLACEM	21.39	
07/17/07	24244	3547	PARTS-CM	06/29	9-58115	52063	150	300	646	OTHER MAINTENANCE S	35.64	
07/17/07	24244	3547	PARTS-CM	06/29	9-58137	52063	150	300	681	REPAIR AND REPLACEM	95.98	
07/17/07	24244	3547	PARTS-CM	07/03	9-58298	52093	150	300	681	REPAIR AND REPLACEM	81.57	
07/17/07	24244	3547	PARTS-CM	07/03	9-58302	52093	150	300	681	REPAIR AND REPLACEM	13.68	
07/17/07	24244	3547	PARTS-CM	07/03	9-58303	52093	150	300	681	REPAIR AND REPLACEM	11.59	
07/17/07	24244	3547	PARTS-CM	07/03	9-58312	52093	150	300	681	REPAIR AND REPLACEM	94.17	
07/17/07	24244	3547	PARTS-CM	07/03	9-58315	52093	150	300	681	REPAIR AND REPLACEM	9.00	
07/17/07	24244	3547	PARTS-CM	07/03	9-58333	52093	150	300	681	REPAIR AND REPLACEM	3.56	546.57
08/07/07	24450	3771	PARTS-CM	07/12	9-58834	52155	150	300	681	REPAIR AND REPLACEM	59.97	
08/07/07	24450	3771	PARTS-CM	07/12	9-58835	52155	150	300	681	REPAIR AND REPLACEM	95.45	
08/07/07	24450	3771	PARTS-CM	07/12	9-58837	52155	150	300	681	REPAIR AND REPLACEM	70.72	
08/07/07	24450	3771	PARTS-CM	07/12	9-58838	52155	150	300	681	REPAIR AND REPLACEM	61.85	
08/07/07	24450	3771	PARTS-CM	07/12	9-58840	52155	150	300	681	REPAIR AND REPLACEM	119.16	
08/07/07	24450	3771	PARTS-CM	07/17	9-59170	52193	150	300	681	REPAIR AND REPLACEM	108.70	
08/07/07	24450	3771	PARTS-CM	07/17	9-59173	52193	150	300	681	REPAIR AND REPLACEM	357.28	
08/07/07	24450	3771	PARTS-CM	07/17	9-59198	52193	150	300	681	REPAIR AND REPLACEM	6.40	
08/07/07	24450	3771	PARTS-CM	07/19	9-59341	52215	150	300	681	REPAIR AND REPLACEM	148.11	
08/07/07	24450	3771	PARTS-CM	07/19	9-59342	52215	150	300	681	REPAIR AND REPLACEM	85.61	1,113.25
08/21/07	24620	3952	PARTS-CM	07/31	3960065	52319	150	300	681	REPAIR AND REPLACEM	44.76	
08/21/07	24620	3952	PARTS-CM	07/31	3960066	52319	150	300	681	REPAIR AND REPLACEM	72.56	
08/21/07	24620	3952	PARTS-CM	07/31	3960067	52319	150	300	681	REPAIR AND REPLACEM	76.50	
08/21/07	24620	3952	PARTS-CM	08/06	3960392	52376	150	300	681	REPAIR AND REPLACEM	21.78	
08/21/07	24620	3952	PARTS-CM	08/06	3960404	52376	150	300	681	REPAIR AND REPLACEM	9.73	
08/21/07	24620	3952	PARTS-CM	08/06	3960418	52376	150	300	681	REPAIR AND REPLACEM	75.46	
08/21/07	24620	3952	PARTS-CM	08/06	3960419	52376	150	300	681	REPAIR AND REPLACEM	81.43	
08/21/07	24620	3952	PARTS-CM	08/06	3960443	52376	150	300	681	REPAIR AND REPLACEM	8.17	

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08/21/07	24620	3952	PARTS-CM	08/14 9-60884	52441	150	300	681	REPAIR AND REPLACEM		18.88		
08/21/07	24620	3952	PARTS-CM	08/14 9-60903	52441	150	300	681	REPAIR AND REPLACEM		94.53		
08/21/07	24620	3952	PARTS-CM	08/14 9-60905	52441	150	300	681	REPAIR AND REPLACEM		131.86		
08/21/07	24620	3952	PARTS-CM	08/14 9-60907	52441	150	300	681	REPAIR AND REPLACEM		77.40	713.06	
09/05/07	24923	4277	PARTS-CM	08/17 9-61148	52487	150	300	646	OTHER MAINTENANCE S		42.67		
09/05/07	24923	4277	PARTS-CM	08/17 9-61149	52487	150	300	681	REPAIR AND REPLACEM		124.36		
09/05/07	24923	4277	PARTS-CM	08/17 9-61155	52487	150	300	681	REPAIR AND REPLACEM		32.97	200.00	
09/17/07	25064	4423	PARTS-CM	08/30 9-61912	52589	150	300	681	REPAIR AND REPLACEM		66.81		
09/17/07	25064	4423	PARTS-CM	08/30 9-61913	52589	150	300	681	REPAIR AND REPLACEM		113.66		
09/17/07	25064	4423	PARTS-CM	08/30 9-61914	52589	150	300	681	REPAIR AND REPLACEM		127.10		
09/17/07	25064	4423	PARTS-CM	08/30 9-61915	52589	150	300	681	REPAIR AND REPLACEM		133.80		
09/17/07	25064	4423	PARTS-CM	09/05 9-62189	52622	150	300	681	REPAIR AND REPLACEM		108.26		
09/17/07	25064	4423	PARTS-CM	09/05 9-62190	52622	150	300	681	REPAIR AND REPLACEM		137.13		
09/17/07	25064	4423	PARTS-CM	09/05 9-62191	52622	150	300	681	REPAIR AND REPLACEM		114.57	801.33	
CARQUEST OF OXFORD				25	EXPENDITURE			15,959.81	BALANCE SHEET		.00	TOTAL	15,959.81
-----													
2510 CARRIER SALES AND DISTRIBUTION													
11/07/06	21141	377	HARDWARE SUPPLIES-C&B	10/26 4531-00	49967	001	151	643	HARDWARE/PLUMBING/E		126.72	126.72	
12/20/06	21842	1101	SUPPLIES-C&B	12/04 2158-00	50279	001	151	646	OTHER MAINTENANCE S		281.24	281.24	
02/06/07	22298	1600	HARDWARE SUPPLIES-C&B	01/17 5755-00	50526	001	151	643	HARDWARE/PLUMBING/E		141.08	141.08	
CARRIER SALES AND DISTRIBUTION				3	EXPENDITURE			549.04	BALANCE SHEET		.00	TOTAL	549.04
-----													
2964 CARTER, EUNICE D.													
08/07/07	24313	3639	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581	OTHER CONTRACTUAL S		160.00	160.00	
CARTER, EUNICE D.				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00
-----													
8229 CARTER, EUNICE D.													
09/05/07	24794	4148	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24794	4148	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581	OTHER CONTRACTUAL S		80.00	204.00	
CARTER, EUNICE D.				1	EXPENDITURE			204.00	BALANCE SHEET		.00	TOTAL	204.00
-----													
8021 CARTER, GEARDIE													
11/21/06	21423	662	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/05/06	21693	948	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00	

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09/05/07	24795	4149	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24795	4149	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	95.00	214.00
CARTER, GEARDIE			3	EXPENDITURE			434.00			BALANCE SHEET	.00	TOTAL 434.00
-----												
8003 CARTER, PEGGY												
11/21/06	21424	663	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21694	949	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24796	4150	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24796	4150	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	95.00	214.00
CARTER, PEGGY			3	EXPENDITURE			384.00			BALANCE SHEET	.00	TOTAL 384.00
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662 CCP INDUSTRIES INC.												
11/21/06	21533	772	HAND CLEANER-CM	11/07	1506848	50085	150	300	646	OTHER MAINTENANCE S	271.86	271.86
CCP INDUSTRIES INC.			1	EXPENDITURE			271.86			BALANCE SHEET	.00	TOTAL 271.86
-----												
2829 CDW GOVERNMENT, INC.												
10/17/06	21007	225	KITS & MEMORY STICK-JABG	09/28	CBS0559	49708	001	201	606	OTHER OFFICE SUPPLI	252.95	
10/17/06	21007	225	DIGITAL CAMERAS-JABG GRAN	10/03	CCNO210	49708	001	201	919	OFFICE EQUIPMENT LE	1,644.06	1,897.01
CDW GOVERNMENT, INC.			1	EXPENDITURE			1,897.01			BALANCE SHEET	.00	TOTAL 1,897.01
-----												
1061 CELLULAR SOUTH												
10/03/06	20762	35	BELT CLIP-SHERIFF	09/12	2240	49582	001	200	502	TELEPHONE SERVICE	14.99	
10/03/06	20762	35	TELEPHONE- (2510444) CO. AG	09/22	06-9CA		001	631	502	TELEPHONE SERVICE	90.85	
10/03/06	20762	35	TELEPHONE- (2502901) JC	09/22	06-9JC		001	166	502	TELEPHONE SERVICE	31.65	137.49
10/03/06	20856	129	TELEPHONE- (2502915) E911	09/22	06-9E91		097	233	502	TELEPHONE SERVICE	95.12	95.12
10/03/06	20910	183	TELEPHONE- (2513939) GARBAG	09/22	06-9GAR		400	340	502	TELEPHONE SERVICE	96.66	96.66
10/17/06	21008	226	TELEPHONE- (2502916) CORONE	09/22	06-9COR		001	167	502	TELEPHONE SERVICE	62.81	
10/17/06	21008	226	TELEPHONE- (2511164) SHERIF	09/22	06-9SD		001	200	502	TELEPHONE SERVICE	359.94	
10/17/06	21008	226	TELEPHONE- (2511538) BOARD	09/22	2006-9		001	100	502	TELEPHONE SERVICE	202.96	
10/17/06	21008	226	TELEPHONE- (30352391) C&B	09/25	06-9C&B		001	151	502	TELEPHONE SERVICE	35.17	
10/17/06	21008	226	TELEPHONE SUPPLIES-EMERGE	10/03	2241	49769	001	251	502	TELEPHONE SERVICE	394.95	1,055.83
10/17/06	21075	293	TELEPHONE- (2543121) CM	09/22	06-9CM		150	300	502	TELEPHONE SERVICE	64.49	64.49

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11/07/06	21142	378	TELEPHONE- (32282843) EMERG	10/04 06-10EM		001	251	502	TELEPHONE	SERVICE	139.08	
11/07/06	21142	378	TELEPHONE- (2511164) SHERIF	10/22 06-10SD		001	200	502	TELEPHONE	SERVICE	267.42	
11/07/06	21142	378	TELEPHONE- (2511538) BOARD	10/22 200610A		001	100	502	TELEPHONE	SERVICE	336.23	
11/07/06	21142	378	TELEPHONE- (30352391) C&B	10/25 0610C&B		001	151	502	TELEPHONE	SERVICE	35.17	
11/07/06	21142	378	TELEPHONE- (2510444) CO. AG	10/26 06-10CA		001	631	502	TELEPHONE	SERVICE	90.85	
11/07/06	21142	378	TELEPHONE- (2502901) JC	10/26 06-10JC		001	166	502	TELEPHONE	SERVICE	28.46	
11/07/06	21142	378	TELEPHONE- (2502916) CORON	10/26 0610COR		001	167	502	TELEPHONE	SERVICE	66.17	963.38
11/07/06	21253	489	TELEPHONE- (2502915) E911	10/26 0610E91		097	233	502	TELEPHONE	SERVICE	95.12	95.12
11/07/06	21279	515	TELEPHONE- (2543121) CM	10/26 06-10CM		150	300	502	TELEPHONE	SERVICE	65.51	
11/07/06	21279	515	HANDS FREE KIT-CM	10/26 2245	49999	150	300	502	TELEPHONE	SERVICE	159.99	225.50
11/07/06	21330	566	TELEPHONE- (2513939) GARBAG	10/27 0610GAR		400	340	502	TELEPHONE	SERVICE	96.66	96.66
11/21/06	21358	597	PHONE CASE- (2510444) CO. A	10/23 2243	49928	001	631	502	TELEPHONE	SERVICE	9.99	
11/21/06	21358	597	TELEPHONE- (32282843) EMERG	11/04 06-11EM		001	251	502	TELEPHONE	SERVICE	131.26	141.25
12/05/06	21603	858	TELEPHONE- (2510444) CO. EX	11/22 06-11CA		001	631	502	TELEPHONE	SERVICE	90.85	
12/05/06	21603	858	TELEPHONE- (2502901) JC	11/22 06-11JC		001	166	502	TELEPHONE	SERVICE	28.46	
12/05/06	21603	858	TELEPHONE- (2511164) SHERIF	11/22 06-11SD		001	200	502	TELEPHONE	SERVICE	145.75	
12/05/06	21603	858	TELEPHONE- (2502916) CORONE	11/22 0611COR		001	167	502	TELEPHONE	SERVICE	61.28	
12/05/06	21603	858	TELEPHONE- (2511538) BOARD	11/22 2006-11		001	100	502	TELEPHONE	SERVICE	204.81	
						001	251	502	TELEPHONE	SERVICE	78.15	609.30
12/05/06	21771	1026	TELEPHONE- (2502915) E911	11/22 0611E91		097	233	502	TELEPHONE	SERVICE	95.12	95.12
12/05/06	21788	1043	TELEPHONE- (2543121) CM	11/22 06-11CM		150	300	502	TELEPHONE	SERVICE	69.76	69.76
12/05/06	21815	1070	TELEPHONE- (2513939) SANITA	11/22 0611GAR		400	340	502	TELEPHONE	SERVICE	96.66	96.66
12/20/06	21843	1102	TELEPHONE- (30352391) C&B	11/25 0611C&B		001	151	502	TELEPHONE	SERVICE	35.17	
12/20/06	21843	1102	TELEPHONE- EMERGENCY MANAG	12/04 0612EM		001	251	502	TELEPHONE	SERVICE	131.26	166.43
01/02/07	21998	1276	TELEPHONE- (2502901) JC	12/22 06-12JC		001	166	502	TELEPHONE	SERVICE	28.46	
01/02/07	21998	1276	TELEPHONE- (2510444) CO. AG	12/22 0612CA		001	631	502	TELEPHONE	SERVICE	90.85	
01/02/07	21998	1276	TELEPHONE- (2502916) CORONE	12/22 0612COR		001	167	502	TELEPHONE	SERVICE	69.99	189.30
01/02/07	22078	1356	TELEPHONE- (2502915) E911	12/22 0612E91		097	233	502	TELEPHONE	SERVICE	95.12	95.12
01/02/07	22115	1393	TELEPHONE- (2513939) GARBAG	12/22 0612GAR		400	340	502	TELEPHONE	SERVICE	96.66	96.66
01/17/07	22149	1423	TELEPHONE- (2511164) SHERIF	12/22 07-1SD		001	200	502	TELEPHONE	SERVICE	257.90	
01/17/07	22149	1423	TELEPHONE- (2511538) BOARD	12/22 2006-12		001	100	502	TELEPHONE	SERVICE	267.73	
01/17/07	22149	1423	TELEPHONE- (30352391) C&B	12/25 07-1C&B		001	151	502	TELEPHONE	SERVICE	35.17	
01/17/07	22149	1423	TELEPHONE- (32282843) EMERG	01/04 07-1EM		001	251	502	TELEPHONE	SERVICE	131.26	
01/17/07	22149	1423	PHONE-DARREN ROBERTS	01/08 2250	50525	001	200	502	TELEPHONE	SERVICE	149.99	842.05
01/17/07	22226	1500	TELEPHONE- (2543121) CM	12/22 06-12CM		150	300	502	TELEPHONE	SERVICE	64.34	64.34
02/06/07	22299	1601	TELEPHONE- (32465560) PLANN	01/11 07-1PLA		001	156	502	TELEPHONE	SERVICE	37.99	

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02/06/07	22299	1601	TELEPHONE-#(#2510444) CO.	01/22 07-1CA		001	631	502		TELEPHONE SERVICE	92.23	
02/06/07	22299	1601	TELEPHONE- (#2502916) CORON	01/22 07-1COR		001	167	502		TELEPHONE SERVICE	61.28	
02/06/07	22299	1601	TELEPHONE- (#2502901) JC	01/22 07-1JC		001	166	502		TELEPHONE SERVICE	28.26	
02/06/07	22299	1601	TELEPHONE- (#2511538) BOARD	01/22 2007-1		001	251	502		TELEPHONE SERVICE	79.92	
						001	100	502		TELEPHONE SERVICE	195.34	
02/06/07	22299	1601	TELEPHONE- (30352391) C&B	01/25 071C&BA		001	151	502		TELEPHONE SERVICE	34.94	529.96
02/06/07	22400	1702	TELEPHONE- (#2502915) E911	01/22 07-1E91		097	233	502		TELEPHONE SERVICE	94.42	94.42
02/06/07	22418	1720	TELEPHONE- (#2543121) CM	01/22 07-1CM		150	300	502		TELEPHONE SERVICE	68.26	68.26
02/06/07	22464	1766	TELEPHONE- (#2513939) GARBA	01/22 07-1GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95
02/21/07	22511	1801	TELEPHONE- (2511164) SHERIF	01/22 07-2SD		001	200	502		TELEPHONE SERVICE	266.17	
02/21/07	22511	1801	TELEPHONE- (32282843) EMERG	02/04 07-2EM		001	251	502		TELEPHONE SERVICE	131.24	
02/21/07	22511	1801	TELEPHONE- (32465560) PLANN	02/11 07-2PLA		001	156	502		TELEPHONE SERVICE	34.10	431.51
03/06/07	22662	1972	TELEPHONE- (2510444) CO. AG	02/22 07-2CA		001	631	502		TELEPHONE SERVICE	93.22	
03/06/07	22662	1972	TELEPHONE- (2502916) CORONE	02/22 07-2COR		001	167	502		TELEPHONE SERVICE	61.43	
03/06/07	22662	1972	TELEPHONE- (2502901) JUSTIC	02/22 07-2JC		001	166	502		TELEPHONE SERVICE	28.26	
03/06/07	22662	1972	TELEPHONE- (2511164) SHERIF	02/22 07-2SDA		001	200	502		TELEPHONE SERVICE	261.57	
03/06/07	22662	1972	TELEPHONE- (2511538) BOARD	02/22 2007-2		001	251	502		TELEPHONE SERVICE	79.92	
						001	100	502		TELEPHONE SERVICE	192.04	
03/06/07	22662	1972	TELEPHONE- (30352391) C&B	02/25 07-2C&B		001	151	502		TELEPHONE SERVICE	34.94	751.38
03/06/07	22739	2049	TELEPHONE- (2502915) E911	02/22 07-2E91		097	233	502		TELEPHONE SERVICE	94.42	94.42
03/06/07	22755	2065	TELEPHONE- (2543121) CM	02/22 07-2CM		150	300	502		TELEPHONE SERVICE	63.88	63.88
03/06/07	22793	2103	TELEPHONE- (2513939) GARBAG	02/22 07-2GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95
03/21/07	22823	2140	TELEPHONE- (32282843) EMERG	03/04 07-3EM		001	251	502		TELEPHONE SERVICE	131.24	131.24
04/03/07	22958	2293	TELEPHONE- (32465560) PLANN	03/11 07-3PLA		001	156	502		TELEPHONE SERVICE	139.44	
04/03/07	22958	2293	TELEPHONE- (2510444) CO. AG	03/22 07-3CA		001	631	502		TELEPHONE SERVICE	92.23	
04/03/07	22958	2293	TELEPHONE- (2502916) CORONE	03/22 07-3COR		001	167	502		TELEPHONE SERVICE	64.06	
04/03/07	22958	2293	TELEPHONE- (2502901) JC	03/22 07-3JC		001	166	502		TELEPHONE SERVICE	28.26	
04/03/07	22958	2293	TELEPHONE- (2511538) BOARD	03/22 2007-3		001	100	502		TELEPHONE SERVICE	271.66	595.65
04/03/07	23054	2389	TELEPHONE- (2502915) E911	03/22 07-3E91		097	233	502		TELEPHONE SERVICE	94.42	94.42
04/03/07	23071	2406	TELEPHONE- (2543121) CM	03/22 07-3CM		150	300	502		TELEPHONE SERVICE	68.11	68.11
04/03/07	23114	2449	TELEPHONE- (2513939) GARBAG	03/22 07-3GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95
04/17/07	23145	2485	TELEPHONE- (2511164) SHERIF	03/22 07-4SD		001	200	502		TELEPHONE SERVICE	276.72	
04/17/07	23145	2485	TELEPHONE- (30352391) C&B	03/25 07-3C&B		001	151	502		TELEPHONE SERVICE	34.94	
04/17/07	23145	2485	TELEPHONE- (#32282843) EM	04/04 07-4EM		001	251	502		TELEPHONE SERVICE	131.24	442.90
04/17/07	23203	2542	CHARGER & HOLSTER- (816-74	04/10 2256	51378	150	300	502		TELEPHONE SERVICE	39.98	39.98

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05/08/07	23273	2631	TELEPHONE- (32465560) PLANN	04/11 07-4PLA		001	156	502		TELEPHONE SERVICE	74.60	
05/08/07	23273	2631	TELEPHONE- (2510444) CO. AG	04/22 07-4CA		001	631	502		TELEPHONE SERVICE	92.23	
05/08/07	23273	2631	TELEPHONE- (2502916) CORONE	04/22 07-4COR		001	167	502		TELEPHONE SERVICE	64.30	
05/08/07	23273	2631	TELEPHONE- (2502901) JC	04/22 07-4JC		001	166	502		TELEPHONE SERVICE	28.26	
05/08/07	23273	2631	TELEPHONE- (2511538) BOARD	04/22 2007-4		001	251	502		TELEPHONE SERVICE	79.92	
						001	100	502		TELEPHONE SERVICE	246.60	
05/08/07	23273	2631	TELEPHONE- (2511164) SHERIF	04/22 4SD-07		001	200	502		TELEPHONE SERVICE	255.69	
05/08/07	23273	2631	TELEPHONE- (30352391) C&B	04/25 07-4C&B		001	151	502		TELEPHONE SERVICE	34.94	876.54
05/08/07	23367	2725	TELEPHONE- (2502915) E911	04/22 07-4E91		097	233	502		TELEPHONE SERVICE	94.42	94.42
05/08/07	23382	2740	TELEPHONE- (2543121) CM	04/22 07-4CM		150	300	502		TELEPHONE SERVICE	84.88	84.88
05/08/07	23428	2786	TELEPHONE- (2513939) GARBAG	04/22 07-4GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95
05/22/07	23457	2817	TELEPHONE- (32465560) PLANN	05/11 07-5PLA		001	156	502		TELEPHONE SERVICE	56.20	56.20
06/05/07	23604	2983	PHONE & SUPPLIES-PLANNING	01/08 2251	50471	001	156	502		TELEPHONE SERVICE	60.99	
06/05/07	23604	2983	TELEPHONE- (32282843) EM	05/04 07-5EM		001	251	502		TELEPHONE SERVICE	135.41	
06/05/07	23604	2983	TELEPHONE-GERALD CLEMONS	05/21 2260	51758	001	220	502		TELEPHONE SERVICE	129.99	
06/05/07	23604	2983	TELEPHONE- (2511538) BOARD	05/22 07-5BOS		001	251	502		TELEPHONE SERVICE	79.92	
						001	100	502		TELEPHONE SERVICE	140.26	
06/05/07	23604	2983	TELEPHONE- (2510444) CO. AG	05/22 07-5CA		001	631	502		TELEPHONE SERVICE	93.43	
06/05/07	23604	2983	TELEPHONE- (2502916) CORONE	05/22 07-5COR		001	167	502		TELEPHONE SERVICE	70.36	
06/05/07	23604	2983	TELEPHONE- (2502901) JC	05/22 07-5JC		001	166	502		TELEPHONE SERVICE	28.26	
06/05/07	23604	2983	TELEPHONE- (2511164) SHERIF	05/22 07-5SD		001	200	502		TELEPHONE SERVICE	423.70	
06/05/07	23604	2983	TELEPHONE- (30352391) C&B	05/25 07-5C&B		001	151	502		TELEPHONE SERVICE	34.94	
06/05/07	23604	2983	TELEPHONES-SHERIFF	05/25 2262	51795	001	200	502		TELEPHONE SERVICE	474.89	1,672.15
06/05/07	23683	3062	TELEPHONE- (2502915) E911	05/22 07-5E91		097	233	502		TELEPHONE SERVICE	94.42	
06/05/07	23683	3062	TELEPHONE-E911	05/25 2263	51799	097	233	502		TELEPHONE SERVICE	92.48	186.90
06/05/07	23700	3079	TELEPHONE- (2543121) CM	05/22 07-5CM		150	300	502		TELEPHONE SERVICE	158.28	158.28
06/05/07	23736	3115	TELEPHONE- (2513939) GARBAG	05/22 07-5GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95
06/18/07	23763	3144	TELEPHONE- (32282843) EMERG	06/04 07-6EM		001	251	502		TELEPHONE SERVICE	262.48	
06/18/07	23763	3144	TELEPHONE- (32465560) PLANN	06/11 07-6PLA		001	156	502		TELEPHONE SERVICE	77.65	340.13
07/03/07	24011	3311	TELEPHONE- (2510444) CO. AG	06/22 07-6CA		001	631	502		TELEPHONE SERVICE	93.67	
07/03/07	24011	3311	TELEPHONE- (2502916) CORONE	06/22 07-6COR		001	167	502		TELEPHONE SERVICE	62.27	
07/03/07	24011	3311	TELEPHONE- (2502901) JC	06/22 07-6JC		001	166	502		TELEPHONE SERVICE	28.26	
07/03/07	24011	3311	TELEPHONE- (2511538) BOARD	06/22 2007-6		001	100	502		TELEPHONE SERVICE	190.34	
						001	251	502		TELEPHONE SERVICE	80.91	
08/20/07	24011	3311	VOID CLAIM NO. 003311 CHE	08/20 07-6CA V		001	631	502		TELEPHONE SERVICE	93.67CR	
08/20/07	24011	3311	VOID CLAIM NO. 003311 CHE	08/20 07-6CORV		001	167	502		TELEPHONE SERVICE	62.27CR	
08/20/07	24011	3311	VOID CLAIM NO. 003311 CHE	08/20 07-6JC V		001	166	502		TELEPHONE SERVICE	28.26CR	
08/20/07	24011	3311	VOID CLAIM NO. 003311 CHE	08/20 2007-6 V		001	100	502		TELEPHONE SERVICE	190.34CR	
						001	251	502		TELEPHONE SERVICE	80.91CR	
07/03/07	24097	3397	TELEPHONE- (2502915) E911	06/22 07-6E91		097	233	502		TELEPHONE SERVICE	94.42	



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08/20/07	24097	3397	VOID CLAIM NO. 003397 CHE	08/20	07-6E91V	097	233	502	TELEPHONE	SERVICE	94.42CR		
07/03/07	24109	3409	TELEPHONE- (2543121)CM	06/22	07-6CM	150	300	502	TELEPHONE	SERVICE	69.26		
08/20/07	24109	3409	VOID CLAIM NO. 003409 CHE	08/20	07-6CM V	150	300	502	TELEPHONE	SERVICE	69.26CR		
07/03/07	24139	3439	TELEPHONE- (2513939)GARBAG	06/22	07-6GAR	400	340	502	TELEPHONE	SERVICE	95.95		
08/20/07	24139	3439	VOID CLAIM NO. 003439 CHE	08/20	07-6GARV	400	340	502	TELEPHONE	SERVICE	95.95CR		
07/17/07	24168	3471	TELEPHONE- (2511164)SHERIF	06/22	07-7SD	001	200	502	TELEPHONE	SERVICE	106.43		
07/17/07	24168	3471	TELEPHONE- (30352391)C&B	06/25	07-7C&B	001	151	502	TELEPHONE	SERVICE	34.94		
07/17/07	24168	3471	TELEPHONE- (32282843)EM	07/04	07-7EM	001	251	502	TELEPHONE	SERVICE	131.24	272.61	
07/17/07	24245	3548	TELEPHONE-JERRY HAYNIE	06/28	2264	52057	150	300	502	TELEPHONE	SERVICE	124.97	124.97
08/07/07	24314	3640	TELEPHONE- (#32465560)PLAN	07/11	07-7PLA	001	156	502	TELEPHONE	SERVICE	60.85		
08/07/07	24314	3640	TELEPHONE- (2510444)CO. AG	07/22	07-7CA	001	631	502	TELEPHONE	SERVICE	92.23		
08/07/07	24314	3640	TELEPHONE- (2502916)CORONE	07/22	07-7COR	001	167	502	TELEPHONE	SERVICE	55.42		
08/07/07	24314	3640	TELEPHONE- (2502901)JC	07/22	07-7JC	001	166	502	TELEPHONE	SERVICE	28.26		
08/07/07	24314	3640	TELEPHONE- (2511164)SHERIF	07/22	07-7SDA	001	200	502	TELEPHONE	SERVICE	258.81		
08/07/07	24314	3640	TELEPHONE- (2511538)BOARD	07/22	2007-7	001	251	502	TELEPHONE	SERVICE	79.92		
						001	100	502	TELEPHONE	SERVICE	245.94		
08/07/07	24314	3640	TELEPHONE- (30352391)C&B	07/25	077C&BA	001	151	502	TELEPHONE	SERVICE	34.94	856.37	
08/07/07	24437	3758	TELEPHONE- (2502915)E911	07/22	07-7E91	097	233	502	TELEPHONE	SERVICE	95.41	95.41	
08/07/07	24451	3772	TELEPHONE- (2543121)CM	07/22	07-7CM	150	300	502	TELEPHONE	SERVICE	160.14	160.14	
08/07/07	24497	3818	TELEPHONE- (2513939)GARBAG	07/22	07-7GAR	400	340	502	TELEPHONE	SERVICE	95.95	95.95	
08/21/07	24532	3864	TELEPHONE- (32282843)EM	08/04	07-8EM	001	251	502	TELEPHONE	SERVICE	161.45		
08/21/07	24532	3864	PHONE-CO. AGENT	08/07	2267	52392	001	631	502	TELEPHONE	SERVICE	99.98	
08/21/07	24532	3864	TELEPHONE- (32465560)PLANN	08/11	07-8PLA	001	156	502	TELEPHONE	SERVICE	60.53	321.96	
08/21/07	24669	4000	REPLACE CLAIM #3311- (2510	06/22	076CA-A	001	631	502	TELEPHONE	SERVICE	93.67		
08/21/07	24669	4000	REPLACE CLAIM #3311- (2502	06/22	076CORA	001	167	502	TELEPHONE	SERVICE	62.27		
08/21/07	24669	4000	REPLACE CLAIM #3311- (2502	06/22	076JC-A	001	166	502	TELEPHONE	SERVICE	28.26		
08/21/07	24669	4000	REPLACE CLAIM #3311- (2511	06/22	2007-6A	001	100	502	TELEPHONE	SERVICE	190.34		
						001	251	502	TELEPHONE	SERVICE	80.91	455.45	
08/21/07	24670	4001	REPLACE CLAIM #3397- (2502	06/22	076E91A	097	233	502	TELEPHONE	SERVICE	94.42	94.42	
08/21/07	24671	4002	REPLACE CLAIM #3409- (2543	06/22	076CM-A	150	300	502	TELEPHONE	SERVICE	69.26	69.26	
08/21/07	24672	4003	REPLACE CLAIM #3439- (2513	06/22	076GARA	400	340	502	TELEPHONE	SERVICE	95.95	95.95	
09/05/07	24693	4047	PHONE CASE- (2511538) (BLAC	08/09	7876962	52408	001	100	502	TELEPHONE	SERVICE	14.98	
09/05/07	24693	4047	PHONE- (2511538)BOARD (BLA	08/10	2269	52408	001	100	502	TELEPHONE	SERVICE	79.99	
09/05/07	24693	4047	TELEPHONE- (2510444)CO. AG	08/22	07-8CA	001	631	502	TELEPHONE	SERVICE	102.73		
09/05/07	24693	4047	TELEPHONE- (2502916)CORONE	08/22	07-8COR	001	167	502	TELEPHONE	SERVICE	79.28		
09/05/07	24693	4047	TELEPHONE- (2502901)JC	08/22	07-8JC	001	166	502	TELEPHONE	SERVICE	32.16		
09/05/07	24693	4047	TELEPHONE- (2511164)SHERIF	08/22	07-8SD	001	200	502	TELEPHONE	SERVICE	255.26		

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09/05/07	24693	4047	TELEPHONE- (2511538) BOARD	08/23 2007-8		001	100	502		TELEPHONE SERVICE	215.95		
						001	251	502		TELEPHONE SERVICE	79.92		
09/05/07	24693	4047	TELEPHONE- (30352391) C&B	08/26 07-8C&B		001	151	502		TELEPHONE SERVICE	34.94		
09/05/07	24693	4047	TELEPHONE-CORONER	08/28 2270	52577	001	167	502		TELEPHONE SERVICE	79.99	975.20	
09/05/07	24910	4264	TELEPHONE- (2502915) E911	08/22 07-8E91		097	233	502		TELEPHONE SERVICE	94.42	94.42	
09/05/07	24924	4278	TELEPHONE- (2543121) CM	08/23 07-8CM		150	300	502		TELEPHONE SERVICE	215.27	215.27	
09/05/07	24963	4317	TELEPHONE- (2513939) GARBAG	08/22 07-8GAR		400	340	502		TELEPHONE SERVICE	95.95	95.95	
09/17/07	24995	4354	TELEPHONE- (32282843) EM	09/04 07-9EM		001	251	502		TELEPHONE SERVICE	131.24		
09/17/07	24995	4354	TELEPHONE-JOSH THWEAT(816	09/05 2271	52618	001	151	502		TELEPHONE SERVICE	34.98	166.22	
09/17/07	25065	4424	PHONE CHARGER-CM	09/07 2272	52638	150	300	502		TELEPHONE SERVICE	19.99	19.99	
CELLULAR SOUTH				67	EXPENDITURE			16,861.16		BALANCE SHEET	.00	TOTAL	16,861.16
-----													
2031 CENTER FOR GOVERNMENTAL TECHNO													
03/21/07	22824	2141	REG. FEE-KELLEY MAGEE	03/13 2007-3		001	123	571		DUES AND SUBSCRIPTI	30.00	30.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
111 CENTERPOINT ENERGY													
10/03/06	20763	36	UTILITIES-C&B	09/28 2006-9A		001	151	510		UTILITIES	1,067.99		
						001	220	510		UTILITIES	3,859.43		
						001	500	510		UTILITIES	23.78	4,951.20	
11/07/06	21143	379	UTILITIES-C&B	10/25 2006-10		001	151	510		UTILITIES	1,027.52		
						001	220	510		UTILITIES	3,761.39		
						001	450	510		UTILITIES	62.24		
						001	500	510		UTILITIES	490.54	5,341.69	
11/07/06	21280	516	UTILITIES-CM	10/10 06-10CM		150	300	510		UTILITIES	17.62	17.62	
11/21/06	21359	598	UTILITIES-CO. AGENT	11/14 2006-11		001	151	510		UTILITIES	180.25		
						001	220	510		UTILITIES	5,086.80		
						001	450	510		UTILITIES	110.50	5,377.55	
11/21/06	21534	773	UTILITIES-CM	11/07 06-11CM		150	300	510		UTILITIES	283.04	283.04	
12/05/06	21604	859	UTILITIES-C&B	11/29 200611A		001	151	510		UTILITIES	1,849.29		
						001	450	510		UTILITIES	205.60		
						001	500	510		UTILITIES	951.81	3,006.70	
12/20/06	21844	1103	UTILITIES-C&B	12/14 2006-12		001	151	510		UTILITIES	528.92		
						001	220	510		UTILITIES	5,750.66		

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						001	450	510		UTILITIES	208.36	6,487.94
12/20/06	21928	1187	UTILITIES-CM	12/07	06-12CM	150	300	510		UTILITIES	533.11	533.11
01/02/07	21999	1277	UTILITIES-C&B	12/20	200612A	001	151	510		UTILITIES	3,395.98	
						001	450	510		UTILITIES	509.88	
						001	500	510		UTILITIES	1,453.48	5,359.34
01/17/07	22150	1424	UTILITIES-CO. AGENT	01/11	2007-1	001	151	510		UTILITIES	805.42	805.42
01/17/07	22227	1501	UTILITIES-CM	01/09	07-1CM	150	300	510		UTILITIES	894.85	894.85
02/06/07	22300	1602	UTILITIES-C&B	01/31	2007-1A	001	151	510		UTILITIES	3,079.01	
						001	220	510		UTILITIES	5,890.42	
						001	450	510		UTILITIES	820.26	
						001	500	510		UTILITIES	1,528.38	11,318.07
02/21/07	22512	1802	UTILITIES-C&B	02/15	2007-2	001	151	510		UTILITIES	906.07	
						001	220	510		UTILITIES	4,923.17	
						001	450	510		UTILITIES	397.15	6,226.39
02/21/07	22594	1884	UTILITIES-CM	02/07	07-2CM	150	300	510		UTILITIES	785.72	785.72
03/06/07	22663	1973	UTILITIES-C&B	02/28	2007-2A	001	151	510		UTILITIES	4,571.63	
						001	450	510		UTILITIES	504.58	
						001	500	510		UTILITIES	1,700.75	6,776.96
03/21/07	22825	2142	UTILITIES-C&B	03/15	2007-3	001	151	510		UTILITIES	990.24	
						001	450	510		UTILITIES	366.06	1,356.30
03/21/07	22897	2214	UTILITIES-CM	03/08	07-3CM	150	300	510		UTILITIES	731.84	731.84
04/03/07	22959	2294	UTILITIES-C&B	03/20	2007-3A	001	151	510		UTILITIES	4,425.39	
						001	220	510		UTILITIES	5,785.69	
						001	450	510		UTILITIES	444.16	
						001	500	510		UTILITIES	1,229.90	11,885.14
04/17/07	23146	2486	UTILITIES-CO. AGENT BLDG.	04/12	07-4CA	001	151	510		UTILITIES	170.24	170.24
04/17/07	23204	2543	UTILITIES-CM	04/09	07-4CM	150	300	510		UTILITIES	163.94	163.94
05/08/07	23274	2632	UTILITIES-C&B	04/26	2007-4	001	151	510		UTILITIES	2,653.90	
						001	220	510		UTILITIES	4,427.41	
						001	450	510		UTILITIES	195.89	
						001	500	510		UTILITIES	520.25	7,797.45
05/22/07	23458	2818	UTILITIES-C&B	05/16	2007-5	001	151	510		UTILITIES	309.26	
						001	220	510		UTILITIES	4,262.15	
						001	450	510		UTILITIES	101.75	4,673.16
05/22/07	23535	2895	UTILITIES-CM	05/08	07-5CM	150	300	510		UTILITIES	230.75	230.75

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06/05/07	23605	2984	UTILITIES-C&B	05/29	2007-5A	001	151	510	UTILITIES		2,267.33	
						001	450	510	UTILITIES		87.19	
						001	500	510	UTILITIES		152.09	2,506.61
06/18/07	23764	3145	UTILITIES-C&B	06/14	2007-6	001	151	510	UTILITIES		130.79	
						001	220	510	UTILITIES		3,915.88	
						001	450	510	UTILITIES		18.06	4,064.73
07/03/07	24012	3312	UTILITIES-C&B	06/28	2007-6A	001	151	510	UTILITIES		1,960.04	
						001	450	510	UTILITIES		32.35	
						001	500	510	UTILITIES		25.64	2,018.03
08/07/07	24315	3641	UTILITIES-C&B	07/20	2007-7	001	151	510	UTILITIES		1,429.42	
						001	220	510	UTILITIES		3,537.55	
						001	450	510	UTILITIES		47.95	
						001	500	510	UTILITIES		22.46	5,037.38
08/21/07	24533	3865	UTILITIES-C&B	08/15	2007-8	001	151	510	UTILITIES		128.72	
						001	220	510	UTILITIES		3,205.02	
						001	450	510	UTILITIES		19.99	3,353.73
09/05/07	24694	4048	UTILITIES-C&B	08/30	2007-8A	001	151	510	UTILITIES		683.61	
						001	450	510	UTILITIES		29.89	
						001	500	510	UTILITIES		21.35	734.85
09/17/07	24996	4355	UTILITIES-CO. AGENT	09/13	2007-9	001	151	510	UTILITIES		32.61	32.61
CENTERPOINT ENERGY				30	EXPENDITURE	102,922.36	BALANCE SHEET			.00	TOTAL	102,922.36
-----												
669 CENTRAL MAINTENANCE FUND												
10/03/06	20764	37	GAS & REPAIRS-C&B	09/25	06-9C&B	001	151	670	PETROLEUM PRODUCTS		110.57	
						001	151	542	VEHICLES R&M BY OUT		21.95	
10/03/06	20764	37	GAS-CORONER	09/25	06-9COR	001	167	670	PETROLEUM PRODUCTS		609.57	
10/03/06	20764	37	GAS-EMERGENCY MGMT.	09/25	06-9EM	001	251	670	PETROLEUM PRODUCTS		58.86	
10/03/06	20764	37	GAS, REPAIRS, & TIRES-SHE	09/25	06-9SD	001	200	670	PETROLEUM PRODUCTS		7,700.67	
						001	200	542	VEHICLES R&M BY OUT		2,280.90	
						001	200	680	TIRES AND TUBES		868.92	11,651.44
10/03/06	20857	130	GAS-E911	09/25	06-9E91	097	233	670	PETROLEUM PRODUCTS		100.63	100.63
10/03/06	20862	135	GAS,REPAIRS,TIRES,WRECKER	09/25	06-9FD	106	250	670	PETROLEUM PRODUCTS		876.68	
						106	250	542	VEHICLES R&M BY OUT		1,833.81	
						106	250	581	OTHER CONTRACTUAL S		100.00	
						106	250	580	MOSQUITO AND PEST C		516.30	3,326.79
10/03/06	20911	184	GAS,REPAIRS,TIRES,WRECKER	09/25	06-9GAR	400	340	670	PETROLEUM PRODUCTS		8,697.79	
						400	340	542	VEHICLES R&M BY OUT		5,860.62	
						400	340	680	TIRES AND TUBES		1,328.53	
						400	340	581	OTHER CONTRACTUAL S		100.00	15,986.94

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11/07/06	21144	380	REPAIRS & FUEL-SHERIFF	10/24	06-10SD	001	200	542	VEHICLES R&M BY OUT		1,755.83	
						001	200	670	PETROLEUM PRODUCTS		6,248.52	
11/07/06	21144	380	REPAIRS & FUEL-B&G	10/24	0610B&G	001	151	542	VEHICLES R&M BY OUT		97.31	
						001	151	670	PETROLEUM PRODUCTS		114.06	
11/07/06	21144	380	FUEL-CORONER	10/24	0610COR	001	167	670	PETROLEUM PRODUCTS		320.27	
11/07/06	21144	380	FUEL-EMERGENCY MGMT.	10/24	0610EM	001	251	670	PETROLEUM PRODUCTS		47.53	8,583.52
11/07/06	21254	490	REPAIRS & FUEL-E911	10/24	0610E91	097	233	542	VEHICLES R&M BY OUT		299.27	
						097	233	670	PETROLEUM PRODUCTS		128.05	427.32
11/07/06	21262	498	REPAIRS & FUEL-FIRE	10/24	06-10FD	106	250	542	VEHICLES R&M BY OUT		339.14	
						106	250	670	PETROLEUM PRODUCTS		462.73	801.87
11/07/06	21331	567	REPAIRS, TIRES, & FUEL-GARB	10/24	0610GAR	400	340	542	VEHICLES R&M BY OUT		2,598.06	
						400	340	680	TIRES AND TUBES		1,694.96	
						400	340	670	PETROLEUM PRODUCTS		6,569.92	10,862.94
12/05/06	21605	860	GAS-EMERGENCY MGMT.	11/27	06-11EM	001	251	670	PETROLEUM PRODUCTS		23.65	
12/05/06	21605	860	GAS, REPAIRS, TIRES-SHERIFF	11/27	06-11SD	001	200	670	PETROLEUM PRODUCTS		3,430.31	
						001	200	542	VEHICLES R&M BY OUT		1,980.31	
						001	200	680	TIRES AND TUBES		260.00	
12/05/06	21605	860	GAS & REPAIRS-CORONER	11/27	0611COR	001	167	670	PETROLEUM PRODUCTS		335.90	
						001	167	542	VEHICLES R&M BY OUT		57.39	
12/05/06	21605	860	GAS-B&G	11/27	2006-11	001	151	670	PETROLEUM PRODUCTS		69.73	6,157.29
12/05/06	21772	1027	GAS & REPAIRS-E911	11/27	0611E91	097	233	670	PETROLEUM PRODUCTS		41.00	
						097	233	542	VEHICLES R&M BY OUT		1,160.96	1,201.96
12/05/06	21777	1032	GAS, REPAIRS, WRECKER-FIRE	11/27	06-11FD	106	250	670	PETROLEUM PRODUCTS		291.76	
						106	250	542	VEHICLES R&M BY OUT		1,203.42	
						106	250	581	OTHER CONTRACTUAL S		50.00	1,545.18
12/05/06	21816	1071	GAS, REPAIRS, WRECKER-GAR	11/27	0611GAR	400	340	670	PETROLEUM PRODUCTS		4,287.45	
						400	340	542	VEHICLES R&M BY OUT		4,155.37	
						400	340	581	OTHER CONTRACTUAL S		50.00	8,492.82
01/02/07	22000	1278	GAS-EMERGENCY MANAGEMENT	12/20	06-12EM	001	251	670	PETROLEUM PRODUCTS		64.50	
01/02/07	22000	1278	GAS, REPAIRS & TIRES-SHERI	12/20	06-12SD	001	200	670	PETROLEUM PRODUCTS		6,775.97	
						001	200	542	VEHICLES R&M BY OUT		2,962.38	
						001	200	680	TIRES AND TUBES		730.44	
01/02/07	22000	1278	GAS & REPAIRS-C&B	12/20	0612B&G	001	151	670	PETROLEUM PRODUCTS		202.32	
						001	151	542	VEHICLES R&M BY OUT		50.01	
01/02/07	22000	1278	GAS & REPAIRS-CORONER	12/20	0612COR	001	167	670	PETROLEUM PRODUCTS		34.04	
						001	167	542	VEHICLES R&M BY OUT		92.38	10,912.04
01/02/07	22079	1357	GAS & REPAIRS-E911	12/20	0612E91	097	233	670	PETROLEUM PRODUCTS		156.10	
						097	233	542	VEHICLES R&M BY OUT		695.33	851.43
01/02/07	22082	1360	GAS & REPAIRS-FIRE	12/20	06-12FD	106	250	670	PETROLEUM PRODUCTS		840.60	
						106	250	542	VEHICLES R&M BY OUT		1,140.78	1,981.38

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01/02/07	22116	1394	GAS,REPAIRS,& TIRES-GARBA	12/20	0612GAR	400	340	670		PETROLEUM PRODUCTS	7,261.28	
						400	340	542		VEHICLES R&M BY OUT	2,500.62	
						400	340	680		TIRES AND TUBES	1,652.63	11,414.53
02/06/07	22301	1603	REPAIRS & GAS-C&B	01/25	07-1C&B	001	151	542		VEHICLES R&M BY OUT	39.66	
						001	151	670		PETROLEUM PRODUCTS	117.85	
02/06/07	22301	1603	REPAIRS & GAS-CORONER	01/25	07-1COR	001	167	542		VEHICLES R&M BY OUT	971.79	
						001	167	670		PETROLEUM PRODUCTS	333.07	
02/06/07	22301	1603	GAS-EMERGENCY MANAGEMENT	01/25	07-1EM	001	251	670		PETROLEUM PRODUCTS	49.35	
02/06/07	22301	1603	REPAIRS,TIRES,GAS-SHERIFF	01/25	07-1SD	001	200	542		VEHICLES R&M BY OUT	2,800.83	
						001	200	680		TIRES AND TUBES	780.00	
						001	200	670		PETROLEUM PRODUCTS	8,024.29	13,116.84
02/06/07	22401	1703	REPAIRS & GAS-E911	01/25	07-1E91	097	233	542		VEHICLES R&M BY OUT	74.70	
						097	233	670		PETROLEUM PRODUCTS	119.03	193.73
02/06/07	22406	1708	REPAIRS & GAS-FIRE	01/25	07-1FD	106	250	542		VEHICLES R&M BY OUT	1,989.79	
						106	250	546		OTHER R&M BY OUTSID	215.00	
						106	250	670		PETROLEUM PRODUCTS	810.07	3,014.86
02/06/07	22465	1767	REPAIRS,TIRES,GAS-GARBAGE	01/25	07-1GAR	400	340	542		VEHICLES R&M BY OUT	1,513.80	
						400	340	680		TIRES AND TUBES	885.42	
						400	340	670		PETROLEUM PRODUCTS	7,490.33	9,889.55
03/06/07	22664	1974	GAS & REPAIRS-B&G	02/26	07-2B&G	001	151	670		PETROLEUM PRODUCTS	140.97	
						001	151	542		VEHICLES R&M BY OUT	37.72	
03/06/07	22664	1974	GAS & REPAIRS-CORONER	02/26	07-2COR	001	167	670		PETROLEUM PRODUCTS	133.72	
						001	167	542		VEHICLES R&M BY OUT	211.83	
03/06/07	22664	1974	GAS-EMERGENCY MANGEMENT	02/26	07-2EM	001	251	670		PETROLEUM PRODUCTS	68.29	
03/06/07	22664	1974	GAS, REPAIRS, & TIRES-SHE	02/26	07-2SD	001	200	670		PETROLEUM PRODUCTS	6,833.43	
						001	200	542		VEHICLES R&M BY OUT	1,639.65	
						001	200	680		TIRES AND TUBES	1,179.00	10,244.61
03/06/07	22740	2050	GAS & REPAIRS-E911	02/26	07-2E91	097	233	670		PETROLEUM PRODUCTS	151.04	
						097	233	542		VEHICLES R&M BY OUT	43.72	194.76
03/06/07	22741	2051	GAS, REPAIRS & WRECKER-FI	02/26	07-2FD	106	250	670		PETROLEUM PRODUCTS	597.46	
						106	250	542		VEHICLES R&M BY OUT	1,030.83	
						106	250	581		OTHER CONTRACTUAL S	50.00	1,678.29
03/06/07	22794	2104	GAS, REPAIRS,TIRES-GARBAG	02/27	07-2GAR	400	340	670		PETROLEUM PRODUCTS	5,483.49	
						400	340	542		VEHICLES R&M BY OUT	5,061.33	
						400	340	680		TIRES AND TUBES	1,694.56	12,239.38
04/03/07	22960	2295	GAS-BUILDING & GROUNDS	03/23	07-3B&G	001	151	670		PETROLEUM PRODUCTS	123.64	
04/03/07	22960	2295	GAS-CORONER	03/23	07-3COR	001	167	670		PETROLEUM PRODUCTS	420.73	
04/03/07	22960	2295	GAS-EMERGENCY MANAGEMENT	03/23	07-3EM	001	251	670		PETROLEUM PRODUCTS	50.39	
04/03/07	22960	2295	GAS,REPAIRS,TIRES-SHERIFF	03/23	07-3SD	001	200	670		PETROLEUM PRODUCTS	6,796.12	
						001	200	542		VEHICLES R&M BY OUT	3,095.04	
						001	200	680		TIRES AND TUBES	626.40	11,112.32

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04/03/07	23055	2390	GAS-E911	03/23	07-3E91	097	233	670		PETROLEUM PRODUCTS	199.43	199.43
04/03/07	23060	2395	GAS & REPAIRS-FIRE	03/23	07-3FD	106	250	670		PETROLEUM PRODUCTS	1,370.93	
						106	250	542		VEHICLES R&M BY OUT	563.32	1,934.25
04/03/07	23115	2450	GAS,REPAIRS,TIRES-GARBAGE	03/23	07-3GAR	400	340	670		PETROLEUM PRODUCTS	5,660.44	
						400	340	542		VEHICLES R&M BY OUT	841.96	
						400	340	680		TIRES AND TUBES	242.02	6,744.42
05/08/07	23275	2633	GAS,REPAIRS,RENTAL-C&B	04/25	07-4B&G	001	151	670		PETROLEUM PRODUCTS	125.62	
						001	151	542		VEHICLES R&M BY OUT	297.45	
						001	151	534		OTHER RENTALS	52.00	
05/08/07	23275	2633	GAS-CORONER	04/25	07-4COR	001	167	670		PETROLEUM PRODUCTS	441.59	
05/08/07	23275	2633	GAS-EMERGENCY MANAGEMENT	04/25	07-4EM	001	251	670		PETROLEUM PRODUCTS	30.80	
05/08/07	23275	2633	GAS, REPAIRS, TIRES-SHERI	04/25	07-4SD	001	200	670		PETROLEUM PRODUCTS	7,847.35	
						001	200	542		VEHICLES R&M BY OUT	1,303.10	
						001	200	680		TIRES AND TUBES	260.00	10,357.91
05/08/07	23368	2726	GAS & REPAIRS-E911	04/25	07-4E91	097	233	670		PETROLEUM PRODUCTS	153.85	
						097	233	542		VEHICLES R&M BY OUT	140.63	294.48
05/08/07	23372	2730	GAS, REPAIRS, & WRECKERS-	04/25	07-4FD	106	250	670		PETROLEUM PRODUCTS	1,964.33	
						106	250	542		VEHICLES R&M BY OUT	2,631.34	
						106	250	581		OTHER CONTRACTUAL S	100.00	4,695.67
05/08/07	23429	2787	GAS,REPAIRS,& TIRES-GARBA	04/25	07-4GAR	400	340	670		PETROLEUM PRODUCTS	5,979.38	
						400	340	542		VEHICLES R&M BY OUT	4,292.59	
						400	340	680		TIRES AND TUBES	484.08	10,756.05
06/05/07	23606	2985	GAS & REPAIRS-C&B	05/29	07-5C&B	001	151	670		PETROLEUM PRODUCTS	228.69	
						001	151	542		VEHICLES R&M BY OUT	1,362.69	
06/05/07	23606	2985	GAS & REPARIS-CORONER	05/29	07-5COR	001	167	670		PETROLEUM PRODUCTS	617.07	
						001	167	542		VEHICLES R&M BY OUT	1,856.52	
06/05/07	23606	2985	GAS-EMERGENCY MANAGEMENT	05/29	07-5EM	001	251	670		PETROLEUM PRODUCTS	64.32	
06/05/07	23606	2985	GAS,REPAIRS,TIRES-SHERIFF	05/29	07-5SD	001	200	670		PETROLEUM PRODUCTS	9,007.23	
						001	200	542		VEHICLES R&M BY OUT	2,373.23	
						001	200	680		TIRES AND TUBES	399.00	15,908.75
06/05/07	23684	3063	GAS & REPAIRS-E911	05/29	07-5E91	097	233	670		PETROLEUM PRODUCTS	197.71	
						097	233	542		VEHICLES R&M BY OUT	326.28	523.99
06/05/07	23688	3067	GAS & REPAIRS-FIRE	05/29	07-5FD	106	250	670		PETROLEUM PRODUCTS	806.06	
						106	250	542		VEHICLES R&M BY OUT	6,254.65	7,060.71
06/05/07	23737	3116	GAS,REPAIRS,TIRES-GARBAGE	05/29	07-5GAR	400	340	670		PETROLEUM PRODUCTS	5,731.03	
						400	340	542		VEHICLES R&M BY OUT	7,783.75	
						400	340	680		TIRES AND TUBES	704.57	14,219.35
07/03/07	24013	3313	GAS & REPAIRS-C&B	06/27	07-6B&C	001	151	670		PETROLEUM PRODUCTS	123.45	
						001	151	542		VEHICLES R&M BY OUT	110.46	
07/03/07	24013	3313	GAS & REPAIRS-CORONER	06/27	07-6COR	001	167	670		PETROLEUM PRODUCTS	242.30	

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						001	167	542		VEHICLES R&M BY OUT	92.42	
07/03/07	24013	3313	GAS-EMERGENCY MANAGEMENT	06/27	07-6EM	001	251	670		PETROLEUM PRODUCTS	70.84	
07/03/07	24013	3313	GAS,REPARIS,TIRES-SHERIFF	06/27	07-6SD	001	200	670		PETROLEUM PRODUCTS	9,221.09	
						001	200	542		VEHICLES R&M BY OUT	3,147.71	
						001	200	680		TIRES AND TUBES	858.48	13,866.75
07/03/07	24098	3398	GAS & REPAIRS-E911	06/27	07-6E91	097	233	670		PETROLEUM PRODUCTS	207.71	
						097	233	542		VEHICLES R&M BY OUT	160.52	368.23
07/03/07	24102	3402	GAS & REPAIRS-FIRE	06/27	07-6FD	106	250	670		PETROLEUM PRODUCTS	701.93	
						106	250	542		VEHICLES R&M BY OUT	157.34	859.27
07/03/07	24140	3440	GAS,REPAIRS,TIRES-GARBAGE	06/27	07-6GAR	400	340	670		PETROLEUM PRODUCTS	5,263.59	
						400	340	542		VEHICLES R&M BY OUT	2,059.47	
						400	340	680		TIRES AND TUBES	2,010.55	9,333.61
08/07/07	24316	3642	GAS-BUILDING & GROUNDS	07/25	07-7B&G	001	151	670		PETROLEUM PRODUCTS	103.75	
08/07/07	24316	3642	GAS,REPAIRS,& TIRES-CORON	07/25	07-7COR	001	167	670		PETROLEUM PRODUCTS	399.11	
						001	167	542		VEHICLES R&M BY OUT	384.99	
						001	167	680		TIRES AND TUBES	511.48	
08/07/07	24316	3642	GAS-EMERGENCY MANAGEMENT	07/25	07-7EM	001	251	670		PETROLEUM PRODUCTS	37.79	
08/07/07	24316	3642	GAS,REPARIS & TIRES-SHERI	07/25	07-7SD	001	200	670		PETROLEUM PRODUCTS	10,758.32	
						001	200	542		VEHICLES R&M BY OUT	2,016.32	
						001	200	680		TIRES AND TUBES	950.32	15,162.08
08/07/07	24438	3759	GAS,REPAIRS & SIGNS-E911	07/25	07-7E91	097	233	670		PETROLEUM PRODUCTS	121.76	
						097	233	542		VEHICLES R&M BY OUT	55.68	
						097	233	639		SIGNS	45.40	222.84
08/07/07	24441	3762	GAS & REPAIRS-FIRE	07/25	07-7FD	106	250	670		PETROLEUM PRODUCTS	762.59	
						106	250	542		VEHICLES R&M BY OUT	2,213.96	2,976.55
08/07/07	24498	3819	GAS,REPAIRS & TIRES-GARBA	07/25	07-7GAR	400	340	670		PETROLEUM PRODUCTS	7,023.80	
						400	340	542		VEHICLES R&M BY OUT	1,765.42	
						400	340	680		TIRES AND TUBES	1,010.80	9,800.02
09/05/07	24695	4049	GAS-C&B	08/23	07-8B&G	001	151	670		PETROLEUM PRODUCTS	254.37	
09/05/07	24695	4049	GAS-CORONER	08/23	07-8COR	001	167	670		PETROLEUM PRODUCTS	390.62	
09/05/07	24695	4049	GAS-EMERGENCY MANGEMENT	08/23	07-8EM	001	251	670		PETROLEUM PRODUCTS	86.73	
09/05/07	24695	4049	GAS, REPAIRS,& TIRES-SHER	08/23	07-8SD	001	200	670		PETROLEUM PRODUCTS	9,267.03	
						001	200	542		VEHICLES R&M BY OUT	1,254.35	
						001	200	680		TIRES AND TUBES	766.88	12,019.98
09/05/07	24911	4265	GAS,REPAIRS & SIGNS-E911	08/23	07-8E91	097	233	670		PETROLEUM PRODUCTS	208.30	
						097	233	542		VEHICLES R&M BY OUT	70.55	
						097	233	639		SIGNS	83.22	362.07
09/05/07	24913	4267	GAS,REPAIRS,WRECKER-FIRE	08/23	07-8FD	106	250	670		PETROLEUM PRODUCTS	1,169.16	
						106	250	542		VEHICLES R&M BY OUT	777.64	
						106	250	581		OTHER CONTRACTUAL S	50.00	1,996.80



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09/05/07	24964	4318	GAS, REPAIRS, & TIRES-GARBA	08/23	07-8GAR	400	340	670		PETROLEUM PRODUCTS	6,321.99	
						400	340	542		VEHICLES R&M BY OUT	3,084.81	
						400	340	645		CUSTODIAL SUPPLIES	75.58	
						400	340	680		TIRES AND TUBES	1,472.15	10,954.53
CENTRAL MAINTENANCE FUND				48	EXPENDITURE	306,600.16		BALANCE SHEET		.00	TOTAL	306,600.16
-----												
1937 CENTRAL STATES FIRE APPARATUS												
03/09/07	22807	2119	PURCHASE 2 FIRE TRUCKS	12/14	37333	113	250	915		VEHICLES (\$5,000 AN	116,802.16	
03/09/07	22807	2120	PURCHASE 2 FIRE TRUCKS	12/14	37333A	106	250	915		VEHICLES (\$5,000 AN	232,633.84	349,436.00
CENTRAL STATES FIRE APPARATUS				1	EXPENDITURE	349,436.00		BALANCE SHEET		.00	TOTAL	349,436.00
-----												
2981 CERIDIAN BENEFIT SERVICES												
09/17/07	24997	4356	COBRA SERVICES	09/05	0993453	001	100	570		INSURANCE AND FIDEL	109.50	109.50
CERIDIAN BENEFIT SERVICES				1	EXPENDITURE	109.50		BALANCE SHEET		.00	TOTAL	109.50
-----												
735 CERTIFIED LABORATORIES												
01/02/07	22001	1279	SUPPLIES-C&B	12/07	213976	50291	001	151	646	OTHER MAINTENANCE S	653.30	653.30
CERTIFIED LABORATORIES				1	EXPENDITURE	653.30		BALANCE SHEET		.00	TOTAL	653.30
-----												
1067 CHAIN III, BELA J.												
10/03/06	20765	38	OFFICE EXPENSE-CO. ATTORN	09/19	2006-9	001	169	581		OTHER CONTRACTUAL S	300.00	300.00
11/07/06	21145	381	OFFICE EXPENSE-CO. ATTORN	10/19	2006-10	001	169	581		OTHER CONTRACTUAL S	300.00	
11/07/06	21145	381	LEGAL FEES-LUNACY COURT	10/26	200610A	001	165	550		LEGAL FEES	150.00	450.00
12/05/06	21606	861	OFFICE EXPENSE-CO. ATTORN	11/27	2006-11	001	169	581		OTHER CONTRACTUAL S	300.00	
12/05/06	21606	861	LEGAL FEES-LUNACY COURT	11/28	200611A	001	165	550		LEGAL FEES	75.00	375.00
01/02/07	22002	1280	OFFICE EXPENSE-CO. ATTORN	12/20	2006-12	001	169	581		OTHER CONTRACTUAL S	300.00	300.00
02/06/07	22302	1604	OFFICE EXPENSE-CO. ATTORN	01/22	2007-1	001	169	581		OTHER CONTRACTUAL S	300.00	
02/06/07	22302	1604	LEGAL FEES-LUNACY COURT	01/26	2007-1A	001	165	550		LEGAL FEES	300.00	600.00
03/06/07	22665	1975	LEGAL FEES-LUNACY COURT	02/26	2007-2	001	165	550		LEGAL FEES	75.00	
03/06/07	22665	1975	OFFICE EXPENSE-CO. ATTORN	02/27	2007-2A	001	169	581		OTHER CONTRACTUAL S	300.00	375.00
04/03/07	22961	2296	OFFICE EXPENSE-CO. ATTORN	03/23	2007-3	001	169	581		OTHER CONTRACTUAL S	300.00	300.00
05/08/07	23276	2634	OFFICE SUPPLIES-CO. ATTOR	04/19	2007-4	001	169	581		OTHER CONTRACTUAL S	300.00	

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05/08/07	23276	2634	LEGAL FEES-LUNACY COURT	04/24 2007-4A		001	165	550		LEGAL FEES	150.00	450.00	
06/05/07	23607	2986	OFFICE EXPENSE-CO. ATTORN	05/21 2007-5		001	169	581		OTHER CONTRACTUAL S	300.00		
06/05/07	23607	2986	LEGAL FEES-LUNACY COURT	05/30 2007-5A		001	165	550		LEGAL FEES	150.00	450.00	
07/03/07	24014	3314	OFFICE EXPENSE-CO. ATTORN	06/19 2007-6		001	169	581		OTHER CONTRACTUAL S	300.00		
07/03/07	24014	3314	LEGAL FEES-LUNACY COURT	06/27 2007-6A		001	165	550		LEGAL FEES	150.00	450.00	
08/07/07	24317	3643	OFFICE EXPENSE-CO. ATTORN	07/19 2007-7		001	169	581		OTHER CONTRACTUAL S	300.00	300.00	
09/05/07	24696	4050	OFFICE EXPENSE-CO. ATTORN	08/23 2007-8		001	169	581		OTHER CONTRACTUAL S	300.00		
09/05/07	24696	4050	LEGAL FEES-LUNACY COURT	08/29 2007-8A		001	165	550		LEGAL FEES	375.00	675.00	
CHAIN III, BELA J.				12	EXPENDITURE			5,025.00		BALANCE SHEET	.00	TOTAL	5,025.00
-----													
075 CHANDLER MOTOR COMPANY													
07/03/07	24110	3410	PARTS-CM	06/25 717374	52009	150	300	681		REPAIR AND REPLACEM	92.99	92.99	
CHANDLER MOTOR COMPANY				1	EXPENDITURE			92.99		BALANCE SHEET	.00	TOTAL	92.99
-----													
2561 CHARM-TEX, INC.													
10/03/06	20766	39	JAIL SUPPLIES	09/12 0260-IN	49593	001	220	697		JAIL SUPPLIES	59.40	59.40	
CHARM-TEX, INC.				1	EXPENDITURE			59.40		BALANCE SHEET	.00	TOTAL	59.40
-----													
732 CHEMSEARCH													
04/03/07	23072	2407	SUPPLIES-CM	03/15 357190	51139	150	300	646		OTHER MAINTENANCE S	492.88	492.88	
CHEMSEARCH				1	EXPENDITURE			492.88		BALANCE SHEET	.00	TOTAL	492.88
-----													
8200 CHRESTMAN, VIRGINA H.													
09/05/07	24797	4151	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00	
CHRESTMAN, VIRGINA H.				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
-----													
2034 CINTAS CORPORATION													
10/03/06	20872	145	UNIFORM RENTAL-CM	09/08 6237811		150	300	534		OTHER RENTALS	75.27		
10/03/06	20872	145	UNIFORM RENTAL-CM	09/15 6241341		150	300	534		OTHER RENTALS	75.27		
10/03/06	20872	145	UNIFORM RENTAL-CM	09/22 6244944		150	300	534		OTHER RENTALS	75.27	225.81	
10/17/06	21076	294	UNIFORM RENTAL-CM	09/29 6248489		150	300	534		OTHER RENTALS	75.27		

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10/17/06	21076	294	UNIFORM RENTAL-CM	10/06 6252077		150	300	534	OTHER	RENTALS	79.87	155.14
11/07/06	21281	517	UNIFORM RENTAL-CM	08/04 6219993		150	300	534	OTHER	RENTALS	75.27	
11/07/06	21281	517	UNIFORM RENTAL-CM	10/13 6255630		150	300	534	OTHER	RENTALS	75.27	
11/07/06	21281	517	UNIFORM RENTAL-CM	10/20 6259236		150	300	534	OTHER	RENTALS	79.87	
11/07/06	21281	517	UNIFORM RENTAL-CM	10/27 6262796		150	300	534	OTHER	RENTALS	79.87	310.28
11/21/06	21535	774	UNIFORM RENTAL-CM	11/03 6266464		150	300	534	OTHER	RENTALS	76.67	76.67
12/05/06	21789	1044	UNIFORM RENTAL-CM	11/10 6270085		150	300	534	OTHER	RENTALS	75.27	
12/05/06	21789	1044	UNIFORM RENTAL-CM	11/17 6273757		150	300	534	OTHER	RENTALS	75.27	
12/05/06	21789	1044	UNIFORM RENTAL-CM	11/24 6277313		150	300	534	OTHER	RENTALS	75.27	225.81
12/20/06	21929	1188	UNIFORM RENTAL-CM	12/01 6280952		150	300	534	OTHER	RENTALS	75.27	
12/20/06	21929	1188	UNIFORM RENTAL-CM	12/08 6284478		150	300	534	OTHER	RENTALS	75.27	150.54
01/02/07	22088	1366	UNIFORM RENTAL-CM	12/15 6288131		150	300	534	OTHER	RENTALS	75.27	
01/02/07	22088	1366	UNIFORM RENTAL-CM	12/22 6291698		150	300	534	OTHER	RENTALS	76.67	151.94
01/17/07	22228	1502	UNIFORM RENTAL-CM	12/29 6295287		150	300	534	OTHER	RENTALS	79.87	
01/17/07	22228	1502	UNIFORM RENTAL-CM	01/05 6298798		150	300	534	OTHER	RENTALS	75.27	155.14
02/06/07	22419	1721	UNIFORM RENTAL-CM	01/12 6302389		150	300	534	OTHER	RENTALS	75.27	
02/06/07	22419	1721	UNIFORM RENTAL-CM	01/26 6309444		150	300	534	OTHER	RENTALS	84.47	159.74
02/21/07	22595	1885	UNIFORM RENTAL-CM	02/02 6312945		150	300	534	OTHER	RENTALS	75.27	
02/21/07	22595	1885	UNIFORM RENTAL-CM	02/09 6316560		150	300	534	OTHER	RENTALS	75.27	150.54
03/06/07	22756	2066	UNIFORM RENTAL-CM	01/19 6305886		150	300	534	OTHER	RENTALS	75.27	
03/06/07	22756	2066	UNIFORM RENTAL-CM	02/16 6320099		150	300	534	OTHER	RENTALS	75.27	
03/06/07	22756	2066	UNIFORM RENTAL-CM	02/23 6323705		150	300	534	OTHER	RENTALS	95.27	245.81
03/21/07	22898	2215	UNIFORM RENTAL-CM	03/02 6327302		150	300	534	OTHER	RENTALS	75.27	
03/21/07	22898	2215	UNIFORM RENTAL-GARBAGE	03/09 6330972		150	300	534	OTHER	RENTALS	75.27	150.54
04/03/07	23073	2408	UNIFORM RENTAL-CM	03/16 6334569		150	300	534	OTHER	RENTALS	75.27	
04/03/07	23073	2408	UNIFORM RENTAL-CM	03/23 6338172		150	300	534	OTHER	RENTALS	75.27	150.54
04/17/07	23205	2544	UNIFORM RENTAL-CM	03/30 6341725		150	300	534	OTHER	RENTALS	75.27	75.27
05/08/07	23383	2741	UNIFORM RENTAL-CM	04/06 6345375		150	300	534	OTHER	RENTALS	75.27	
05/08/07	23383	2741	UNIFORM RENTAL-CM	04/13 6348983		150	300	534	OTHER	RENTALS	75.27	
05/08/07	23383	2741	UNIFORM RENTAL-CM	04/20 6352589		150	300	534	OTHER	RENTALS	78.35	
05/08/07	23383	2741	UNIFORM RENTAL-CM	04/27 6356144		150	300	534	OTHER	RENTALS	78.35	307.24
05/22/07	23536	2896	UNIFORM RENTAL-CM	05/04 6359791		150	300	534	OTHER	RENTALS	78.35	78.35
CINTAS CORPORATION				16	EXPENDITURE	2,769.36	BALANCE SHEET			.00	TOTAL	2,769.36

077 CIRCUIT CLERK

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01/02/07	22003	1281	POSTAGE-CIRCUIT	12/18 2006-12		001	102	501		POSTAGE AND BOX REN	1,000.00	1,000.00
05/08/07	23277	2635	POSTAGE-CIRCUIT	04/10 2007-4		001	102	501		POSTAGE AND BOX REN	1,500.00	1,500.00
08/07/07	24318	3644	POSTAGE-CIRCUIT COURT	07/31 2007-7		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
CIRCUIT CLERK				3	EXPENDITURE	4,500.00	BALANCE SHEET			.00	TOTAL	4,500.00
-----												
476 CITY OF OXFORD												
10/03/06	20922	195	ADDITIONAL MOTOR VEHICLE	09/18 2006-9B		683	000	148		DUE TO LOCAL GOVERN	818.41	818.41
11/07/06	21343	579	MOTOR VEHICLE	10/17 2006-10		683	000	148		DUE TO LOCAL GOVERN	617.22	617.22
11/21/06	21360	599	DRUG ENFORCEMENT GRANT-(0	10/27 2006-11		001	200	701		GRANTS OTHER GOVT A	30,000.00	30,000.00
12/05/06	21823	1078	ADD. MOTOR VEHICLE	11/27 200611A		683	000	148		DUE TO LOCAL GOVERN	1,239.19	1,239.19
01/02/07	22128	1406	MOTOR VEHICLE	12/22 2006-12		683	000	148		DUE TO LOCAL GOVERN	1,328.30	1,328.30
02/06/07	22477	1779	ADD. MOTOR VEHICLE	01/19 2007-1		683	000	148		DUE TO LOCAL GOVERN	861.15	861.15
03/06/07	22804	2114	RENTAL CAR	02/27 2007-2		683	000	148		DUE TO LOCAL GOVERN	9,657.44	9,657.44
04/03/07	23126	2461	MOTOR VEHICLE	03/19 2007-3		683	000	148		DUE TO LOCAL GOVERN	486.30	486.30
04/17/07	23147	2487	MCDONALD TRANSIT-F1 & G1	03/28 2007-4		001	100	556		OTHER PROFESSIONAL	1,446.66	1,446.66
05/08/07	23439	2797	MOTOR VEHICLE	04/20 2007-4A		683	000	148		DUE TO LOCAL GOVERN	2,164.96	2,164.96
06/05/07	23745	3124	ADD. MOTOR VEHICLE	05/22 2007-5		683	000	148		DUE TO LOCAL GOVERN	844.54	
06/05/07	23745	3124	MOTOR VEHICLE	05/22 2007-5A		683	000	148		DUE TO LOCAL GOVERN	815.00	1,659.54
07/03/07	24150	3450	MOTOR VEHICLE	06/20 2007-6		683	000	148		DUE TO LOCAL GOVERN	904.70	904.70
09/05/07	24974	4328	ADD. MOTOR VEHICLE	08/22 2007-8		683	000	148		DUE TO LOCAL GOVERN	955.92	955.92
09/17/07	25114	4473	MOTOR VEHICLE	09/11 2007-9		683	000	148		DUE TO LOCAL GOVERN	860.09	860.09
CITY OF OXFORD				14	EXPENDITURE	52,999.88	BALANCE SHEET			.00	TOTAL	52,999.88
-----												
417 CKB, INC.												
10/03/06	20853	126	REAL PROPERTY	09/08 2568		096	155	611		MAPPING AND REAPPRA	8,400.00	
10/03/06	20853	126	PERSONAL PROPERTY	09/08 2569		096	155	611		MAPPING AND REAPPRA	3,000.00	11,400.00
11/07/06	21249	485	REAL PROPERTY	10/06 2574		096	155	611		MAPPING AND REAPPRA	8,400.00	
11/07/06	21249	485	PERSONAL PROPERTY	10/06 2575		096	155	611		MAPPING AND REAPPRA	3,000.00	11,400.00

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11/21/06	21513	752	REAL PROPERTY	11/06 2582		096	155	611	MAPPING AND REAPPRA		8,400.00	
11/21/06	21513	752	PERSONAL PROPERTY	11/06 2583		096	155	611	MAPPING AND REAPPRA		3,000.00	11,400.00
12/20/06	21912	1171	REAL PROPERTY	12/06 2591		096	155	611	MAPPING AND REAPPRA		8,400.00	
12/20/06	21912	1171	PERSONAL PROPERTY	12/06 2592		096	155	611	MAPPING AND REAPPRA		3,000.00	11,400.00
01/17/07	22204	1478	REAL PROPERTY MAINT.	01/08 2599		096	155	611	MAPPING AND REAPPRA		8,400.00	
01/17/07	22204	1478	PERSONAL PROPERTY MAINT.	01/08 2600		096	155	611	MAPPING AND REAPPRA		3,000.00	11,400.00
02/21/07	22573	1863	REAL PROPERTY	02/08 2607		096	155	611	MAPPING AND REAPPRA		8,400.00	
02/21/07	22573	1863	PERSONAL PROPERTY	02/08 2608		096	155	611	MAPPING AND REAPPRA		3,000.00	11,400.00
03/06/07	22736	2046	PERSONAL & REAL PROPERTY	02/27 2007-3		096	155	611	MAPPING AND REAPPRA		11,400.00	11,400.00
04/03/07	23050	2385	PERSONAL, REAL PROPERTY &	03/23 2007-4		096	155	611	MAPPING AND REAPPRA		23,800.00	23,800.00
05/08/07	23363	2721	PERSONAL & REAL MAINT. &	04/19 2007-5		096	155	611	MAPPING AND REAPPRA		23,800.00	23,800.00
06/05/07	23678	3057	PERSONAL & REAL MAINT & D	05/21 2007-6		096	155	611	MAPPING AND REAPPRA		23,800.00	23,800.00
07/03/07	24093	3393	PROPERTY MAINTENANCE	06/19 2007-7		096	155	611	MAPPING AND REAPPRA		24,650.00	
07/31/07	24093	3393	VOID CLAIM NO. 003393 CHE	07/31 2007-7 V		096	155	611	MAPPING AND REAPPRA		24,650.00CR	
07/17/07	24230	3533	JULY 2008 MAINT & DATA EN	07/10 2007-7A		096	155	611	MAPPING AND REAPPRA		13,250.00	13,250.00
08/07/07	24431	3752	PERSONAL, REAL, & DATA ENTR	07/19 2007-8		096	155	611	MAPPING AND REAPPRA		13,250.00	13,250.00
09/05/07	24906	4260	2008 PERSONAL, REAL, & DATA	08/23 2007-9		096	155	611	MAPPING AND REAPPRA		13,250.00	13,250.00
CKB, INC.				14	EXPENDITURE	190,950.00	BALANCE SHEET			.00	TOTAL	190,950.00
-----												
8194 CLARK, FRANCES												
12/05/06	21695	950	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		75.00	75.00
CLARK, FRANCES				1	EXPENDITURE	75.00	BALANCE SHEET			.00	TOTAL	75.00
-----												
2444 CLARK, GLEN												
11/21/06	21425	664	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00
12/05/06	21696	951	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00
CLARK, GLEN				2	EXPENDITURE	220.00	BALANCE SHEET			.00	TOTAL	220.00
-----												
8096 CLAY, MARY R.												
11/21/06	21426	665	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00

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12/05/06	21697	952	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24798	4152	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24798	4152	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	100.00	224.00
CLAY, MARY R.			3	EXPENDITURE			444.00	BALANCE SHEET		.00	TOTAL	444.00
-----												
2410 CLAYTON O'DONNELL WALSH, PLLC												
12/20/06	21845	1104	LEGAL FEES-ROBERT OLIVER	12/13	2006-12	001	100	550		LEGAL FEES	3,017.29	
12/20/06	21845	1104	LEGAL FEES-OLIN PROJECT	12/13	200612A	001	100	550		LEGAL FEES	3,488.68	6,505.97
05/22/07	23459	2819	LEGAL FEES-ATHLETIC COMPL	05/11	2007-5	001	100	550		LEGAL FEES	8,054.70	
05/22/07	23459	2819	LEGAL FEES-TERRY & APRIL	05/14	2007-5A	001	100	550		LEGAL FEES	4,097.70	
05/22/07	23459	2819	LEGAL FEES-ROBERT OLIVER	05/16	2007-5C	001	100	550		LEGAL FEES	3,415.50	15,567.90
05/22/07	23513	2873	LEGAL FEES-STORM WATER	05/15	2007-5B	029	270	550		LEGAL FEES	2,418.75	2,418.75
05/22/07	23537	2897	LEGAL FEES-ROAD/BRIDGE RO	05/15	2007-5D	150	300	550		LEGAL FEES	1,434.87	1,434.87
08/07/07	24319	3645	LEGAL FEES-LITTER ORDINAN	07/25	2007-7	001	100	550		LEGAL FEES	6,855.00	
08/07/07	24319	3645	LEGAL FEES-ROBERT OLIVER	07/27	2007-7A	001	100	550		LEGAL FEES	1,792.24	8,647.24
08/21/07	24534	3866	LEGAL FEES- (TOTAL PLAN SE	08/16	2007-8	001	100	550		LEGAL FEES	5,529.64	5,529.64
09/05/07	24697	4051	LEGAL FEES-TERRY & APRIL	08/17	2007-8A	001	100	550		LEGAL FEES	1,802.99	
09/05/07	24697	4051	LEGAL FEES-ROBERT OLIVER	08/21	2007-8B	001	100	550		LEGAL FEES	1,083.70	2,886.69
CLAYTON O'DONNELL WALSH, PLLC			7	EXPENDITURE			42,991.06	BALANCE SHEET		.00	TOTAL	42,991.06
-----												
1946 CLEMONS, GERALD												
01/02/07	22004	1282	POSTAGE-JAIL	12/20	2006-12	001	220	501		POSTAGE AND BOX REN	39.00	39.00
04/03/07	22962	2297	POSTAGE REINBURSEMENT-JAI	03/14	2007-3	001	220	501		POSTAGE AND BOX REN	24.70	24.70
CLEMONS, GERALD			2	EXPENDITURE			63.70	BALANCE SHEET		.00	TOTAL	63.70
-----												
8186 CLEMONS, NANCY												
11/21/06	21427	666	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21698	953	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	100.00	100.00
CLEMONS, NANCY			2	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL	220.00
-----												
2856 CLOSE QUARTERS BATTLE, INC.												

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12/20/06	21846	1105	TRAINING-SCOTT MILLS	11/20	06-7301	50135	001	200	588	OFFICER TRAINING	300.00	300.00
CLOSE QUARTERS BATTLE, INC.				1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00
1928 CNA SURETY												
12/05/06	21607	862	BOND-FRANCES GORDON	01/10	2006-11		001	166	570	INSURANCE AND FIDEL	100.00	100.00
CNA SURETY				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
1596 COBRA SECURITY INC.												
02/21/07	22513	1803	GUARDS-AHMED HASSEN MOHAM	02/02	5027		001	220	432	JAILORS / GUARDS	5,630.00	5,630.00
07/17/07	24169	3472	GUARDS-WAYNE PICKINS	05/03	5217		001	220	432	JAILORS / GUARDS	390.00	
07/17/07	24169	3472	SECURITY FOR AIRPLANE CRA	06/28	5316		001	200	581	OTHER CONTRACTUAL S	615.00	
07/17/07	24169	3472	GUARDS-MORRIS LANGLEY	06/28	5317		001	220	432	JAILORS / GUARDS	80.00	1,085.00
COBRA SECURITY INC.				2	EXPENDITURE		6,715.00	BALANCE SHEET		.00	TOTAL	6,715.00
691 COGHLAN, KENNETH H.												
10/03/06	20767	40	PUBLIC DEFENDER	09/19	2006-9		001	170	405	ATTORNEYS	4,083.00	4,083.00
11/07/06	21146	382	PUBLIC DEFENDER	10/19	2006-10		001	170	405	ATTORNEYS	4,083.00	4,083.00
12/05/06	21608	863	PUBLIC DEFENDER	11/27	2006-11		001	170	405	ATTORNEYS	4,083.00	4,083.00
01/02/07	22005	1283	PUBLIC DEFENDER	12/20	2006-12		001	170	405	ATTORNEYS	4,083.00	4,083.00
02/06/07	22364	1666	PUBLIC DEFENDER	01/22	2007-1		001	170	405	ATTORNEYS	4,083.00	4,083.00
COGHLAN, KENNETH H.				5	EXPENDITURE		20,415.00	BALANCE SHEET		.00	TOTAL	20,415.00
2607 COKER, WILLIAM H.												
10/03/06	1056	208	OCT. ADM FEES	10/01	100106		075	690	554	CONSULTANT FEES	2,000.00	2,000.00
11/15/06	1058	590	NOV. GENERAL ADM FEES	11/01	110106		075	690	554	CONSULTANT FEES	2,000.00	2,000.00
12/06/06	1059	1081	DEC. ADMINISTRATIVE	12/01	120106		075	690	554	CONSULTANT FEES	2,000.00	2,000.00
01/03/07	1060	1409	ADMINISTRATIVE FEES	01/01	010107		075	690	554	CONSULTANT FEES	2,000.00	2,000.00
02/07/07	1061	1782	ADM. FEES	02/01	020107		075	690	554	CONSULTANT FEES	2,000.00	2,000.00
03/06/07	1063	2118	ADM. FEES	03/01	030107		075	690	554	CONSULTANT FEES	2,000.00	2,000.00

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04/03/07	1064	2464	APRIL ADMINISTRATIVE FEES	04/01 040107		075	690	554		CONSULTANT FEES	2,000.00	2,000.00	
05/08/07	1067	2800	ADM FEES	05/01 050107		075	690	554		CONSULTANT FEES	2,000.00	2,000.00	
COKER, WILLIAM H.				8	EXPENDITURE	16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00
-----													
2402 COLD MIX, INC.													
11/21/06	21536	775	COLD MIX ASPHALT-CM	10/27 9445	49937	150	300	632		ASPHALT	2,720.22	2,720.22	
12/20/06	21960	1219	COLD MIX ASPHALT-B&C	12/05 9535	50284	160	300	632		ASPHALT	1,399.20	1,399.20	
01/17/07	22258	1532	COLD MIX ASPHALT-B&C	01/02 9600	50467	160	300	632		ASPHALT	2,665.90	2,665.90	
02/06/07	22420	1722	COLD MIX ASPHALT-CM	01/18 9645	50658	150	300	632		ASPHALT	1,418.81		
02/06/07	22420	1722	COLD MIX ASPHALT-CM	01/19 9652	50658	150	300	632		ASPHALT	1,442.13	2,860.94	
03/06/07	22785	2095	COLD MIX-B&C	02/16 9724	50896	160	300	632		ASPHALT	1,217.41	1,217.41	
03/21/07	22925	2242	COLD MIX ASPHALT-B&C	03/01 9764	51017	160	300	632		ASPHALT	1,349.91	1,349.91	
05/22/07	23538	2898	COLD MIX ASPHALT-CM	05/07 9941	51627	150	300	632		ASPHALT	1,372.70	1,372.70	
08/21/07	24621	3953	COLD MIX ASPHALT-CM	07/31 10088	52299	150	300	632		ASPHALT	1,383.30	1,383.30	
COLD MIX, INC.				8	EXPENDITURE	14,969.58				BALANCE SHEET	.00	TOTAL	14,969.58
-----													
2613 COLEMAN, GLENN													
10/03/06	20768	41	BODY TRANSPORT-MALONE,DOL	09/25 2006-9		001	167	581		OTHER CONTRACTUAL S	360.00	360.00	
11/07/06	21147	383	BODY TRANSPORT-SMITH,ANDE	10/25 2006-10		001	167	581		OTHER CONTRACTUAL S	480.00	480.00	
01/02/07	22006	1284	TRANSPORT BODY-EMORY WILB	12/20 2006-12		001	167	581		OTHER CONTRACTUAL S	120.00	120.00	
02/06/07	22303	1605	TRANSPORT BODIES-DIAS,TUR	01/25 2007-1		001	167	581		OTHER CONTRACTUAL S	360.00	360.00	
03/06/07	22666	1976	TRANSPORT-ADAMS & FRANKLI	02/22 2007-2		001	167	581		OTHER CONTRACTUAL S	240.00	240.00	
04/03/07	22963	2298	TRANSPORT-MOSES,BOOKER,LI	03/23 2007-3		001	167	581		OTHER CONTRACTUAL S	480.00	480.00	
05/08/07	23278	2636	BODY TRANSPORT-MORGAN,VIS	04/30 2007-4		001	167	581		OTHER CONTRACTUAL S	360.00	360.00	
07/03/07	24015	3315	TRANSPORT BODY-PATRICIA C	06/22 2007-6		001	167	581		OTHER CONTRACTUAL S	120.00		
07/03/07	24015	3315	TRANSPORT BODY-WILLIAM D.	06/27 2007-6A		001	167	581		OTHER CONTRACTUAL S	120.00	240.00	
09/05/07	24698	4052	TRANSPORT-DAHL,BUFORD, &	08/27 2007-8		001	167	581		OTHER CONTRACTUAL S	360.00	360.00	
COLEMAN, GLENN				9	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00



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713 COLLEGE HILL COMMUNITY CENTER													
12/20/06	21847	1106	VOTING PLACE-11/7/06 & 11	12/13 2006-12		001	180	606	OTHER OFFICE SUPPLI		150.00	150.00	
09/05/07	24699	4053	VOTING PLACE-8/7/07	08/09 2007-8		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00	
09/17/07	24998	4357	VOTING PLACE-8/28/07	09/11 2007-9		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00	
COLLEGE HILL COMMUNITY CENTER				3	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
1888 COLLIER, JOHN A., D.D.S.													
11/21/06	21361	600	MEDICAL-JAIL	11/15 2006-11		001	220	552	MEDICAL FEES		1,482.00	1,482.00	
01/17/07	22151	1425	MEDICAL-LITTLEJOHN,SIMMON	12/27 2007-1		001	220	552	MEDICAL FEES		442.00	442.00	
05/08/07	23279	2637	MEDICAL-JAIL	04/03 2007-4		001	220	552	MEDICAL FEES		940.00	940.00	
05/22/07	23460	2820	MEDICAL-ATKINSON & KISNER	05/09 2007-5		001	220	552	MEDICAL FEES		615.00	615.00	
09/17/07	24999	4358	MEDICAL FEES-JAIL	09/05 2007-9		001	220	552	MEDICAL FEES		1,504.00	1,504.00	
COLLIER, JOHN A., D.D.S.				5	EXPENDITURE			4,983.00	BALANCE SHEET		.00	TOTAL	4,983.00
520 COMMUNICARE													
10/03/06	20769	42	APPROPRIATION	09/19 2006-9		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
11/07/06	21148	384	APPROPRIATION	10/19 2006-10		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
12/05/06	21609	864	APPROPRIATION	11/27 2006-11		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
01/02/07	22007	1285	APPROPRIATION	12/20 2006-12		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
02/06/07	22304	1606	APPROPRIATION	01/22 2007-1		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
03/06/07	22667	1977	APPROPRIATION	02/27 2007-2		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
04/03/07	22964	2299	APPROPRIATION	03/23 2007-3		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
05/08/07	23280	2638	APPROPRIATION	04/19 2007-4		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
06/05/07	23608	2987	APPROPRIATION	05/21 2007-5		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
07/03/07	24016	3316	APPROPRIATION	06/19 2007-6		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
08/07/07	24320	3646	APPROPRIATION	07/19 2007-7		001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	

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09/05/07	24700	4054	APPROPRIATION	08/23	2007-8	001	420	750	GRANTS/SUBSIDIES -		4,460.33	4,460.33	
COMMUNICARE				12	EXPENDITURE			53,523.96	BALANCE SHEET		.00	TOTAL	53,523.96
2825 COMPLETE COMPUTERS													
10/17/06	21009	227	PRINTER & SUPPLIES-JAIL	10/03	2418-IN	49748	001	220	919	OFFICE EQUIPMENT LE	489.95		
						49748	001	220	603	OFFICE SUPPLIES AND	359.80	849.75	
COMPLETE COMPUTERS				1	EXPENDITURE			849.75	BALANCE SHEET		.00	TOTAL	849.75
2541 COMPUTER UNIVERSE 1													
11/21/06	21362	601	OFFICE SUPPLIES-C&B	11/07	142156	50091	001	151	646	OTHER MAINTENANCE S	99.00	99.00	
12/20/06	21848	1107	WIRELESS ROUTER-C&B	12/06	142740	50306	001	151	646	OTHER MAINTENANCE S	99.00	99.00	
COMPUTER UNIVERSE 1				2	EXPENDITURE			198.00	BALANCE SHEET		.00	TOTAL	198.00
2894 CONNELL, MARY ANN													
04/03/07	22965	2300	REFUND-#153168 JUSTIN GAN	03/23	2007-3		001	100	587	REFUNDS	25.00	25.00	
CONNELL, MARY ANN				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
2878 CONNER, CATHY													
03/06/07	22668	1978	POSTAGE-SHERIFF	02/15	2007-2		001	200	501	POSTAGE AND BOX REN	39.00	39.00	
04/17/07	23148	2488	POSTAGE-SHERIFF	03/02	2007-4		001	200	501	POSTAGE AND BOX REN	39.00	39.00	
06/05/07	23609	2988	POSTAGE-SHERIFF	05/18	2007-5		001	200	501	POSTAGE AND BOX REN	45.05	45.05	
07/17/07	24170	3473	POSTAGE-SHERIFF	06/28	2007-7		001	200	501	POSTAGE AND BOX REN	41.00	41.00	
08/07/07	24321	3647	POSTAGE-SHERIFF	07/20	2007-7A		001	200	501	POSTAGE AND BOX REN	41.00	41.00	
08/21/07	24535	3867	REIMBURSEMENT OF POSTAGE-	08/02	2007-8		001	200	501	POSTAGE AND BOX REN	4.90	4.90	
CONNER, CATHY				6	EXPENDITURE			209.95	BALANCE SHEET		.00	TOTAL	209.95
8002 CONNER, MARY LOU													
11/21/06	21428	667	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
12/05/06	21699	954	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00	

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09/05/07	24799	4153	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24799	4153	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		100.00	224.00	
CONNER, MARY LOU				3	EXPENDITURE			419.00	BALANCE SHEET		.00	TOTAL	419.00
-----													
2838 CONTROLLED TEMP SUPPLY CO., LL													
11/21/06	21520	759	HARDWARE SUPPLIES-FIRE	11/08	4000	50029	106	250	643	HARDWARE/PLUMBING/E	143.03	143.03	
12/20/06	21849	1108	HARDWARE SUPPLIES-C&B	12/05	4291	50302	001	151	643	HARDWARE/PLUMBING/E	49.60		
12/20/06	21849	1108	HARDWARE SUPPLIES-C&B	12/06	4305	50311	001	151	643	HARDWARE/PLUMBING/E	78.46	128.06	
01/02/07	22008	1286	HARDWARE SUPPLIES-C&B	12/20	4512	50423	001	151	643	HARDWARE/PLUMBING/E	99.87	99.87	
02/06/07	22305	1607	SUPPLIES-C&B	01/10	4708	50629	001	151	643	HARDWARE/PLUMBING/E	131.85		
						50629	001	151	646	OTHER MAINTENANCE S	633.74		
02/06/07	22305	1607	HARDWARE SUPPLIES-C&B	01/10	4716	50629	001	151	643	HARDWARE/PLUMBING/E	5.78		
02/06/07	22305	1607	HARDWARE SUPPLIES-C&B	01/24	4889	50748	001	151	643	HARDWARE/PLUMBING/E	70.67	842.04	
02/06/07	22407	1709	A/C UNIT SUPPLIES-AIRPORT	01/05	4644	50507	106	250	919	OFFICE EQUIPMENT LE	54.37		
02/06/07	22407	1709	A/C UNIT-AIRPORT FIRE STA	01/08	4674	50507	106	250	919	OFFICE EQUIPMENT LE	1,610.42		
02/06/07	22407	1709	A/C UNIT SUPPLIES-AIRPORT	01/09	4696	50507	106	250	919	OFFICE EQUIPMENT LE	114.69		
02/06/07	22407	1709	A/C UNIT SUPPLIES-AIRPORT	01/09	4697	50507	106	250	919	OFFICE EQUIPMENT LE	59.75	1,839.23	
02/21/07	22514	1804	SUPPLIES-C&B	02/08	5060	50872	001	151	646	OTHER MAINTENANCE S	102.69	102.69	
03/06/07	22669	1979	HARDWARE SUPPLIES-C&B	02/20	5219	50957	001	151	643	HARDWARE/PLUMBING/E	214.62	214.62	
03/21/07	22826	2143	HARDWARE SUPPLIES-C&B	03/14	5504	51158	001	151	643	HARDWARE/PLUMBING/E	3.41	3.41	
04/03/07	22966	2301	HARDWARE SUPPLIES-C&B	03/21	5640	51220	001	151	643	HARDWARE/PLUMBING/E	56.45		
04/03/07	22966	2301	REFRIGERANT OIL-C&B	03/26	5708	51254	001	151	646	OTHER MAINTENANCE S	200.00		
04/03/07	22966	2301	HARDWARE SUPPLIES-C&B	03/26	5719	51254	001	151	643	HARDWARE/PLUMBING/E	362.04	618.49	
05/22/07	23461	2821	COMPRESSOR-C&B	05/01	6357	51442	001	151	919	OFFICE EQUIPMENT LE	799.31		
05/22/07	23461	2821	HARDWARE SUPPLIES-C&B	05/01	6362	51442	001	151	643	HARDWARE/PLUMBING/E	37.55		
05/22/07	23461	2821	A/C UNIT-C&B	05/07	6473	51630	001	151	919	OFFICE EQUIPMENT LE	1,053.03		
05/22/07	23461	2821	A/C UNITS-C&B	05/08	6502	51630	001	151	919	OFFICE EQUIPMENT LE	1,334.85	3,224.74	
06/18/07	23765	3146	COMPRESSOR & PARTS-C&B	05/31	7032	51824	001	151	919	OFFICE EQUIPMENT LE	858.68	858.68	
07/03/07	24017	3317	HARDWARE SUPPLIES-C&B	06/26	7675	52028	001	151	643	HARDWARE/PLUMBING/E	211.54	211.54	
07/17/07	24171	3474	HARDWARE SUPPLIES-C&B	07/06	7904	52120	001	151	643	HARDWARE/PLUMBING/E	8.10	8.10	
08/21/07	24536	3868	HARDWARE SUPPLIES-C&B	07/26	8271	52274	001	151	643	HARDWARE/PLUMBING/E	80.66		
08/21/07	24536	3868	HARDWARE SUPPLIES-C&B	08/01	8417	52334	001	151	643	HARDWARE/PLUMBING/E	62.52		
08/21/07	24536	3868	SUPPLIES-C&B	08/02	8457	52348	001	151	646	OTHER MAINTENANCE S	141.75		
08/21/07	24536	3868	SUPPLIES-ELECTIONS	08/06	8524	52377	001	180	606	OTHER OFFICE SUPPLI	81.90	366.83	

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09/17/07	25000	4359	SUPPLIES-C&B	09/06 9400	52631	001	151	646		OTHER MAINTENANCE S	59.73	59.73
11/07/06	21149	385	HARDWARE SUPPLIES-C&B	10/26 3859	49994	001	151	643		HARDWARE/PLUMBING/E	49.70	49.70
11/07/06	21263	499	HARDWARE SUPPLIES-FIRE	10/19 3739	49919	106	250	643		HARDWARE/PLUMBING/E	479.54	
11/07/06	21263	499	HARDWARE SUPPLIES-FIRE	10/20 3760	49919	106	250	643		HARDWARE/PLUMBING/E	28.34	
11/07/06	21263	499	HARDWARE SUPPLIES-FIRE	10/24 3810	49958	106	250	643		HARDWARE/PLUMBING/E	123.41	
11/07/06	21263	499	HARDWARE SUPPLIES-FIRE	10/27 3872	50000	106	250	643		HARDWARE/PLUMBING/E	30.68	661.97
CONTROLLED TEMP SUPPLY CO., LLC				17	EXPENDITURE			9,432.73		BALANCE SHEET	.00	TOTAL 9,432.73
8226 COOK, OCIL												
09/05/07	24800	4154	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
COOK, OCIL				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
1957 COOK'S CORRECTIONAL KITCHEN EQ												
02/21/07	22515	1805	JAIL SUPPLIES	02/01 N158617		001	220	697		JAIL SUPPLIES	182.94	182.94
09/17/07	25001	4360	JAIL SUPPLIES	08/31 N165919	52528	001	220	697		JAIL SUPPLIES	99.33	99.33
COOK'S CORRECTIONAL KITCHEN EQUIPMENT				2	EXPENDITURE			282.27		BALANCE SHEET	.00	TOTAL 282.27
2567 COOKSEY HYDRAULICS												
10/03/06	20873	146	CYLINDER REPAIR-CM	09/11 008460	49576	150	300	546		OTHER R&M BY OUTSID	60.00	60.00
11/21/06	21537	776	PARTS-CM	10/31 009087	50035	150	300	681		REPAIR AND REPLACEM	28.00	28.00
02/06/07	22421	1723	CYLINDER REPAIR-CM	01/11 009147	50637	150	300	546		OTHER R&M BY OUTSID	95.00	95.00
03/21/07	22899	2216	PARTS-CM	03/01 009565	51054	150	300	681		REPAIR AND REPLACEM	37.36	
03/21/07	22899	2216	PARTS-CM	03/06 009589	51087	150	300	681		REPAIR AND REPLACEM	50.00	87.36
08/07/07	24452	3773	PARTS-CM	07/12 00940	52158	150	300	681		REPAIR AND REPLACEM	60.86	
08/07/07	24452	3773	PARTS-CM	07/18 009428	52205	150	300	681		REPAIR AND REPLACEM	80.00	140.86
COOKSEY HYDRAULICS				5	EXPENDITURE			411.22		BALANCE SHEET	.00	TOTAL 411.22
082 COOPER MD P. A., ROBERT F.												
06/18/07	23766	3147	MEDICAL-WILLIE SMITH	06/05 07-5WS		001	220	552		MEDICAL FEES	14.35	14.35
01/02/07	22009	1287	MEDICAL-LUKE HIGGINBOTTOM	12/08 06-12LH		001	220	552		MEDICAL FEES	32.80	32.80
COOPER MD P. A., ROBERT F.				2	EXPENDITURE			47.15		BALANCE SHEET	.00	TOTAL 47.15

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2621 COPP, RICHARD												
10/17/06	21010	228 POSTAGE REIMBURSEMENT-CO.	10/11 2006-10		001	120	501		POSTAGE AND BOX REN	28.80	28.80	
11/07/06	21150	386 TRAVEL-CO. ADMINISTRATOR	10/30 200610A		001	120	475		TRAVEL AND SUBSISTE	613.79	613.79	
01/17/07	22152	1426 TRAVEL-CO. ADMINISTRATOR	01/11 2007-1		001	120	475		TRAVEL AND SUBSISTE	419.77	419.77	
02/21/07	22516	1806 TRAVEL-CO. ADMINISTRATOR	02/09 2007-2		001	120	475		TRAVEL AND SUBSISTE	167.39	167.39	
07/03/07	24018	3318 TRAVEL-CO. ADMINISTRATOR	06/21 2007-6		001	120	475		TRAVEL AND SUBSISTE	680.83	680.83	
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COPP, RICHARD			5	EXPENDITURE			1,910.58		BALANCE SHEET	.00	TOTAL	1,910.58
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2264 COPYPLUS INC.												
10/03/06	20770	43 COPIES-CO. AGENT	09/14 005312		001	631	534		OTHER RENTALS	102.53	102.53	
11/07/06	21151	387 COPY MACHINE RENT-CO. AGE	10/14 005579		001	631	534		OTHER RENTALS	321.00		
11/07/06	21151	387 COPIES-CO. AGENT	10/16 005608		001	631	534		OTHER RENTALS	124.75	445.75	
12/05/06	21610	865 COPY MACHINE RENT-CO. AGE	11/14 005889		001	631	534		OTHER RENTALS	321.00		
12/05/06	21610	865 COPIES-CO. AGENT	11/14 005934		001	631	534		OTHER RENTALS	81.54	402.54	
12/20/06	21850	1109 COPIES-CO. AGENT	12/14 006212		001	631	534		OTHER RENTALS	79.40		
12/20/06	21850	1109 COPY MACHINE RENT-CO. AGE	12/14 006213		001	631	534		OTHER RENTALS	321.00	400.40	
02/06/07	22306	1608 COPY MACHINE RENT-CO. AGE	01/14 006561		001	631	534		OTHER RENTALS	321.00		
02/06/07	22306	1608 COPIES-CO. AGENT	01/14 006601		001	631	534		OTHER RENTALS	57.55	378.55	
02/21/07	22517	1807 COPY MACHINE RENT-CO. AGE	02/14 006893		001	631	534		OTHER RENTALS	321.00	321.00	
03/06/07	22670	1980 COPIES-CO. AGENT	02/22 006974		001	631	534		OTHER RENTALS	162.56	162.56	
04/03/07	22967	2302 COPY MACHINE RENT-CO. AGE	03/14 007229		001	631	534		OTHER RENTALS	321.00		
04/03/07	22967	2302 COPIES-CO. AGENT	03/14 007247		001	631	534		OTHER RENTALS	69.06	390.06	
05/08/07	23281	2639 COPY MACHINE RENT-CO. AGE	04/14 007550		001	631	534		OTHER RENTALS	321.00		
05/08/07	23281	2639 COPIES-CO. AGENT	04/14 007607		001	631	534		OTHER RENTALS	128.12	449.12	
05/22/07	23462	2822 COPIES-CO. AGENT	05/14 007902		001	631	534		OTHER RENTALS	98.96		
05/22/07	23462	2822 COPY MACHINE RENT-CO. AGE	05/15 007887		001	631	534		OTHER RENTALS	321.00	419.96	
06/18/07	23767	3148 COPY MACHINE RENT-CO. AGE	06/14 008208		001	631	534		OTHER RENTALS	321.00	321.00	
07/03/07	24019	3319 COPIES-CO. AGENT	06/14 008227		001	631	534		OTHER RENTALS	110.74	110.74	
08/07/07	24322	3648 COPY MACHINE RENT-CO. AGE	07/14 008547		001	631	534		OTHER RENTALS	321.00		
08/07/07	24322	3648 COPIES-CO. AGENT	07/14 008587		001	631	534		OTHER RENTALS	84.88	405.88	

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08/21/07	24537	3869	COPY MACHINE RENT-CO. AGE	08/14 008895		001	631	534	OTHER RENTALS		321.00	
08/21/07	24537	3869	COPIES-CO. AGENT	08/14 008935		001	631	534	OTHER RENTALS		82.80	403.80
COPYPLUS INC.			14	EXPENDITURE		4,713.89			BALANCE SHEET		.00	TOTAL 4,713.89
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083 COPYWRITE, INC.												
10/03/06	20771	44	COPY MACHINE RENT-CHANCER	09/18 090210		001	101	534	OTHER RENTALS		400.00	400.00
10/03/06	20874	147	COPY MACHINE RENT-CM	09/18 090194		150	300	534	OTHER RENTALS		75.30	75.30
10/17/06	21011	229	REPAIR COPY MACHINE-CO. A	09/26 092400		001	120	546	OTHER R&M BY OUTSID		309.44	
10/17/06	21011	229	COPIES-CHANCERY	09/27 090301		001	101	534	OTHER RENTALS		215.73	
10/17/06	21011	229	COPIES-CHANCERY	09/28 090358		001	101	534	OTHER RENTALS		147.38	
10/17/06	21011	229	COPY MACHINE RENT-YC	10/01 090463		001	163	534	OTHER RENTALS		98.00	770.55
10/17/06	21077	295	COPIES-CM	09/27 090303		150	300	534	OTHER RENTALS		23.63	23.63
11/07/06	21152	388	COPY MACHINE RENT-CHANCER	10/16 090590		001	101	534	OTHER RENTALS		400.00	400.00
11/07/06	21255	491	DEVELOPER & DRUM-E911	10/16 110039	49874	097	233	602	DUPLICATION AND REP		52.02	52.02
11/07/06	21282	518	COPY MACHINE RENT-CM	10/16 090574		150	300	534	OTHER RENTALS		75.30	75.30
11/21/06	21363	602	COPY MACHINE RENT-DHS	11/01 090785		001	450	534	OTHER RENTALS		139.00	
11/21/06	21363	602	COPY MACHINE RENT-YC	11/01 090789		001	163	534	OTHER RENTALS		98.00	237.00
11/21/06	21538	777	COPIES-CM	11/01 090693		150	300	534	OTHER RENTALS		19.85	19.85
12/05/06	21611	866	COPY MACHINE RENT-CHANCER	11/16 090952		001	101	534	OTHER RENTALS		400.00	400.00
12/20/06	21851	1110	COPY MACHINE RENT-DHS	10/01 090458		001	450	534	OTHER RENTALS		139.00	
12/20/06	21851	1110	COPY MACHINE RENT-DHS	12/01 091191		001	450	534	OTHER RENTALS		139.00	
12/20/06	21851	1110	COPY MACHINE RENT-YC	12/01 091196		001	163	534	OTHER RENTALS		98.00	
12/20/06	21851	1110	MAINT. CONTRACT-ASSESSOR/	12/01 091209		001	105	544	SERVICE/MAINTENANCE		185.00	561.00
12/20/06	21930	1189	COPY MACHINE RENT-CM	11/27 090993		150	300	534	OTHER RENTALS		75.30	
12/20/06	21930	1189	COPIES-CM	12/01 091045		150	300	534	OTHER RENTALS		18.59	93.89
01/02/07	22010	1288	COPIES-DHS	12/12 091243		001	450	534	OTHER RENTALS		29.22	
01/02/07	22010	1288	COPY MACHINE RENT-CHANCER	12/14 091342		001	101	534	OTHER RENTALS		400.00	429.22
01/02/07	22089	1367	COPY MACHINE RENT-CM	12/14 091317		150	300	534	OTHER RENTALS		75.30	75.30
01/17/07	22153	1427	COPY MACHINE RENT-YC	01/02 091468		001	163	534	OTHER RENTALS		98.00	
01/17/07	22153	1427	COPIES-CHANCERY CLERK	01/03 091507		001	101	534	OTHER RENTALS		172.59	
01/17/07	22153	1427	COPIES-CHANCERY CLERK	01/03 091508		001	101	534	OTHER RENTALS		131.82	
01/17/07	22153	1427	COPY MACHINE RENT-DHS	01/03 091570		001	450	534	OTHER RENTALS		139.00	541.41
01/17/07	22229	1503	COPIES-CM	01/03 091510		150	300	534	OTHER RENTALS		23.28	23.28

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02/06/07	22307	1609	MAINT. CONTRACT-CIRCUIT	01/02 091477		001	102	544		SERVICE/MAINTENANCE	125.00	
02/06/07	22307	1609	COPY MACHINE RENT-CHANCER	01/11 091698		001	101	534		OTHER RENTALS	400.00	525.00
02/06/07	22422	1724	COPY MACHINE RENTAL-CM	01/19 091757		150	300	534		OTHER RENTALS	75.30	75.30
02/21/07	22518	1808	TONER-SHERIFF	01/31 11256	50809	001	200	602		DUPLICATION AND REP	148.00	
02/21/07	22518	1808	COPY MACHINE RENT-DHS	02/01 091932		001	450	534		OTHER RENTALS	139.00	
02/21/07	22518	1808	COPY MACHINE RENT-YC	02/01 091936		001	163	534		OTHER RENTALS	98.00	
02/21/07	22518	1808	COPY MACHINE RENT-CHANCER	02/12 092081		001	101	534		OTHER RENTALS	400.00	785.00
02/21/07	22596	1886	COPIES-CM	01/29 091823		150	300	534		OTHER RENTALS	16.63	16.63
03/06/07	22757	2067	COPY MACHINE RENT-CM	02/20 092130		150	300	534		OTHER RENTALS	75.30	75.30
03/21/07	22827	2144	DRUM-SHERIFF	02/23 020546	50997	001	200	602		DUPLICATION AND REP	100.98	
03/21/07	22827	2144	COPY MACHINE RENT-YC	03/01 092313		001	163	534		OTHER RENTALS	98.00	
03/21/07	22827	2144	COPY MACHINE RENT-DHS	03/05 092392		001	450	534		OTHER RENTALS	139.00	337.98
03/21/07	22900	2217	COPIES-CM	03/01 092224		150	300	534		OTHER RENTALS	19.13	19.13
04/03/07	22968	2303	COPY MACHINE RENT-CHANCER	03/16 092465		001	101	534		OTHER RENTALS	400.00	400.00
04/03/07	23074	2409	COPY MACHINE RENT-CM	03/19 092492		150	300	534		OTHER RENTALS	75.30	75.30
04/17/07	23149	2489	COPIES-CHANERY	03/29 092579		001	101	534		OTHER RENTALS	180.33	
04/17/07	23149	2489	COPIES-CHANCERY	03/29 092580		001	101	534		OTHER RENTALS	110.22	
04/17/07	23149	2489	COPY MACHINE RENT-DHS	04/02 092745		001	450	534		OTHER RENTALS	139.00	
04/17/07	23149	2489	COPY MACHINE RENT-YC	04/02 092750		001	163	534		OTHER RENTALS	98.00	527.55
04/17/07	23206	2545	COPIES-CM	03/29 092582		150	300	534		OTHER RENTALS	17.61	
04/17/07	23206	2545	REPAIR FAX MACHINE-CM	04/03 023725	51332	150	300	546		OTHER R&M BY OUTSID	125.00	142.61
05/08/07	23282	2640	REPAIR COPIER-CO. ADM.	04/13 044255	51262	001	120	546		OTHER R&M BY OUTSID	348.24	
05/08/07	23282	2640	COPY MACHINE RENT-CHANCER	04/16 092864		001	101	534		OTHER RENTALS	400.00	748.24
05/08/07	23384	2742	COPY MACHINE RENT-CM	04/16 092847		150	300	534		OTHER RENTALS	75.30	
05/08/07	23384	2742	COPIES-CM	04/30 092951		150	300	534		OTHER RENTALS	25.87	101.17
05/22/07	23463	2823	COPY MACHINE RENT-YC	05/01 093049		001	163	534		OTHER RENTALS	98.00	
05/22/07	23463	2823	COPY MACHINE RENT-DHS	05/03 093079		001	450	534		OTHER RENTALS	139.00	
05/22/07	23463	2823	COPY MACHINE RENT-CHANCER	05/07 093162		001	101	534		OTHER RENTALS	400.00	637.00
05/22/07	23539	2899	COPY MACHINE RENT-CM	05/11 093226		150	300	534		OTHER RENTALS	75.30	75.30
06/05/07	23610	2989	COPY MACHINE-CHANCERY	05/23 51730	51730	001	101	920		OFFICE EQUIPMENT MO	7,089.00	
06/05/07	23610	2989	COPY MACHINE RENT-YC	05/25 093370		001	163	534		OTHER RENTALS	98.00	7,187.00
06/18/07	23839	3220	COPIES-CM	05/29 093428		150	300	534		OTHER RENTALS	20.44	20.44
07/03/07	24020	3320	COPY MACHINE RENT-DHS	06/04 093505		001	450	534		OTHER RENTALS	139.00	
07/03/07	24020	3320	MAINT. CONTRACT-CHANCERY	06/14 093585		001	101	544		SERVICE/MAINTENANCE	375.00	

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07/03/07	24020	3320	COPY MACHINE RENT-CHANCER	06/18 093597		001	101	534	OTHER RENTALS		400.00	914.00
07/03/07	24111	3411	COPY MACHINE RENT-CM	06/21 093648		150	300	534	OTHER RENTALS		75.30	75.30
07/17/07	24172	3475	COPIES-CHANCERY CLERK	06/28 093691		001	101	534	OTHER RENTALS		203.11	
07/17/07	24172	3475	COPIES-CHANCERY	06/28 093692		001	101	534	OTHER RENTALS		107.68	
07/17/07	24172	3475	COPY MACHINE RENT-YC	07/02 093797		001	163	534	OTHER RENTALS		98.00	
07/17/07	24172	3475	COPY MACHINE RENT-DHS	07/03 093814		001	450	534	OTHER RENTALS		139.00	547.79
07/17/07	24246	3549	COPIES-CM	06/28 093695		150	300	534	OTHER RENTALS		15.63	15.63
08/07/07	24323	3649	DRUM-SHERIFF	07/03 093809	52094	001	200	602	DUPLICATION AND REP		109.98	
08/07/07	24323	3649	COPY MACHINE RENT-CHANCER	07/16 093933		001	101	534	OTHER RENTALS		400.00	509.98
08/07/07	24453	3774	COPY MACHINE RENTAL-CIRCU	07/18 093984		150	300	534	OTHER RENTALS		75.30	
08/07/07	24453	3774	COPIES-CM	07/27 094057		150	300	534	OTHER RENTALS		26.04	101.34
08/21/07	24538	3870	COPY MACHINE RENT-YC	08/01 094154		001	163	534	OTHER RENTALS		98.00	
08/21/07	24538	3870	MAINT. CONTRACT-SHERIFF	08/01 94140		001	200	544	SERVICE/MAINTENANCE		461.00	
08/21/07	24538	3870	COPY MACHINE RENT-DHS	08/03 094180		001	450	534	OTHER RENTALS		139.00	
08/21/07	24538	3870	FAX MAINT. CONTRACT-SHERI	08/06 094220		001	200	544	SERVICE/MAINTENANCE		280.00	978.00
09/05/07	24701	4055	REPAIR COPY MACHINE-CO. A	08/15 102946	52437	001	120	546	OTHER R&M BY OUTSID		423.72	
09/05/07	24701	4055	COPY MACHINE RENT-CHANCER	08/16 094300		001	101	534	OTHER RENTALS		400.00	823.72
09/05/07	24925	4279	COPY MACHINE RENT-CM	08/20 094341		150	300	534	OTHER RENTALS		75.30	75.30
09/17/07	25002	4361	COPY MACHINE RENT-DHS	09/01 094516		001	450	534	OTHER RENTALS		139.00	
09/17/07	25002	4361	COPY MACHINE RENTAL-YC	09/01 094520		001	163	534	OTHER RENTALS		98.00	237.00
09/17/07	25066	4425	COPIES-CM	08/29 094417		150	300	534	OTHER RENTALS		30.85	30.85
COPYWRITE, INC.				44	EXPENDITURE	20,235.61	BALANCE SHEET			.00	TOTAL	20,235.61
-----												
2967 COUGAR CHEMICAL COMPANY												
08/07/07	24499	3820	TRUCK WASH-GARBAGE	07/18 45042	52165	400	340	646	OTHER MAINTENANCE S		192.50	192.50
09/05/07	24926	4280	TRUCK WASH-CM	08/10 46818	52424	150	300	646	OTHER MAINTENANCE S		192.50	192.50
COUGAR CHEMICAL COMPANY				2	EXPENDITURE	385.00	BALANCE SHEET			.00	TOTAL	385.00
-----												
8023 CRAWFORD, JEAN												
11/21/06	21429	668	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00
12/05/06	21700	955	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00
09/05/07	24801	4155	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00	124.00
CRAWFORD, JEAN				3	EXPENDITURE	344.00	BALANCE SHEET			.00	TOTAL	344.00
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2759 CRESCENT SALES												
11/07/06	21153	389	SUPPLIES-CORONER	05/11	6285A-A	48480	001	167	610	PROFESSIONAL SUPPLI	50.00	50.00
05/08/07	23283	2641	BODY BAGS-CORONER	04/18	155595A	51450	001	167	610	PROFESSIONAL SUPPLI	1,410.00	1,410.00
08/07/07	24324	3650	TYVEK COVERALLS-CORONER	07/05	166520A	52111	001	167	610	PROFESSIONAL SUPPLI	450.60	450.60
09/17/07	25003	4362	SUPPLIES-CORONER	09/10	175543	52669	001	167	610	PROFESSIONAL SUPPLI	125.00	125.00
CRESCENT SALES				4	EXPENDITURE	2,035.60				BALANCE SHEET	.00	TOTAL 2,035.60
8238 CRILL, FERGIE												
09/05/07	24802	4156	TEST VOTING MACHINES-8/23	08/23	2007-8		001	180	581	OTHER CONTRACTUAL S	80.00	80.00
CRILL, FERGIE				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
8201 CRILL, KENDALL A.												
09/05/07	24803	4157	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24803	4157	TEST VOTING MACHINES-8/23	08/23	2007-8A		001	180	581	OTHER CONTRACTUAL S	80.00	
09/05/07	24803	4157	ELECTION WORKER-8/28/07	08/29	2007-8B		001	180	573	ELECTION WORKERS FE	100.00	304.00
CRILL, KENDALL A.				1	EXPENDITURE	304.00				BALANCE SHEET	.00	TOTAL 304.00
8202 CRILL, MYRA FERGUSON												
09/05/07	24804	4158	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24804	4158	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	224.00
CRILL, MYRA FERGUSON				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL 224.00
8027 CROWE, JEAN												
11/21/06	21430	669	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	21701	956	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/05/07	24805	4159	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24805	4159	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
CROWE, JEAN				3	EXPENDITURE	384.00				BALANCE SHEET	.00	TOTAL 384.00
2833 CSC PETROLEUM EQUIPMENT, INC.												

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06/18/07	23840	3221	REPAIR GAS BOY-CM	05/22	5403-IN	51504	150	300	546	OTHER R&M BY OUTSID	475.00	475.00
			CSC PETROLEUM EQUIPMENT, INC.	1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
-----												
990 CUSTOM PRODUCTS CORP.												
10/17/06	21078	296	SIGNS-CM	09/26	152868	49658	150	300	639	SIGNS	846.72	846.72
			CUSTOM PRODUCTS CORP.	1	EXPENDITURE		846.72			BALANCE SHEET	.00	TOTAL 846.72
-----												
1252 CUSTOM SIGN COMPANY												
12/05/06	21790	1045	AWNING & INSTALL-CM	11/15	6085-IN	49607	150	300	546	OTHER R&M BY OUTSID	1,250.00	1,250.00
02/21/07	22519	1809	RELOCATED SIGN-C&B	01/19	6244-IN	50049	001	151	546	OTHER R&M BY OUTSID	3,000.00	3,000.00
05/22/07	23540	2900	CK. LEAK DETECTOR-CM	04/25	6570-IN	51497	150	300	546	OTHER R&M BY OUTSID	100.00	100.00
			CUSTOM SIGN COMPANY	3	EXPENDITURE		4,350.00			BALANCE SHEET	.00	TOTAL 4,350.00
-----												
1955 D.A.R.E. AMERICA MERCHANDISE												
11/07/06	21154	390	SUPPLIES-SHERIFF (DARE)	10/03	N-60000	49779	001	201	606	OTHER OFFICE SUPPLI	216.00	
11/07/06	21154	390	SUPPLIES-SHERIFF (DARE)	10/09	N-60001	49779	001	201	606	OTHER OFFICE SUPPLI	59.83	275.83
			D.A.R.E. AMERICA MERCHANDISE	1	EXPENDITURE		275.83			BALANCE SHEET	.00	TOTAL 275.83
-----												
8053 DAILEY, KATHRYN												
12/05/06	21702	957	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
			DAILEY, KATHRYN	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
8177 DAILY, KATHRYN												
11/21/06	21431	670	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
09/05/07	24806	4160	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24806	4160	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
			DAILY, KATHRYN	2	EXPENDITURE		309.00			BALANCE SHEET	.00	TOTAL 309.00
-----												
2086 DANIELS WILLIAMS ENGINEERING,												
10/03/06	20772	45	ENG. FEES-PLANNING COMM.	09/26	2006-9		001	156	555	ENGINEERING FEES	1,187.50	

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10/03/06	20772	45	ENG. FEES	09/26 2006-9A		001	100	555	ENGINEERING FEES		5,093.75	6,281.25
10/03/06	20906	179	ENG. FEES-LC36(39)	09/26 2006-9B		301	300	555	ENGINEERING FEES		53,012.84	
10/03/06	20906	179	ENG. FEES-LC36(40)	09/26 2006-9C		301	300	555	ENGINEERING FEES		28,812.05	81,824.89
11/07/06	21155	391	ENG. FEES	10/25 200610B		001	100	555	ENGINEERING FEES		95.00	
11/07/06	21155	391	ENG. FEES-FIRING RANGE	10/25 200610C		001	266	555	ENGINEERING FEES		514.25	
11/07/06	21155	391	ENG. FEES	10/25 200610D		001	100	555	ENGINEERING FEES		7,366.50	
11/07/06	21155	391	ENG. FEES-PLANNING COMM.	10/25 200610E		001	156	555	ENGINEERING FEES		1,995.00	9,970.75
11/07/06	21284	520	ENG. FEES-(SAP 36 11M)	10/19 2006-10		150	300	555	ENGINEERING FEES		5,762.82	
11/07/06	21284	520	ENG. FEES-(SAP 36 10M)	10/19 200610A		150	300	555	ENGINEERING FEES		3,020.59	8,783.41
11/07/06	21323	559	ENG. FEES-LC 36(40)	09/26 200610F		301	300	555	ENGINEERING FEES		4,784.24	
11/07/06	21323	559	ENG. FEES-LC 36(39)	10/25 200610G		301	300	555	ENGINEERING FEES		3,753.53	8,537.77
12/20/06	21852	1111	ENG. FEES-(SB-04860)	12/14 200612A		001	100	555	ENGINEERING FEES		10,920.25	
12/20/06	21852	1111	ENG. FEES-PLANNING COMM.	12/14 200612B		001	156	555	ENGINEERING FEES		4,244.00	15,164.25
12/20/06	21967	1226	ENG. FEES-LC-36(40)	12/14 2006-12		301	300	555	ENGINEERING FEES		23,839.09	23,839.09
01/02/07	22090	1368	ENG. FEES-(SAP 36 12M)	12/08 200612C		150	300	555	ENGINEERING FEES		7,726.28	7,726.28
02/06/07	22308	1610	ENG. FEES-FIRING RANGE	01/23 11		001	266	555	ENGINEERING FEES		380.00	
02/06/07	22308	1610	ENG. FEES-PLANNING COMM.	01/23 16		001	156	555	ENGINEERING FEES		2,232.50	
02/06/07	22308	1610	ENG. FEES-BOARD	01/23 17		001	100	555	ENGINEERING FEES		9,412.50	
02/06/07	22308	1610	ENG. FEES-EROSION PROJECT	01/23 7		001	100	555	ENGINEERING FEES		427.50	
03/31/07	22308	1610	VOID CLAIM NO. 001610	CHE 03/31 11	V	001	266	555	ENGINEERING FEES		380.00CR	
03/31/07	22308	1610	VOID CLAIM NO. 001610	CHE 03/31 16	V	001	156	555	ENGINEERING FEES		2,232.50CR	
03/31/07	22308	1610	VOID CLAIM NO. 001610	CHE 03/31 17	V	001	100	555	ENGINEERING FEES		9,412.50CR	
03/31/07	22308	1610	VOID CLAIM NO. 001610	CHE 03/31 7	V	001	100	555	ENGINEERING FEES		427.50CR	
03/21/07	22828	2145	ENG. FEES-TO REPLACE CHEC	03/13 2007-3		001	266	555	ENGINEERING FEES		380.00	
						001	156	555	ENGINEERING FEES		2,232.50	
						001	100	555	ENGINEERING FEES		9,412.50	
						001	100	555	ENGINEERING FEES		427.50	12,452.50
04/03/07	22969	2304	ENG. FEES-PLANNING COMM.	03/27 2007-3D		001	156	555	ENGINEERING FEES		2,278.50	2,278.50
04/03/07	23075	2410	ENG. FEES-CM	03/27 2007-3E		150	300	555	ENGINEERING FEES		12,978.25	
04/03/07	23075	2410	ENG. FEES-EROSION PROJECT	03/27 2007-3F		150	300	555	ENGINEERING FEES		1,641.00	14,619.25
04/03/07	23110	2445	ENG. FEES-LC 36(39)	03/27 2007-3B		301	300	555	ENGINEERING FEES		7,896.04	
04/03/07	23110	2445	ENG. FEES-LC 36(40)	03/27 2007-3C		301	300	555	ENGINEERING FEES		13,486.91	
04/17/07	23110	2445	ENG. FEES-LC 36(39)	04/03 2007 3B		301	300	555	ENGINEERING FEES		7,896.04CR	
						301	300	555	ENGINEERING FEES		13,486.91CR	
04/17/07	23110	2445	ENG. FEES -LC 36(40)	04/03 2007 3C		161	300	555	ENGINEERING FEES		13,486.91	
04/17/07	23110	2445	ENG. FEES-LC 36(39)	04/03 20073B		161	300	555	ENGINEERING FEES		7,896.04	21,382.95
05/22/07	23464	2824	ENG. FEES-PLANNING COMM.	05/01 2007-5		001	156	555	ENGINEERING FEES		1,330.00	
05/22/07	23464	2824	ENG. FEES-GENERAL	05/01 2007-5A		001	100	555	ENGINEERING FEES		8,517.75	9,847.75

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05/22/07	23572	2932	RESEAL LC 36(39)	05/08 2007-5B		161	300	555		ENGINEERING FEES	35,272.30	35,272.30
06/05/07	23611	2990	ENG. FEES-BOARD	05/31 4063		001	100	555		ENGINEERING FEES	4,214.00	
06/05/07	23611	2990	ENG. FEES-PLANNING COMM.	05/31 4064		001	156	555		ENGINEERING FEES	1,377.50	5,591.50
06/18/07	23823	3204	ENG. FEES-NRCS GRNAT #2	06/11 2007-6B		029	270	555		ENGINEERING FEES	9,534.50	
06/18/07	23823	3204	ENG. FEES-NRCS GRANT #3	06/11 2007-6C		029	270	555		ENGINEERING FEES	5,293.00	14,827.50
06/18/07	23824	3205	ENG. FEES-EXTENSION ON CR	06/11 2007-6D		045	343	555		ENGINEERING FEES	6,210.00	6,210.00
06/18/07	23876	3257	ENG. FEES-LC-36(39)	06/12 2007-6		161	300	555		ENGINEERING FEES	22,321.74	
06/18/07	23876	3257	ENG. FEES-LC-36(40)	06/12 2007-6A		161	300	555		ENGINEERING FEES	688.61	23,010.35
07/17/07	24228	3531	ENG. FEES-EXTENSION ON CR	07/10 2007-7		045	343	555		ENGINEERING FEES	3,105.00	3,105.00
08/07/07	24325	3651	ENGINEER FEES	07/26 4242		001	100	555		ENGINEERING FEES	5,613.50	
08/07/07	24325	3651	ENG. FEES-PLANNING COMM.	07/26 4244		001	156	555		ENGINEERING FEES	902.50	6,516.00
08/07/07	24427	3749	ENG. FEES-NRCS GRANT #3	07/31 4250		029	270	555		ENGINEERING FEES	1,045.00	1,045.00
08/07/07	24429	3836	ENG. FEES-GRANT #2 INDUST	07/26 4246		029	270	555		ENGINEERING FEES	2,147.50	
08/07/07	24429	3836	ENG. FEES-GRANT #3 NOBC	07/26 4247		029	270	555		ENGINEERING FEES	3,607.50	5,755.00
09/05/07	24702	4056	ENG. FEES	08/27 4301		001	100	555		ENGINEERING FEES	5,794.00	
09/05/07	24702	4056	ENG. FEES-PLANNING COMM.	08/27 4302		001	156	555		ENGINEERING FEES	1,900.00	7,694.00
09/05/07	24905	4259	ENG. FEES-GRANT #3 DRAINA	08/27 4300		029	270	555		ENGINEERING FEES	1,909.00	1,909.00
DANIELS WILLIAMS ENGINEERING, INC.				25	EXPENDITURE	333,644.29	BALANCE SHEET			.00	TOTAL	333,644.29
-----												
8208 DARNELL, VICKIE												
09/05/07	24807	4161	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
DARNELL, VICKIE				1	EXPENDITURE	124.00	BALANCE SHEET			.00	TOTAL	124.00
-----												
777 DATA SYSTEMS MANAGEMENT												
10/03/06	20773	46	MAINT. CONTRACT-JC	09/15 096		001	166	544		SERVICE/MAINTENANCE	250.00	250.00
11/07/06	21156	392	MAINT CONTRACT & DR15 COR	10/13 106		001	166	544		SERVICE/MAINTENANCE	392.50	392.50
12/05/06	21612	867	MAINT. CONTRACT-JC	11/17 116		001	166	544		SERVICE/MAINTENANCE	250.00	250.00
01/02/07	22011	1289	MAINT. CONTRACT-JC	12/15 126		001	166	544		SERVICE/MAINTENANCE	250.00	250.00
02/06/07	22309	1611	MAINT. CONTRACT-JC	01/19 017		001	166	544		SERVICE/MAINTENANCE	250.00	250.00
03/06/07	22671	1981	MAINT. CONTRACT-JUSTICE C	02/16 027		001	166	544		SERVICE/MAINTENANCE	250.00	250.00

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04/03/07	22970	2305	MAINT. CONTRACT-JC	03/16	037	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
05/08/07	23284	2642	MAINT. CONTRACT-JC	04/13	047	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
06/05/07	23612	2991	MAINT. CONTRACT-JC	05/18	057	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
07/03/07	24021	3321	MAINT. CONTRACT-JC	06/15	067	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
08/07/07	24326	3652	MAINT. CONTRACT-JUSTICE C	07/13	077	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
09/05/07	24703	4057	MAINT. CONTRACT-JC	08/17	087	001	166	544		SERVICE/MAINTENANCE	250.00	250.00	
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE			3,142.50		BALANCE SHEET	.00	TOTAL	3,142.50
1741 DATAMAXX APPLIED TECHNOLOGIES,													
04/03/07	23056	2391	MAINT. CONTRACT-E911	03/09	15106		097	233	544	SERVICE/MAINTENANCE	682.00	682.00	
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00
2618 DATS, LLC													
11/07/06	21332	568	DRUG SCREEN-GARBAGE	09/30	2360		400	340	581	OTHER CONTRACTUAL S	118.00	118.00	
03/21/07	22901	2218	DRUG SCREENS-CM	02/28	2569		150	300	581	OTHER CONTRACTUAL S	43.50	43.50	
03/21/07	22934	2251	DRUG SCCREENS-GARBAGE	02/28	2564		400	340	581	OTHER CONTRACTUAL S	118.00	118.00	
04/17/07	23207	2546	DRUG SCREENS/CM	12/29	2481		150	300	581	OTHER CONTRACTUAL S	272.00	272.00	
06/05/07	23701	3080	DRUG TESTING-CM	04/30	2657		150	300	581	OTHER CONTRACTUAL S	380.00	380.00	
07/03/07	24112	3412	DRUG TESTING-CM	05/31	2687		150	300	581	OTHER CONTRACTUAL S	43.50	43.50	
DATS, LLC				6	EXPENDITURE			975.00		BALANCE SHEET	.00	TOTAL	975.00
8218 DAVIS, JENNIFER K.													
09/05/07	24808	4162	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00		
09/05/07	24808	4162	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	219.00	
DAVIS, JENNIFER K.				1	EXPENDITURE			219.00		BALANCE SHEET	.00	TOTAL	219.00
8108 DAVIS, JOE C.													
11/21/06	21432	671	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00	

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12/05/06	21703	958	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	100.00	100.00
			DAVIS, JOE C.	2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
8047 DAVIS, MARILYN												
11/21/06	21433	672	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21704	959	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24809	4163	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24809	4163	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	100.00	219.00
			DAVIS, MARILYN	3	EXPENDITURE		389.00			BALANCE SHEET	.00	TOTAL 389.00
2869 DEERFIELD SEMINARS, INC.												
02/06/07	22310	1612	REG. FEES-KELLEY MAGEE,CO	11/10	06-8807	001	123	571		DUES AND SUBSCRIPTI	198.00	198.00
			DEERFIELD SEMINARS, INC.	1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL 198.00
2886 DEES, WILLIAM												
03/21/07	22829	2146	REPAIR LIGHTS-JAIL	02/28	2007-3	51003	001	220	546	OTHER R&M BY OUTSID	360.00	360.00
			DEES, WILLIAM	1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
865 DELL MARKETING L.P.												
10/03/06	20774	47	COMPUTER-EMERGENCY MGMT.	09/07	5253868	49494	001	251	919	OFFICE EQUIPMENT LE	1,961.98	
10/03/06	20774	47	OFFICE SUPPLIES-EMERGENCY	09/07	7005098	49494	001	251	603	OFFICE SUPPLIES AND	93.95	2,055.93
11/07/06	21157	393	PROJECTOR-SHERIFF (SRO GR	10/13	3962260	49882	001	201	919	OFFICE EQUIPMENT LE	718.00	718.00
12/05/06	21613	868	COMPUTERS-CHANCERY CLERK	11/21	2352457	50177	001	101	919	OFFICE EQUIPMENT LE	2,125.00	
12/05/06	21613	868	COMPUTER-CO. ADM.	11/23	5951319	50188	001	120	919	OFFICE EQUIPMENT LE	1,132.70	3,257.70
12/20/06	21853	1112	COMPUTER-PC	11/29	3104057	50237	001	122	919	OFFICE EQUIPMENT LE	1,132.70	1,132.70
05/22/07	23465	2825	COMPUTER-CHANCERY CLERK	05/03	3146193	51488	001	101	919	OFFICE EQUIPMENT LE	843.90	843.90
09/05/07	24965	4319	COMPUTER-GARBAGE	08/22	55DX9K5	52476	400	340	919	OFFICE EQUIPMENT LE	1,056.20	1,056.20
			DELL MARKETING L.P.	6	EXPENDITURE		9,064.43			BALANCE SHEET	.00	TOTAL 9,064.43
457 DELTA COMPUTER SYSTEMS, INC.												

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10/03/06	20775	48	WEB-HOSTING-ASSESSOR/TC	09/15	59079	001	105	553		EDP/DATA PROCESSING	300.00	
10/03/06	20775	48	MAINT. CONTRACT-CIRCUIT C	09/15	59080	001	102	544		SERVICE/MAINTENANCE	350.00	
10/03/06	20775	48	MAINT. CONTRACT-LAND REDE	09/15	59081	001	101	544		SERVICE/MAINTENANCE	20.00	
10/03/06	20775	48	MAINT. CONTRACT-CHANCERY	09/15	59082	001	101	544		SERVICE/MAINTENANCE	440.00	
10/03/06	20775	48	MAINT. CONTRACT-JAIL	09/15	59083	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
10/03/06	20854	127	MAINT. CONTRACT-ASSESSOR/	09/15	59079A	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
11/07/06	21158	394	WEB HOSTING-TC	10/15	59486A	001	105	553		EDP/DATA PROCESSING	300.00	
11/07/06	21158	394	MAINT. CONTRACT-CIRCUIT	10/15	59487	001	102	544		SERVICE/MAINTENANCE	350.00	
11/07/06	21158	394	MAINT. CONTRACT-LAND REDE	10/15	59488	001	101	544		SERVICE/MAINTENANCE	20.00	
11/07/06	21158	394	MAINT. CONTRACT-CHANCERY	10/15	59489	001	101	544		SERVICE/MAINTENANCE	440.00	
11/07/06	21158	394	MAINT. CONTRACT-JAIL	10/15	59490	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
11/07/06	21250	486	MAINT. CONTRACT-TC	10/15	59486	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
12/05/06	21614	869	WEB-HOSTING-ASSESSOR/TC	11/15	59908A	001	105	553		EDP/DATA PROCESSING	300.00	
12/05/06	21614	869	MAINT. CONTRACT-CIRCUIT	11/15	59909	001	102	544		SERVICE/MAINTENANCE	350.00	
12/05/06	21614	869	MAINT. CONTRACT-LAND REDE	11/15	59910	001	101	544		SERVICE/MAINTENANCE	20.00	
12/05/06	21614	869	MAINT. CONTRACT-CHANCERY	11/15	59911	001	101	544		SERVICE/MAINTENANCE	440.00	
12/05/06	21614	869	MAINT. CONTRACT-JAIL	11/15	59912	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
12/05/06	21769	1024	MAINT. CONTRACT-ASSESSOR/	11/15	59908	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
01/02/07	22012	1290	WEB-HOSTING-ASSESSOR/TC	12/15	60341	001	105	553		EDP/DATA PROCESSING	300.00	
01/02/07	22012	1290	MAINT. CONTRACT-CIRCUIT	12/15	60342	001	102	544		SERVICE/MAINTENANCE	350.00	
01/02/07	22012	1290	MAINT. CONTRACT-LAND REDE	12/15	60343	001	101	544		SERVICE/MAINTENANCE	20.00	
01/02/07	22012	1290	MAINT. CONTRACT-CHANERY C	12/15	60344	001	101	544		SERVICE/MAINTENANCE	440.00	
01/02/07	22012	1290	MAINT. CONTRACT-JAIL	12/15	60345	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
01/02/07	22076	1354	MAINT. CONTRACT-ASSESSOR/	12/15	60341A	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
02/06/07	22311	1613	WEB HOSTING-ASSESSOR/TC	01/15	60748A	001	105	553		EDP/DATA PROCESSING	300.00	
02/06/07	22311	1613	MAINT. CONTRCT-CIRCUIT	01/15	60749	001	102	544		SERVICE/MAINTENANCE	350.00	
02/06/07	22311	1613	MAINT. CONTRACT-LAND REDE	01/15	60750	001	101	544		SERVICE/MAINTENANCE	20.00	
02/06/07	22311	1613	MAINT. CONTRACT-CHANCERY	01/15	60751	001	101	544		SERVICE/MAINTENANCE	440.00	
02/06/07	22311	1613	MAINT. CONTRACT-JAIL	01/15	60752	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
02/06/07	22397	1699	MAINT. CONTRACT-ASSESSOR/	01/15	60748	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
03/06/07	22672	1982	WEB HOSTING-ASSESSOR/TC	02/15	61177A	001	105	553		EDP/DATA PROCESSING	300.00	
03/06/07	22672	1982	MAINT. CONTRACT-CIRCUIT	02/15	61178	001	102	544		SERVICE/MAINTENANCE	350.00	
03/06/07	22672	1982	MAINT. CONTRACT-LAND REDE	02/15	61179	001	101	544		SERVICE/MAINTENANCE	20.00	
03/06/07	22672	1982	MAINT. CONTRACT-CHANCERY	02/15	61180	001	101	544		SERVICE/MAINTENANCE	440.00	
03/06/07	22672	1982	MAINT. CONTRACT-JAIL	02/15	61181	001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
03/06/07	22737	2047	MAINT. CONTRACT-ASSESSOR/	02/15	61177	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
04/03/07	22971	2306	WEB HOSTING-ASSESSOR/TC	03/15	61613A	001	105	553		EDP/DATA PROCESSING	300.00	
04/03/07	22971	2306	MAINT. CONTRACT-CIRCUIT	03/15	61614	001	102	544		SERVICE/MAINTENANCE	350.00	
04/03/07	22971	2306	MAINT. CONTRACT-LAND REDE	03/15	61615	001	101	544		SERVICE/MAINTENANCE	20.00	

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04/03/07	22971	2306	MAINT. CONTRACT-CHANCERY	03/15 61616		001	101	544		SERVICE/MAINTENANCE	440.00	
04/03/07	22971	2306	MAINT. CONTRACT-JAIL	03/15 61617		001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
04/03/07	23051	2386	MAINT. CONTRACT-ASSESSOR/	03/15 61613		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
05/08/07	23285	2643	WEB HOSTING-ASSESSOR/TC	04/15 62043A		001	105	553		EDP/DATA PROCESSING	300.00	
05/08/07	23285	2643	MAINT. CONTRACT-CIRCUIT	04/15 62044		001	102	544		SERVICE/MAINTENANCE	350.00	
05/08/07	23285	2643	MAINT. CONTRACT-LAND REDE	04/15 62045		001	101	544		SERVICE/MAINTENANCE	20.00	
05/08/07	23285	2643	MAINT. CONTRACT-CHANCERY	04/15 62046		001	101	544		SERVICE/MAINTENANCE	440.00	
05/08/07	23285	2643	MAINT. CONTRACT-JAIL	04/15 62047		001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
05/08/07	23364	2722	MAINT. CONTRACT-ASSESSOR/	04/15 62043		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
06/05/07	23613	2992	WEB HOSTING-ASSESSOR/TC	05/15 62466-A		001	105	553		EDP/DATA PROCESSING	300.00	
06/05/07	23613	2992	MAINT. CONTRACT-CIRCUIT	05/15 62467		001	102	544		SERVICE/MAINTENANCE	350.00	
06/05/07	23613	2992	MAINT. CONTRACT-LAND REDE	05/15 62468		001	101	544		SERVICE/MAINTENANCE	20.00	
06/05/07	23613	2992	MAINT. CONTRACT-CHANCERY	05/15 62469		001	101	544		SERVICE/MAINTENANCE	440.00	
06/05/07	23613	2992	MAINT. CONTRACT-JAIL	05/15 62470		001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
06/05/07	23679	3058	MAINT. CONTRACT-ASSESSOR/	05/15 62466		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
06/18/07	23768	3149	PREPARE & EMAIL HOMESTEAD	06/12 62710		001	105	553		EDP/DATA PROCESSING	100.00	100.00
07/03/07	24022	3322	WEB HOSTING-ASSESSOR/TC	06/15 62923-A		001	105	553		EDP/DATA PROCESSING	300.00	
07/03/07	24022	3322	MAINT. CONTRACT-CIRCUIT	06/15 62924		001	102	544		SERVICE/MAINTENANCE	350.00	
07/03/07	24022	3322	MAINT. CONTRACT-LAND REDE	06/15 62925		001	101	544		SERVICE/MAINTENANCE	20.00	
07/03/07	24022	3322	MAINT. CONTRACT-CHANCERY	06/15 62926		001	101	544		SERVICE/MAINTENANCE	440.00	
07/03/07	24022	3322	MAINT. CONTRACT-JAIL	06/15 62927		001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
07/03/07	24094	3394	MAINT. CONTRACT-ASSESSOR/	06/15 62923		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
08/07/07	24327	3653	WEB HOSTING-ASSESSOR/TC	07/15 63360-A		001	105	553		EDP/DATA PROCESSING	300.00	
08/07/07	24327	3653	MAINT. CONTRACT-CIRCUIT	07/15 63361		001	102	544		SERVICE/MAINTENANCE	350.00	
08/07/07	24327	3653	MAINT. CONTRACT-LAND REDE	07/15 63362		001	101	544		SERVICE/MAINTENANCE	20.00	
08/07/07	24327	3653	MAINT. CONTRACT-CHANCERY	07/15 63363		001	101	544		SERVICE/MAINTENANCE	440.00	
08/07/07	24327	3653	MAINT. CONTRACT-JAIL	07/15 63364		001	220	544		SERVICE/MAINTENANCE	220.00	1,330.00
08/07/07	24432	3753	MAINT. CONTRACT-ASSESSOR/	07/15 63360		096	155	544		SERVICE/MAINTENANCE	490.00	490.00
09/05/07	24704	4058	WEB HOSTING-ASSESSOR/TC	08/15 63850-A		001	105	553		EDP/DATA PROCESSING	300.00	
09/05/07	24704	4058	MAINT. CONTRACT-CIRCUIT	08/15 63851		001	102	544		SERVICE/MAINTENANCE	145.00	
09/05/07	24704	4058	MAINT. CONTRACT-LAND REDE	08/15 63852		001	101	544		SERVICE/MAINTENANCE	20.00	
09/05/07	24704	4058	MAINT. CONTRACT-CHANCERY	08/15 63853		001	101	544		SERVICE/MAINTENANCE	440.00	
09/05/07	24704	4058	MAINT. CONTRACT-JAIL	08/15 63854		001	220	544		SERVICE/MAINTENANCE	220.00	1,125.00
09/05/07	24907	4261	MAINT. CONTRACT-ASSESSOR/	08/15 63850		096	155	544		SERVICE/MAINTENANCE	490.00	490.00

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 DELTA COMPUTER SYSTEMS, INC. 25 EXPENDITURE 21,735.00 BALANCE SHEET .00 TOTAL 21,735.00  
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2635 DELTA FARM STORE, INC.



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02/21/07	22597	1887	PARTS-CM	02/08 76882	50798	150	300	681		REPAIR AND REPLACEM	2,296.00	2,296.00	
05/22/07	23541	2901	PARTS-CM	05/02 79967	51594	150	300	681		REPAIR AND REPLACEM	435.32	435.32	
DELTA FARM STORE, INC.				2	EXPENDITURE		2,731.32		BALANCE SHEET		.00	TOTAL	2,731.32
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095 DELTA UNIFORM & FIRE SUPPLY LL													
10/03/06	20776	49	UNIFORMS-SHERIFF	08/21 79960IN	49378	001	200	691		UNIFORMS	742.00	742.00	
10/17/06	21012	230	TRAFFIC VEST-SHERIFF	09/29 80328	49344	001	200	613		LAW ENFORCEMENT	116.00	116.00	
11/07/06	21159	395	UNIFORMS-JAIL	10/23 80536IN	49938	001	220	691		UNIFORMS	180.05		
11/07/06	21159	395	UNIFORMS-SHERIFF	10/24 80467IN	49892	001	200	691		UNIFORMS	1,067.27		
11/07/06	21159	395	UNIFORMS-SHERIFF	10/24 80535IN	49942	001	200	691		UNIFORMS	790.95	2,038.27	
11/21/06	21364	603	UNIFORM PANTS-SHERIFF	10/26 80571IN	49992	001	200	691		UNIFORMS	39.50		
11/21/06	21364	603	UNIFORM JACKET-SHERIFF	10/30 80589IN	50005	001	200	691		UNIFORMS	118.70	158.20	
12/05/06	21615	870	UNIFORMS-SHERIFF	11/17 80767IN	50167	001	200	691		UNIFORMS	831.28	831.28	
12/20/06	21854	1113	UNIFORMS-JAIL	11/27 80809IN	50220	001	220	691		UNIFORMS	160.22	160.22	
01/17/07	22154	1428	UNIFORM BADGES-SHERIFF	12/29 80719IN	50133	001	200	691		UNIFORMS	768.00		
01/17/07	22154	1428	UNIFORMS-SHERIFF	01/08 81114IN	50495	001	200	691		UNIFORMS	79.40	847.40	
03/06/07	22673	1983	UNIFORMS-SHERIFF	02/16 81390IN	50934	001	200	691		UNIFORMS	105.00	105.00	
04/03/07	22972	2307	UNIFORMS-SHERIFF	03/19 81660IN	51150	001	200	691		UNIFORMS	997.99		
04/03/07	22972	2307	UNIFORM SHIRTS-SHERIFF	03/20 81740IN	51203	001	200	691		UNIFORMS	81.40	1,079.39	
05/08/07	23286	2644	UNIFORM EMBLEMS-SHERIFF	04/05 81705IN	51180	001	200	691		UNIFORMS	330.00		
05/08/07	23286	2644	UNIFORMS-SHERIFF	04/05 81884IN	51345	001	200	691		UNIFORMS	157.85	487.85	
05/22/07	23466	2826	ARMOR VEST-SHERIFF	05/02 81914IN	51374	001	200	691		UNIFORMS	522.00		
05/22/07	23466	2826	UNIFORM PANTS & SHIRTS-SH	05/07 81762IN	51122	001	200	691		UNIFORMS	164.50	686.50	
07/17/07	24173	3476	UNIFORMS-SHERIFF	06/01 82283	57848	001	200	691		UNIFORMS	150.80		
07/17/07	24173	3476	UNIFORMS-SHERIFF	07/05 82464IN	52110	001	200	691		UNIFORMS	188.10	338.90	
08/21/07	24539	3871	BODY ARMOR-SHERIFF	08/03 82447IN	52092	001	200	691		UNIFORMS	1,040.00		
08/21/07	24539	3871	UNIFORM SHIRTS-SHERIFF	08/08 82610IN	52396	001	200	691		UNIFORMS	39.00	1,079.00	
09/05/07	24705	4059	UNIFORMS-SHERIFF	08/21 826481N	52413	001	200	691		UNIFORMS	112.50	112.50	
DELTA UNIFORM & FIRE SUPPLY LLC				14	EXPENDITURE		8,782.51		BALANCE SHEET		.00	TOTAL	8,782.51

098 DEMENT PRINTING COMPANY

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10/17/06	21013	231	PLAT CABINET-CHANCERY	10/02 077838	49639	001	101	919		OFFICE EQUIPMENT LE	1,832.25	1,832.25	
11/07/06	21160	396	OFFICE SUPPLIES-CIRCUIT	10/25 078402	49624	001	102	603		OFFICE SUPPLIES AND	335.66	335.66	
12/05/06	21616	871	OFFICE SUPPLIES-CO. ADM.	11/20 079002	50113	001	120	603		OFFICE SUPPLIES AND	325.92	325.92	
02/06/07	22312	1614	OFFICE SUPPLIES-CHANCERY	01/18 080374	50662	001	101	603		OFFICE SUPPLIES AND	53.61	53.61	
03/06/07	22674	1984	OFFICE SUPPLIES-CHANCERY	02/12 080998	50662	001	101	603		OFFICE SUPPLIES AND	146.34	146.34	
06/18/07	23769	3150	OFFICE SUPPLIES-CIRCUIT	06/07 083894	51757	001	102	603		OFFICE SUPPLIES AND	1,008.99	1,008.99	
08/21/07	24540	3872	OFFICE SUPPLIES-CHANCERY	08/10 085465	52256	001	101	603		OFFICE SUPPLIES AND	394.53	394.53	
09/05/07	24706	4060	OFFICE SUPPLIES-CHANCERY	08/23 085765	52256	001	101	603		OFFICE SUPPLIES AND	169.90	169.90	
DEMENT PRINTING COMPANY				8	EXPENDITURE			4,267.20		BALANCE SHEET	.00	TOTAL	4,267.20
-----													
636 DEPT. OF ENVIRONMNETAL QUALITY													
08/21/07	24622	3954	STORAGE FEES-(#L/820)CM	08/06 2007-8			150	300	571	DUES AND SUBSCRIPTI	300.00	300.00	
DEPT. OF ENVIRONMNETAL QUALITY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
867 DES MOINES STAMP MFG. COMPANY													
11/21/06	21365	604	OFFICE SUPPLIES-CIRCUIT	11/08 0694487	50055	001	102	603		OFFICE SUPPLIES AND	68.50	68.50	
01/02/07	22013	1291	OFFICE SUPPLIES-CIRCUIT	12/12 0700497	50353	001	102	603		OFFICE SUPPLIES AND	194.25	194.25	
DES MOINES STAMP MFG. COMPANY				2	EXPENDITURE			262.75		BALANCE SHEET	.00	TOTAL	262.75
-----													
2879 DHL EXPRESS, INC.													
03/06/07	22675	1985	POSTAGE-JC	02/05 3472033			001	166	501	POSTAGE AND BOX REN	19.08	19.08	
DHL EXPRESS, INC.				1	EXPENDITURE			19.08		BALANCE SHEET	.00	TOTAL	19.08
-----													
2782 DIEBOLD ELECTION SYSTEMS, INC.													
07/03/07	24023	3323	ELECTION SET UP & BALLOTS	03/28 NV00780	51188	001	180	646		OTHER MAINTENANCE S	307.41	307.41	
07/17/07	24174	3477	ELECTION SUPPLIES	06/26 109381	52013	001	180	646		OTHER MAINTENANCE S	838.00	838.00	
08/07/07	24328	3654	VOTER CARDS-ELECTIONS	06/28 8006592	52058	001	180	646		OTHER MAINTENANCE S	700.00		
08/07/07	24328	3654	ENCODER VOTER CARDS-ELECT	07/23 8006753	52214	001	180	646		OTHER MAINTENANCE S	4,720.00	5,420.00	

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09/05/07	24707	4061	BALLOTS-ELECTION	8/28/07	08/24 NV00957	51960	001	180	646	OTHER MAINTENANCE S	5,905.65	5,905.65
DIEBOLD ELECTION SYSTEMS, INC.				4	EXPENDITURE	12,471.06				BALANCE SHEET	.00	TOTAL 12,471.06
-----												
2889 DIGITAL NOW, INC.												
03/21/07	22830	2147	OFFICE SUPPLIES-CHANCERY	02/08	36141A1	50752	001	101	603	OFFICE SUPPLIES AND	70.80	70.80
DIGITAL NOW, INC.				1	EXPENDITURE	70.80				BALANCE SHEET	.00	TOTAL 70.80
-----												
2738 DIXIE ELECTRIC SUPPLY, LLC												
10/17/06	21014	232	HARDWARE SUPPLIES-C&B	10/02	7382-00	49712	001	151	643	HARDWARE/PLUMBING/E	176.00	176.00
11/07/06	21161	397	HARDWARE SUPPLIES-C&B	10/10	9711-00	49820	001	151	643	HARDWARE/PLUMBING/E	34.66	34.66
11/21/06	21366	605	HARDWARE SUPPLIES-C&B	11/07	8943-00	50020	001	151	643	HARDWARE/PLUMBING/E	79.80	79.80
12/05/06	21617	872	HARDWARE SUPPLIES-C&B	11/16	9511-00	50129	001	151	643	HARDWARE/PLUMBING/E	170.00	170.00
12/20/06	21855	1114	HARDWARE SUPPLIES-C&B	11/29	0237-00	50258	001	151	643	HARDWARE/PLUMBING/E	131.56	131.56
12/20/06	21918	1177	HARDWARE SUPPLIES-FIRE	11/17	9834-00	50166	106	250	643	HARDWARE/PLUMBING/E	143.62	143.62
02/06/07	22313	1615	HARDWARE SUPPLIES-C&B	01/05	1436-00		001	151	643	HARDWARE/PLUMBING/E	69.32	69.32
02/06/07	22408	1710	HARDWARE SUPPLIES-FIRE	01/23	2350-00	50721	106	250	643	HARDWARE/PLUMBING/E	184.53	184.53
02/21/07	22520	1810	HARDWARE SUPPLIES-C&B	02/01	2012530	50765	001	151	643	HARDWARE/PLUMBING/E	95.58	
02/21/07	22520	1810	HARDWARE SUPPLIES-C&B	02/06	2922-00	50848	001	151	643	HARDWARE/PLUMBING/E	96.83	192.41
03/21/07	22831	2148	SUPPLIES-C&B	03/01	3756-00	51042	001	151	646	OTHER MAINTENANCE S	8.49	8.49
06/18/07	23770	3151	HARDWARE SUPPLIES-C&B	05/29	7321-00	51816	001	151	643	HARDWARE/PLUMBING/E	185.19	185.19
07/03/07	24024	3324	HARDWARE SUPPLIES-C&B	06/08	7729-00	51890	001	151	643	HARDWARE/PLUMBING/E	124.19	124.19
08/07/07	24329	3655	HARDWARE SUPPLIES-C&B	07/10	9060-00	52139	001	151	643	HARDWARE/PLUMBING/E	300.08	
08/07/07	24329	3655	HARDWARE SUPPLIES-C&B	07/18	9419-00	52207	001	151	643	HARDWARE/PLUMBING/E	139.34	
08/07/07	24329	3655	HARDWARE SUPPLIES-C&B	07/20	9509-00	52220	001	151	643	HARDWARE/PLUMBING/E	71.28	510.70
DIXIE ELECTRIC SUPPLY, LLC				13	EXPENDITURE	2,010.47				BALANCE SHEET	.00	TOTAL 2,010.47
-----												
1421 DOBBS FORD, INC.												
10/03/06	20875	148	PARTS-CM	09/19	774473	49655	150	300	681	REPAIR AND REPLACEM	503.64	503.64
10/17/06	21079	297	PARTS-CM	10/05	778841	49797	150	300	681	REPAIR AND REPLACEM	141.20	

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10/17/06	21079	297	PARTS-CM	10/06	78841-1	49797	150	300	681	REPAIR AND REPLACEM	129.20	270.40	
11/07/06	21285	521	PARTS-CM	10/06	779189	49810	150	300	681	REPAIR AND REPLACEM	114.56		
11/07/06	21285	521	PARTS-CM	10/09	779494	49826	150	300	681	REPAIR AND REPLACEM	766.54	881.10	
11/21/06	21539	778	PARTS-CM	11/10	788182	50128	150	300	681	REPAIR AND REPLACEM	114.56	114.56	
12/05/06	21791	1046	PARTS-CM	11/27	791515	50235	150	300	681	REPAIR AND REPLACEM	336.91	336.91	
06/05/07	23702	3081	PARTS-CM	05/15	834081	51669	150	300	681	REPAIR AND REPLACEM	131.80	131.80	
09/17/07	25067	4426	PARTS-CM	09/11	12295	52691	150	300	681	REPAIR AND REPLACEM	339.57	339.57	
DOBBS FORD, INC.				7	EXPENDITURE		2,577.98		BALANCE SHEET		.00	TOTAL	2,577.98
-----													
1102 DOCUSOURCE PRINT MANAGEMENT, I													
07/17/07	24175	3478	PROPERTY BAGS-JAIL	06/30	0157419	52060	001	220	697	JAIL SUPPLIES	3,630.27	3,630.27	
DOCUSOURCE PRINT MANAGEMENT, INC.				1	EXPENDITURE		3,630.27		BALANCE SHEET		.00	TOTAL	3,630.27
-----													
8082 DOUGLASS, MARJORIE													
11/21/06	21434	673	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
12/05/06	21705	960	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
DOUGLASS, MARJORIE				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
-----													
1302 DOWDLE GAS COMPANY													
10/03/06	20876	149	REFILL PROPANE BOTTLES-CM	09/21	402271		150	300	646	OTHER MAINTENANCE S	65.00	65.00	
11/07/06	21264	500	TANK RENT- (283094) FIRE	10/13	2006-10		106	250	534	OTHER RENTALS	1.07	1.07	
11/07/06	21286	522	PROPANE-CM	10/24	402342	49953	150	300	646	OTHER MAINTENANCE S	16.00		
11/07/06	21286	522	PROPANE-CM	10/24	402343	49953	150	300	646	OTHER MAINTENANCE S	32.00	48.00	
11/21/06	21540	779	TANK RENT- (281640) CM	10/31	29479		150	300	534	OTHER RENTALS	38.52	38.52	
12/05/06	21778	1033	UTILITIES-FIRE	11/06	5866	50076	106	250	510	UTILITIES	497.86	497.86	
12/20/06	21919	1178	TANK RENT- (281642) FIRE	10/11	29481		106	250	534	OTHER RENTALS	1.07		
12/20/06	21919	1178	UTILITIES-CENTRAL FIRE	11/29	6092		106	250	510	UTILITIES	1,395.09		
12/20/06	21919	1178	UTILITIES-CENTRAL FIRE	11/30	6108	50215	106	250	510	UTILITIES	763.71	2,159.87	
12/20/06	21931	1190	PROPANE-CM	12/11	402439	50344	150	300	646	OTHER MAINTENANCE S	75.00		
12/20/06	21931	1190	PROPANE-CM	12/11	402440	50344	150	300	646	OTHER MAINTENANCE S	16.00	91.00	

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01/02/07	22091	1369	PROPANE-CM	12/20 409901	50424	150	300	646		OTHER MAINTENANCE S	75.00	
01/02/07	22091	1369	PROPANE-CM	12/20 409902	50424	150	300	646		OTHER MAINTENANCE S	24.00	99.00
01/17/07	22214	1488	UTILITIES-CENTRAL FIRE ST	01/08 6464		106	250	510		UTILITIES	1,815.09	1,815.09
02/21/07	22580	1870	UTILITIES-(281642) FIRE	01/30 5283		106	250	510		UTILITIES	596.98	
02/21/07	22580	1870	UTILITIES-FIRE	01/30 6780		106	250	510		UTILITIES	279.77	
02/21/07	22580	1870	UTILITIES-FIRE	01/30 6785		106	250	510		UTILITIES	1,607.98	2,484.73
04/03/07	23076	2411	TANK RENT-(#281643) CM	01/11 30457		150	300	534		OTHER RENTALS	38.52	
04/03/07	23076	2411	PROPANE-CM	03/19 411579	51190	150	300	646		OTHER MAINTENANCE S	32.00	70.52
04/17/07	23192	2531	UTILITIES-(281678) CENTRAL	04/06 7289		106	250	510		UTILITIES	239.77	239.77
05/22/07	23522	2882	TANK RENT-(283094) FIRE	05/10 30922		106	250	510		UTILITIES	48.15	48.15
06/05/07	23703	3082	FILL PROPANE BOTTLE-CM	05/16 0020802	51717	150	300	646		OTHER MAINTENANCE S	108.00	
06/05/07	23703	3082	CYLINDER-CM	05/16 411299	51717	150	300	646		OTHER MAINTENANCE S	75.00	183.00
06/18/07	23841	3222	PROPANE-CM	06/13 409977	51922	150	300	646		OTHER MAINTENANCE S	24.00	24.00
DOWDLE GAS COMPANY				15	EXPENDITURE	7,865.58				BALANCE SHEET	.00	TOTAL 7,865.58
-----												
189 DPS CRIME LAB												
10/03/06	20777	50	ANALYTICAL FEES-JAY HILL	08/09 0000218		001	200	581		OTHER CONTRACTUAL S	50.00	
10/03/06	20777	50	ANALYTICAL FEES-MILLS & B	09/13 0000369		001	200	581		OTHER CONTRACTUAL S	250.00	300.00
10/17/06	21119	337	COURT ASSESSMENTS-CIRCUIT	10/05 2006-10		650	000	138		COMP. ELECTRONIC CO	1,258.50	1,258.50
11/21/06	21583	822	COURT ASSESSMENTS-CIRCUIT	11/15 2006-11		650	000	138		COMP. ELECTRONIC CO	2,528.50	2,528.50
01/02/07	22124	1402	COURT ASSESSMENTS-CIRCUIT	12/22 2006-12		650	000	138		COMP. ELECTRONIC CO	1,004.00	1,004.00
01/17/07	22274	1548	COURT ASSESSMENTS-CIRCUIT	01/05 2007-1		650	000	138		COMP. ELECTRONIC CO	1,510.00	1,510.00
02/06/07	22474	1776	COURT ASSESSMENTS-CIRCUIT	02/01 2007-1A		650	000	138		COMP. ELECTRONIC CO	2,745.50	2,745.50
02/21/07	22521	1811	ANALYTICAL FEES-SHERIFF	01/18 0000855		001	200	581		OTHER CONTRACTUAL S	350.00	350.00
03/06/07	22676	1986	ANALYTICAL FEES-SHERIFF	02/14 0001042		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
03/06/07	22801	2111	COURT ASSESSMENTS-CIRCUIT	02/23 2007-2		650	000	136		OTHER DUE TO STATE	2,745.50	
03/06/07	22801	2111	COURT ASSESSMENTS-CIRCUIT	03/01 2007-2A		650	000	136		OTHER DUE TO STATE	1,992.00	4,737.50
04/03/07	22973	2308	ANALYTICAL FEES-SHERIFF	03/08 0001194		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
04/17/07	23245	2584	COURT ASSESSMENTS-CIRCUIT	04/02 2007-4		650	000	138		COMP. ELECTRONIC CO	1,463.91	1,463.91
06/05/07	23614	2993	ANALYTICAL FEES-SHERIFF	05/11 0001505		001	200	581		OTHER CONTRACTUAL S	50.00	50.00

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06/18/07	23889	3270	COURT ASSESSMENTS-CIRCUIT	06/01 2007-6A		650	000	138	COMP. ELECTRONIC CO		1,800.00	
06/18/07	23889	3270	COURT ASSESSMENT-CIRCUIT	06/06 2007-6		650	000	138	COMP. ELECTRONIC CO		396.00	2,196.00
07/17/07	24283	3586	COURT ASSESSMENTS-CIRCUIT	07/09 2007-7		650	000	136	OTHER DUE TO STATE		939.50	939.50
08/21/07	24666	3998	COURT ASSESSMENTS-CIRCUIT	08/01 2007-8		650	000	136	OTHER DUE TO STATE		1,832.50	1,832.50
09/17/07	25111	4470	COURT ASSESSMENTS-CIRCUIT	09/07 2007-9		650	000	136	OTHER DUE TO STATE		908.84	908.84
DPS CRIME LAB				16	EXPENDITURE	22,174.75			BALANCE SHEET		.00	TOTAL 22,174.75
-----												
2212 DPS FUND #3747												
10/03/06	20920	193	COURT ASSESSMENTS-JC	09/26 2006-9		650	000	136	OTHER DUE TO STATE		1,550.00	1,550.00
11/07/06	21341	577	COURT ASSESSMENT-JC	10/25 2006-10		650	000	136	OTHER DUE TO STATE		1,530.00	1,530.00
12/05/06	21821	1076	COURT ASSESSMENTS-JC	11/27 2006-11		650	000	136	OTHER DUE TO STATE		1,532.50	1,532.50
01/02/07	22125	1403	COURT ASSESSMENTS	12/22 2006-12		650	000	136	OTHER DUE TO STATE		1,058.50	1,058.50
02/06/07	22475	1777	COURT ASSESSMENTS	01/25 2007-1		650	000	136	OTHER DUE TO STATE		1,474.00	1,474.00
03/06/07	22802	2112	COURT ASSESSMENT	02/26 2007-2		650	000	136	OTHER DUE TO STATE		2,253.00	2,253.00
04/03/07	23124	2459	COURT ASSESSMENT	03/23 2007-3		650	000	136	OTHER DUE TO STATE		1,748.00	1,748.00
06/05/07	23743	3122	COURT ASSESSMENTS	05/30 2007-5		650	000	136	OTHER DUE TO STATE		1,681.00	1,681.00
07/03/07	24148	3448	COURT ASSESSMENTS	06/25 2007-6		650	000	136	OTHER DUE TO STATE		2,271.00	2,271.00
08/07/07	24508	3829	COURT ASSESSMENTS	07/25 2007-7		650	000	136	OTHER DUE TO STATE		1,445.00	1,445.00
09/05/07	24972	4326	COURT ASSESSMENTS	08/22 2007-8		650	000	136	OTHER DUE TO STATE		1,233.00	1,233.00
09/17/07	25112	4471	COURT ASSESSMENT	09/11 2007-9		650	000	136	OTHER DUE TO STATE		1,387.00	1,387.00
DPS FUND #3747				12	EXPENDITURE	19,163.00			BALANCE SHEET		.00	TOTAL 19,163.00
-----												
584 DPS LAW ENFORCEMENT TRAINING												
12/05/06	21618	873	OFFICER TRAINING-JONATHON	11/30 0000107		001	200	588	OFFICER TRAINING		3,075.00	3,075.00
08/07/07	24330	3656	TRAINING-CARPENTER & HOWE	06/29 0000325		001	200	588	OFFICER TRAINING		6,110.00	6,110.00
DPS LAW ENFORCEMENT TRAINING				2	EXPENDITURE	9,185.00			BALANCE SHEET		.00	TOTAL 9,185.00
-----												
2893 DR. ALLEN LIGON ORAL & MAXILLO												

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04/03/07	22974	2309	MEDICAL-EDDIE BOOKER	02/22	07-3EB	001	220	552		MEDICAL FEES	130.00	130.00
			DR. ALLEN LIGON ORAL & MAXILLOFACIAL	1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
-----												
2450 DRIVER, MARY C.												
11/21/06	21435	674	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21706	961	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24810	4164	ELETION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	119.00
			DRIVER, MARY C.	3	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL 289.00
-----												
1404 DRUMMOND AMERICAN CORPORATION												
03/06/07	22758	2068	TAR REMOVER-CM	02/22	5352050	50968	150	300	646	OTHER MAINTENANCE S	679.84	679.84
			DRUMMOND AMERICAN CORPORATION	1	EXPENDITURE		679.84			BALANCE SHEET	.00	TOTAL 679.84
-----												
8199 DUFF, JOE												
09/05/07	24811	4165	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	119.00
			DUFF, JOE	1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
-----												
1944 DUNN, AVERY												
10/03/06	20778	51	CONSTABLE FEE	09/25	2006-9	001	262	462		CONSTABLE FEES	2,104.85	2,104.85
11/07/06	21162	398	CONSTABLE FEES	10/25	2006-10	001	262	462		CONSTABLE FEES	2,198.30	2,198.30
12/05/06	21619	874	CONSTABLE FEES	11/27	2006-11	001	262	462		CONSTABLE FEES	2,171.00	2,171.00
01/02/07	22014	1292	CONSTABLE FEES	12/22	2006-12	001	262	462		CONSTABLE FEES	1,561.95	1,561.95
02/06/07	22314	1616	CONSTABLE FEES	01/31	2007-1	001	262	462		CONSTABLE FEES	1,264.33	1,264.33
03/06/07	22677	1987	CONSTABLE FEES	02/26	2007-2	001	262	462		CONSTABLE FEES	1,108.05	1,108.05
04/03/07	22975	2310	CONSTABLE FEES-JC	03/26	2007-3	001	262	462		CONSTABLE FEES	1,455.15	1,455.15
05/08/07	23287	2645	CONSTABLE FEES	04/25	2007-4	001	262	462		CONSTABLE FEES	1,246.00	1,246.00
06/05/07	23615	2994	CONSTABLE FEES	05/29	2007-5	001	262	462		CONSTABLE FEES	1,513.00	1,513.00
07/03/07	24025	3325	CONSTABLE FEES	06/25	2007-6	001	262	462		CONSTABLE FEES	1,891.25	1,891.25

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08/07/07	24331	3657	CONSTABLE FEES	07/30 2007-7		001	262	462		CONSTABLE FEES	1,642.05	1,642.05
09/05/07	24708	4062	CONSTABLE FEES	08/22 2007-8		001	262	462		CONSTABLE FEES	2,136.00	2,136.00
DUNN, AVERY				12	EXPENDITURE			20,291.93		BALANCE SHEET	.00	TOTAL 20,291.93
-----												
839 DURACO INC.												
07/17/07	24247	3550	PARTS-CM	06/25 683	52007	150	300	681		REPAIR AND REPLACEM	176.26	176.26
10/17/06	21080	298	PARTS-CM	10/05 37004	49799	150	300	681		REPAIR AND REPLACEM	67.20	67.20
DURACO INC.				2	EXPENDITURE			243.46		BALANCE SHEET	.00	TOTAL 243.46
-----												
2296 E FIRE												
07/17/07	24176	3479	REPAIR FIRE ALARM-JAIL	07/03 92112	52103	001	220	546		OTHER R&M BY OUTSID	209.95	209.95
09/17/07	25004	4363	REPAIR DETECTORS-JAIL	06/28 92102	51907	001	220	546		OTHER R&M BY OUTSID	1,002.55	1,002.55
E FIRE				2	EXPENDITURE			1,212.50		BALANCE SHEET	.00	TOTAL 1,212.50
-----												
2407 EAGLE FIRE EQUIPMENT, INC.												
11/07/06	21163	399	CK. FIRE EXTINGUISHERS-C&	10/16 4564	49866	001	151	581		OTHER CONTRACTUAL S	50.00	50.00
12/20/06	21856	1115	CK. FIRE EXTINGUISHERS-C&	12/07 4715	50268	001	151	581		OTHER CONTRACTUAL S	53.00	53.00
01/17/07	22230	1504	CK. FIRE EXTINGUISHERS-CM	12/27 4754	50269	150	300	581		OTHER CONTRACTUAL S	186.00	186.00
02/06/07	22423	1725	CK. FIRE EXTINGUISHERS-CM	01/09 4807	50626	150	300	581		OTHER CONTRACTUAL S	52.00	52.00
04/17/07	23150	2490	CK FIRE EXTINGUISHER-C&B	03/30 5062	51277	001	151	581		OTHER CONTRACTUAL S	60.00	60.00
05/08/07	23288	2646	CK. FIRE EXTINGUISHER-LIB	04/19 5136	51445	001	151	581		OTHER CONTRACTUAL S	60.00	60.00
07/03/07	24026	3326	CK. FIRE EXTINGUISHERS-JA	06/19 5347	51963	001	220	581		OTHER CONTRACTUAL S	100.00	100.00
07/17/07	24177	3480	CK FIRE EXTINGUISHERS-C&B	07/03 5376	52089	001	151	581		OTHER CONTRACTUAL S	83.00	
07/17/07	24177	3480	CK FIRE EXTINGUISHERS-C&B	07/03 5377	52089	001	151	581		OTHER CONTRACTUAL S	50.00	133.00
08/21/07	24541	3873	CK FIRE EXTINGUISHERS-PHI	07/27 5452	52170	001	151	581		OTHER CONTRACTUAL S	30.00	30.00
EAGLE FIRE EQUIPMENT, INC.				9	EXPENDITURE			724.00		BALANCE SHEET	.00	TOTAL 724.00
-----												
2225 EAR, NOSE & THROAT CONSULTANTS												



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01/02/07	22015	1293	MEDICAL-JAMES L. JONES	12/18	0612JLJ	001	220	552		MEDICAL FEES	295.20		
01/02/07	22015	1293	MEDICAL-JAMES L. JONES	12/18	1206JLJ	001	220	552		MEDICAL FEES	295.20	590.40	
EAR, NOSE & THROAT CONSULTANTS				1	EXPENDITURE		590.40			BALANCE SHEET	.00	TOTAL	590.40
-----													
8076 EASLEY, JIM N.													
11/21/06	21436	675	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	21707	962	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/05/07	24812	4166	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	119.00	
EASLEY, JIM N.				3	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL	289.00
-----													
107 EAST, BUDDY													
02/06/07	22315	1617	TRAVEL-SHERIFF	01/24	2007-1	001	200	475		TRAVEL AND SUBSISTE	125.55	125.55	
05/22/07	23467	2827	TAGS-SHERIFF	05/08	2007-5	001	200	683		TAGS & INSPECTION S	21.50	21.50	
EAST, BUDDY				2	EXPENDITURE		147.05			BALANCE SHEET	.00	TOTAL	147.05
-----													
1158 ECAM, TREASURER													
11/21/06	21367	606	REG. FEES-ECAM 2007 SEMIN	11/14	2006-11	001	180	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00	
ECAM, TREASURER				1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00
-----													
8007 EDWARDS, VIRGINIA													
11/21/06	21437	676	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21708	963	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24813	4167	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24813	4167	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	100.00	224.00	
EDWARDS, VIRGINIA				3	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL	444.00
-----													
2962 EGERSON, LOUELLA													
08/07/07	24332	3658	TEST VOTING MACHINES-ELEC	07/30	2007-7	001	180	581		OTHER CONTRACTUAL S	80.00	80.00	
EGERSON, LOUELLA				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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8232 EGERSON, LOUELLA												
09/05/07	24814	4168	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	124.00	124.00
EGERSON, LOUELLA				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL 124.00
1035 ELECTRIC & MACHINE SERVICE, IN												
01/02/07	22016	1294	REPAIR PUMP & GASKET-C&B	12/18	30562	50409	001	151	646	OTHER MAINTENANCE S	468.81	468.81
04/03/07	23077	2412	PARTS-CM	03/23	23060	51244	150	300	681	REPAIR AND REPLACEM	566.71	566.71
ELECTRIC & MACHINE SERVICE, INC.				2	EXPENDITURE			1,035.52		BALANCE SHEET	.00	TOTAL 1,035.52
2929 ELLIOTT LOGIC												
07/03/07	24027	3327	25% OF WEBSITE-BOARD	06/18	C-1-PW		001	100	581	OTHER CONTRACTUAL S	2,500.00	2,500.00
ELLIOTT LOGIC				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
8070 EMBRY, ROBERT V.												
11/21/06	21438	677	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
EMBRY, ROBERT V.				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00
8230 EMERSON, PEGGY												
09/05/07	24815	4169	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	119.00
EMERSON, PEGGY				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
2970 ENVIRONMENTAL EVALUATION & CON												
08/07/07	1009	3837	ASBESTO INSPECTION	05/17	70423		026	151	556	OTHER PROFESSIONAL	2,500.00	2,500.00
ENVIRONMENTAL EVALUATION & CONTROL				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
2831 ENVIRONMENTAL MANAGEMENT PLUS,												
10/19/06	1057	339	LEAD INSPECTION # 28,29,3	10/12	99805		075	690	902	BUILDINGS (\$50,000	3,250.00	3,250.00
ENVIRONMENTAL MANAGEMENT PLUS, INC				1	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00

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112 ERGON												
08/07/07	24454	3775	LIQUID ASPHALT-CM	07/17	G22312A	52181	150	300	632	ASPHALT	7,584.98	
08/07/07	24454	3775	LIQUID ASPHALT-CM	07/17	G22323A	52181	150	300	632	ASPHALT	7,192.54	
08/07/07	24454	3775	LIQUID ASPHALT-CM	07/17	G22533A	52195	150	300	632	ASPHALT	7,106.24	
08/07/07	24454	3775	LIQUID ASPHALT-CM	07/18	G22680A	52195	150	300	632	ASPHALT	7,296.34	
08/07/07	24454	3775	DEMURRAGE CHARGE-CM	07/25	G23909M	52181	150	300	632	ASPHALT	50.00	
08/07/07	24454	3775	LIQUID ASPHALT-CM	07/25	G23945A	52254	150	300	632	ASPHALT	6,061.77	35,291.87
08/21/07	24623	3955	DEMURRAGE CHARGE-CM	07/31	G24533M	52195	150	300	632	ASPHALT	100.00	
08/21/07	24623	3955	DEMURRAGE CHARGE-CM	07/31	G24534M	52195	150	300	632	ASPHALT	100.00	
08/21/07	24623	3955	DEMURRAGE-CM	07/31	G24535M	52181	150	300	632	ASPHALT	175.00	375.00
09/05/07	24927	4281	DEMURRAGE-CM	08/16	H27712M	52254	150	300	632	ASPHALT	150.00	
09/05/07	24927	4281	DEMURRAGE-CM	08/16	H27713M	52254	150	300	632	ASPHALT	75.00	225.00
-----												
ERGON				3	EXPENDITURE		35,891.87	BALANCE SHEET		.00	TOTAL	35,891.87
-----												
8134 EVANS, VICKIE												
09/05/07	24816	4170	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24816	4170	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	224.00
-----												
EVANS, VICKIE				1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00
-----												
2554 EXPRESS COMPUTER SERVICE												
11/07/06	21164	400	REPAIR COMPUTER-YC	10/26	2006-10	49945	001	163	546	OTHER R&M BY OUTSID	60.00	60.00
-----												
EXPRESS COMPUTER SERVICE				1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00
-----												
2865 FAIN SERVICES												
02/06/07	22316	1618	COMMUNITY SHELTERS-EMERGE	01/17	1915	50272	001	251	901	BUILDINGS (LESS THA	69,550.00	69,550.00
-----												
FAIN SERVICES				1	EXPENDITURE		69,550.00	BALANCE SHEET		.00	TOTAL	69,550.00
-----												
752 FAIR, MARGARET B.												
11/07/06	21165	401	TRANSCRIPT-(LK04-217)CIRC	10/16	2006-10		001	161	413	OTHER COURT SALARIE	208.80	208.80
02/06/07	22317	1619	TRANSCRIPT-(LK06-099,06-1	01/31	2007-1		001	161	413	OTHER COURT SALARIE	12.00	12.00
03/06/07	22678	1988	TRANSCRIPT-(#LK06-181) CI	02/20	2007-2		001	161	413	OTHER COURT SALARIE	28.80	28.80
07/17/07	24178	3481	TRANSCRIPT-LK06-085	07/06	2007-7		001	161	413	OTHER COURT SALARIE	36.00	36.00
-----												
FAIR, MARGARET B.				4	EXPENDITURE		285.60	BALANCE SHEET		.00	TOTAL	285.60

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8155 FARNSWORTH, A. W.											
11/21/06	21439	678 ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
	FARNSWORTH, A. W.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
2948 FARNSWORTH, SANDRA L.											
08/07/07	24333	3659 TEST VOTING MACHINES-ELET	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	80.00	80.00
	FARNSWORTH, SANDRA L.		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
2888 FEDERAL EMERGENCY MANAGEMENT A											
03/21/07	22880	2197 REFUND EMW-2004-FG-09064	03/12 2007-3		030	250	587		REFUNDS	2,482.70	2,482.70
	FEDERAL EMERGENCY MANAGEMENT AGENCY		1	EXPENDITURE			2,482.70		BALANCE SHEET	.00	TOTAL 2,482.70
2765 FEDEX											
12/20/06	21857	1116 POSTAGE-CIRCUIT	12/06 1-52081		001	102	501		POSTAGE AND BOX REN	17.89	17.89
09/17/07	25005	4364 POSTAGE-CIRCUIT	09/05 3-79129		001	102	501		POSTAGE AND BOX REN	85.92	85.92
	FEDEX		2	EXPENDITURE			103.81		BALANCE SHEET	.00	TOTAL 103.81
2691 FERRELL'S TRANSMISSION SERVICE											
03/21/07	22902	2219 PARTS-CM	02/21 07-3CM	50984	150	300	681		REPAIR AND REPLACEM	470.00	470.00
05/08/07	23385	2743 PARTS-CM	03/29 2007-4	51273	150	300	681		REPAIR AND REPLACEM	750.00	
05/08/07	23385	2743 PARTS-CM	04/18 2007-4A	51423	150	300	681		REPAIR AND REPLACEM	750.00	1,500.00
	FERRELL'S TRANSMISSION SERVICE		2	EXPENDITURE			1,970.00		BALANCE SHEET	.00	TOTAL 1,970.00
2892 FIA CARD SERVICES											
04/03/07	22976	2311 TRAVEL-SHERIFF	03/13 2007-3		001	200	475		TRAVEL AND SUBSISTE	301.74	301.74
05/22/07	23468	2828 TRAVEL-SHERIFF	05/13 2007-5		001	200	475		TRAVEL AND SUBSISTE	633.91	633.91
09/05/07	24709	4063 TRAVEL-SCOT MILLS (8994)	08/13 2007-8		001	200	475		TRAVEL AND SUBSISTE	352.80	352.80
	FIA CARD SERVICES		3	EXPENDITURE			1,288.45		BALANCE SHEET	.00	TOTAL 1,288.45

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114 FIELDER WELDING												
12/20/06	21932	1191	SUPPLIES-CM	10/02 10431	49680	150	300	646	OTHER MAINTENANCE S		21.55	21.55
03/06/07	22759	2069	SUPPLIES-CM	02/23 10745	51000	150	300	646	OTHER MAINTENANCE S		6.40	6.40
05/22/07	23542	2902	STEEL-CM	05/03 10950	51599	150	300	646	OTHER MAINTENANCE S		119.96	119.96
06/18/07	23842	3223	SUPPLIES-CM	05/25 11002	51783	150	300	646	OTHER MAINTENANCE S		196.72	196.72
09/05/07	24710	4064	HARDWARE SUPPLIES-EM	08/15 11211	52379	001	251	643	HARDWARE/PLUMBING/E		347.40	347.40
FIELDER WELDING				5	EXPENDITURE		692.03		BALANCE SHEET		.00	TOTAL 692.03
8092 FIELDER, W. A.												
11/21/06	21440	679	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		95.00	95.00
FIELDER, W. A.				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
2582 FIRST NATIONAL BANK OF CLARKSD												
01/17/07	22266	1540	AGENT FEES	12/31 2007-1		203	800	803	FISCAL AGENTS FEES		1,940.00	1,940.00
02/06/07	22461	1763	PRINC.&INTEREST-2004 REFU	01/16 2007-1A		203	800	802	INTEREST EXPENSE		20,832.50	
						203	800	801	PRIN RETIREMENT NON		535,000.00	555,832.50
08/07/07	24494	3815	INTEREST-2004 REFUNDING B	07/16 2007-7		203	800	802	INTEREST EXPENSE		15,482.50	15,482.50
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE		573,255.00		BALANCE SHEET		.00	TOTAL 573,255.00
363 FIRST NATIONAL BANK OF OXFORD												
08/07/07	24334	3660	OFFICE SUPPLIES-JAIL	07/20 2007-7	51948	001	220	603	OFFICE SUPPLIES AND		106.00	106.00
FIRST NATIONAL BANK OF OXFORD				1	EXPENDITURE		106.00		BALANCE SHEET		.00	TOTAL 106.00
438 FIRST REGIONAL LIBRARY												
10/17/06	21120	338	APPROPRIATION	10/11 2006-10		654	500	750	GRANTS/SUBSIDIES -		10,890.82	10,890.82
11/21/06	21584	823	APPROPRIATION	11/15 2006-11		654	500	750	GRANTS/SUBSIDIES -		4,161.79	4,161.79
01/02/07	22127	1405	APPROPRIATION	12/27 2006-12		654	500	750	GRANTS/SUBSIDIES -		3,908.54	3,908.54
01/17/07	22275	1549	APPROPRIATIONS	01/11 2007-1		654	500	750	GRANTS/SUBSIDIES -		22,161.99	22,161.99

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02/21/07	22638	1928	APPROPRIATION	02/12 2007-2		654	500	750		GRANTS/SUBSIDIES -	60,884.89	60,884.89	
03/21/07	22937	2254	APPROPRIATION	03/13 2007-3		654	500	750		GRANTS/SUBSIDIES -	136,420.41	136,420.41	
04/17/07	23246	2585	APPROPRIATION	04/12 2007-4		654	500	750		GRANTS/SUBSIDIES -	31,033.10	31,033.10	
05/22/07	23582	2942	APPROPRIATION	05/16 2007-5		654	500	750		GRANTS/SUBSIDIES -	11,122.85	11,122.85	
06/18/07	23890	3271	APPROPRIATION	06/13 2007-6		654	500	750		GRANTS/SUBSIDIES -	7,293.50	7,293.50	
08/07/07	24510	3831	APPROPRIATION	07/31 2007-7		654	500	750		GRANTS/SUBSIDIES -	7,529.04	7,529.04	
08/21/07	24667	3999	APPROPRIATION	08/16 2007-8		654	500	750		GRANTS/SUBSIDIES -	7,865.34	7,865.34	
09/17/07	25113	4472	APPROPRIATION	09/11 2007-9		654	500	750		GRANTS/SUBSIDIES -	11,854.60	11,854.60	
FIRST REGIONAL LIBRARY				12	EXPENDITURE	315,126.87		BALANCE SHEET			.00	TOTAL	315,126.87
-----													
397 FIRST SECURITY BANK													
06/18/07	23879	3260	PRINC & INTEREST-COURTHOU	06/01 2007-6		204	800	800		PRIN RETIREMENT CAP	150,000.00		
						204	800	802		INTEREST EXPENSE	189,300.00		
						204	800	803		FISCAL AGENTS FEES	1,618.36	340,918.36	
FIRST SECURITY BANK				1	EXPENDITURE	340,918.36		BALANCE SHEET			.00	TOTAL	340,918.36
-----													
2662 FISHER SCIENTIFIC COMPANY, L.L													
02/21/07	22522	1812	HELEMENTS-05 HOMELAND GRAN	01/30 8319581	50704	001	268	919		OFFICE EQUIPMENT LE	3,041.45	3,041.45	
03/06/07	22679	1989	TOOL KIT-05 HOMELAND GRAN	02/12 8604786	50802	001	268	919		OFFICE EQUIPMENT LE	854.22	854.22	
03/21/07	22832	2149	HELEMENTS-05 HOMELAND GRAN	02/28 8963757	50928	001	268	691		UNIFORMS	474.80	474.80	
04/03/07	22977	2312	CAMERA SNAKE-05 GRANT	03/09 9179200	51036	001	268	919		OFFICE EQUIPMENT LE	1,590.69	1,590.69	
FISHER SCIENTIFIC COMPANY, L.L.C.				4	EXPENDITURE	5,961.16		BALANCE SHEET			.00	TOTAL	5,961.16
-----													
1028 FLEET SAFETY EQUIPMENT, INC.													
01/02/07	22017	1295	LAW ENFORCEMENT SUPPLIES	12/15 86984	50285	001	200	613		LAW ENFORCEMENT	4,179.65	4,179.65	
FLEET SAFETY EQUIPMENT, INC.				1	EXPENDITURE	4,179.65		BALANCE SHEET			.00	TOTAL	4,179.65
-----													
2844 FLEMMONS, HERMAN													
11/15/06	48344	587	REFUND FAMILY INSURANCE	11/01 110106		681	000	100		CLAIMS PAYABLE	483.98	483.98	
FLEMMONS, HERMAN				1	EXPENDITURE	483.98		BALANCE SHEET			.00	TOTAL	483.98

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1910 FLOIED FIRE EXTINGUISHER													
01/02/07	22018	1296	CK. VENT-A-HOOD-JAIL	12/12	43179	50372	001	220	581	OTHER CONTRACTUAL S	75.00	75.00	
06/18/07	23771	3152	ANNUAL FIRE INSPECTION &	06/05	50247	51871	001	220	581	OTHER CONTRACTUAL S	133.85	133.85	
FLOIED FIRE EXTINGUISHER				2	EXPENDITURE			208.85		BALANCE SHEET	.00	TOTAL	208.85
2977 FONDREN & SONS HEATING & AIR C													
09/17/07	25006	4365	REPAIR A/C-SWM BLDG.	08/28	2007-9	52530	001	151	546	OTHER R&M BY OUTSID	790.73	790.73	
FONDREN & SONS HEATING & AIR CONDITION				1	EXPENDITURE			790.73		BALANCE SHEET	.00	TOTAL	790.73
2758 FONDREN LAW FIRM													
08/21/07	24542	3874	LEGAL FEES-CIRCUIT COURT	08/01	2007-8		001	161	550	LEGAL FEES	3,788.31	3,788.31	
03/06/07	22680	1990	LEGAL FEES-(LK06-256B & L	02/02	2007-2		001	161	550	LEGAL FEES	872.82	872.82	
FONDREN LAW FIRM				2	EXPENDITURE			4,661.13		BALANCE SHEET	.00	TOTAL	4,661.13
2957 FONDREN, KENISHA													
08/07/07	24335	3661	TEST VOTING MACHINES-ELEC	07/30	2007-7		001	180	581	OTHER CONTRACTUAL S	160.00	160.00	
FONDREN, KENISHA				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
8241 FONDREN, KENISHA													
09/05/07	24817	4171	TEST VOTING MACHINES-8/23	08/23	2007-8		001	180	581	OTHER CONTRACTUAL S	80.00	80.00	
FONDREN, KENISHA				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8122 FONDREN, WADE													
11/21/06	21441	680	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	100.00	100.00	
09/05/07	24818	4172	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	100.00		
09/05/07	24818	4172	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	200.00	
FONDREN, WADE				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
418 FORESTRY SUPPLIERS, INC.													

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01/17/07	22155	1429	OFFICE SUPPLIES-CO. AGENT	12/26	3132-00	50438	001	631	603	OFFICE SUPPLIES AND	26.37	26.37
02/21/07	22598	1888	GPS & ACCESSORIES-CM	02/01	6492-00	50821	150	300	919	OFFICE EQUIPMENT LE	509.50	509.50
03/21/07	22903	2220	SUPPLIES-CM	02/01	6492-01	50821	150	300	646	OTHER MAINTENANCE S	41.90	41.90
05/22/07	23576	2936	SAFETY VEST-GARBAGE	05/04	3316-00	51618	400	340	646	OTHER MAINTENANCE S	139.85	139.85
08/07/07	24442	3763	TRAFFIC CONES-FIRE	07/13	2627-00	52166	106	250	698	MISC. FIRE EQUIPMEN	466.00	466.00
08/21/07	24604	3936	FIRE SUPPLIES-FREIGHT	08/07	4642-00	52166	106	250	698	MISC. FIRE EQUIPMEN	69.81	69.81
FORESTRY SUPPLIERS, INC.				6	EXPENDITURE		1,253.43	BALANCE SHEET		.00	TOTAL	1,253.43
-----												
2265 FORMLINE BUSINESS FORMS, INC.												
11/07/06	21166	402	OFFICE SUPPLIES-ASSESSOR/	10/24	11233	49922	001	105	603	OFFICE SUPPLIES AND	636.90	636.90
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE		636.90	BALANCE SHEET		.00	TOTAL	636.90
-----												
8235 FOSTER, LAVERNE												
09/05/07	24819	4173	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24819	4173	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
FOSTER, LAVERNE				1	EXPENDITURE		214.00	BALANCE SHEET		.00	TOTAL	214.00
-----												
1935 FOWLKES, DR. THOMAS D												
10/03/06	20779	52	MEDICAL FEES-JAIL	09/19	2006-9A		001	220	552	MEDICAL FEES	11,725.00	11,725.00
11/07/06	21167	403	EXCESS BID-SEPTEMBER,2006	10/09	2006-10		001	220	552	MEDICAL FEES	1,045.00	
11/07/06	21167	403	MEDICAL-JAIL	10/19	200610A		001	220	552	MEDICAL FEES	11,725.00	12,770.00
12/05/06	21620	875	MEDICAL FEES-JAIL	11/27	2006-11		001	220	552	MEDICAL FEES	11,725.00	11,725.00
12/20/06	21858	1117	EXCESS BID-OCTOBER,2006	12/07	2006-12		001	220	552	MEDICAL FEES	550.00	
12/20/06	21858	1117	EXCESS BID-NOVEMBER,2006	12/07	200612A		001	220	552	MEDICAL FEES	990.00	1,540.00
01/02/07	22019	1297	MEDICAL FEES-JAIL	12/20	200612B		001	220	552	MEDICAL FEES	11,725.00	11,725.00
01/17/07	22156	1430	EXCESS BID-DECEMBER, 2006	01/08	2007-1		001	220	552	MEDICAL FEES	275.00	275.00
02/06/07	22318	1620	MEDICAL FEES-JAIL	01/22	2007-1A		001	220	552	MEDICAL FEES	11,725.00	
02/06/07	22318	1620	OFFICER TRAINING-JAIL	01/25	2007-1B		001	220	588	OFFICER TRAINING	1,500.00	13,225.00
02/21/07	22523	1813	EXCESS BID-JANUARY,2007	02/07	2007-2		001	220	552	MEDICAL FEES	880.00	880.00



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03/06/07	22681	1991	MEDICAL FEES-JAIL	02/27 2007-2A		001	220	552		MEDICAL FEES	11,725.00	11,725.00
03/21/07	22833	2150	EXCESS BID-FEBRUARY 2007	03/06 2007-3		001	220	552		MEDICAL FEES	1,045.00	1,045.00
04/03/07	22978	2313	MEDICAL FEES-JAIL	03/23 2007-3A		001	220	552		MEDICAL FEES	11,725.00	11,725.00
05/08/07	23289	2647	EXCESS BID-MARCH, 2007	04/05 2007-4		001	220	552		MEDICAL FEES	1,210.00	
05/08/07	23289	2647	MEDICAL FEES-JAIL	04/19 2007-4A		001	220	552		MEDICAL FEES	11,725.00	12,935.00
05/22/07	23469	2829	EXCESS BID-APRIL 2007	05/07 2007-5		001	220	552		MEDICAL FEES	715.00	
05/22/07	23469	2829	LAB TEST-MONTEZ HARRIS	05/07 2007-5A		001	220	552		MEDICAL FEES	115.00	830.00
06/05/07	23616	2995	MEDICAL FEES-JAIL	05/21 2007-5B		001	220	552		MEDICAL FEES	11,725.00	11,725.00
06/18/07	23772	3153	EXCESS BID-MAY, 2007	06/04 2007-6		001	220	552		MEDICAL FEES	1,485.00	1,485.00
07/03/07	24028	3328	MEDICAL FEES-JAIL	06/19 2007-6A		001	220	552		MEDICAL FEES	11,725.00	11,725.00
07/17/07	24179	3482	EXCESS BID-JUNE 2007	07/02 2007-7		001	220	552		MEDICAL FEES	2,365.00	2,365.00
08/07/07	24336	3662	MEDICAL FEES-JAIL	07/19 2007-7A		001	220	552		MEDICAL FEES	11,725.00	11,725.00
09/05/07	24711	4065	MEDICAL FEES-JAIL	08/23 2007-8		001	220	552		MEDICAL FEES	11,725.00	11,725.00
FOWLKES, DR. THOMAS D				19	EXPENDITURE	152,875.00	BALANCE SHEET			.00	TOTAL	152,875.00
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1238 FOX DISTRIBUTORS, INC.												
10/03/06	20780	53	HARDWARE SUPPLIES-JAIL	08/24 228912	49431	001	220	643		HARDWARE/PLUMBING/E	609.18	609.18
10/17/06	21015	233	HARDWARE SUPPLIES-JAIL	09/28 229811	49723	001	220	643		HARDWARE/PLUMBING/E	94.14	
10/17/06	21015	233	HARDWARE SUPPLIES-JAIL	10/05 229988	49786	001	220	643		HARDWARE/PLUMBING/E	651.64	745.78
11/07/06	21168	404	HARDWARE SUPPLIES-JAIL	10/18 230301	49786	001	220	643		HARDWARE/PLUMBING/E	248.48	248.48
01/02/07	22020	1298	HARDWARE SUPPLIES-JAIL	12/06 231387	50086	001	220	643		HARDWARE/PLUMBING/E	139.35	139.35
04/03/07	22979	2314	HARDWARE SUPPLIES-JAIL	03/20 233676	51200	001	220	643		HARDWARE/PLUMBING/E	64.77	
04/03/07	22979	2314	HARDWARE SUPPLIES-JAIL	03/22 233745	51226	001	220	643		HARDWARE/PLUMBING/E	13.18	77.95
04/17/07	23151	2491	HARDWARE SUPPLIES-JAIL	03/29 233927	51288	001	220	643		HARDWARE/PLUMBING/E	936.06	936.06
05/22/07	23470	2830	HARDWARE SUPPLIES-JAIL	05/04 234640	51593	001	220	643		HARDWARE/PLUMBING/E	744.49	744.49
06/05/07	23617	2996	HARDWARE SUPPLIES-JAIL	05/16 234886	51593	001	220	643		HARDWARE/PLUMBING/E	305.12	305.12
07/03/07	24029	3329	HARDWARE SUPPLIES-JAIL	06/13 235584	51919	001	220	643		HARDWARE/PLUMBING/E	529.20	529.20
07/17/07	24180	3483	HARDWARE SUPPLIES-JAIL	06/28 235929	51919	001	220	643		HARDWARE/PLUMBING/E	229.68	229.68

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08/21/07	24543	3875	HARDWARE SUPPLIES-JAIL	07/27	236496	52268	001	220	643	HARDWARE/PLUMBING/E	20.23	20.23	
09/17/07	25007	4366	HARDWARE SUPPLIES-JAIL	08/29	237274	52508	001	220	643	HARDWARE/PLUMBING/E	216.72	216.72	
FOX DISTRIBUTORS, INC.				12	EXPENDITURE	4,802.24				BALANCE SHEET	.00	TOTAL	4,802.24
-----													
2846 FRANK MCCORD CONSTRUCTION													
12/05/06	21779	1034	REPAIRS TO FIRE STATION #	10/30	2006-11	49821	106	250	540	BUILDINGS R&M BY OU	14,834.24	14,834.24	
FRANK MCCORD CONSTRUCTION				1	EXPENDITURE	14,834.24				BALANCE SHEET	.00	TOTAL	14,834.24
-----													
2815 FRANK'S TECH SUPPLY, INC.													
10/03/06	20877	150	PARTS-CM	09/08	18226	49556	150	300	681	REPAIR AND REPLACEM	107.50	107.50	
11/07/06	21287	523	PARTS-CM	09/08	18226-A	49556	150	300	681	REPAIR AND REPLACEM	8.00		
11/07/06	21287	523	SUPPLIES-CM	10/17	18351	49903	150	300	646	OTHER MAINTENANCE S	37.00	45.00	
01/02/07	22092	1370	SUPPLIES-CM	12/20	19010	50426	150	300	646	OTHER MAINTENANCE S	55.00	55.00	
09/05/07	24928	4282	PARTS-CM	08/16	19711	52471	150	300	681	REPAIR AND REPLACEM	190.25	190.25	
FRANK'S TECH SUPPLY, INC.				4	EXPENDITURE	397.75				BALANCE SHEET	.00	TOTAL	397.75
-----													
8178 FRENCH, MARSHALL													
11/21/06	21442	681	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
12/05/06	21709	964	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00	
FRENCH, MARSHALL				2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00
-----													
8206 FREY, MARILYN													
09/05/07	24820	4174	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	119.00	
FREY, MARILYN				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL	119.00
-----													
8207 FREY, RICHARD C.													
09/05/07	24821	4175	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00		
09/05/07	24821	4175	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	224.00	
FREY, RICHARD C.				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL	224.00

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2881 FRIDAY, MEREDITH												
03/06/07	22682	1992	REFUND FOR CONNIE AUSBORN	02/28 2007-2		001	100	587		REFUNDS	35.00	35.00
FRIDAY, MEREDITH				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8033 FRIERSON, ALMELIA												
11/21/06	21443	682	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21710	965	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
FRIERSON, ALMELIA				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
8190 FRIERSON, JIMMIE LOU												
12/05/06	21711	966	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24822	4176	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24822	4176	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00
FRIERSON, JIMMIE LOU				2	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL 289.00
2805 FULGHAM'S INC.												
12/20/06	21859	1118	TREAT TREES & SHRUBS	12/06 1577		001	151	581		OTHER CONTRACTUAL S	760.00	760.00
05/22/07	23471	2831	TREAT TREES & SHRUBS-COUR	05/08 1617		001	151	581		OTHER CONTRACTUAL S	760.00	760.00
FULGHAM'S INC.				2	EXPENDITURE		1,520.00			BALANCE SHEET	.00	TOTAL 1,520.00
2943 FULLENWIDER MD, JOHN P												
08/21/07	24544	3876	MEDICAL-MONTEZ HARRIS	08/08 07-8MH		001	220	552		MEDICAL FEES	35.18	35.18
08/07/07	24337	3663	MEDICAL-JAYSON POTTER	07/17 07-7JP		001	220	552		MEDICAL FEES	74.58	
08/07/07	24337	3663	MEDICAL-JAYSON POTTER	07/17 07-7JPA		001	220	552		MEDICAL FEES	39.52	
08/07/07	24337	3663	MEDICAL-JAYSON POTTER	07/17 07-7JPB		001	220	552		MEDICAL FEES	70.48	
08/07/07	24337	3663	MEDICAL-KEAOTA JONES	07/27 07-7KJ		001	220	552		MEDICAL FEES	58.75	
08/07/07	24337	3663	MEDICAL-WILLIAM HOLLOWAY	07/27 07-7WH		001	220	552		MEDICAL FEES	16.41	
08/07/07	24337	3663	MEDICAL-WILLIAM HOLLOWAY	07/27 07-7WHA		001	220	552		MEDICAL FEES	61.46	321.20
FULLENWIDER MD, JOHN P				2	EXPENDITURE		356.38			BALANCE SHEET	.00	TOTAL 356.38
693 G & C SUPPLY CO., INC.												

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03/06/07	22760	2070	SIGN POST-CM	02/19	6249702	50883	150	300	639	SIGNS	1,070.00	1,070.00		
05/08/07	23386	2744	SIGNS-CM	04/13	6256276	51356	150	300	639	SIGNS	148.75	148.75		
08/07/07	24455	3776	SIGN POST-CM	07/27	6268891	52200	150	300	639	SIGNS	1,240.00	1,240.00		
G & C SUPPLY CO., INC.				3	EXPENDITURE					2,458.75	BALANCE SHEET	.00	TOTAL	2,458.75
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117 G & M PHARMACY														
10/17/06	21016	234	MEDICINE-JACQUILENE WILSO	09/21	2006-10		001	220	552	MEDICAL FEES	793.58	793.58		
G & M PHARMACY				1	EXPENDITURE					793.58	BALANCE SHEET	.00	TOTAL	793.58
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118 G & O SUPPLY COMPANY														
11/21/06	21541	780	GRADER BLADES-CM	10/27	TO416	49990	150	300	648	GRADER BLADES	1,641.50	1,641.50		
03/06/07	22786	2096	CULVERTS-B&C	02/15	H8594	50868	160	300	634	CULVERTS	12,858.00	12,858.00		
05/08/07	23422	2780	CULVERTS-B&C	04/11	H8736	51360	160	300	634	CULVERTS	3,083.40	3,083.40		
08/07/07	24490	3811	CULVERTS-B&C	07/10	H8879	52108	160	300	634	CULVERTS	2,191.20	2,191.20		
08/21/07	24658	3990	CULVERTS-B&C	08/07	H8500	52352	160	300	632	ASPHALT	3,863.70			
08/21/07	24658	3990	CULVERTS-B&C	08/10	H0109	52363	160	300	634	CULVERTS	4,144.00	8,007.70		
09/05/07	24958	4312	CULVERTS-B&C	08/23	H112	52438	160	300	634	CULVERTS	3,085.92	3,085.92		
09/17/07	25068	4427	GRADER BLADES-CM	08/30	H01026	52526	150	300	648	GRADER BLADES	1,540.00	1,540.00		
G & O SUPPLY COMPANY				7	EXPENDITURE					32,407.72	BALANCE SHEET	.00	TOTAL	32,407.72
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1535 G & W DIESEL SERVICE, INC.														
03/06/07	22761	2071	PARTS-CM	02/13	235838	50908	150	300	681	REPAIR AND REPLACEM	38.82	38.82		
G & W DIESEL SERVICE, INC.				1	EXPENDITURE					38.82	BALANCE SHEET	.00	TOTAL	38.82
-----														
2898 GAFFORD, ADAM														
04/03/07	22980	2315	LAWN MAINTENANCE-C&B	03/25	2007-3	51205	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25		
05/08/07	23290	2648	LAWN MAINTENANCE-C&B	04/25	2007-4	51362	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25		
06/05/07	23618	2997	CLEAN COUNTY LOT ON MLK-C	05/24	2007-5	51733	001	151	581	OTHER CONTRACTUAL S	850.00			
06/05/07	23618	2997	LAWN MAINTENANCE-C&B	05/24	2007-5A	51624	001	151	581	OTHER CONTRACTUAL S	1,941.25	2,791.25		

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06/05/07	23689	3068	SPRAY WEEDS-FIRE	05/24	07-5FD	51556	106	250	581	OTHER CONTRACTUAL S	120.00	120.00	
07/03/07	24030	3330	MOWING GRASS-C&B	06/24	2007-6	51905	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25	
08/07/07	24338	3664	LAWN MAINTENANCE-C&B	07/24	2007-7	52204	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25	
09/05/07	24712	4066	LAWN MAINTENANCE-C&B	08/24	2007-8	52460	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25	
GAFFORD, ADAM				7	EXPENDITURE		12,617.50	BALANCE SHEET			.00	TOTAL	12,617.50
-----													
2832 GAFFORD, ALLEN													
11/07/06	21288	524	HAY-CM	10/13	502157	49870	150	300	646	OTHER MAINTENANCE S	725.00	725.00	
GAFFORD, ALLEN				1	EXPENDITURE		725.00	BALANCE SHEET			.00	TOTAL	725.00
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498 GALL'S, INC.													
11/07/06	21169	405	SUPPLIES-SHERIFF (SRO GRA	10/12	8400013	49850	001	201	606	OTHER OFFICE SUPPLI	288.95	288.95	
11/21/06	21368	607	LAW ENFORCEMENT SUPPLIES-	11/01	3300019	50032	001	200	613	LAW ENFORCEMENT	127.93	127.93	
12/05/06	21621	876	RAIN JACKET-SHERIFF	11/07	6500017	50074	001	200	691	UNIFORMS	54.99	54.99	
02/06/07	22319	1621	LAW ENFORCEMENT SUPPLIES-	01/20	8100011	50691	001	200	613	LAW ENFORCEMENT	127.47	127.47	
02/21/07	22524	1814	UNIFORM CAPS-SHERIFF	02/02	4800012	50830	001	200	691	UNIFORMS	32.97		
02/21/07	22524	1814	LAW ENFORCEMENT SUPPLIES	02/06	0201017	50844	001	200	613	LAW ENFORCEMENT	474.94	507.91	
03/06/07	22683	1993	HANDCUFFS-JAIL	02/15	3101013	50931	001	220	613	LAW ENFORCEMENT	405.82		
03/06/07	22683	1993	LAW ENFORCEMENT SUPPLIES	02/16	5600017	50932	001	200	613	LAW ENFORCEMENT	68.98		
03/06/07	22683	1993	UNIFORM CAPS-SHERIFF	02/17	4300018	50938	001	200	691	UNIFORMS	94.02		
03/06/07	22683	1993	FLASHLIGHT-05 HOMELAND GR	02/28	1530101	50843	001	268	919	OFFICE EQUIPMENT LE	367.22		
03/06/07	22683	1993	TACTICAL BAGS-05 HOMELAND	02/28	1530102	50843	001	268	919	OFFICE EQUIPMENT LE	1,428.90		
03/06/07	22683	1993	BAGS-05 HOMELAND GRANT	02/28	1530103	50843	001	268	919	OFFICE EQUIPMENT LE	1,110.86	3,475.80	
03/21/07	22834	2151	UNIFORM-SHERIFF	02/21	1700017	50982	001	200	691	UNIFORMS	14.89		
03/21/07	22834	2151	UNIFORM BOOTS-05 HOMELAND	03/02	9700012	51051	001	268	691	UNIFORMS	707.94		
03/21/07	22834	2151	UNIFORM BOOTS-05 HOMELAND	03/08	4601015	51094	001	268	691	UNIFORMS	585.36	1,308.19	
04/03/07	22981	2316	UNIFORM BOOTS-05 HOMELAND	03/21	4601023	51094	001	268	691	UNIFORMS	585.36	585.36	
04/17/07	23152	2492	BADGE HOLDER-SHERIFF	03/10	9801012	51125	001	200	691	UNIFORMS	18.08		
04/17/07	23152	2492	BATTERY STICK-SHERIFF	03/29	2501016	51125	001	200	613	LAW ENFORCEMENT	249.90	267.98	
05/08/07	23291	2649	BOOTS-05 HOMELAND GRANT	04/12	4601031	51094	001	268	691	UNIFORMS	100.50		
05/08/07	23291	2649	LAW ENFORCEMENT SUPPLIES	04/18	2001013	51457	001	200	613	LAW ENFORCEMENT	59.98		
05/08/07	23291	2649	UNIFORMS-EMERGENCY MANAGE	04/21	6901025	51487	001	251	691	UNIFORMS	264.66	425.14	

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05/22/07	23472	2832	LAW ENFORCEMENT SUPPLIES-	04/25	2601015	51521	001	200	613	LAW ENFORCEMENT	44.99		44.99
06/05/07	23619	2998	UNIFORM PANT & SHIRTS-EM	04/20	6901017	51487	001	251	691	UNIFORMS	537.56		
06/05/07	23619	2998	UNIFORM PANTS-EMERGENCY M	05/10	6901033	51487	001	251	691	UNIFORMS	36.63		
06/05/07	23619	2998	UNIFORM SHIRTS-EMERGENCY	05/12	6901041	51487	001	251	691	UNIFORMS	39.38		
06/05/07	23619	2998	UNIFORM SHIRT-EMERGENCY M	05/12	6901058	51487	001	251	691	UNIFORMS	36.63		650.20
06/18/07	23773	3154	LAW ENFORCEMENT SUPPLIES-	06/04	4700019	5865	001	200	613	LAW ENFORCEMENT	68.34		68.34
07/03/07	24031	3331	UNIFORM BELT-SHERIFF	06/13	0201013	51321	001	200	691	UNIFORMS	45.49		45.49
08/07/07	24339	3665	LAW ENFORCEMENT SUPPLIES-	07/12	1101018	52150	001	200	613	LAW ENFORCEMENT	76.14		76.14
08/21/07	24545	3877	UNIFORM PANTS & SHIRTS-EM	08/09	3601030	52395	001	251	691	UNIFORMS	105.86		
08/21/07	24545	3877	UNIFORM BELT-EM	08/09	360122	52395	001	251	691	UNIFORMS	14.28		
08/21/07	24545	3877	UNIFORMS-EM	08/11	3601014	52398	001	251	691	UNIFORMS	142.93		263.07
09/05/07	24713	4067	LAW ENFORCEMENT SUPPLIES-	08/10	2800010	52427	001	200	613	LAW ENFORCEMENT	27.68		
09/05/07	24713	4067	UNIFORM SHIRTS-EM	08/17	3601048	52395	001	251	691	UNIFORMS	59.28		
09/05/07	24713	4067	FLASHLIGHTS-CORONER	08/18	2901013	52481	001	167	610	PROFESSIONAL SUPPLI	339.45		426.41
GALL'S, INC.				17	EXPENDITURE		8,744.36	BALANCE SHEET		.00	TOTAL	8,744.36	
-----													
2955 GANDY, RUTH													
08/07/07	24340	3666	TEST VOTING MACHINES-ELEC	07/30	2007-7		001	180	581	OTHER CONTRACTUAL S	160.00		160.00
GANDY, RUTH				1	EXPENDITURE		160.00	BALANCE SHEET		.00	TOTAL	160.00	
-----													
8111 GANDY, RUTH													
11/21/06	21444	683	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00		120.00
12/05/06	21712	967	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00		100.00
09/05/07	24823	4177	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00		
09/05/07	24823	4177	TEST VOTING MACHINES-8/23	08/23	2007-8A		001	180	581	OTHER CONTRACTUAL S	80.00		
09/05/07	24823	4177	ELECTION WORKER-8/28/07	08/29	2007-8B		001	180	573	ELECTION WORKERS FE	100.00		304.00
GANDY, RUTH				3	EXPENDITURE		524.00	BALANCE SHEET		.00	TOTAL	524.00	
-----													
2412 GARRETT, FRIDAY & GARNER, P.L.													
08/07/07	24341	3667	COLLECTION FEES-(JUNE,200	06/15	2007-7B		001	100	581	OTHER CONTRACTUAL S	75.05		
08/07/07	24341	3667	COLLECTION FEES-JUSTICE C	07/13	2007-7		001	100	581	OTHER CONTRACTUAL S	1,383.00		
08/07/07	24341	3667	COLLECTION FEES-JUSTICE C	07/13	2007-7A		001	100	581	OTHER CONTRACTUAL S	80.62		
08/07/07	24341	3667	COLLECTION FEES-(JULY,200	07/13	2007-7C		001	100	581	OTHER CONTRACTUAL S	297.00		
08/07/07	24341	3667	COLLECTION FEES-(JULY,200	07/13	2007-7D		001	100	581	OTHER CONTRACTUAL S	394.94		2,230.61

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08/21/07	24546	3878	COLLECTION FEES-CIRCUIT	08/14 2007-8		001	100	581	OTHER CONTRACTUAL S		821.16		
08/21/07	24546	3878	COLLETION FEES-CIRCUIT	08/14 2007-8A		001	100	581	OTHER CONTRACTUAL S		339.56	1,160.72	
09/05/07	24714	4068	COLLECTION FEES-JC	08/14 2007-8B		001	100	581	OTHER CONTRACTUAL S		1,828.32		
09/05/07	24714	4068	COLLECTION FEES-JC	08/14 2007-8C		001	100	581	OTHER CONTRACTUAL S		629.72	2,458.04	
GARRETT, FRIDAY & GARNER, P.L.L.C.				3	EXPENDITURE			5,849.37	BALANCE SHEET		.00	TOTAL	5,849.37
-----													
185 GATEWAY TIRE & SERVICE CENTER													
10/03/06	20878	151	TIRE-CM	09/20 427794	49649	150	300	680	TIRES AND TUBES		374.44	374.44	
11/07/06	21289	525	TIRES & TUBES-CM	10/12 429043	49813	150	300	680	TIRES AND TUBES		152.48		
11/07/06	21289	525	TUBES-CM	10/27 429846	50001	150	300	680	TIRES AND TUBES		83.79	236.27	
03/21/07	22904	2221	TUBES-CM	03/09 436191	51119	150	300	680	TIRES AND TUBES		83.79	83.79	
06/18/07	23843	3224	TUBES-CM	06/06 441078	51881	150	300	680	TIRES AND TUBES		89.52	89.52	
07/03/07	24113	3413	TIRES-CM	06/14 441566	51942	150	300	680	TIRES AND TUBES		511.48	511.48	
08/21/07	24624	3956	TUBE-CM	07/30 444064	52309	150	300	680	TIRES AND TUBES		34.96		
08/21/07	24624	3956	TUBES-CM	08/08 444603	52399	150	300	680	TIRES AND TUBES		119.36	154.32	
09/05/07	24929	4283	TIRES-CM	08/17 445274	52478	150	300	680	TIRES AND TUBES		725.25		
09/05/07	24929	4283	TIRES-CM	08/20 445309	52499	150	300	680	TIRES AND TUBES		441.54	1,166.79	
09/17/07	25069	4428	TIRE-CM	08/29 44583	52578	150	300	680	TIRES AND TUBES		45.89	45.89	
GATEWAY TIRE & SERVICE CENTER				8	EXPENDITURE			2,662.50	BALANCE SHEET		.00	TOTAL	2,662.50
-----													
1343 GENERAL TRUCK SALES & SERVICE													
12/05/06	21792	1047	PARTS-CM	11/20 958663	50185	150	300	681	REPAIR AND REPLACEM		1,618.88		
12/05/06	21792	1047	PARTS-CM	11/21 958782	50193	150	300	681	REPAIR AND REPLACEM		171.92	1,790.80	
12/20/06	21933	1192	PARTS-CM	11/30 127858	50260	150	300	681	REPAIR AND REPLACEM		787.86	787.86	
01/17/07	22231	1505	PARTS-CM	12/18 960935	50414	150	300	681	REPAIR AND REPLACEM		127.53	127.53	
02/06/07	22424	1726	REPAIR VOLVO TRUCK-CM	01/16 129100	50663	150	300	546	OTHER R&M BY OUTSID		624.32	624.32	
04/03/07	23078	2413	WINDSHIELDS-CM	03/13 967765	51098	150	300	646	OTHER MAINTENANCE S		570.00	570.00	
05/22/07	23543	2903	PARTS-CM	05/03 972153	51608	150	300	681	REPAIR AND REPLACEM		248.08	248.08	
06/05/07	23704	3083	PARTS-CM	05/23 973792	51776	150	300	681	REPAIR AND REPLACEM		29.36	29.36	
GENERAL TRUCK SALES & SERVICE				7	EXPENDITURE			4,177.95	BALANCE SHEET		.00	TOTAL	4,177.95

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8225 GILMORE, REM													
09/05/07	24824	4178	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00		119.00
	GILMORE, REM			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
2932 GLOBAL SOFTWARE CORPORATION													
07/03/07	24099	3399	CAD SYSTEM-E911	05/29	2630	097	233	920		OFFICE EQUIPMENT MO	90,495.00		90,495.00
	GLOBAL SOFTWARE CORPORATION			1	EXPENDITURE		90,495.00			BALANCE SHEET	.00	TOTAL	90,495.00
2732 GORDON AIR COMPRESSOR EQUIPMEN													
12/05/06	21793	1048	PARTS-CM	11/07	73434	50060	150	300	681	REPAIR AND REPLACEM	835.40		
12/05/06	21793	1048	PARTS-CM	11/17	73502	50165	150	300	681	REPAIR AND REPLACEM	28.25		863.65
04/03/07	23079	2414	PARTS-CM (74334)	03/20	82659	51212	150	300	681	REPAIR AND REPLACEM	28.31		28.31
	GORDON AIR COMPRESSOR EQUIPMENT CO., INC.			2	EXPENDITURE		891.96			BALANCE SHEET	.00	TOTAL	891.96
2947 GORDON, DALE T.													
08/07/07	24342	3668	TEST VOTING MACHINES-ELEC	07/30	2007-7	001	180	581		OTHER CONTRACTUAL S	80.00		80.00
	GORDON, DALE T.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8174 GORDON, DALE T.													
09/05/07	24825	4179	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24825	4179	TEST VOTING MACHINES-8/23	08/23	2007-8A	001	180	581		OTHER CONTRACTUAL S	80.00		
09/05/07	24825	4179	ELECTION WORKER-8/29/07	08/29	2007-8B	001	180	573		ELECTION WORKERS FE	100.00		304.00
	GORDON, DALE T.			1	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL	304.00
452 GORDON, FRANCES													
10/03/06	20781	54	MARRIAGE FEES-JC	09/22	2006-9	001	166	460		OTHER FEES	25.00		25.00
11/07/06	21170	406	MARRIAGE FEES-JC	10/24	2006-10	001	166	460		OTHER FEES	50.00		50.00
12/05/06	21622	877	MARRIAGE FEES-JUSTICE COU	11/22	2006-11	001	166	460		OTHER FEES	50.00		50.00
01/02/07	22021	1299	MARRIAGE FEES-JUSTICE COU	12/21	2006-12	001	166	460		OTHER FEES	50.00		50.00



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03/06/07	22684	1994 MARRIAGE FEES-JC	02/22 2007-2		001	166	460		OTHER FEES	25.00	25.00
04/03/07	22982	2317 MARRIAGE FEES-JC	03/22 2007-3		001	166	460		OTHER FEES	50.00	50.00
05/08/07	23292	2650 MARRIAGE FEES-JC	04/25 2007-4		001	166	460		OTHER FEES	25.00	25.00
08/07/07	24343	3669 MARRIAGE FEES-JC	07/25 2007-7		001	166	460		OTHER FEES	50.00	50.00
GORDON, FRANCES			8	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL 325.00
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2595 GORDON, FRANCES											
05/08/07	23293	2651 TRAVEL-JC	04/25 2007-4		001	166	475		TRAVEL AND SUBSISTE	75.20	75.20
08/07/07	24344	3670 TRAVEL-JC	07/25 2007-7		001	166	475		TRAVEL AND SUBSISTE	398.05	398.05
GORDON, FRANCES			2	EXPENDITURE			473.25		BALANCE SHEET	.00	TOTAL 473.25
-----											
8176 GORDON, TIMOTHY											
11/21/06	21445	684 ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21713	968 ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
GORDON, TIMOTHY			2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
-----											
2063 GRAPHIC DESIGN INTERNATIONAL,											
01/02/07	22022	1300 LAW ENFORCEMENT SUPPLIES	12/18 30606	50234	001	200	614		PHOTOGRAPHIC/REPROD	969.82	969.82
GRAPHIC DESIGN INTERNATIONAL, INC.			1	EXPENDITURE			969.82		BALANCE SHEET	.00	TOTAL 969.82
-----											
2564 GREEN ACRES											
11/21/06	21369	608 VOTING PLACE-11/07/06	11/09 2006-11		001	180	606		OTHER OFFICE SUPPLI	75.00	75.00
12/05/06	21623	878 VOTING PLACE-11/21/06	11/27 200611A		001	180	606		OTHER OFFICE SUPPLI	75.00	75.00
09/05/07	24715	4069 VOTING PLACE-8/7/07 & 8/2	08/29 2007-8		001	180	606		OTHER OFFICE SUPPLI	150.00	150.00
GREEN ACRES			3	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
-----											
2643 GREEN GUARD											
10/17/06	21017	235 SUPPLIES-C&B	10/10 M328302	49840	001	151	646		OTHER MAINTENANCE S	43.76	43.76

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11/07/06	21333	569	GLOVES-GARBAGE	10/17 4644-IN	49841	400	340	646	OTHER	MAINTENANCE S	65.50		65.50
12/20/06	21860	1119	SUPPLIES-C&B	12/05 333901	50301	001	151	646	OTHER	MAINTENANCE S	101.94		101.94
01/02/07	22117	1395	SUPPLIES-GARBAGE	12/13 4224-IN	50300	400	340	646	OTHER	MAINTENANCE S	78.30		78.30
01/17/07	22157	1431	SUPPLIES-C&B	01/04 M300434	50502	001	151	646	OTHER	MAINTENANCE S	42.05		42.05
02/21/07	22525	1815	SUPPLIES-C&B	02/07 M303838	50870	001	151	646	OTHER	MAINTENANCE S	55.64		55.64
04/03/07	23080	2415	SUPPLIES-CM	03/26 4000010	51253	150	300	646	OTHER	MAINTENANCE S	167.69		167.69
04/17/07	23208	2547	FIRST AID KITS-CM	03/27 3948-IN	51253	150	300	646	OTHER	MAINTENANCE S	191.51		191.51
05/08/07	23387	2745	SUPPLIES-CM	04/25 4000119	51533	150	300	646	OTHER	MAINTENANCE S	76.29		76.29
05/22/07	23473	2833	SUPPLIES-C&B	04/25 4000118	51530	001	151	646	OTHER	MAINTENANCE S	125.56		125.56
06/05/07	23620	2999	SUPPLIES-C&B	05/23 4000203	51780	001	151	646	OTHER	MAINTENANCE S	131.07		131.07
06/05/07	23705	3084	SUPPLIES-CM	05/23 4000202	51779	150	300	646	OTHER	MAINTENANCE S	206.50		206.50
07/03/07	24032	3332	SUPPLIES-C&B	06/19 4000281	51967	001	151	646	OTHER	MAINTENANCE S	185.70		185.70
07/03/07	24114	3414	SUPPLIES-CM	06/19 4000282	51968	150	300	646	OTHER	MAINTENANCE S	64.01		64.01
07/17/07	24274	3577	SAFTEY GLASSES-GARBAGE	07/05 2153-IN	52104	400	340	646	OTHER	MAINTENANCE S	65.29		65.29
08/07/07	24345	3671	SUPPLIES-C&B	07/17 4000357	52197	001	151	646	OTHER	MAINTENANCE S	62.02		62.02
08/07/07	24456	3777	SUPPLIES-CM	07/17 4000356	52190	150	300	646	OTHER	MAINTENANCE S	44.98		44.98
08/21/07	24547	3879	SUPPLIES-C&B	08/14 4000425	52456	001	151	646	OTHER	MAINTENANCE S	50.29		50.29
08/21/07	24625	3957	SUPPLIES-CM	08/14 4000423	52452	150	300	646	OTHER	MAINTENANCE S	45.00		45.00
GREEN GUARD				19	EXPENDITURE			1,803.10		BALANCE SHEET	.00	TOTAL	1,803.10
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8093 GREEN, DELAIN													
11/21/06	21446	685	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/05/06	21714	969	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/05/07	24826	4180	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24826	4180	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00		224.00
GREEN, DELAIN				3	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00
-----													
2436 GREEN, NELL													

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11/21/06	21447	686	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21715	970	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24827	4181	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24827	4181	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00
GREEN, NELL				3	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL 384.00
8059 GREER, MARVELYN												
12/05/06	21716	971	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	95.00	95.00
GREER, MARVELYN				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
8095 GREER, RUBY												
11/21/06	21448	687	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21717	972	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24828	4182	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24828	4182	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
GREER, RUBY				3	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
2861 GRENADA COUNTY JUSTICE COURT												
01/02/07	22023	1301	REFUND-(CASE #33602)JC	12/20 2006-12		001	100	587		REFUNDS	35.00	35.00
GRENADA COUNTY JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2719 GRENADA GOLD-N-GUN EXCHANGE												
02/06/07	22320	1622	GUNS-SHERIFF	11/20 0603587	50132	001	200	613		LAW ENFORCEMENT	2,830.00	
02/06/07	22320	1622	LAW ENFORCEMENT SUPPLIES-	12/06 0603791	50255	001	200	613		LAW ENFORCEMENT	1,581.48	
02/06/07	22320	1622	LAW ENFORCEMENT SUPPLIES-	12/08 0603790	50255	001	200	613		LAW ENFORCEMENT	2,653.97	
02/06/07	22320	1622	LAW ENFORCEMENT SUPPLIES-	12/08 0603792	50341	001	200	613		LAW ENFORCEMENT	1,304.06	8,369.51
02/21/07	22526	1816	CAP-SHERIFF	02/01 0700270	50824	001	200	613		LAW ENFORCEMENT	9.59	9.59
06/18/07	23774	3155	LAW ENFORCEMENT SUPPLIES	05/29 0701378	51712	001	200	613		LAW ENFORCEMENT	214.00	214.00
GRENADA GOLD-N-GUN EXCHANGE				3	EXPENDITURE		8,593.10			BALANCE SHEET	.00	TOTAL 8,593.10
2030 GRIFFIN INDUSTRIES, INC.												

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11/07/06	21171	407	MAINT. CONTRACT-JAIL	10/19	C621100	001	220	544		SERVICE/MAINTENANCE	150.00	150.00
GRIFFIN INDUSTRIES, INC.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8211 GRIFFIN, GEORGIA B.												
09/05/07	24829	4183	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	119.00
GRIFFIN, GEORGIA B.				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
2022 GRISANTI REBEL MOTORS												
02/06/07	22425	1727	REPAIRS TO COMPUTER PANEL	01/04	19357	50498	150	300	546	OTHER R&M BY OUTSID	498.62	
02/06/07	22425	1727	REPAIRS TO COMPUTER PANEL	01/04	19389	50498	150	300	546	OTHER R&M BY OUTSID	382.54	881.16
08/07/07	24457	3778	PARTS-CM	07/12	68973	52156	150	300	581	OTHER CONTRACTUAL S	37.85	37.85
GRISANTI REBEL MOTORS				2	EXPENDITURE		919.01			BALANCE SHEET	.00	TOTAL 919.01
910 GROVES, DANNY												
06/05/07	23621	3000	CONSTABLE FEES-JC	05/25	2007-5	001	262	462		CONSTABLE FEES	67.71	67.71
GROVES, DANNY				1	EXPENDITURE		67.71			BALANCE SHEET	.00	TOTAL 67.71
2306 GUARDIAN INSURANCE												
10/01/06	48013	18	TO BALANCE TO BILL	09/27	100106	681	000	100		CLAIMS PAYABLE	55.42	55.42
11/01/06	48281	356	TO BALANCE TO BILL	10/27	110106	681	000	100		CLAIMS PAYABLE	128.11	128.11
12/01/06	48537	842	TO BALANCE TO BILL	11/28	120106	681	000	100		CLAIMS PAYABLE	265.94CR	265.94
03/01/07	49333	1947	BALANCE TO BILL	02/26	030107	681	000	100		CLAIMS PAYABLE	88.74	88.74
04/01/07	49697	2273	BALANCE TO MONTHLY BILL	03/28	040107	681	000	100		CLAIMS PAYABLE	36.74CR	36.74
05/01/07	49900	2606	BALANCE TO BILL	04/27	050107	681	000	100		CLAIMS PAYABLE	114.09	114.09
06/01/07	51189	2960	BALANCE TO BILL	05/29	060107	681	000	100		CLAIMS PAYABLE	99.93CR	99.93
07/01/07	51449	3291	TO BALANCE TO BILL	06/26	070107	681	000	100		CLAIMS PAYABLE	91.56	91.56
08/01/07	51727	3616	BLAANCE TO BILL	07/30	080107	681	000	100		CLAIMS PAYABLE	33.34	33.34
09/01/07	51976	4023	BALANCE TO BILL	08/28	090107	681	000	100		CLAIMS PAYABLE	103.42CR	103.42
GUARDIAN INSURANCE				10	EXPENDITURE		5.23			BALANCE SHEET	.00	TOTAL 5.23

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2921 GULF STATES DISTRIBUTORS												
06/05/07	23622	3001	AMMO-SHERIFF	05/16	5570-IN	51709	001	200	613	LAW ENFORCEMENT	279.00	279.00
GULF STATES DISTRIBUTORS				1	EXPENDITURE			279.00		BALANCE SHEET	.00	TOTAL 279.00
2940 GULLEDGE, GRACIE GRANT												
08/07/07	24346	3672	MEDICAL EXAMINER FEE-ATLE	05/16	2007-7		001	167	556	OTHER PROFESSIONAL	85.00	85.00
GULLEDGE, GRACIE GRANT				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00
8009 GURLEY, BILL												
09/05/07	24830	4184	ELECTION WORKER-8/28/07	08/29	2007-8		001	180	573	ELECTION WORKERS FE	100.00	100.00
GURLEY, BILL				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
8227 GURLEY, W. B.												
09/05/07	24831	4185	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	124.00
GURLEY, W. B.				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL 124.00
940 H-D CLUTCH AND BRAKE, INC.												
11/07/06	21290	526	PARTS-CM	10/24	0045610	49961	150	300	681	REPAIR AND REPLACEM	175.00	175.00
02/06/07	22426	1728	PARTS-CM	01/22	0046221	50639	150	300	681	REPAIR AND REPLACEM	439.00	439.00
02/21/07	22599	1889	PARTS-CM	01/19	0046037	50450	150	300	681	REPAIR AND REPLACEM	1,310.00	1,310.00
03/21/07	22905	2222	PARTS-CM	02/21	0046604	50986	150	300	681	REPAIR AND REPLACEM	205.41	205.41
04/17/07	23209	2548	PARTS-CM	03/30	0046895	51233	150	300	681	REPAIR AND REPLACEM	2,450.00	
04/17/07	23209	2548	PARTS-CM	03/30	0046916	51278	150	300	681	REPAIR AND REPLACEM	495.00	2,945.00
05/08/07	23388	2746	PARTS-CM	03/28	0046834	51201	150	300	681	REPAIR AND REPLACEM	1,500.23	
05/08/07	23388	2746	PARTS-CM	03/30	0046954	51289	150	300	681	REPAIR AND REPLACEM	1,750.00	3,250.23
06/05/07	23706	3085	PARTS-CM	03/30	46954-A	51289	150	300	681	REPAIR AND REPLACEM	75.00	75.00
06/18/07	23844	3225	PARTS-CM	05/24	0047425	51784	150	300	681	REPAIR AND REPLACEM	143.56	143.56
H-D CLUTCH AND BRAKE, INC.				8	EXPENDITURE			8,543.20		BALANCE SHEET	.00	TOTAL 8,543.20

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2432 HAIRSTON, MARY L.													
11/21/06	21449	688	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/05/06	21718	973	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/05/07	24832	4186	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00		
09/05/07	24832	4186	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573	ELECTION WORKERS FE		95.00	214.00	
HAIRSTON, MARY L.				3	EXPENDITURE			384.00	BALANCE SHEET		.00	TOTAL	384.00
8213 HALL, JENNIFER													
09/05/07	24833	4187	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00	119.00	
HALL, JENNIFER				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
2053 HALLMARK FORD, LLC													
12/05/06	21794	1049	REPAIR HEATER-CM	11/16 CS35318	50155	150	300	546	OTHER R&M BY OUTSID		457.70	457.70	
HALLMARK FORD, LLC				1	EXPENDITURE			457.70	BALANCE SHEET		.00	TOTAL	457.70
8086 HALVERSON, EVELYN													
11/21/06	21450	689	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/05/06	21719	974	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/05/07	24834	4188	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		119.00		
09/05/07	24834	4188	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573	ELECTION WORKERS FE		95.00	214.00	
HALVERSON, EVELYN				3	EXPENDITURE			384.00	BALANCE SHEET		.00	TOTAL	384.00
2779 HANCOCK BANK LEASING DEPT.													
07/17/07	24232	3535	PRINC & INTEREST-E911	07/02 110076		097	233	800	PRIN RETIREMENT CAP		21,000.71		
						097	233	802	INTEREST EXPENSE		3,042.26	24,042.97	
07/17/07	24270	3573	PRINC & INTEREST-B&C	07/02 109994		160	300	800	PRIN RETIREMENT CAP		149,824.29		
						160	300	802	INTEREST EXPENSE		33,337.92	183,162.21	
08/07/07	24491	3812	PRINC & INTEREST- (02055)B	07/20 110526		160	300	800	PRIN RETIREMENT CAP		20,619.50		
						160	300	802	INTEREST EXPENSE		4,612.34	25,231.84	
09/05/07	24959	4313	PAYOFF OF LEASE-#074281	08/27 2007-8		160	300	800	PRIN RETIREMENT CAP		42,376.13	42,376.13	

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09/17/07	25105	4464	PRINC. & INTEREST-GARBAGE	08/30	111775	400	340	800	PRIN RETIREMENT CAP		13,503.93		
						400	340	802	INTEREST EXPENSE		1,677.39		
09/17/07	25105	4464	PRIN. & INTEREST-GARABAGE	08/30	111805	400	340	800	PRIN RETIREMENT CAP		29,266.26		
						400	340	802	INTEREST EXPENSE		3,616.33	48,063.91	
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HANCOCK BANK LEASING DEPT.				5	EXPENDITURE	322,877.06		BALANCE SHEET			.00	TOTAL	322,877.06
-----													
127 HANDY ANDY													
07/17/07	24181	3484	FEEDING JURORS-CIRCUIT CO	06/07	1862	001	161	693	FOOD FOR JURORS		62.24	62.24	
-----													
HANDY ANDY				1	EXPENDITURE	62.24		BALANCE SHEET			.00	TOTAL	62.24
-----													
1641 HANSON PIPE & PRECAST, INC.													
02/21/07	22622	1912	CULVERTS-B&C	01/31	7547144	50787	160	300	634	CULVERTS	2,783.18		
02/21/07	22622	1912	CULVERTS-B&C	01/31	7547145	50787	160	300	634	CULVERTS	2,783.18		
02/21/07	22622	1912	CULVERTS-B&C	01/31	7547146	50772	160	300	634	CULVERTS	2,335.60	7,901.96	
03/06/07	22787	2097	CULVERTS-B&C	02/16	7548228	50787	160	300	634	CULVERTS	2,569.16	2,569.16	
-----													
HANSON PIPE & PRECAST, INC.				2	EXPENDITURE	10,471.12		BALANCE SHEET			.00	TOTAL	10,471.12
-----													
2823 HARDEN, BETTY													
10/17/06	21018	236	TRAVEL REIMBURSEMENT	09/30	2006-10	001	151	475	TRAVEL AND SUBSISTE		1.55	1.55	
11/07/06	21172	408	TRAVEL REIMBURSEMENT-OCT.	10/31	2006-11	001	151	475	TRAVEL AND SUBSISTE		4.90	4.90	
12/20/06	21861	1120	TRAVEL-C&B	12/05	2006-12	001	151	475	TRAVEL AND SUBSISTE		3.78	3.78	
01/17/07	22158	1432	TRAVEL-C&B	01/02	2007-1	001	151	475	TRAVEL AND SUBSISTE		4.23	4.23	
02/21/07	22527	1817	TRAVEL-C&B	02/01	2007-2	001	151	475	TRAVEL AND SUBSISTE		3.78	3.78	
03/21/07	22835	2152	TRAVEL-C&B	03/01	2007-3	001	151	475	TRAVEL AND SUBSISTE		4.36	4.36	
04/17/07	23153	2493	TRAVEL-C&B	04/10	2007-4	001	151	475	TRAVEL AND SUBSISTE		5.33	5.33	
05/22/07	23474	2834	TRAVEL-C&B	05/01	2007-5	001	151	475	TRAVEL AND SUBSISTE		4.85	4.85	
06/18/07	23775	3156	TRAVEL-C&B	06/08	2007-6	001	151	475	TRAVEL AND SUBSISTE		5.34	5.34	
07/17/07	24182	3485	TRAVEL-C&B	07/09	2007-7	001	151	475	TRAVEL AND SUBSISTE		5.09	5.09	
08/21/07	24548	3880	TRAVEL-C&B	08/10	2007-8	001	151	475	TRAVEL AND SUBSISTE		5.09	5.09	
09/17/07	25008	4367	TRAVEL-C&B	09/04	2007-9	001	151	475	TRAVEL AND SUBSISTE		5.58	5.58	
-----													
HARDEN, BETTY				12	EXPENDITURE	53.88		BALANCE SHEET			.00	TOTAL	53.88

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131 HARMON, JIM												
08/07/07	24347	3673	CONSTABLE FEES	07/25 2007-7		001	262	462		CONSTABLE FEES	10.00	10.00
HARMON, JIM				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
1962 HARMON, MARTY												
10/03/06	20782	55	BEAVER CONTROL	09/01 466668		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
11/07/06	21173	409	BEAVER CONTROL	10/01 466669		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
12/05/06	21624	879	BEAVER CONTROL	11/01 466670		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
01/02/07	22024	1302	BEAVER CONTROL	12/01 466671		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
02/06/07	22321	1623	BEAVER CONTROL	01/07 466677		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
03/06/07	22685	1995	BEAVER CONTROL	02/01 466678		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
04/03/07	22983	2318	BEAVER CONTROL	03/01 466679		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
05/22/07	23475	2835	BEAVER CONTROL	04/01 466680		001	411	585		BOUNTY-COYOTES & BE	350.00	
05/22/07	23475	2835	BEAVER CONTROL	05/01 466681		001	411	585		BOUNTY-COYOTES & BE	350.00	700.00
06/18/07	23776	3157	BEAVER CONTROL	06/01 466682		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
08/07/07	24348	3674	BEAVER CONTROL	07/01 466683		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
08/21/07	24549	3881	BEAVER CONTROL	08/01 466684		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00
HARMON, MARTY				11	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL 4,200.00
1572 HARMONTOWN FIRE DEPARTMENT												
11/21/06	21370	609	VOTING PLACE-11/07/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	21625	880	VOTING PLACT-11/21/06	11/27 200611A		001	180	606		OTHER OFFICE SUPPLI	75.00	75.00
09/05/07	24716	4070	VOTING PLACE-8/7/07 & 8/2	08/29 2007-8		001	180	606		OTHER OFFICE SUPPLI	150.00	150.00
HARMONTOWN FIRE DEPARTMENT				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
2505 HARRIS JERNIGAN & GENO, PLLC												
11/07/06	21321	557	LEGAL FEES-BOND COUNSEL,	10/25 2006-10		161	300	550		LEGAL FEES	22,578.06	22,578.06
HARRIS JERNIGAN & GENO, PLLC				1	EXPENDITURE		22,578.06			BALANCE SHEET	.00	TOTAL 22,578.06



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2876 HARRIS, SHERRITA													
03/06/07	22686	1996	TRAVEL-JC	02/21 2007-2		001	166	475		TRAVEL AND SUBSISTE	208.59	208.59	
09/17/07	25009	4368	TRAVEL-JUSTICE COURT	09/11 2007-9		001	166	475		TRAVEL AND SUBSISTE	195.28	195.28	
HARRIS, SHERRITA				2	EXPENDITURE			403.87		BALANCE SHEET	.00	TOTAL	403.87
2820 HAY BROTHERS HOUSE MOVING													
10/03/06	1054	206	MOVING UNIT # 28	09/19 091906B		075	690	902		BUILDINGS (\$50,000	18,500.00	18,500.00	
10/03/06	1055	207	MOVING UNIT # 29	09/19 091906C		075	690	902		BUILDINGS (\$50,000	20,000.00	20,000.00	
HAY BROTHERS HOUSE MOVING				2	EXPENDITURE			38,500.00		BALANCE SHEET	.00	TOTAL	38,500.00
918 HAYNE, DR. STEVEN T.													
10/03/06	20783	56	AUTOPSY-BABY GIRL MCCLELL	09/14 2006-9		001	167	552		MEDICAL FEES	550.00	550.00	
10/17/06	21019	237	AUTOPSY-OLLIS ROBERTS	09/22 06-10OR		001	167	552		MEDICAL FEES	550.00	550.00	
11/07/06	21174	410	AUTOPSY-JUDITH TATUM	10/13 06-10JT		001	167	552		MEDICAL FEES	550.00		
11/07/06	21174	410	AUTOPSY-JOHN VAUGHT	10/13 06-10JV		001	167	552		MEDICAL FEES	550.00	1,100.00	
11/21/06	21371	610	AUTOPSY-KENDALL GREGORY	11/03 06-11KG		001	167	552		MEDICAL FEES	550.00	550.00	
01/17/07	22159	1433	AUTOPSY-ROBERT LANGLEY	12/21 07-1RL		001	167	552		MEDICAL FEES	550.00	550.00	
02/06/07	22322	1624	AUTOPSY-DAN HARRISON	01/17 07-1DH		001	167	552		MEDICAL FEES	550.00		
02/06/07	22322	1624	AUTOPSY-ROBERT D. HORNE	01/17 07-1RDH		001	167	552		MEDICAL FEES	550.00		
02/06/07	22322	1624	AUTOPSY-GEORGE ALBERT WAR	01/18 07-1GAW		001	167	552		MEDICAL FEES	550.00		
02/06/07	22322	1624	AUTOPSY-JOHN WARREN	01/18 07-1JW		001	167	552		MEDICAL FEES	550.00	2,200.00	
02/21/07	22528	1818	AUTOPSY-DAVID REEDER	01/30 07-2DR		001	167	552		MEDICAL FEES	550.00		
02/21/07	22528	1818	AUTOPSY-ASHLEY RODGERS DI	02/01 07-2ARD		001	167	552		MEDICAL FEES	550.00	1,100.00	
03/21/07	22836	2153	AUTOPSY-NELONDRA ARMSTRON	02/26 07-3NA		001	167	552		MEDICAL FEES	550.00	550.00	
04/03/07	22984	2319	AUTOPSY-FRANCES BELL	03/23 07-3FB		001	167	552		MEDICAL FEES	550.00	550.00	
05/08/07	23294	2652	AUTOPSY-MARY DEBBIE WILLI	04/19 07-4MDW		001	167	552		MEDICAL FEES	550.00	550.00	
05/22/07	23476	2836	AUTOPSY-BOBBY BOWLES	05/09 07-5BB		001	167	552		MEDICAL FEES	550.00		
05/22/07	23476	2836	AUTOPSY-JAILYN JONES	05/09 07-5JJ		001	167	552		MEDICAL FEES	550.00	1,100.00	
06/05/07	23623	3002	AUTOPSY-CHRIS POOLE	05/18 07-5CP		001	167	552		MEDICAL FEES	550.00		
06/05/07	23623	3002	AUTOPSY-KENNETH CARPENTER	05/18 07-5KC		001	167	552		MEDICAL FEES	550.00	1,100.00	

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07/17/07	24183	3486	AUTOPSY-HENRY HOLMES	06/14	07-7HH		001	167	552		MEDICAL FEES	550.00		
07/17/07	24183	3486	AUTOPSY-JOSHUA R. EVERLY	07/02	07-7JRE		001	167	552		MEDICAL FEES	550.00	1,100.00	
09/05/07	24717	4071	AUTOPSY-CAMERON COOPER	08/08	07-8CC		001	167	552		MEDICAL FEES	550.00		
09/05/07	24717	4071	AUTOPSY-BILL BARRIOS	08/24	07-8BB		001	167	552		MEDICAL FEES	550.00		
09/05/07	24717	4071	AUTOPSY-JEROME DAHLKE	08/24	07-8JD		001	167	552		MEDICAL FEES	550.00		
09/05/07	24717	4071	AUTOPSY-JAMES MALONE	08/24	07-8JM		001	167	552		MEDICAL FEES	550.00		
09/05/07	24717	4071	AUTOPSY-MARY SUE ROARK	08/24	07-8MSR		001	167	552		MEDICAL FEES	550.00	2,750.00	
HAYNE, DR. STEVEN T.				14	EXPENDITURE		14,300.00				BALANCE SHEET	.00	TOTAL	14,300.00
-----														
1008 HAYNIE, JERRY														
01/17/07	22232	1506	TRAVEL-ROAD MANAGER	01/11	2007-1		150	300	475		TRAVEL AND SUBSISTE	253.89		253.89
07/03/07	24115	3415	TRAVEL-ROAD MANAGER	06/21	2007-6		150	300	475		TRAVEL AND SUBSISTE	520.60		520.60
HAYNIE, JERRY				2	EXPENDITURE		774.49				BALANCE SHEET	.00	TOTAL	774.49
-----														
8240 HAYNIE, RACHEL L.														
09/05/07	24835	4189	TEST VOTING MACHINES-8/23	08/23	2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00		
09/05/07	24835	4189	ELECTION WORKER-8/07/07	08/27	2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24835	4189	ELECTION WORKER-8/28/07	08/29	2007-8B		001	180	573		ELECTION WORKERS FE	95.00		299.00
HAYNIE, RACHEL L.				1	EXPENDITURE		299.00				BALANCE SHEET	.00	TOTAL	299.00
-----														
2883 HAYNIE'S CONSTRUCTION, LLC														
03/06/07	1062	2117	CLEAN & PUSH UP BRUSH -OC	02/26	030607		075	690	902		BUILDINGS (\$50,000	535.00		535.00
HAYNIE'S CONSTRUCTION, LLC				1	EXPENDITURE		535.00				BALANCE SHEET	.00	TOTAL	535.00
-----														
2820 HAYS BROTHERS HOUSE MOVING, IN														
06/18/07	1068	3271	RELOCATE FROM IND. PARK F	06/06	92		075	690	902		BUILDINGS (\$50,000	17,000.00		
06/18/07	1068	3271	VOID CLAIM NO. 003271	CHE 06/18	92	V	075	690	902		BUILDINGS (\$50,000	17,000.00	17,000.00	CR
08/18/07	1069	3272	RELOCATE FROM IND. PARK T	05/31	91		075	690	902		BUILDINGS (\$50,000	17,500.00		
08/18/07	1069	3272	VOID CLAIM NO. 003272	CHE 08/18	91	V	075	690	902		BUILDINGS (\$50,000	17,500.00	17,500.00	CR
06/18/07	1070	3273	MOVE FROM IND. TO REBEECA	06/06	92 A		075	690	902		BUILDINGS (\$50,000	6,190.00		6,190.00
06/18/07	1071	3274	MOVE FROM IND. PARK TO CA	05/31	91 A		075	690	902		BUILDINGS (\$50,000	7,690.00		7,690.00
08/27/07	1072	4004	PART PAYMENT FOR REBECCA	06/18	082707		075	690	902		BUILDINGS (\$50,000	2,380.00		2,380.00
HAYS BROTHERS HOUSE MOVING, INC.				5	EXPENDITURE		16,260.00				BALANCE SHEET	.00	TOTAL	16,260.00

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739 HEAFNER MOTORS												
11/07/06	21291	527	PARTS-CM	10/19 64948	49901	150	300	681		REPAIR AND REPLACEM	36.83	36.83
12/05/06	21795	1050	PARTS-CM	11/28 65730	50217	150	300	681		REPAIR AND REPLACEM	332.00	
12/05/06	21795	1050	PARTS-CM	11/28 65731	50232	150	300	681		REPAIR AND REPLACEM	287.65	619.65
01/17/07	22233	1507	PARTS-CM	12/29 66333	50459	150	300	681		REPAIR AND REPLACEM	43.80	43.80
03/21/07	22906	2223	PARTS-CM	03/08 67815	51083	150	300	681		REPAIR AND REPLACEM	119.20	119.20
HEAFNER MOTORS				4	EXPENDITURE		819.48			BALANCE SHEET	.00	TOTAL 819.48
1258 HEALTH CARE LOGISTICS, INC.												
11/07/06	21175	411	EVIDENCE BAGS-JAIL	10/12 1801494	49863	001	220	697		JAIL SUPPLIES	335.26	335.26
08/07/07	24349	3675	MEDICINE BAGS-JAIL	07/11 3026866	52151	001	220	697		JAIL SUPPLIES	354.92	354.92
09/05/07	24718	4072	CARTS-JAIL	08/17 052628	52480	001	220	697		JAIL SUPPLIES	670.83	670.83
09/17/07	25010	4369	JAIL SUPPLIES	08/23 3057343	52529	001	220	697		JAIL SUPPLIES	353.05	353.05
HEALTH CARE LOGISTICS, INC.				4	EXPENDITURE		1,714.06			BALANCE SHEET	.00	TOTAL 1,714.06
133 HEDERMAN BROTHERS												
02/21/07	22529	1819	OFFICE SUPPLIES-JAIL	02/09 79734	50429	001	220	603		OFFICE SUPPLIES AND	491.20	491.20
04/17/07	23154	2494	OFFICE SUPPLIES-JAIL	03/31 80374	51035	001	220	603		OFFICE SUPPLIES AND	513.44	513.44
HEDERMAN BROTHERS				2	EXPENDITURE		1,004.64			BALANCE SHEET	.00	TOTAL 1,004.64
1254 HELENA CHEMICAL COMPANY												
02/06/07	22427	1729	ROUNDUP PRO-CM	01/25 4027273	50745	150	300	695		OTHER CONSUMABLE SU	5,625.00	5,625.00
04/03/07	23081	2416	ROUNDUP PRO-CM	03/26 4027592	51257	150	300	695		OTHER CONSUMABLE SU	5,625.00	5,625.00
HELENA CHEMICAL COMPANY				2	EXPENDITURE		11,250.00			BALANCE SHEET	.00	TOTAL 11,250.00
1022 HEMPHILL, MARY K.												
10/03/06	20784	57	TRAVEL-ELECTIONS	09/19 2006-9		001	180	475		TRAVEL AND SUBSISTE	25.81	25.81
02/06/07	22323	1625	TRAVEL-ELECTION COMM.	01/16 2007-1		001	180	475		TRAVEL AND SUBSISTE	140.75	140.75
HEMPHILL, MARY K.				2	EXPENDITURE		166.56			BALANCE SHEET	.00	TOTAL 166.56

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8185 HEROD, ANN D.													
11/21/06	21451	690	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	21720	975	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
HEROD, ANN D.				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
2945 HEROD, W. RASHELLE													
08/07/07	24350	3676	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	80.00	80.00	
HEROD, W. RASHELLE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8189 HEROD, W. ROSHELLE													
12/05/06	21721	976	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	120.00	120.00	
HEROD, W. ROSHELLE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
2585 HILL MANUFACTURING COMPANY, IN													
12/20/06	21934	1193	SUPPLIES-CM	11/30 50305-8	50238	150	300	646		OTHER MAINTENANCE S	99.00	99.00	
05/08/07	23389	2747	DEGREASER-CM	04/16 71409-8	51415	150	300	646		OTHER MAINTENANCE S	566.00	566.00	
HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00
8028 HIPPS, LARRY													
11/21/06	21452	691	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21722	977	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24836	4190	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24836	4190	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	219.00	
HIPPS, LARRY				3	EXPENDITURE			439.00		BALANCE SHEET	.00	TOTAL	439.00
8029 HIPPS, SANDRA													
11/21/06	21453	692	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	21723	978	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00	

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09/05/07	24837	4191	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24837	4191	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	95.00	214.00
HIPPS, SANDRA			3	EXPENDITURE			384.00	BALANCE SHEET		.00	TOTAL	384.00
2774 HOBART SERVICE												
12/20/06	21862	1121	REPAIR DISHWASHER-JAIL	11/28	2716017	50206	001	220	546	OTHER R&M BY OUTSID	289.53	289.53
01/02/07	22025	1303	REPAIR DISHWASHER-JAIL	12/04	2730864	50251	001	220	546	OTHER R&M BY OUTSID	478.75	478.75
HOBART SERVICE			2	EXPENDITURE			768.28	BALANCE SHEET		.00	TOTAL	768.28
2821 HOL-MAC CORPORATION												
10/17/06	21111	329	PAC-MAC BODY-GARBAGE	10/01	306242	49535	400	340	915	VEHICLES (\$5,000 AN	35,853.00	35,853.00
01/02/07	22118	1396	SATELLITE TRUCK-GARBAGE	11/22	310787	49180	400	340	915	VEHICLES (\$5,000 AN	43,575.00	
01/02/07	22118	1396	REAR LOADER-GARBAGE	12/01	310807	49535	400	340	915	VEHICLES (\$5,000 AN	40,770.00	84,345.00
HOL-MAC CORPORATION			2	EXPENDITURE			120,198.00	BALANCE SHEET		.00	TOTAL	120,198.00
2916 HOLCOMB BODY SHOP												
05/22/07	23523	2883	REPAIR FIRE TRUCK	04/18	0098119	51429	106	250	542	VEHICLES R&M BY OUT	4,495.02	4,495.02
HOLCOMB BODY SHOP			1	EXPENDITURE			4,495.02	BALANCE SHEET		.00	TOTAL	4,495.02
1112 HOLIDAY CONTAINER DIVISION												
04/03/07	22985	2320	PROPERTY BOXES-JAIL	03/09	32951	51063	001	220	697	JAIL SUPPLIES	566.80	566.80
HOLIDAY CONTAINER DIVISION			1	EXPENDITURE			566.80	BALANCE SHEET		.00	TOTAL	566.80
8187 HOLMES, SHIRLEY H.												
11/21/06	21454	693	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/05/06	21724	979	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/05/07	24838	4192	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24838	4192	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
HOLMES, SHIRLEY H.			3	EXPENDITURE			409.00	BALANCE SHEET		.00	TOTAL	409.00
2817 HOME DEPOT CREDIT SERVICES												

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11/21/06	21372	611	SUPPLIES-05 HOMELAND SEC	11/09 29229	50120	001	268	919		OFFICE EQUIPMENT LE	1,072.63	1,072.63	
02/21/07	22530	1820	HARDWARE SUPPLIES-JAIL	01/23 3026430	50737	001	220	643		HARDWARE/PLUMBING/E	60.64		
02/21/07	22530	1820	SUPPLIES-SHERIFF	01/31 59077	50813	001	200	643		HARDWARE/PLUMBING/E	65.60		
02/21/07	22530	1820	HARDWARE SUPPLIES-JAIL	02/01 99839	50816	001	220	643		HARDWARE/PLUMBING/E	83.88		
02/21/07	22530	1820	TOOL BOX & LINERS-05 HOME	02/01 99888	50817	001	268	919		OFFICE EQUIPMENT LE	603.91	814.03	
03/06/07	22742	2052	HARDWARE SUPPLIES-FIRE	02/20 KH341A	50968	106	250	643		HARDWARE/PLUMBING/E	8.01	8.01	
06/18/07	23777	3158	HARDWARE SUPPLIES-C&B	06/11 28932	51908	001	151	643		HARDWARE/PLUMBING/E	21.96	21.96	
07/17/07	24184	3487	SUPPLIES-C&B	06/28 00105	52048	001	151	646		OTHER MAINTENANCE S	127.64	127.64	
HOME DEPOT CREDIT SERVICES				5	EXPENDITURE			2,044.27		BALANCE SHEET	.00	TOTAL	2,044.27
635 HOOVER, INC.													
10/03/06	20879	152	#7 ROCK-CM	09/06 21178	49527	150	300	631		GRAVEL OR SHELL	2,861.16		
10/03/06	20879	152	#7 ROCK-CM	09/07 21504	49527	150	300	631		GRAVEL OR SHELL	2,161.88		
10/03/06	20879	152	#7 ROCK-CM	09/08 21827	49527	150	300	631		GRAVEL OR SHELL	1,658.58		
10/03/06	20879	152	#7 ROCK-CM	09/11 22178	49527	150	300	631		GRAVEL OR SHELL	415.33		
10/03/06	20879	152	#7 ROCK-CM	09/12 22447	49563	150	300	631		GRAVEL OR SHELL	616.90		
10/03/06	20879	152	#7 ROCK-CM	09/12 22448	49563	150	300	631		GRAVEL OR SHELL	580.25		
10/03/06	20879	152	#7 ROCK-CM	09/13 22649	49563	150	300	631		GRAVEL OR SHELL	577.07		
10/03/06	20879	152	3/4 ROCK-CM	09/14 22910	49563	150	300	631		GRAVEL OR SHELL	491.08		
10/03/06	20879	152	#7 ROCK-CM	09/15 23222	49563	150	300	631		GRAVEL OR SHELL	188.02		
10/03/06	20879	152	#56 ROCK-CM	09/15 23223	49563	150	300	631		GRAVEL OR SHELL	174.76	9,725.03	
10/17/06	21081	299	#7 ROCK-CM	09/18 23621	49643	150	300	631		GRAVEL OR SHELL	373.78		
10/17/06	21081	299	#56 ROCK-CM	09/18 23622	49643	150	300	631		GRAVEL OR SHELL	171.65		
10/17/06	21081	299	#56 ROCK-CM	09/19 23623	49643	150	300	631		GRAVEL OR SHELL	1,505.45		
10/17/06	21081	299	3/4 ROCK-CM	09/22 24811	49643	150	300	631		GRAVEL OR SHELL	300.30		
10/17/06	21081	299	#56 ROCK-CM	09/26 25400	49703	150	300	631		GRAVEL OR SHELL	343.31		
10/17/06	21081	299	3/4 ROCK-CM	10/02 26737	49753	150	300	631		GRAVEL OR SHELL	483.55		
10/17/06	21081	299	3/4 ROCK-CM	10/03 27027	49753	150	300	631		GRAVEL OR SHELL	646.63		
10/17/06	21081	299	3/4 ROCK-CM	10/04 27347	49753	150	300	631		GRAVEL OR SHELL	325.33		
10/17/06	21081	299	3/4 ROCK-CM	10/05 27661	49753	150	300	631		GRAVEL OR SHELL	164.91	4,314.91	
11/07/06	21292	528	#7 ROCK-CM	10/10 28633	49822	150	300	631		GRAVEL OR SHELL	594.89		
11/07/06	21292	528	#7 ROCK-CM	10/11 28948	49822	150	300	631		GRAVEL OR SHELL	780.27		
11/07/06	21292	528	#56 ROCK-CM	10/16 29831	49861	150	300	631		GRAVEL OR SHELL	2,744.85		
11/07/06	21292	528	3/4 ROCK-CM	10/16 29832	49887	150	300	631		GRAVEL OR SHELL	653.65		
11/07/06	21292	528	#7 ROCK-CM	10/17 30015	49861	150	300	631		GRAVEL OR SHELL	418.65		
11/07/06	21292	528	#56 ROCK-CM	10/17 30016	49861	150	300	631		GRAVEL OR SHELL	169.39		
11/07/06	21292	528	3/4 ROCK-CM	10/17 30017	49887	150	300	631		GRAVEL OR SHELL	655.14		
11/07/06	21292	528	#7 ROCK-CM	10/18 30216	49861	150	300	631		GRAVEL OR SHELL	1,252.78		
11/07/06	21292	528	#56 ROCK-CM	10/18 30217	49861	150	300	631		GRAVEL OR SHELL	172.25		
11/07/06	21292	528	#7 ROCK-CM	10/18 30218	49887	150	300	631		GRAVEL OR SHELL	394.64		
11/07/06	21292	528	#1 ROCK-CM	10/18 30219	49887	150	300	631		GRAVEL OR SHELL	348.17		
11/07/06	21292	528	#7 ROCK-CM	10/19 30502	49861	150	300	631		GRAVEL OR SHELL	1,849.53		

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11/07/06	21292	528	#56 ROCK-CM	10/19 30503	49861	150	300	631	GRAVEL OR SHELL		147.16	
11/07/06	21292	528	#7 ROCK-CM	10/19 30504	49887	150	300	631	GRAVEL OR SHELL		197.08	
11/07/06	21292	528	#56 ROCK-CM	10/19 30505	49887	150	300	631	GRAVEL OR SHELL		172.94	
11/07/06	21292	528	3/4 ROCK-CM	10/19 30506	49887	150	300	631	GRAVEL OR SHELL		159.97	
11/07/06	21292	528	#7 ROCK-CM	10/20 31025	49861	150	300	631	GRAVEL OR SHELL		184.76	
11/07/06	21292	528	#7 ROCK-CM	10/25 31672	49934	150	300	631	GRAVEL OR SHELL		392.93	
11/07/06	21292	528	#56 ROCK-CM	10/25 31673	49934	150	300	631	GRAVEL OR SHELL		164.16	
11/07/06	21292	528	#7 ROCK-CM	10/26 31962	49934	150	300	631	GRAVEL OR SHELL		397.74	11,850.95
11/21/06	21542	781	3/4 ROCK-CM	10/30 32351	50012	150	300	631	GRAVEL OR SHELL		166.47	
11/21/06	21542	781	3/4 ROCK-CM	10/31 32676	50012	150	300	631	GRAVEL OR SHELL		158.99	
11/21/06	21542	781	3/4 ROCK-CM	11/02 33195	50012	150	300	631	GRAVEL OR SHELL		160.88	486.34
12/05/06	21809	1064	3/4 ROCK	11/06 33889	50078	160	300	631	GRAVEL OR SHELL		162.63	
12/05/06	21809	1064	3/4 ROCK-B&C	11/07 34137	50078	160	300	631	GRAVEL OR SHELL		161.85	
12/05/06	21809	1064	#56 ROCK	11/10 34887	50078	160	300	631	GRAVEL OR SHELL		343.11	
12/05/06	21809	1064	3/4 ROCK-B&C	11/14 35493	50139	160	300	631	GRAVEL OR SHELL		491.54	
12/05/06	21809	1064	3/4 ROCK-B&C	11/15 35782	50139	160	300	631	GRAVEL OR SHELL		647.94	
12/05/06	21809	1064	#56 ROCK-B&C	11/16 35880	50139	160	300	631	GRAVEL OR SHELL		166.59	
12/05/06	21809	1064	3/4 ROCK-B&C	11/16 35881	50139	160	300	631	GRAVEL OR SHELL		487.84	
12/05/06	21809	1064	3/4 ROCK-B&C	11/17 36124	50139	160	300	631	GRAVEL OR SHELL		167.25	2,628.75
12/20/06	21961	1220	3/4 ROCK-CM	11/28 37997	50228	160	300	631	GRAVEL OR SHELL		491.67	
12/20/06	21961	1220	#56 ROCK-B&C	11/28 37998	50239	160	300	631	GRAVEL OR SHELL		177.78	
12/20/06	21961	1220	3/4 ROCK-B&C	11/29 38327	50228	160	300	631	GRAVEL OR SHELL		324.16	
12/20/06	21961	1220	#56 ROCK-B&C	11/29 38328	50239	160	300	631	GRAVEL OR SHELL		527.03	
12/20/06	21961	1220	#1 ROCK-B&C	11/30 38802	50228	160	300	631	GRAVEL OR SHELL		338.79	
12/20/06	21961	1220	#7 ROCK-B&C	11/30 38803	50239	160	300	631	GRAVEL OR SHELL		207.24	
12/20/06	21961	1220	#56 ROCK-B&C	11/30 38804	50239	160	300	631	GRAVEL OR SHELL		3,796.44	
12/20/06	21961	1220	#1 ROCK-B&C	12/01 39131	50228	160	300	631	GRAVEL OR SHELL		171.65	
12/20/06	21961	1220	#7 ROCK	12/04 39490	50239	160	300	631	GRAVEL OR SHELL		4,980.79	
12/20/06	21961	1220	#56 ROCK	12/04 39491	50239	160	300	631	GRAVEL OR SHELL		511.30	
12/20/06	21961	1220	3/4 ROCK	12/04 39492	50281	160	300	631	GRAVEL OR SHELL		167.64	
12/20/06	21961	1220	3/4 ROCK	12/05 39493	50281	160	300	631	GRAVEL OR SHELL		158.15	
12/20/06	21961	1220	#7 ROCK	12/06 39942	50239	160	300	631	GRAVEL OR SHELL		616.43	
12/20/06	21961	1220	3/4 ROCK-B&C	12/08 40566	50281	160	300	631	GRAVEL OR SHELL		166.47	12,635.54
01/02/07	22111	1389	3/4 ROCK-B&C	12/11 40838	50345	160	300	631	GRAVEL OR SHELL		162.70	
01/02/07	22111	1389	3/4 ROCK-B&C	12/12 41137	50345	160	300	631	GRAVEL OR SHELL		325.20	
01/02/07	22111	1389	3/4 ROCK-B&C	12/13 41393	50345	160	300	631	GRAVEL OR SHELL		337.35	
01/02/07	22111	1389	3/4 ROCK-B&C	12/14 41622	50345	160	300	631	GRAVEL OR SHELL		333.13	
01/02/07	22111	1389	3/4 ROCK-B&C	12/15 41954	50345	160	300	631	GRAVEL OR SHELL		326.11	
01/02/07	22111	1389	3/4 ROCK-B&C	12/19 42605	50404	160	300	631	GRAVEL OR SHELL		333.84	1,818.33
01/17/07	22259	1533	3/4 ROCK-B&C	12/18 42307	50404	160	300	631	GRAVEL OR SHELL		157.82	
01/17/07	22259	1533	#7 ROCK-B&C	12/27 43629	50442	160	300	631	GRAVEL OR SHELL		382.70	
01/17/07	22259	1533	#57 ROCK-B&C	12/27 43630	50442	160	300	631	GRAVEL OR SHELL		322.31	
01/17/07	22259	1533	#56 ROCK-B&C	12/28 43863	50442	160	300	631	GRAVEL OR SHELL		651.11	
01/17/07	22259	1533	#56 ROCK-B&C	12/29 44109	50442	160	300	631	GRAVEL OR SHELL		273.58	
01/17/07	22259	1533	#7 ROCK-B&C	01/05 45210	50464	160	300	631	GRAVEL OR SHELL		199.56	1,987.08

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02/06/07	22458	1760	3/4 ROCK-B&C	01/09 45634	50520	160	300	631	GRAVEL OR SHELL		166.99	
02/06/07	22458	1760	3/4 ROCK-B&C	01/10 45936	50520	160	300	631	GRAVEL OR SHELL		330.33	
02/06/07	22458	1760	#7 ROCK-B&C	01/11 46204	50520	160	300	631	GRAVEL OR SHELL		591.25	
02/06/07	22458	1760	3/4 ROCK-B&C	01/12 46544	50520	160	300	631	GRAVEL OR SHELL		169.20	
02/06/07	22458	1760	3/4 ROCK-B&C	01/16 47019	50655	160	300	631	GRAVEL OR SHELL		205.34	
02/06/07	22458	1760	#56 ROCK-B&C	01/16 47020	50660	160	300	631	GRAVEL OR SHELL		1,715.89	
02/06/07	22458	1760	3/4 ROCK-B&C	01/17 47242	50655	160	300	631	GRAVEL OR SHELL		685.05	
02/06/07	22458	1760	#56 ROCK-B&C	01/17 47243	50660	160	300	631	GRAVEL OR SHELL		1,368.67	
02/06/07	22458	1760	3/4 ROCK-B&C	01/18 47520	50655	160	300	631	GRAVEL OR SHELL		357.84	
02/06/07	22458	1760	#7 ROCK-B&C	01/18 47521	50660	160	300	631	GRAVEL OR SHELL		628.53	
02/06/07	22458	1760	#7 ROCK-B&C	01/19 47857	50655	160	300	631	GRAVEL OR SHELL		379.67	
02/06/07	22458	1760	3/4 ROCK-B&C	01/19 47858	50655	160	300	631	GRAVEL OR SHELL		206.97	
02/06/07	22458	1760	#7 ROCK-B&C	01/22 48165	50660	160	300	631	GRAVEL OR SHELL		2,701.50	
02/06/07	22458	1760	#7 ROCK-B&C	01/22 48166	50707	160	300	631	GRAVEL OR SHELL		196.31	
02/06/07	22458	1760	#7 ROCK-B&C	01/23 48404	50660	160	300	631	GRAVEL OR SHELL		627.44	
02/06/07	22458	1760	#56 ROCK-B&C	01/23 48405	50660	160	300	631	GRAVEL OR SHELL		172.38	
02/06/07	22458	1760	3/4 ROCK-B&C	01/24 48688	50707	160	300	631	GRAVEL OR SHELL		653.39	
02/06/07	22458	1760	3/4 ROCK-B&C	01/25 48977	50707	160	300	631	GRAVEL OR SHELL		659.23	
02/06/07	22458	1760	3/4 ROCK-B&C	01/26 49277	50707	160	300	631	GRAVEL OR SHELL		325.33	12,141.31
02/21/07	22623	1913	3/4 ROCK-B&C	01/29 49595	50777	160	300	631	GRAVEL OR SHELL		439.21	
02/21/07	22623	1913	3/4 ROCK-B&C	01/30 49980	50777	160	300	631	GRAVEL OR SHELL		651.05	
02/21/07	22623	1913	3/4 ROCK-B&C	01/31 49981	50777	160	300	631	GRAVEL OR SHELL		316.75	
02/21/07	22623	1913	3/4 ROCK-B&C	02/01 50392	50777	160	300	631	GRAVEL OR SHELL		657.87	
02/21/07	22623	1913	3/4 ROCK-B&C	02/05 50689	50835	160	300	631	GRAVEL OR SHELL		164.71	
02/21/07	22623	1913	3/4 ROCK-B&C	02/06 50934	50934	160	300	631	GRAVEL OR SHELL		493.94	
02/21/07	22623	1913	3/4 ROCK-B&C	02/07 51198	50835	160	300	631	GRAVEL OR SHELL		654.23	
02/21/07	22623	1913	3/4 ROCK-B&C	02/08 51481	50835	160	300	631	GRAVEL OR SHELL		322.93	
02/21/07	22623	1913	3/4 ROCK-B&C	02/09 51786	50835	160	300	631	GRAVEL OR SHELL		752.39	4,453.08
03/06/07	22788	2098	3/4 ROCK-B&C	02/13 52316	50892	160	300	631	GRAVEL OR SHELL		1,160.08	
03/06/07	22788	2098	3/4 ROCK-B&C	02/14 52496	50892	160	300	631	GRAVEL OR SHELL		1,062.51	
03/06/07	22788	2098	3/4 ROCK-B&C	02/15 52660	50892	160	300	631	GRAVEL OR SHELL		958.25	
03/06/07	22788	2098	3/4 ROCK-B&C	02/16 52898	50892	160	300	631	GRAVEL OR SHELL		578.91	
03/06/07	22788	2098	3/4 ROCK-B&C	02/20 53418	50892	160	300	631	GRAVEL OR SHELL		162.05	
03/06/07	22788	2098	#56 ROCK-B&C	02/20 53419	50953	160	300	631	GRAVEL OR SHELL		337.36	
03/06/07	22788	2098	3/4 ROCK-B&C	02/20 53420	50953	160	300	631	GRAVEL OR SHELL		165.95	
03/06/07	22788	2098	#56 ROCK-B&C	02/21 53678	50953	160	300	631	GRAVEL OR SHELL		675.15	
03/06/07	22788	2098	#56 ROCK-B&C	02/22 54017	50953	160	300	631	GRAVEL OR SHELL		509.29	
03/06/07	22788	2098	3/4 ROCK-B&C	02/22 54018	50953	160	300	631	GRAVEL OR SHELL		166.34	
03/06/07	22788	2098	#56 ROCK-B&C	02/23 54313	50953	160	300	631	GRAVEL OR SHELL		171.79	5,947.68
03/21/07	22926	2243	#56 ROCK-B&C	02/26 54656	51014	160	300	631	GRAVEL OR SHELL		339.19	
03/21/07	22926	2243	#7 ROCK-B&C	02/27 54959	51014	160	300	631	GRAVEL OR SHELL		195.07	
03/21/07	22926	2243	#56 ROCK-B&C	02/27 54960	51014	160	300	631	GRAVEL OR SHELL		511.39	
03/21/07	22926	2243	#7 ROCK-B&C	02/27 54961	51014	160	300	631	GRAVEL OR SHELL		4,534.25	
03/21/07	22926	2243	#7 ROCK-B&C	02/28 55288	51014	160	300	631	GRAVEL OR SHELL		785.61	
03/21/07	22926	2243	#7 ROCK-B&C	02/28 55289	51026	160	300	631	GRAVEL OR SHELL		1,019.05	
03/21/07	22926	2243	#7 ROCK-B&C	03/01 55532	51014	160	300	631	GRAVEL OR SHELL		590.47	
03/21/07	22926	2243	#7 ROCK-B&C	03/01 55533	51026	160	300	631	GRAVEL OR SHELL		3,516.39	
03/21/07	22926	2243	3/4 ROCK-B&C	03/02 55718	51014	160	300	631	GRAVEL OR SHELL		164.58	



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03/21/07	22926	2243	#7 ROCK-B&C	03/02 55719	51026	160	300	631	GRAVEL OR SHELL		1,240.63	
03/21/07	22926	2243	#7 ROCK-B&C	03/05 56043	51026	160	300	631	GRAVEL OR SHELL		3,958.19	
03/21/07	22926	2243	3/4 ROCK-B&C	03/05 56044	51066	160	300	631	GRAVEL OR SHELL		166.27	
03/21/07	22926	2243	#7 ROCK-B&C	03/06 56357	51026	160	300	631	GRAVEL OR SHELL		1,656.11	
03/21/07	22926	2243	3/4 ROCK-B&C	03/06 56358	51066	160	300	631	GRAVEL OR SHELL		162.96	18,840.16
04/03/07	23106	2441	3/4 ROCK-B&C	03/12 57766	51131	160	300	631	GRAVEL OR SHELL		166.66	
04/03/07	23106	2441	3/4 ROCK-B&C	03/13 58123	51131	160	300	631	GRAVEL OR SHELL		322.93	
04/03/07	23106	2441	3/4 ROCK-B&C	03/14 58470	51131	160	300	631	GRAVEL OR SHELL		330.86	
04/03/07	23106	2441	3/4 ROCK-B&C	03/15 58828	51131	160	300	631	GRAVEL OR SHELL		328.12	
04/03/07	23106	2441	3/4 ROCK-B&C	03/16 59200	51131	160	300	631	GRAVEL OR SHELL		167.05	
04/03/07	23106	2441	3/4 ROCK-B&C	03/19 59570	51192	160	300	631	GRAVEL OR SHELL		169.85	
04/03/07	23106	2441	3/4 ROCK-B&C	03/20 59910	51192	160	300	631	GRAVEL OR SHELL		487.31	
04/03/07	23106	2441	3/4 ROCK-B&C	03/21 60213	51192	160	300	631	GRAVEL OR SHELL		664.12	
04/03/07	23106	2441	#7 ROCK-B&C	03/22 60534	51192	160	300	631	GRAVEL OR SHELL		396.88	3,033.78
04/17/07	23234	2573	#7 ROCK-B&C	04/03 63042	51315	160	300	631	GRAVEL OR SHELL		395.64	
04/17/07	23234	2573	3/4 ROCK-B&C	04/03 63043	51315	160	300	631	GRAVEL OR SHELL		322.21	
04/17/07	23234	2573	3/4 ROCK-B&C	04/04 63336	51315	160	300	631	GRAVEL OR SHELL		1,172.67	
04/17/07	23234	2573	#7 ROCK-B&C	04/05 63590	51315	160	300	631	GRAVEL OR SHELL		592.33	2,482.85
05/08/07	23423	2781	#7 ROCK-B&C	04/09 64223	51363	160	300	631	GRAVEL OR SHELL		199.25	
05/08/07	23423	2781	#7 ROCK-B&C	04/10 64496	51363	160	300	631	GRAVEL OR SHELL		788.96	
05/08/07	23423	2781	#7 ROCK-B&C	04/11 64823	51363	160	300	631	GRAVEL OR SHELL		791.13	
05/08/07	23423	2781	#56 ROCK-B&C	04/11 64824	51363	160	300	631	GRAVEL OR SHELL		431.26	
05/08/07	23423	2781	#57 ROCK-B&C	04/11 64825	51363	160	300	631	GRAVEL OR SHELL		110.23	
05/08/07	23423	2781	#7 ROCK-B&C	04/12 65057	51363	160	300	631	GRAVEL OR SHELL		770.51	
05/08/07	23423	2781	#7 ROCK-B&C	04/13 65312	51363	160	300	631	GRAVEL OR SHELL		197.70	
05/08/07	23423	2781	#7 ROCK-B&C	04/16 65637	51433	160	300	631	GRAVEL OR SHELL		200.18	
05/08/07	23423	2781	#7 ROCK-B&C	04/17 65879	51433	160	300	631	GRAVEL OR SHELL		386.34	
05/08/07	23423	2781	#7 ROCK-B&C	04/18 66212	51433	160	300	631	GRAVEL OR SHELL		586.76	
05/08/07	23423	2781	#7 ROCK-B&C	04/19 66568	51433	160	300	631	GRAVEL OR SHELL		775.70	
05/08/07	23423	2781	#7 ROCK-B&C	04/20 66896	51433	160	300	631	GRAVEL OR SHELL		194.84	
05/08/07	23423	2781	#56 ROCK-B&C	04/23 67274	51498	160	300	631	GRAVEL OR SHELL		339.26	
05/08/07	23423	2781	3/4 ROCK-B&C	04/25 67819	51498	160	300	631	GRAVEL OR SHELL		653.26	
05/08/07	23423	2781	#56 ROCK-B&C	04/26 68097	51498	160	300	631	GRAVEL OR SHELL		444.22	6,869.60
05/22/07	23569	2929	#56 ROCK-B&C	05/01 68966	51559	160	300	631	GRAVEL OR SHELL		669.07	
05/22/07	23569	2929	#56 ROCK-B&C	05/02 69277	51559	160	300	631	GRAVEL OR SHELL		679.93	
05/22/07	23569	2929	3/4 ROCK-B&C	05/04 69873	51559	160	300	631	GRAVEL OR SHELL		164.32	1,513.32
06/05/07	23731	3110	3/4 ROCK-B&C	05/07 70148	51625	160	300	631	GRAVEL OR SHELL		165.23	
06/05/07	23731	3110	#56 ROCK-B&C	05/16 72095	51680	160	300	631	GRAVEL OR SHELL		334.74	
06/05/07	23731	3110	#56 ROCK-B&C	05/17 72341	51680	160	300	631	GRAVEL OR SHELL		333.45	
06/05/07	23731	3110	#56 ROCK-B&C	05/17 74511	51726	160	300	631	GRAVEL OR SHELL		898.70	
06/05/07	23731	3110	#56 ROCK-B&C	05/18 74513	51680	160	300	631	GRAVEL OR SHELL		1,781.80	
06/05/07	23731	3110	#56 ROCK-B&C	05/19 74515	51680	160	300	631	GRAVEL OR SHELL		544.32	4,058.24
06/18/07	23872	3253	#56 ROCK-B&C	05/21 74517	51744	160	300	631	GRAVEL OR SHELL		3,857.51	
06/18/07	23872	3253	3/4 ROCK-B&C	05/22 73219	51744	160	300	631	GRAVEL OR SHELL		656.91	
06/18/07	23872	3253	#56 ROCK-B&C	05/22 74519	51744	160	300	631	GRAVEL OR SHELL		901.33	

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06/18/07	23872	3253	#56 ROCK-B&C	05/23 74521	51744	160	300	631	GRAVEL OR SHELL		1,444.17	
06/18/07	23872	3253	3/4 ROCK-B&C	05/24 73767	51744	160	300	631	GRAVEL OR SHELL		321.30	
06/18/07	23872	3253	#56 ROCK-B&C	05/24 74523	51744	160	300	631	GRAVEL OR SHELL		1,461.65	
06/18/07	23872	3253	#56 ROCK-B&C	05/25 74525	51744	160	300	631	GRAVEL OR SHELL		1,614.21	
06/18/07	23872	3253	#56 ROCK-B&C	05/29 74275	51809	160	300	631	GRAVEL OR SHELL		668.66	
06/18/07	23872	3253	#56 ROCK-B&C	05/29 74527	51809	160	300	631	GRAVEL OR SHELL		900.99	
06/18/07	23872	3253	#7 ROCK-B&C	05/30 74528	51809	160	300	631	GRAVEL OR SHELL		836.15	
06/18/07	23872	3253	3/4 ROCK-B&C	05/30 74529	51809	160	300	631	GRAVEL OR SHELL		651.89	
06/18/07	23872	3253	#7 ROCK-B&C	05/31 74805	51809	160	300	631	GRAVEL OR SHELL		778.57	
06/18/07	23872	3253	3/4 ROCK-B&C	06/05 75644	51857	160	300	631	GRAVEL OR SHELL		324.16	14,417.50
07/03/07	24134	3434	3/4 ROCK-B&C	06/13 77315	51901	160	300	631	GRAVEL OR SHELL		658.14	
07/03/07	24134	3434	3/4 ROCK-B&C	06/14 77617	51901	160	300	631	GRAVEL OR SHELL		322.60	
07/03/07	24134	3434	#56 ROCK-B&C	06/19 78408	51954	160	300	631	GRAVEL OR SHELL		1,137.17	
07/03/07	24134	3434	#56 ROCK-B&C	06/20 78615	51954	160	300	631	GRAVEL OR SHELL		686.61	
07/03/07	24134	3434	#56 ROCK-B&C	06/21 78866	51954	160	300	631	GRAVEL OR SHELL		343.65	
07/03/07	24134	3434	3/4 ROCK-B&C	06/21 78867	51954	160	300	631	GRAVEL OR SHELL		328.84	3,477.01
07/17/07	24271	3574	#56 ROCK-B&B	06/25 79437	52003	160	300	631	GRAVEL OR SHELL		342.16	
07/17/07	24271	3574	#56 ROCK-B&C	06/26 79723	52003	160	300	631	GRAVEL OR SHELL		511.38	
07/17/07	24271	3574	#56 ROCK-B&C	06/27 80014	52003	160	300	631	GRAVEL OR SHELL		673.51	
07/17/07	24271	3574	3/4 ROCK-B&C	06/28 80287	52003	160	300	631	GRAVEL OR SHELL		642.93	
07/17/07	24271	3574	#56 ROCK-B&C	07/02 80832	52073	160	300	631	GRAVEL OR SHELL		896.17	
07/17/07	24271	3574	#56 ROCK-B&C	07/03 81076	52073	160	300	631	GRAVEL OR SHELL		897.76	
07/17/07	24271	3574	#7 ROCK-B&C	07/05 81348	52073	160	300	631	GRAVEL OR SHELL		1,112.02	
07/17/07	24271	3574	#7 ROCK-B&C	07/06 81599	52073	160	300	631	GRAVEL OR SHELL		1,302.19	6,378.12
08/07/07	24492	3813	#7 ROCK-B&C	07/09 81913	52073	160	300	631	GRAVEL OR SHELL		214.58	
08/07/07	24492	3813	#7 ROCK-B&C	07/09 81914	52123	160	300	631	GRAVEL OR SHELL		209.14	
08/07/07	24492	3813	#7 ROCK-B&C	07/10 82159	52123	160	300	631	GRAVEL OR SHELL		421.91	
08/07/07	24492	3813	#7 ROCK-B&C	07/11 82387	52123	160	300	631	GRAVEL OR SHELL		383.71	
08/07/07	24492	3813	#7 ROCK-B&C	07/12 82599	52123	160	300	631	GRAVEL OR SHELL		421.00	
08/07/07	24492	3813	3/4 ROCK-B&C	07/13 82896	52123	160	300	631	GRAVEL OR SHELL		529.90	
08/07/07	24492	3813	3/4 ROCK-B&C	07/16 83190	52174	160	300	631	GRAVEL OR SHELL		179.62	
08/07/07	24492	3813	3/4 ROCK-B&C	07/20 84900	52174	160	300	631	GRAVEL OR SHELL		353.71	
08/07/07	24492	3813	3/4 ROCK-B&C	07/23 84901	52237	160	300	631	GRAVEL OR SHELL		296.80	
08/07/07	24492	3813	CRUSHER RUN-B&C	07/23 84902	52237	160	300	631	GRAVEL OR SHELL		180.74	3,191.11
08/21/07	24626	3958	3/4 ROCK-CM	07/30 86055	52299	150	300	631	GRAVEL OR SHELL		528.43	
08/21/07	24626	3958	3/4 ROCK-CM	07/31 86339	52299	150	300	631	GRAVEL OR SHELL		528.85	
08/21/07	24626	3958	3/4 ROCK-CM	08/01 86841	52299	150	300	631	GRAVEL OR SHELL		704.76	
08/21/07	24626	3958	3/4 ROCK-CM	08/03 87144	52299	150	300	631	GRAVEL OR SHELL		702.80	
08/21/07	24626	3958	ROCK-CM	08/07 87663	52371	150	300	631	GRAVEL OR SHELL		180.60	2,645.44
09/05/07	24930	4284	#7 ROCK-CM	08/13 88760	52430	150	300	631	GRAVEL OR SHELL		214.58	
09/05/07	24930	4284	#56 ROCK-CM	08/14 88979	52430	150	300	631	GRAVEL OR SHELL		184.30	
09/05/07	24930	4284	#56 ROCK-CM	08/15 89259	52430	150	300	631	GRAVEL OR SHELL		185.46	
09/05/07	24930	4284	#56 ROCK-CM	08/16 89500	52430	150	300	631	GRAVEL OR SHELL		184.22	
09/05/07	24930	4284	#56 ROCK-CM	08/20 90031	52493	150	300	631	GRAVEL OR SHELL		185.17	
09/05/07	24930	4284	#56 ROCK-CM	08/21 90282	52493	150	300	631	GRAVEL OR SHELL		186.76	
09/05/07	24930	4284	#56 ROCK-CM	08/22 90540	52493	150	300	631	GRAVEL OR SHELL		188.50	1,328.99

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09/17/07	25070	4429	CR ROCK-CM	09/04	92536	52605	150	300	631	GRAVEL OR SHELL	346.15	
09/17/07	25070	4429	CR ROCK-CM	09/05	92798	52605	150	300	631	GRAVEL OR SHELL	169.82	515.97
HOOVER, INC.				24	EXPENDITURE		136,741.09			BALANCE SHEET	.00	TOTAL 136,741.09
-----												
2456 HOUSTON, ROREAN												
11/21/06	21455	694	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
09/05/07	24839	4193	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	119.00
HOUSTON, ROREAN				2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL 214.00
-----												
817 HOWORTH & ASSOCIATES ARCHITECT												
12/20/06	1005	1089	COURTHOUSE RENOVATION	11/27	003		026	151	556	OTHER PROFESSIONAL	76,575.65	76,575.65
01/17/07	1006	1410	PULSE & PAINT STUDY	12/11	004		026	151	556	OTHER PROFESSIONAL	10,400.00	10,400.00
08/07/07	1010	3838	PROF. FEES	07/25	06		026	151	556	OTHER PROFESSIONAL	10,312.91	10,312.91
08/21/07	1012	3848	ARCHITECT FEES	05/04	005		026	151	556	OTHER PROFESSIONAL	6,787.18	6,787.18
09/05/07	1014	4033	PROF. SERVICES	08/27	008		026	151	556	OTHER PROFESSIONAL	1,469.33	1,469.33
HOWORTH & ASSOCIATES ARCHITECTS				5	EXPENDITURE		105,545.07			BALANCE SHEET	.00	TOTAL 105,545.07
-----												
8144 HUCKABY, DEAN												
11/21/06	21456	695	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
09/05/07	24840	4194	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24840	4194	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	219.00
HUCKABY, DEAN				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
-----												
869 HUCKABY, JILL M.												
11/07/06	21177	413	TRAVEL-JC	10/25	2006-10		001	166	475	TRAVEL AND SUBSISTE	144.18	144.18
12/05/06	21626	881	TRAVEL-JUSTICE COURT	11/27	2006-11		001	166	475	TRAVEL AND SUBSISTE	49.14	49.14
05/22/07	23477	2837	TRAVEL-JUSTICE COURT	05/16	2007-5		001	166	475	TRAVEL AND SUBSISTE	44.17	44.17
HUCKABY, JILL M.				3	EXPENDITURE		237.49			BALANCE SHEET	.00	TOTAL 237.49
-----												
8120 HUDGINS, DALLIE												

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11/21/06	21457	696	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/05/06	21725	980	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
HUDGINS, DALLIE			2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00
-----												
2423 HUDSON, CATHERINE												
11/21/06	21458	697	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21726	981	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24841	4195	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
HUDSON, CATHERINE			3	EXPENDITURE		289.00				BALANCE SHEET	.00	TOTAL 289.00
-----												
2830 HUDSON'S GUTTERS												
10/17/06	21020	238	INSTALL GUTTERS-CHANCERY	10/12 2006-10	48730	001	151	540		BUILDINGS R&M BY OU	4,225.00	4,225.00
HUDSON'S GUTTERS			1	EXPENDITURE		4,225.00				BALANCE SHEET	.00	TOTAL 4,225.00
-----												
138 HUGGINS OIL, INC.												
10/03/06	20880	153	OIL & GREASE-CM	09/12 3335	49595	150	300	670		PETROLEUM PRODUCTS	359.30	359.30
10/03/06	20912	185	TRANSMISSION FLUID-GARBAG	09/20 3360	49675	400	340	670		PETROLEUM PRODUCTS	235.44	235.44
11/07/06	21293	529	GREASE-CM	10/23 3451	49947	150	300	670		PETROLEUM PRODUCTS	184.00	184.00
01/02/07	22093	1371	NOZZLES-CM	12/12 3571	50370	150	300	646		OTHER MAINTENANCE S	113.92	113.92
02/21/07	22600	1890	GAS & DIESEL-CM	02/01 8793	50815	150	300	670		PETROLEUM PRODUCTS	16,107.55	16,107.55
02/21/07	22624	1914	DIESEL FUEL-CM	01/31 5617	50804	160	300	670		PETROLEUM PRODUCTS	5,017.50	5,017.50
03/06/07	22762	2072	GAS & DIESEL FUEL-CM	02/16 8877	50940	150	300	670		PETROLEUM PRODUCTS	14,469.27	14,469.27
05/08/07	23390	2748	ATF-CM	04/11 3896	51388	150	300	670		PETROLEUM PRODUCTS	239.50	239.50
05/08/07	23424	2782	GAS & DIESEL-B&C	04/18 10160	51461	160	300	670		PETROLEUM PRODUCTS	16,002.22	16,002.22
08/21/07	24627	3959	HOSE-CM	07/30 4149	52310	150	300	646		OTHER MAINTENANCE S	36.00	
08/21/07	24627	3959	GAS & DIESEL-CM	08/03 11094	52357	150	300	670		PETROLEUM PRODUCTS	17,156.13	
08/21/07	24627	3959	GAS & DIESEL FUEL-CM	08/14 11175	52442	150	300	670		PETROLEUM PRODUCTS	19,276.39	36,468.52
09/17/07	25071	4430	GEAR OIL-CM	08/30 1025	52590	150	300	670		PETROLEUM PRODUCTS	110.00	110.00
HUGGINS OIL, INC.			11	EXPENDITURE		89,307.22				BALANCE SHEET	.00	TOTAL 89,307.22

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1871 HUNTER PAPER PRODUCTS, INC.												
10/17/06	21021	239 OFFICE SUPPLIES-CIRCUIT	09/27 039774	49637	001	102	603		OFFICE SUPPLIES AND	192.18		
10/17/06	21021	239 OFFICE SUPPLIES-PC	10/09 040279	49638	001	122	603		OFFICE SUPPLIES AND	285.12		
10/17/06	21021	239 OFFICE SUPPLIES-PC	10/09 040281	49638	001	122	603		OFFICE SUPPLIES AND	226.20		
10/17/06	21021	239 OFFICE SUPPLIES-PC	10/09 040282	49638	001	122	603		OFFICE SUPPLIES AND	285.12	988.62	
11/07/06	21178	414 OFFICE SUPPLIES-SHERIFF	10/11 040431	49855	001	200	603		OFFICE SUPPLIES AND	144.00		
11/07/06	21178	414 OFFICE SUPPLIES-SHERIFF	10/12 040432	49855	001	200	603		OFFICE SUPPLIES AND	76.17	220.17	
07/17/07	24185	3488 OFFICE SUPPLIES-CO. AGENT	06/26 049819	52022	001	631	603		OFFICE SUPPLIES AND	170.21	170.21	
HUNTER PAPER PRODUCTS, INC.			3	EXPENDITURE			1,379.00		BALANCE SHEET	.00	TOTAL	1,379.00
2867 HUNTINGTON GROUP												
02/06/07	22402	1704 SUPPLIES-E911	01/24 3012	50686	097	233	603		OFFICE SUPPLIES AND	227.50	227.50	
HUNTINGTON GROUP			1	EXPENDITURE			227.50		BALANCE SHEET	.00	TOTAL	227.50
1952 HURON SMITH OIL CO., INC.												
10/03/06	20785	58 GAS-SHERIFF	09/14 09603	49602	001	200	670		PETROLEUM PRODUCTS	321.15	321.15	
10/03/06	20881	154 UNLEADED GAS-CM	09/15 99019	49625	150	300	670		PETROLEUM PRODUCTS	4,516.99		
10/03/06	20881	154 DIESEL FUEL-CM	09/15 99020	49625	150	300	670		PETROLEUM PRODUCTS	9,425.36		
10/03/06	20881	154 UNLEADED GAS-CM	09/26 99262	49717	150	300	670		PETROLEUM PRODUCTS	4,320.75		
10/03/06	20881	154 DIESEL FUEL-CM	09/26 99263	49717	150	300	670		PETROLEUM PRODUCTS	10,050.76	28,313.86	
10/17/06	21082	300 DIESEL FUEL-CM	10/09 99598	49817	150	300	670		PETROLEUM PRODUCTS	9,645.60		
10/17/06	21082	300 UNLEADED GAS-CM	10/09 99599	49817	150	300	670		PETROLEUM PRODUCTS	4,335.23	13,980.83	
11/07/06	21179	415 GAS-SHERIFF	10/19 11228	49880	001	200	670		PETROLEUM PRODUCTS	276.15	276.15	
11/07/06	21294	530 DIESEL FUEL-CM	10/19 99871	49916	150	300	670		PETROLEUM PRODUCTS	10,527.95		
11/07/06	21294	530 UNLEADED GAS-CM	10/19 99872	49916	150	300	670		PETROLEUM PRODUCTS	4,695.36	15,223.31	
11/21/06	21543	782 DIESEL FUEL-CM	11/02 100260	50051	150	300	670		PETROLEUM PRODUCTS	10,082.02		
11/21/06	21543	782 UNLEADED GAS-CM	11/02 100261	50051	150	300	670		PETROLEUM PRODUCTS	4,540.40	14,622.42	
12/05/06	21627	882 GAS-SHERIFF	11/09 13018	50082	001	200	670		PETROLEUM PRODUCTS	276.15	276.15	
12/05/06	21810	1065 UNLEADED GAS-B&C	11/21 100760	50192	160	300	670		PETROLEUM PRODUCTS	4,443.73		
12/05/06	21810	1065 DIESEL FUEL-B&C	11/21 100761	50192	160	300	670		PETROLEUM PRODUCTS	10,401.97	14,845.70	
12/20/06	21962	1221 UNLEADED GAS-B&C	12/06 101121	50304	160	300	670		PETROLEUM PRODUCTS	6,905.52		
12/20/06	21962	1221 DIESEL FUEL-B&C	12/06 101122	50304	160	300	670		PETROLEUM PRODUCTS	7,782.52	14,688.04	

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01/17/07	22160	1434	GAS-SHERIFF	12/28 14084	50434	001	200	670		PETROLEUM PRODUCTS	289.65	289.65
01/17/07	22260	1534	UNLEADED GAS-CM	01/04 101697	50496	160	300	670		PETROLEUM PRODUCTS	6,516.37	
01/17/07	22260	1534	DIESEL FUEL-CM	01/04 101698	50496	160	300	670		PETROLEUM PRODUCTS	7,226.04	13,742.41
02/06/07	22459	1761	UNLEADED GAS-B&C	01/18 101902	50676	160	300	670		PETROLEUM PRODUCTS	5,900.05	
02/06/07	22459	1761	DIESEL FUEL-B&C	01/18 101903	50676	160	300	670		PETROLEUM PRODUCTS	6,936.97	12,837.02
02/21/07	22531	1821	GAS-SHERIFF	01/25 14359	50736	001	200	670		PETROLEUM PRODUCTS	262.65	262.65
03/06/07	22687	1997	GAS-SHERIFF	02/15 14381	50924	001	200	670		PETROLEUM PRODUCTS	370.20	370.20
03/21/07	22927	2244	UNLEADED GAS-B&C	03/06 102801	51081	160	300	670		PETROLEUM PRODUCTS	5,047.02	
03/21/07	22927	2244	DIESEL FUEL-B&C	03/06 102802	51081	160	300	670		PETROLEUM PRODUCTS	10,730.00	15,777.02
04/03/07	22986	2321	GAS-SHERIFF	03/15 00263	51148	001	200	670		PETROLEUM PRODUCTS	324.15	324.15
04/03/07	23082	2417	UNLEADED GAS-CM	03/15 102945	51166	150	300	670		PETROLEUM PRODUCTS	5,154.12	
04/03/07	23082	2417	DIESEL FUEL-CM	03/15 102946	51166	150	300	670		PETROLEUM PRODUCTS	10,708.86	15,862.98
04/17/07	23235	2574	UNLEADED GAS-CM	03/28 103181	51278	160	300	670		PETROLEUM PRODUCTS	5,355.26	
04/17/07	23235	2574	DIESEL FUEL-B&C	03/28 103182	51278	160	300	670		PETROLEUM PRODUCTS	11,615.56	16,970.82
05/08/07	23425	2783	UNLEADED GAS-B&C	04/11 103485	51394	160	300	670		PETROLEUM PRODUCTS	11,885.18	
05/08/07	23425	2783	DIESEL FUEL-B&C	04/11 103486	51394	160	300	670		PETROLEUM PRODUCTS	6,396.54	18,281.72
05/22/07	23478	2838	GAS-SHERIFF	04/26 00581	51494	001	200	670		PETROLEUM PRODUCTS	376.65	376.65
05/22/07	23570	2930	UNLEADED GAS-B&C	05/02 103835	51586	160	300	670		PETROLEUM PRODUCTS	7,369.31	
05/22/07	23570	2930	DIESEL FUEL-B&C	05/02 103836	51586	160	300	670		PETROLEUM PRODUCTS	11,562.68	18,931.99
06/05/07	23732	3111	UNLEADED GAS-B&C	05/15 104076	51694	160	300	670		PETROLEUM PRODUCTS	7,537.63	
06/05/07	23732	3111	DIESEL FUEL-B&C	05/15 104077	51694	160	300	670		PETROLEUM PRODUCTS	11,229.60	18,767.23
06/18/07	23778	3159	GAS-SHERIFF	05/17 00597	51689	001	200	670		PETROLEUM PRODUCTS	396.15	
06/18/07	23778	3159	GAS-JAIL	06/07 02679	51873	001	200	670		PETROLEUM PRODUCTS	421.65	817.80
06/18/07	23873	3254	UNLEADED GAS-B&C	05/30 104505	51828	160	300	670		PETROLEUM PRODUCTS	5,328.10	
06/18/07	23873	3254	DIESEL FUEL-B&C	05/30 104506	51828	160	300	670		PETROLEUM PRODUCTS	11,437.37	16,765.47
07/03/07	24135	3435	UNLEADED GAS-B&C	06/12 104773	51911	160	300	670		PETROLEUM PRODUCTS	6,661.24	
07/03/07	24135	3435	DIESEL FUEL-B&C	06/12 104774	51911	160	300	670		PETROLEUM PRODUCTS	11,317.22	17,978.46
07/17/07	24186	3489	GAS-SHERIFF	06/28 02700	52050	001	200	670		PETROLEUM PRODUCTS	387.15	387.15
07/17/07	24237	3540	DIESEL FUEL-FIRE	06/28 02699	51991	106	250	670		PETROLEUM PRODUCTS	332.57	332.57
07/17/07	24248	3551	DIESEL FUEL-CM	06/26 105071	52025	150	300	670		PETROLEUM PRODUCTS	11,805.72	
07/17/07	24248	3551	UNLEADED GAS-CM	06/26 105072	52025	150	300	670		PETROLEUM PRODUCTS	6,186.66	
07/17/07	24248	3551	UNLEADED GAS-CM	07/06 105249	52114	150	300	670		PETROLEUM PRODUCTS	7,034.69	
07/17/07	24248	3551	DIESEL FUEL-CM	07/06 105250	52114	150	300	670		PETROLEUM PRODUCTS	11,831.87	36,858.94

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08/07/07	24458	3779	UNLEADED GAS-CM	07/19 105545	52210	150	300	670	PETROLEUM	PRODUCTS	6,706.94		
08/07/07	24458	3779	DIESEL FUEL-CM	07/19 105546	52210	150	300	670	PETROLEUM	PRODUCTS	11,744.18	18,451.12	
08/21/07	24550	3882	GAS-SHERIFF	07/26 06032	52253	001	200	670	PETROLEUM	PRODUCTS	382.65	382.65	
09/05/07	24719	4073	GAS-SHERIFF	08/15 06049	52451	001	200	670	PETROLEUM	PRODUCTS	339.15	339.15	
09/17/07	25054	4413	GAS-FIRE	08/29 07327	52559	106	250	670	PETROLEUM	PRODUCTS	360.15	360.15	
09/17/07	25072	4431	UNLEADED GAS-CM	08/28 106262	52565	150	300	670	PETROLEUM	PRODUCTS	5,535.66		
09/17/07	25072	4431	DIESEL FUEL-CM	08/28 106264	52565	150	300	670	PETROLEUM	PRODUCTS	11,847.84	17,383.50	
HURON SMITH OIL CO., INC.				33	EXPENDITURE	345,399.06		BALANCE SHEET			.00	TOTAL	345,399.06
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139 HURRICANE CREEK WATER ASSN.													
10/17/06	21112	330	UTILITIES-GARBAGE	10/01 0610GAR		400	340	510	UTILITIES		19.84	19.84	
11/07/06	21334	570	UTILITIES-GARBAGE	11/01 0611GAR		400	340	510	UTILITIES		18.52	18.52	
12/20/06	21973	1232	UTILITIES-GARBAGE	12/01 0612GAR		400	340	510	UTILITIES		22.00	22.00	
01/17/07	22271	1545	UTILITIES-GARBAGE	01/01 07-1GAR		400	340	510	UTILITIES		19.60	19.60	
02/21/07	22631	1921	UTILITIES-GARBAGE	02/01 07-2GAR		400	340	510	UTILITIES		19.25	19.25	
03/06/07	22795	2105	UTILITIES-GARBAGE	03/01 072GARA		400	340	510	UTILITIES		17.50	17.50	
04/17/07	23241	2580	UTILITIES-GARBAGE	04/01 07-4GAR		400	340	510	UTILITIES		19.25	19.25	
05/22/07	23577	2937	UTILITIES-GARBAGE	05/01 07-5GAR		400	340	510	UTILITIES		19.25	19.25	
07/17/07	24275	3578	UTILITIES-GARBAGE	07/01 07-7GAR		400	340	510	UTILITIES		19.25	19.25	
09/17/07	25106	4465	UTILITIES-GARBAGE	09/01 07-9GAR		400	340	510	UTILITIES		19.25	19.25	
HURRICANE CREEK WATER ASSN.				10	EXPENDITURE	193.71		BALANCE SHEET			.00	TOTAL	193.71
-----													
931 IAAO													
03/21/07	22837	2154	2007 DUES-MARTHA H. THORN	02/12 0140905		001	105	571	DUES AND SUBSCRIPTI		131.25	131.25	
IAAO				1	EXPENDITURE	131.25		BALANCE SHEET			.00	TOTAL	131.25
-----													
1168 ICS, HEADSTART													
10/03/06	20928	209	PURCHASE OF BUS- LOCAL &	09/05 0001		001	550	755	GRANTS-OTHER		55,000.00	55,000.00	
ICS, HEADSTART				1	EXPENDITURE	55,000.00		BALANCE SHEET			.00	TOTAL	55,000.00

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2847 ID VILLE												
12/05/06	21628	883	PLASTIC CARDS-EMERGENCY M	11/10	1547090	50127	001	251	695	OTHER CONSUMABLE SU	210.75	210.75
	ID VILLE			1	EXPENDITURE			210.75		BALANCE SHEET	.00	TOTAL 210.75
2896 ID VILLE												
04/03/07	22987	2322	OFFICE SUPPLIES-EMA	03/12	1597486	51140	001	251	603	OFFICE SUPPLIES AND	169.75	169.75
	ID VILLE			1	EXPENDITURE			169.75		BALANCE SHEET	.00	TOTAL 169.75
2857 IDENTIX INCORPORATED												
12/20/06	21863	1122	FINGERPRINT EQUIPMENT-JAI	11/29	2712	49795	001	220	920	OFFICE EQUIPMENT MO	30,066.00	30,066.00
	IDENTIX INCORPORATED			1	EXPENDITURE			30,066.00		BALANCE SHEET	.00	TOTAL 30,066.00
2493 IMAGING SERVICES												
07/03/07	1008	3301	PHOTOES OF COURTHOUSE	06/26	420		026	151	556	OTHER PROFESSIONAL	3,424.00	3,424.00
	IMAGING SERVICES			1	EXPENDITURE			3,424.00		BALANCE SHEET	.00	TOTAL 3,424.00
1876 INDEPENDENT TABULATION, INC.												
02/21/07	22532	1822	SEALS-ELECTIONS	02/07	117599A	50735	001	180	606	OTHER OFFICE SUPPLI	192.41	192.41
	INDEPENDENT TABULATION, INC.			1	EXPENDITURE			192.41		BALANCE SHEET	.00	TOTAL 192.41
1026 INGRAM ELECTRIC & PLUMBING CON												
02/21/07	22601	1891	REPAIR WATER LINE-CM	02/05	5178	50841	150	300	546	OTHER R&M BY OUTSID	272.50	272.50
03/06/07	22763	2073	REPAIR WATER LINE-CM	02/16	5190	50948	150	300	546	OTHER R&M BY OUTSID	109.85	109.85
06/18/07	23825	3206	WATER EXTENSION CR 244	06/11	530		045	343	581	OTHER CONTRACTUAL S	12,454.46	12,454.46
07/17/07	24229	3532	WATER LINE EXTENSION CR 2	07/09	5309		045	343	581	OTHER CONTRACTUAL S	48,782.78	48,782.78
08/07/07	24430	3751	SIGN & MATERIALS-07 WATER	07/19	5311		045	343	581	OTHER CONTRACTUAL S	423.72	423.72
	INGRAM ELECTRIC & PLUMBING CONTRACTORS			5	EXPENDITURE			62,043.31		BALANCE SHEET	.00	TOTAL 62,043.31
2839 INSTITUTE FOR COMMUNICATION IM												



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11/07/06	21180	416	GRANTWRITING CLASS-RICHAR	10/05	5130526	001	120	571		DUES AND SUBSCRIPTI	597.00	597.00	
			INSTITUTE FOR COMMUNICATION IMPROVEMENT	1	EXPENDITURE		597.00			BALANCE SHEET	.00	TOTAL	597.00
-----													
2531 INTEGRATED COMMUNICATIONS/BATE													
02/06/07	22403	1705	RADIO REPAIR-E911	01/26	007849	50767	097	233	546	OTHER R&M BY OUTSID	80.00	80.00	
			INTEGRATED COMMUNICATIONS/BATESVILLE	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
2723 INTEGRATED COMMUNICATIONS, INC													
10/17/06	21056	274	REPLACE CORD ON CONSOLE-E	09/27	015609	49600	097	233	546	OTHER R&M BY OUTSID	200.00	200.00	
01/02/07	22080	1358	RADIO-E911	12/11	018814	50314	097	233	919	OFFICE EQUIPMENT LE	623.00	623.00	
02/06/07	22404	1706	REPAIR CONSOLE-E911	01/26	020962	50483	097	233	546	OTHER R&M BY OUTSID	40.00		
02/06/07	22404	1706	REPAIR CONSOLE-E911	01/26	020963	50483	097	233	546	OTHER R&M BY OUTSID	40.00	80.00	
02/21/07	22533	1823	MOVE EQUIPMENT IN E911 OF	08/21	014013		001	151	546	OTHER R&M BY OUTSID	3,786.55	3,786.55	
02/21/07	22576	1866	REPAIR CONSOLE-E911	02/01	021276	50767	097	233	546	OTHER R&M BY OUTSID	80.00		
09/30/07	22576	1866	VOID CLAIM NO. 001866 CHE	09/30	021276	50767	097	233	546	OTHER R&M BY OUTSID	80.00	CR	
06/18/07	23829	3210	REPAIR CONSOLE-E911	05/31	026782	51707	097	233	546	OTHER R&M BY OUTSID	360.00	360.00	
09/17/07	25011	4370	CONNECT INTOXIALATION MAC	08/22	030021	52331	001	220	546	OTHER R&M BY OUTSID	250.00	250.00	
			INTEGRATED COMMUNICATIONS, INC.	7	EXPENDITURE		5,299.55			BALANCE SHEET	.00	TOTAL	5,299.55
-----													
2537 INTEGRATED WIRELESS, LLC													
10/17/06	21022	240	AIRTIME-SHERIFF	10/01	8270		001	200	502	TELEPHONE SERVICE	54.00	54.00	
10/17/06	21083	301	AIRTIME-CM	10/01	8196		150	300	502	TELEPHONE SERVICE	30.00	30.00	
11/07/06	21295	531	AIRTIME-CM	10/31	8350		150	300	502	TELEPHONE SERVICE	30.00	30.00	
12/20/06	21935	1194	AIRTIME-CM	12/01	8457		150	300	502	TELEPHONE SERVICE	30.00	30.00	
01/17/07	22161	1435	AIRTIME-SHERIFF	01/01	8602		001	200	502	TELEPHONE SERVICE	30.00		
01/17/07	22161	1435	AIRTIME-SHERIFF	01/06	8535		001	200	502	TELEPHONE SERVICE	54.00	84.00	
02/21/07	22602	1892	AIRTIME-CM	02/01	8701		150	300	502	TELEPHONE SERVICE	30.00	30.00	
03/21/07	22907	2224	AIRTIME-CM	03/01	8809		150	300	502	TELEPHONE SERVICE	30.00	30.00	
04/17/07	23210	2549	AIRTIME-CM	04/01	8952		150	300	502	TELEPHONE SERVICE	30.00	30.00	

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05/08/07	23295	2653	AIRTIME-SHERIFF	04/01 8889		001	200	502	TELEPHONE	SERVICE	54.00	54.00	
05/22/07	23544	2904	AIRTIME-CM	05/01 9053		150	300	502	TELEPHONE	SERVICE	30.00	30.00	
06/05/07	23707	3086	AIRTIME-CM	05/31 9150		150	300	502	TELEPHONE	SERVICE	30.00	30.00	
07/17/07	24187	3490	AIRTIME-SHERIFF	07/01 9224		001	200	502	TELEPHONE	SERVICE	54.00	54.00	
07/17/07	24249	3552	AIRTIME-CM	06/01 9282		150	300	502	TELEPHONE	SERVICE	30.00	30.00	
08/21/07	24628	3960	AIRTIME-CM	08/01 9380		150	300	502	TELEPHONE	SERVICE	30.00	30.00	
09/17/07	25073	4432	AIRTIME-CM	09/01 9477		150	300	502	TELEPHONE	SERVICE	30.00	30.00	
INTEGRATED WIRELESS, LLC				15	EXPENDITURE		576.00		BALANCE SHEET		.00	TOTAL	576.00
-----													
2397 INVENTORY TRADING COMPANY													
11/07/06	21181	417	UNIFORM T-SHIRTS-SHERIFF	10/16 113059	49737	001	200	691	UNIFORMS		56.25	56.25	
11/21/06	21516	755	UNIFORM SHIRTS-E911	10/27 113301	49738	097	233	691	UNIFORMS		655.22	655.22	
12/20/06	21864	1123	UNIFORMS-JAIL	11/30 115498	49991	001	220	691	UNIFORMS		700.75		
12/20/06	21864	1123	UNIFORMS-JAIL	11/30 115499	50109	001	220	691	UNIFORMS		148.00	848.75	
06/05/07	23624	3003	UNIFORM SHIRTS-JAIL	05/11 124596	50887	001	220	691	UNIFORMS		41.50	41.50	
06/18/07	23779	3160	SHIRTS-JAIL	06/07 125560	51736	001	220	691	UNIFORMS		41.50	41.50	
07/17/07	24188	3491	UNIFORMS-SHERIFF	07/02 126766	51977	001	200	691	UNIFORMS		71.25	71.25	
INVENTORY TRADING COMPANY				6	EXPENDITURE		1,714.47		BALANCE SHEET		.00	TOTAL	1,714.47
-----													
2446 IVY, ELLAWEE													
11/21/06	21459	698	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS	FE	120.00	120.00	
12/05/06	21727	982	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS	FE	100.00	100.00	
IVY, ELLAWEE				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
-----													
2434 IVY, JOHNNIE L.													
11/21/06	21460	699	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS	FE	95.00	95.00	
12/05/06	21728	983	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS	FE	75.00	75.00	
09/05/07	24842	4196	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS	FE	124.00		

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09/05/07	24842	4196	TEST VOTING MACHINES-8/23	08/23	2007-8A	001	180	581		OTHER CONTRACTUAL S	80.00	
09/05/07	24842	4196	ELECTION WORKER-8/28/07	08/29	2007-8B	001	180	573		ELECTION WORKERS FE	100.00	304.00
IVY, JOHNNIE L.			3	EXPENDITURE			474.00			BALANCE SHEET	.00	TOTAL 474.00
-----												
2959 IVY, JOHNNIE L.												
08/07/07	24351	3677	TEST VOTING MACHINES-ELEC	07/30	2007-7	001	180	581		OTHER CONTRACTUAL S	160.00	160.00
IVY, JOHNNIE L.			1	EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL 160.00
-----												
2802 J & J MAINTENANCE SUPPLY												
12/20/06	21936	1195	GLOVES-CM	12/01	10468	50247	150	300	646	OTHER MAINTENANCE S	48.62	48.62
04/03/07	23083	2418	GLOVES & VEST-CM	03/19	10542	50814	150	300	646	OTHER MAINTENANCE S	361.92	361.92
04/17/07	23211	2550	SUPPLIES-CM	03/30	10549	51199	150	300	646	OTHER MAINTENANCE S	194.66	194.66
09/05/07	24931	4285	SUPPLIES-CM	08/22	10709	52284	150	300	646	OTHER MAINTENANCE S	406.94	406.94
J & J MAINTENANCE SUPPLY			4	EXPENDITURE			1,012.14			BALANCE SHEET	.00	TOTAL 1,012.14
-----												
1128 J.P.B. PATHOLOGY, INC.												
11/07/06	21182	418	MEDICAL-WALTER FRANK PEGU	10/27	0610WFP		001	220	552	MEDICAL FEES	43.79	43.79
02/06/07	22324	1626	MEDICAL-JOHN PIOTROWSKI	01/24	07-1JP		001	220	552	MEDICAL FEES	47.52	47.52
02/21/07	22534	1824	MEDICAL-DAVID DICKEY	01/29	07-1DD		001	220	552	MEDICAL FEES	58.43	
02/21/07	22534	1824	MEDICAL-DARRIE TOWNSEND	01/29	07-1DT		001	220	552	MEDICAL FEES	32.23	90.66
03/06/07	22688	1998	MEDICAL-WILLIAM HOLLOWAY	02/23	07-2WH		001	220	552	MEDICAL FEES	61.62	
03/06/07	22688	1998	MEDICAL-TERRY WILKINS	02/28	07-2TW		001	220	552	MEDICAL FEES	55.51	117.13
04/17/07	23155	2495	MEDICAL-CLIFTON TATUM	04/04	07-4CT		001	220	552	MEDICAL FEES	55.92	55.92
05/22/07	23479	2839	MEDICAL-GEORGE MOSBY	05/14	07-5GM		001	220	552	MEDICAL FEES	35.26	
05/22/07	23479	2839	MEDICAL-RODNEY WHITE	05/14	07-5RW		001	220	552	MEDICAL FEES	56.66	
05/22/07	23479	2839	MEDICAL-RODNEY WHITE	05/14	07-5RWA		001	220	552	MEDICAL FEES	12.30	104.22
07/03/07	24033	3333	MEDICAL-DONALD WILLIAMS	06/13	07-6DW		001	220	552	MEDICAL FEES	38.17	
07/03/07	24033	3333	MEDICAL-GLORIA CAMPBELL	06/13	07-6GC		001	220	552	MEDICAL FEES	74.54	
07/03/07	24033	3333	MEDICAL-GLORIA CAMPBELL	06/13	07-6GCA		001	220	552	MEDICAL FEES	28.04	
07/03/07	24033	3333	MEDICAL-KEAOTA JONES	06/13	07-6KJ		001	220	552	MEDICAL FEES	39.65	180.40
J.P.B. PATHOLOGY, INC.			7	EXPENDITURE			639.64			BALANCE SHEET	.00	TOTAL 639.64

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1303 JACKSON BLUE PRINT & SUPPLY, I											
04/03/07	22988	2323 OFFICE SUPPLIES-CHANCERY	03/22	704230	51124	001	101	603	OFFICE SUPPLIES AND	252.85	252.85
JACKSON BLUE PRINT & SUPPLY, INC.			1	EXPENDITURE			252.85	BALANCE SHEET	.00	TOTAL	252.85
8233 JACO, BARBARA											
09/05/07	24843	4197 ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24843	4197 TEST VOTING MACHINES-8/23	08/23	2007-8A		001	180	581	OTHER CONTRACTUAL S	80.00	
09/05/07	24843	4197 ELECTION WORKER-8/28/07	08/29	2007-8B		001	180	573	ELECTION WORKERS FE	100.00	304.00
JACO, BARBARA			1	EXPENDITURE			304.00	BALANCE SHEET	.00	TOTAL	304.00
835 JAMES, PAUL											
11/21/06	21544	783 HAY-CM	11/09	609966	50114	150	300	646	OTHER MAINTENANCE S	75.00	75.00
07/17/07	24250	3553 HAY-CM	07/06	5738	52115	150	300	646	OTHER MAINTENANCE S	80.00	80.00
JAMES, PAUL			2	EXPENDITURE			155.00	BALANCE SHEET	.00	TOTAL	155.00
2868 JEFF R. COUGILL											
03/06/07	22689	1999 OFFICE SUPPLIES-ASSESSOR/	02/06	32379	50856	001	105	603	OFFICE SUPPLIES AND	305.00	305.00
JEFF R. COUGILL			1	EXPENDITURE			305.00	BALANCE SHEET	.00	TOTAL	305.00
2637 JEFFERS, INC.											
02/21/07	22535	1825 SUPPLIES-CO. AGENT	01/22	1343039	50718	001	631	606	OTHER OFFICE SUPPLI	342.39	342.39
JEFFERS, INC.			1	EXPENDITURE			342.39	BALANCE SHEET	.00	TOTAL	342.39
2845 JENNINGS, ROBERT											
11/21/06	21373	612 POLYGRAPH TEST-(LK-06-115	11/10	2006-11		001	161	556	OTHER PROFESSIONAL	360.52	
11/21/06	21373	612 POLYGRAPH TEST-(LK-06-325	11/10	200611A		001	161	556	OTHER PROFESSIONAL	360.52	721.04
06/18/07	23780	3161 POLYGRAPH TEST-(LK06-115)	04/30	2007-6		001	161	556	OTHER PROFESSIONAL	379.54	
06/18/07	23780	3161 POLYGRAPH TEST-SEALETTA F	04/30	2007-6A		001	161	556	OTHER PROFESSIONAL	300.00	679.54
JENNINGS, ROBERT			2	EXPENDITURE			1,400.58	BALANCE SHEET	.00	TOTAL	1,400.58
8236 JOHNSON, CASSANDRA											

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09/05/07	24844	4198	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24844	4198	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		95.00	214.00
JOHNSON, CASSANDRA				1	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL 214.00
-----												
8183 JOHNSON, DEBRA												
11/21/06	21461	700	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		100.00	100.00
12/05/06	21729	984	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		100.00	100.00
JOHNSON, DEBRA				2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
-----												
1645 JOHNSON DIVERSEY/DUBOIS CHEMICA												
10/03/06	20913	186	ODOR-ZONE-GARBAGE	09/18	241330	49633	400	340	646	OTHER MAINTENANCE S	136.90	136.90
09/05/07	24966	4320	SUPPLIES-GARBAGE	08/17	312531	52475	400	340	646	OTHER MAINTENANCE S	281.33	281.33
JOHNSON DIVERSEY/DUBOIS CHEMICALS				2	EXPENDITURE		418.23		BALANCE SHEET		.00	TOTAL 418.23
-----												
2725 JONES, COLBERT W.												
10/03/06	20786	59	PLANNING CONSULTANT	09/19	2006-9	001	100	554	CONSULTANT FEES		3,200.00	3,200.00
11/07/06	21183	419	PLANNING CONSULTANT	10/19	2006-10	001	156	581	OTHER CONTRACTUAL S		3,200.00	3,200.00
12/05/06	21629	884	PLANNING COMMISSIONER	11/27	2006-11	001	156	581	OTHER CONTRACTUAL S		3,200.00	3,200.00
01/02/07	22026	1304	PLANNING CONSULTANT	12/20	2006-12	001	156	581	OTHER CONTRACTUAL S		3,200.00	3,200.00
JONES, COLBERT W.				4	EXPENDITURE		12,800.00		BALANCE SHEET		.00	TOTAL 12,800.00
-----												
2475 JONES, MAE												
11/21/06	21462	701	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		95.00	95.00
12/05/06	21730	985	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		75.00	75.00
09/05/07	24845	4199	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	
09/05/07	24845	4199	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		95.00	214.00
JONES, MAE				3	EXPENDITURE		384.00		BALANCE SHEET		.00	TOTAL 384.00
-----												
2954 JONES, MATT												

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08/07/07	24352	3678	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00	160.00
JONES, MATT				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
-----												
2868 JRCS												
02/06/07	22325	1627	SERVICE AGREEMENT-ASSESSO	01/13 32368	50650	001	105	544		SERVICE/MAINTENANCE	446.25	446.25
JRCS				1	EXPENDITURE		446.25			BALANCE SHEET	.00	TOTAL 446.25
-----												
2930 JUSTICE & ALEXANDER, P.A.												
07/03/07	24034	3334	LEGAL FEES-TERRY W. WILKI	06/26 2007-6		001	161	550		LEGAL FEES	825.50	825.50
08/21/07	24551	3883	LEGAL FEES-(TERRY W. WILK	08/01 2007-8		001	161	550		LEGAL FEES	358.00	358.00
JUSTICE & ALEXANDER, P.A.				2	EXPENDITURE		1,183.50			BALANCE SHEET	.00	TOTAL 1,183.50
-----												
8116 KANADA, EDWARD												
11/21/06	21463	702	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21731	986	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24846	4200	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24846	4200	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
KANADA, EDWARD				3	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
-----												
2915 KARR, DENNIS												
05/22/07	23545	2905	PARTS-CM	05/02 2007-5	51591	150	300	681		REPAIR AND REPLACEM	250.00	250.00
KARR, DENNIS				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
-----												
2835 KEISLING, RONNIE												
11/07/06	21296	532	HAY-CM	10/18 502159	49914	150	300	646		OTHER MAINTENANCE S	420.00	420.00
KEISLING, RONNIE				1	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL 420.00
-----												
2978 KEN HINSON SALES, INC.												
09/17/07	25012	4371	HARDWARE SUPPLIES-C&B	08/16 8269	52360	001	151	643		HARDWARE/PLUMBING/E	4,689.89	4,689.89
KEN HINSON SALES, INC.				1	EXPENDITURE		4,689.89			BALANCE SHEET	.00	TOTAL 4,689.89

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2674 KEN JETER STORE EQUIPMENT, INC												
04/03/07	22989	2324	HARDWARE SUPPLIES-C&B	03/22	103593	51052	001	151	643	HARDWARE/PLUMBING/E	73.33	73.33
KEN JETER STORE EQUIPMENT, INC.				1	EXPENDITURE		73.33	BALANCE SHEET		.00	TOTAL	73.33
2614 KENNEDY II, OTIS E. "ROCKY"												
10/03/06	20787	60	BODY TRANSPORT-HAKIES & B	09/21	2006-9		001	167	581	OTHER CONTRACTUAL S	240.00	240.00
03/06/07	22690	2000	TRAVEL-DEPUTY CORONER	02/22	2007-2		001	167	475	TRAVEL AND SUBSISTE	172.30	172.30
05/08/07	23296	2654	TRANSPORT BODIES-SMITH &	04/20	2007-4		001	167	581	OTHER CONTRACTUAL S	240.00	240.00
08/07/07	24353	3679	TRANSPORT BODY-FRANKLIN L	07/22	2007-7		001	167	581	OTHER CONTRACTUAL S	120.00	120.00
KENNEDY II, OTIS E. "ROCKY"				4	EXPENDITURE		772.30	BALANCE SHEET		.00	TOTAL	772.30
699 KENNON AUTO PARTS												
05/22/07	23546	2906	PARTS-CM	05/02	2979	51580	150	300	681	REPAIR AND REPLACEM	135.00	135.00
06/05/07	23708	3087	PARTS-CM	05/24	3052	51790	150	300	681	REPAIR AND REPLACEM	90.00	90.00
KENNON AUTO PARTS				2	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00
2864 KILGORE, MARVIS												
02/06/07	22326	1628	INTERPRETER-CARLOS E. BAR	01/08	2007-1		001	161	556	OTHER PROFESSIONAL	125.00	125.00
KILGORE, MARVIS				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
2777 KIMBALL MIDWEST												
11/21/06	21545	784	PARTS-CM	11/02	995699	50048	150	300	681	REPAIR AND REPLACEM	75.57	75.57
01/02/07	22094	1372	PARTS-CM	12/06	33232	50303	150	300	681	REPAIR AND REPLACEM	93.48	93.48
KIMBALL MIDWEST				2	EXPENDITURE		169.05	BALANCE SHEET		.00	TOTAL	169.05
152 KIMES CONSTRUCTION COMPANY												
11/07/06	21324	560	RESEAL-LC-36(39)	10/25	2006-10		301	300	581	OTHER CONTRACTUAL S	57,005.93	57,005.93
04/03/07	23111	2446	RESEAL-(LC-36(39))	03/27	2007-3		301	300	581	OTHER CONTRACTUAL S	109,953.42	

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04/17/07	23111	2446	RESEAL LC 36-39	04/03	2007-3A	161	300	581	OTHER CONTRACTUAL S		109,953.42		
04/17/07	23111	2446	REAL SEAL LC36-39	04/03	2007-3C	301	300	581	OTHER CONTRACTUAL S		109,953.42	CR	109,953.42
05/22/07	23573	2933	RESEAL LC-36(39)	05/08	2007-5	161	300	581	OTHER CONTRACTUAL S		511,109.05		511,109.05
06/18/07	23877	3258	RESEAL-LC-36(36)	06/11	2007-6	161	300	546	OTHER R&M BY OUTSID		459,131.07		459,131.07
KIMES CONSTRUCTION COMPANY				4	EXPENDITURE			1,137,199.47	BALANCE SHEET		.00	TOTAL	1,137,199.47
-----													
2827 KING, GALON W.													
10/17/06	21084	302	HAY-CM	10/06	502156	49805	150	300	646	OTHER MAINTENANCE S	720.00		720.00
KING, GALON W.				1	EXPENDITURE			720.00	BALANCE SHEET		.00	TOTAL	720.00
-----													
8110 KING, SYBIL													
11/21/06	21464	703	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00		120.00
12/05/06	21732	987	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00		75.00
KING, SYBIL				2	EXPENDITURE			195.00	BALANCE SHEET		.00	TOTAL	195.00
-----													
2420 KNIGHT, MILDRED													
11/21/06	21465	704	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00		95.00
12/05/06	21733	988	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00		75.00
09/05/07	24847	4201	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00		
09/05/07	24847	4201	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00		214.00
KNIGHT, MILDRED				3	EXPENDITURE			384.00	BALANCE SHEET		.00	TOTAL	384.00
-----													
2720 KORNFELD DEPARTMENT STORE, INC													
10/17/06	21057	275	UNIFORM SHIRTS-E911	10/09	2006-10	49803	097	233	691	UNIFORMS	65.41		65.41
11/07/06	21256	492	UNIFORM SHIRTS-E911	10/17	10	49803	097	233	691	UNIFORMS	25.36		25.36
04/03/07	23057	2392	UNIFORM SHIRTS-E911	03/20	2007-3	51197	097	233	691	UNIFORMS	87.04		87.04
05/22/07	23515	2875	UNIFORM SHIRTS-E911	05/09	50	51484	097	233	691	UNIFORMS	123.96		123.96
09/17/07	25050	4409	UNIFORM SHIRTS-E911	08/18	2007-9	52157	097	233	691	UNIFORMS	418.50		418.50
KORNFELD DEPARTMENT STORE, INC.				5	EXPENDITURE			720.27	BALANCE SHEET		.00	TOTAL	720.27



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1176 KROGER												
11/21/06	21374	613	SUPPLIES-LAF. CO. EXTENSI	10/30	278931	50003	001	631	606	OTHER OFFICE SUPPLI	79.98	79.98
02/06/07	22327	1629	SUPPLIES-CO. AGENT	01/19	280439	50690	001	631	750	GRANTS/SUBSIDIES -	266.96	266.96
KROGER				2	EXPENDITURE			346.94		BALANCE SHEET	.00	TOTAL 346.94
1970 L.O.U. 4TH OF JULY												
06/18/07	23781	3162	4TH OF JULY ACTIVITIES	06/05	2007-6		001	675	522	ADVERTISING COUNTY	1,000.00	1,000.00
L.O.U. 4TH OF JULY				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
1995 LAB SAFETY SUPPLY, INC.												
02/21/07	22536	1826	MATS-C&B	01/22	9070772	50692	001	151	646	OTHER MAINTENANCE S	304.41	
02/21/07	22536	1826	MAT-C&B	01/23	9076697	50692	001	151	646	OTHER MAINTENANCE S	46.60	351.01
LAB SAFETY SUPPLY, INC.				1	EXPENDITURE			351.01		BALANCE SHEET	.00	TOTAL 351.01
2716 LAFAYETTE ASSESSOR/TAX COLLECT												
02/06/07	22328	1630	POSTAGE-ASSESSOR/TC	01/23	2007-1		001	105	501	POSTAGE AND BOX REN	10,000.00	10,000.00
07/03/07	24035	3335	POSTAGE-ASSESSOR/TC	06/15	2007-6		001	105	501	POSTAGE AND BOX REN	10,000.00	10,000.00
LAFAYETTE ASSESSOR/TAX COLLECTOR				2	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL 20,000.00
2279 LAFAYETTE CO. FAMILY & CHILDRE												
03/21/07	22838	2155	VULNERABLE SUPPLIES-DHS	03/01	2007-3		001	450	695	OTHER CONSUMABLE SU	1,000.00	1,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
2754 LAFAYETTE CO. FAMILY & CHILDRE												
03/21/07	22839	2156	ASSISTANCE TO INDIVIDUALS	03/01	2007-3		001	450	700	ASSISTANCE TO INDIV	4,800.00	4,800.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL 4,800.00
461 LAFAYETTE CO. SCHOOL DISTRICT												
10/03/06	20923	196	ADDITIONAL MOTOR VEHICLE	09/18	2006-9		683	000	148	DUE TO LOCAL GOVERN	3,137.24	3,137.24

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11/07/06	21344	580	MOTOR VEHICLE	10/17 2006-10		683	000	148		DUE TO LOCAL GOVERN	2,366.02	2,366.02	
11/21/06	21585	824	FLOOD CONTROL	11/15 2006-11		683	000	148		DUE TO LOCAL GOVERN	14,235.47	14,235.47	
12/05/06	21824	1079	ADD. MOTOR VEHICLE	11/27 200611A		683	000	148		DUE TO LOCAL GOVERN	4,750.24	4,750.24	
01/02/07	22129	1407	MOTOR VEHICLE	12/22 2006-12		683	000	148		DUE TO LOCAL GOVERN	5,091.80	5,091.80	
02/06/07	22478	1780	HOMESTEAD	01/17 2007-1		683	000	148		DUE TO LOCAL GOVERN	94,025.00		
02/06/07	22478	1780	ADD. MOTOR VEHICLE	01/19 2007-1A		683	000	148		DUE TO LOCAL GOVERN	3,301.08	97,326.08	
03/06/07	22805	2115	RENTAL CAR	02/27 2007-2		683	000	148		DUE TO LOCAL GOVERN	26,641.20	26,641.20	
03/21/07	22938	2255	HOMESTEAD-TAX LOSS REIMBU	03/07 2007-3		683	000	148		DUE TO LOCAL GOVERN	97,650.00	97,650.00	
04/03/07	23127	2462	MOTOR VEHICLE	03/19 2007-3A		683	000	148		DUE TO LOCAL GOVERN	1,864.16	1,864.16	
04/17/07	23247	2586	FEDERAL FLOOD CONTROL	04/03 2007-4		683	000	148		DUE TO LOCAL GOVERN	14,791.86		
04/17/07	23247	2586	NATIONAL FORESTRY	04/11 2007-4A		683	000	148		DUE TO LOCAL GOVERN	45,199.72	59,991.58	
05/08/07	23440	2798	RAIL CAR	04/19 2007-4B		683	000	148		DUE TO LOCAL GOVERN	8,959.30		
05/08/07	23440	2798	MOTOR VEHICLE	04/20 2007-4C		683	000	148		DUE TO LOCAL GOVERN	8,299.00	17,258.30	
06/05/07	23746	3125	ADD. MOTOR VEHICLE	05/22 2007-5		683	000	148		DUE TO LOCAL GOVERN	3,237.41		
06/05/07	23746	3125	MOTOR VEHICLE	05/22 2007-5A		683	000	148		DUE TO LOCAL GOVERN	3,124.15	6,361.56	
07/03/07	24151	3451	MOTOR VEHICLE	06/20 2007-6		683	000	148		DUE TO LOCAL GOVERN	3,468.03	3,468.03	
09/05/07	24975	4329	ADD. MOTOR VEHICLE	08/22 2007-8		683	000	148		DUE TO LOCAL GOVERN	3,664.35	3,664.35	
09/17/07	25115	4474	HOMESTEAD	09/11 2007-9		683	000	148		DUE TO LOCAL GOVERN	96,600.00		
09/17/07	25115	4474	MOTOR VEHICLE	09/11 2007-9A		683	000	148		DUE TO LOCAL GOVERN	3,297.02	99,897.02	
LAFAYETTE CO. SCHOOL DISTRICT				15	EXPENDITURE	443,703.05				BALANCE SHEET	.00	TOTAL	443,703.05
-----													
430 LAFAYETTE CO. SOIL & WATER CON													
12/20/06	21865	1124	APPROPRIATION	11/29 2006-12		001	630	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION				1	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00
-----													
2606 LAFAYETTE COUNTY													
11/07/06	21184	420	TRANSFER UNEMPLOYMENT	10/30 2006-10		001	900	951		TRANSFERS OUT GOVER	21,000.00	21,000.00	
06/05/07	23625	3004	TRANSFER TO COURHOUSE REN	05/21 2007-5A		001	900	951		TRANSFERS OUT GOVER	250,000.00	250,000.00	
06/05/07	23734	3113	TRANSFER-COURTHOUSE RENOV	05/21 2007-5		161	300	951		TRANSFERS OUT GOVER	650,000.00	650,000.00	

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09/17/07	25102	4461	TRANSFER IN-CHANGE ORDER	09/04 2007-9		161	300	951		TRANSFERS OUT GOVER	76,500.00	76,500.00
11/01/06	48282	357	TO TRANSFER INTEREST EARN	10/27 110106		681	900	951		TRANSFERS OUT GOVER	5,943.84	5,943.84
09/14/07	50018	4336	TO TRANSFER INTEREST TO G	09/12 091507		681	900	951		TRANSFERS OUT GOVER	7,546.06	7,546.06
LAFAYETTE COUNTY				6	EXPENDITURE	1,010,989.90	BALANCE SHEET			.00	TOTAL	1,010,989.90
-----												
420 LAFAYETTE COUNTY HEALTH DEPT.												
10/03/06	20788	61	APPROPRIATION	09/19 2006-9		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
11/07/06	21185	421	APPROPRIATION	10/19 2006-10		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
12/05/06	21630	885	APPROPRIATION	11/27 2006-11		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
01/02/07	22027	1305	APPROPRIATION	12/20 2006-12		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
02/06/07	22329	1631	APPROPRIATION	01/22 2007-1		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
03/06/07	22691	2001	APPROPRIATION	02/27 2007-2		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
04/03/07	22990	2325	APPROPRIATION	03/23 2007-3		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
05/08/07	23297	2655	APPROPRIATION	04/19 2007-4		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
06/05/07	23626	3005	APPROPRIATION	05/21 2007-5		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
07/03/07	24036	3336	APPROPRIATION	06/19 2007-6		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
08/07/07	24354	3680	APPROPRIATION	07/19 2007-7		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
09/05/07	24720	4074	APPROPRIATION	08/23 2007-8		001	400	750		GRANTS/SUBSIDIES -	9,166.66	9,166.66
LAFAYETTE COUNTY HEALTH DEPT.				12	EXPENDITURE	109,999.92	BALANCE SHEET			.00	TOTAL	109,999.92
-----												
410 LAFAYETTE COUNTY JURY FUND												
10/03/06	20789	62	JURY FEES-CIRCUIT COURT	09/26 2006-9		001	161	575		JURORS AND WITNESS	6,000.00	6,000.00
01/02/07	22028	1306	JURY FEES-CIRCUIT COURT	12/20 2006-12		001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
03/21/07	22840	2157	JURY FEES-CIRCUIT	03/05 2007-3		001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
07/03/07	24037	3337	JURY FEES-CIRCUIT COURT	06/28 2007-6		001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
09/05/07	24721	4075	JUROR FEES-CIRCUIT COURT	08/24 2007-8		001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
LAFAYETTE COUNTY JURY FUND				5	EXPENDITURE	31,000.00	BALANCE SHEET			.00	TOTAL	31,000.00
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159 LAFAYETTE COUNTY TAX COLLECTOR													
02/21/07	22537	1827	TRAILER TAG-SHERIFF	02/06	2007-2	001	200	683	TAGS & INSPECTION	S	19.84		
02/21/07	22537	1827	TRAILER TAG-SHERIFF	02/06	2007-2A	001	200	683	TAGS & INSPECTION	S	19.84	39.68	
04/03/07	23061	2396	APP. FOR TITLE-FIRE	03/19	2007-3A	106	250	683	TAGS & INSPECTION	S	5.00		
04/03/07	23061	2396	APP. FOR TITLE-FIRE	03/19	2007-3B	106	250	683	TAGS & INSPECTION	S	5.00	10.00	
09/17/07	25013	4372	TAG-SHERIFF	09/04	2007-9	001	200	683	TAGS & INSPECTION	S	15.95	15.95	
LAFAYETTE COUNTY TAX COLLECTOR				3	EXPENDITURE			65.63	BALANCE SHEET		.00	TOTAL	65.63
2971 LAFAYETTE COUNTY 4-H CLUB SPEC													
08/21/07	24552	3884	APPROPRIATION FOR 4-H	07/31	2007-8	001	631	750	GRANTS/SUBSIDIES	-	1,000.00	1,000.00	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
1352 LAMB, BILLY													
01/17/07	22162	1436	TRAVEL-BOARD OF SUPERVISO	01/11	2007-1	001	100	475	TRAVEL AND SUBSISTE		239.76	239.76	
LAMB, BILLY				1	EXPENDITURE			239.76	BALANCE SHEET		.00	TOTAL	239.76
2826 LAMPKIN CONSTRUCTION CO., INC.													
10/17/06	21085	303	LOAD ROCK-CM	09/28	160	49551	150	300	581	OTHER CONTRACTUAL	S	8,400.00	8,400.00
LAMPKIN CONSTRUCTION CO., INC.				1	EXPENDITURE			8,400.00	BALANCE SHEET		.00	TOTAL	8,400.00
8121 LANEY, MARGARET													
11/21/06	21466	705	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
09/05/07	24848	4202	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS	FE	100.00		
09/05/07	24848	4202	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS	FE	100.00	200.00	
LANEY, MARGARET				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
1088 LANN CHEMICAL COMPANY													
10/03/06	20790	63	JANITORIAL SUPPLIES-JAIL	08/22	217710	49400	001	220	645	CUSTODIAL SUPPLIES		219.36	
10/03/06	20790	63	JANITORIAL SUPPLIES-JAIL	09/12	219051	49587	001	220	645	CUSTODIAL SUPPLIES		265.32	
10/03/06	20790	63	JANITORIAL SUPPLIES-JAIL	09/19	219409	49486	001	220	645	CUSTODIAL SUPPLIES		49.00	
10/03/06	20790	63	JANITORIAL SUPPLIES-C&B	09/19	219414	49631	001	151	645	CUSTODIAL SUPPLIES		161.16	

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10/03/06	20790	63	JANITORIAL SUPPLIES-JAIL	09/19 219427	49661	001	220	645	CUSTODIAL	SUPPLIES	166.95	861.79
10/03/06	20914	187	GLOVES-GARBAGE	09/19 219428	49660	400	340	646	OTHER MAINTENANCE	S	20.00	20.00
10/17/06	21023	241	JANITORIAL SUPPLIES-JAIL	09/26 219796	49486	001	220	645	CUSTODIAL	SUPPLIES	42.00	
10/17/06	21023	241	JANITORIAL SUPPLIES-JAIL	09/26 219808	49716	001	220	645	CUSTODIAL	SUPPLIES	228.13	
10/17/06	21023	241	JANITORIAL SUPPLIES-JAIL	09/26 219866	49716	001	220	645	CUSTODIAL	SUPPLIES	71.64	
10/17/06	21023	241	JANITORIAL SUPPLIES-JAIL	10/03 220324	49486	001	220	645	CUSTODIAL	SUPPLIES	21.00	
10/17/06	21023	241	JANITORIAL SUPPLIES-JAIL	10/03 220325	49587	001	220	645	CUSTODIAL	SUPPLIES	28.00	
10/17/06	21023	241	JANITORIAL SUPPLIES-C&B	10/03 220333	49770	001	151	645	CUSTODIAL	SUPPLIES	173.97	
10/17/06	21023	241	JANITORIAL SUPPLIES-C&B	10/04 220350	49770	001	151	645	CUSTODIAL	SUPPLIES	26.40	591.14
11/07/06	21186	422	JANITORIAL SUPPLIES-JAIL	10/10 220730	49837	001	220	645	CUSTODIAL	SUPPLIES	362.70	
11/07/06	21186	422	JANITORIAL SUPPLIES-JAIL	10/17 221097	49865	001	220	645	CUSTODIAL	SUPPLIES	42.50	
11/07/06	21186	422	JANITORIAL SUPPLIES-JAIL	10/24 221595	49957	001	220	645	CUSTODIAL	SUPPLIES	200.34	
11/07/06	21186	422	JANITORIAL SUPPLIES-C&B	10/31 222022	49998	001	151	645	CUSTODIAL	SUPPLIES	342.06	947.60
11/21/06	21375	614	JANITORIAL SUPPLIES-JAIL	10/31 222079	49957	001	220	645	CUSTODIAL	SUPPLIES	17.00	
11/21/06	21375	614	JANITORIAL SUPPLIES-C&B	11/07 222506	50045	001	151	645	CUSTODIAL	SUPPLIES	70.50	
11/21/06	21375	614	JANITORIAL SUPPLIES-JAIL	11/07 222570	50097	001	220	645	CUSTODIAL	SUPPLIES	656.64	744.14
12/05/06	21631	886	JANITORIAL SUPPLIES-C&B	11/28 223629	50240	001	151	645	CUSTODIAL	SUPPLIES	220.44	220.44
12/20/06	21866	1125	JANITORIAL SUPPLIES-JAIL	11/21 223461	50197	001	220	645	CUSTODIAL	SUPPLIES	225.26	
12/20/06	21866	1125	JANITORIAL SUPPLIES-JAIL	11/28 223609	50214	001	220	645	CUSTODIAL	SUPPLIES	166.20	391.46
12/20/06	21937	1196	JANITORIAL SUPPLIES-CM	12/05 224195	50261	150	300	645	CUSTODIAL	SUPPLIES	1,800.00	1,800.00
12/20/06	21974	1233	GLOVES-GARBAGE	12/05 224196	50296	400	340	646	OTHER MAINTENANCE	S	20.00	20.00
01/02/07	22029	1307	JANITORIAL SUPPLIES-JAIL	12/12 224560	50332	001	220	645	CUSTODIAL	SUPPLIES	265.32	
01/02/07	22029	1307	JANITORIAL SUPPLIES-JAIL	12/12 224588	50363	001	220	645	CUSTODIAL	SUPPLIES	265.44	
01/02/07	22029	1307	JANITORIAL SUPPLIES-C&B	12/19 224962	50395	001	151	645	CUSTODIAL	SUPPLIES	203.97	
01/02/07	22029	1307	JANITORIAL SUPPLIES-JAIL	12/19 224966	50412	001	220	645	CUSTODIAL	SUPPLIES	166.95	901.68
01/17/07	22163	1437	JANITORIAL SUPPLIES-JAIL	12/28 225348	50452	001	220	645	CUSTODIAL	SUPPLIES	386.76	
01/17/07	22163	1437	JANITORIAL SUPPLIES-JAIL	01/02 225326	50363	001	220	645	CUSTODIAL	SUPPLIES	124.80	
01/17/07	22163	1437	JANITORIAL SUPPLIES-JAIL	01/02 225370	50476	001	220	645	CUSTODIAL	SUPPLIES	418.40	
01/17/07	22163	1437	JANITORIAL SUPPLIES-C&B	01/10 225899	50511	001	151	645	CUSTODIAL	SUPPLIES	452.61	1,382.57
02/06/07	22330	1632	LAW ENFORCEMENT SUPPLIES-	01/09 225836	50610	001	200	613	LAW ENFORCEMENT		42.50	
02/06/07	22330	1632	JANITORIAL SUPPLIES-JAIL	01/16 226213	50640	001	220	645	CUSTODIAL	SUPPLIES	4.25	
02/06/07	22330	1632	JANITORIAL SUPPLIES-JAIL	01/16 226228	50476	001	220	645	CUSTODIAL	SUPPLIES	177.92	
02/06/07	22330	1632	JANITORIAL SUPPLIES-JAIL	01/23 226624	50727	001	220	645	CUSTODIAL	SUPPLIES	414.25	
02/06/07	22330	1632	JANITORIAL SUPPLIES-C&B	01/24 226626	50667	001	151	645	CUSTODIAL	SUPPLIES	71.64	
02/06/07	22330	1632	JANITORIAL SUPPLIES-C&B	01/26 227030	50770	001	151	645	CUSTODIAL	SUPPLIES	54.00	764.56
02/06/07	22466	1768	GLOVES-GARBAGE	01/23 226652	50671	400	340	646	OTHER MAINTENANCE	S	30.00	30.00
02/21/07	22538	1828	JANITORIAL SUPPLIES-JAIL	01/30 227054	50792	001	220	645	CUSTODIAL	SUPPLIES	135.66	
02/21/07	22538	1828	JANITORIAL SUPPLIES-JAIL	02/06 227542	50826	001	220	645	CUSTODIAL	SUPPLIES	142.32	

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02/21/07	22538	1828	JANITORIAL SUPPLIES-C&B	02/06 227563	50853	001	151	645	CUSTODIAL	SUPPLIES	39.99	
02/21/07	22538	1828	JANITORIAL SUPPLIES-C&B	02/13 227910	50881	001	151	645	CUSTODIAL	SUPPLIES	206.85	
02/21/07	22538	1828	JANITORIAL SUPPLIES-C&B	02/13 227963	50906	001	151	645	CUSTODIAL	SUPPLIES	108.00	632.82
03/06/07	22692	2002	JANITORIAL SUPPLIES-JAIL	02/20 228379	50959	001	220	645	CUSTODIAL	SUPPLIES	254.22	254.22
03/06/07	22743	2053	JANITORIAL SUPPLIES-FIRE	02/27 228791	50977	106	250	645	CUSTODIAL	SUPPLIES	46.32	46.32
03/21/07	22841	2158	JANITORIAL SUPPLIES-JAIL	02/27 228800	51030	001	220	645	CUSTODIAL	SUPPLIES	56.00	
03/21/07	22841	2158	JANITORIAL SUPPLIES-C&B	03/13 229654	51146	001	151	645	CUSTODIAL	SUPPLIES	153.12	209.12
04/03/07	22991	2326	JANITORIAL SUPPLIES-JAIL	03/13 229640	51143	001	220	645	CUSTODIAL	SUPPLIES	604.59	
04/03/07	22991	2326	JANITORIAL SUPPLIES-C&B	03/20 229982	51208	001	151	645	CUSTODIAL	SUPPLIES	159.54	
04/03/07	22991	2326	JANITORIAL SUPPLIES-JAIL	03/27 230431	51269	001	220	645	CUSTODIAL	SUPPLIES	293.44	1,057.57
04/17/07	23156	2496	JANITORIAL SUPPLIES-C&B	04/03 230863	51241	001	151	645	CUSTODIAL	SUPPLIES	75.00	
04/17/07	23156	2496	JANITORIAL SUPPLIES-C&B	04/03 230865	51300	001	151	645	CUSTODIAL	SUPPLIES	42.50	117.50
05/08/07	23298	2656	JANITORIAL SUPPLIES-JAIL	04/10 231302	51382	001	220	645	CUSTODIAL	SUPPLIES	244.84	
05/08/07	23298	2656	JANITORIAL SUPPLIES-C&B	04/17 231662	51397	001	151	645	CUSTODIAL	SUPPLIES	238.35	
05/08/07	23298	2656	BUFFER-JAIL	04/17 231736	51452	001	220	919	OFFICE EQUIPMENT LE		850.00	
05/08/07	23298	2656	JANITORIAL SUPPLIES-JAIL	04/24 232033	51478	001	220	645	CUSTODIAL	SUPPLIES	53.73	
05/08/07	23298	2656	JANITORIAL SUPPLIES-C&B	04/24 232038	51507	001	151	645	CUSTODIAL	SUPPLIES	405.87	
05/08/07	23298	2656	JANITORIAL SUPPLIES-JAIL	04/24 232039	51510	001	220	645	CUSTODIAL	SUPPLIES	308.01	2,100.80
05/08/07	23430	2788	GLOVES-GARBAGE	04/10 231253	51368	400	340	646	OTHER MAINTENANCE S		30.00	30.00
05/22/07	23480	2840	JANITORIAL SUPPLIES-JAIL	05/01 232500	51571	001	220	645	CUSTODIAL	SUPPLIES	185.58	
05/22/07	23480	2840	JANITORIAL SUPPLIES-JAIL	05/08 232921	51589	001	220	645	CUSTODIAL	SUPPLIES	55.00	
05/22/07	23480	2840	JANITORIAL SUPPLIES-JAIL	05/08 232969	51642	001	220	645	CUSTODIAL	SUPPLIES	230.58	471.16
05/22/07	23524	2884	JANITORIAL SUPPLIES-FIRE	05/08 232923	51603	106	250	645	CUSTODIAL	SUPPLIES	170.96	170.96
06/05/07	23627	3006	JANITORIAL SUPPLIES-C&B	05/15 233378	51615	001	151	645	CUSTODIAL	SUPPLIES	37.60	
06/05/07	23627	3006	JANITORIAL SUPPLIES-C&B	05/21 233724	51751	001	151	645	CUSTODIAL	SUPPLIES	85.50	
06/05/07	23627	3006	JANITORIAL SUPPLIES-JAIL	05/22 233714	51699	001	220	645	CUSTODIAL	SUPPLIES	74.88	
06/05/07	23627	3006	JANITORIAL SUPPLIES-JAIL	05/22 233742	51765	001	220	645	CUSTODIAL	SUPPLIES	189.76	387.74
06/18/07	23782	3163	JANITORIAL SUPPLIES-C&B	05/31 234461	51844	001	151	645	CUSTODIAL	SUPPLIES	217.95	
06/18/07	23782	3163	JANITORIAL SUPPLIES-JAIL	06/05 234459	51830	001	220	645	CUSTODIAL	SUPPLIES	112.44	330.39
07/03/07	24038	3338	JANITORIAL SUPPLIES-JAIL	06/12 234910	51913	001	220	645	CUSTODIAL	SUPPLIES	533.81	
07/03/07	24038	3338	JANITORIAL SUPPLIES-C&B	06/19 235181	51939	001	151	645	CUSTODIAL	SUPPLIES	183.79	
07/03/07	24038	3338	JANITORIAL SUPPLIES-JAIL	06/19 235219	51965	001	220	645	CUSTODIAL	SUPPLIES	163.56	881.16
07/17/07	24189	3492	JANITORIAL SUPPLIES-JAIL	06/26 23554	52029	001	220	645	CUSTODIAL	SUPPLIES	150.65	
07/17/07	24189	3492	JANITORIAL SUPPLIES-C&B	07/10 236238	52142	001	151	645	CUSTODIAL	SUPPLIES	215.50	366.15
07/17/07	24276	3579	GLOVES-GARBAGE	06/26 235531	51976	400	340	646	OTHER MAINTENANCE S		40.00	40.00
08/07/07	24355	3681	JANITORIAL SUPPLIES-JAIL	07/10 236210	52098	001	220	645	CUSTODIAL	SUPPLIES	453.25	

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08/07/07	24355	3681	JANITORIAL SUPPLIES-JAIL	07/10	236236	52136	001	220	645	CUSTODIAL	SUPPLIES	520.17		
08/07/07	24355	3681	JANITORIAL SUPPLIES-C&B	07/24	236942	52244	001	151	645	CUSTODIAL	SUPPLIES	114.78		
08/07/07	24355	3681	JANITORIAL SUPPLIES-JAIL	07/24	237001	52258	001	220	645	CUSTODIAL	SUPPLIES	500.83	1,589.03	
08/07/07	24459	3780	JANITORIAL SUPPLIES-CM	07/17	236571	52190	150	300	645	CUSTODIAL	SUPPLIES	944.75	944.75	
08/21/07	24553	3885	JANITORIAL SUPPLIES-JAIL	07/31	237420	52318	001	220	645	CUSTODIAL	SUPPLIES	163.49		
08/21/07	24553	3885	JANITORIAL SUPPLIES-C&B	08/07	237886	52344	001	151	645	CUSTODIAL	SUPPLIES	222.78		
08/21/07	24553	3885	JANITORIAL SUPPLIES-C&B	08/14	238332	52447	001	151	645	CUSTODIAL	SUPPLIES	57.36	443.63	
09/05/07	24722	4076	JANITORIAL SUPPLIES-JAIL	08/14	238266	52401	001	220	645	CUSTODIAL	SUPPLIES	213.36		
09/05/07	24722	4076	JANITORIAL SUPPLIES-JAIL	08/14	238303	52445	001	220	645	CUSTODIAL	SUPPLIES	371.16		
09/05/07	24722	4076	JANITORIAL SUPPLIES-JAIL	08/17	238614	52408	001	220	645	CUSTODIAL	SUPPLIES	17.91		
09/05/07	24722	4076	JANITORIAL SUPPLIES-JAIL	08/17	238615	52445	001	220	645	CUSTODIAL	SUPPLIES	53.73		
09/05/07	24722	4076	JANITORIAL SUPPLIES-C&B	08/17	238641	52421	001	151	645	CUSTODIAL	SUPPLIES	59.00		
09/05/07	24722	4076	JANITORIAL SUPPLIES-C&B	08/21	238756	52421	001	151	645	CUSTODIAL	SUPPLIES	29.50		
09/05/07	24722	4076	JANITORIAL SUPPLIES-C&B	08/21	238785	52512	001	151	645	CUSTODIAL	SUPPLIES	85.58		
09/05/07	24722	4076	JANITORIAL SUPPLIES-C&B	08/28	239175	52512	001	151	645	CUSTODIAL	SUPPLIES	88.50		
09/05/07	24722	4076	JANITORIAL SUPPLIES-C&B	08/28	239181	52556	001	151	645	CUSTODIAL	SUPPLIES	344.00	1,262.74	
09/17/07	25014	4373	JANITORIAL SUPPLIES-JAIL	08/21	238755	52408	001	220	645	CUSTODIAL	SUPPLIES	17.91		
09/17/07	25014	4373	JANITORIAL SUPPLIES-JAIL	08/21	238771	52509	001	220	645	CUSTODIAL	SUPPLIES	251.93		
09/17/07	25014	4373	JANITORIAL SUPPLIES-JAIL	08/28	239197	52509	001	220	645	CUSTODIAL	SUPPLIES	109.76		
09/17/07	25014	4373	JANITORIAL SUPPLIES-JAIL	08/28	239210	52570	001	220	645	CUSTODIAL	SUPPLIES	363.68		
09/17/07	25014	4373	JANITORIAL SUPPLIES-C&B	09/11	240075	52556	001	151	645	CUSTODIAL	SUPPLIES	59.00		
09/17/07	25014	4373	JANITORIAL SUPPLIES-C&B	09/11	240077	52612	001	151	645	CUSTODIAL	SUPPLIES	147.90		
09/17/07	25014	4373	JANITORIAL SUPPLIES-C&B	09/11	240146	52684	001	151	645	CUSTODIAL	SUPPLIES	214.45	1,164.63	
09/17/07	25107	4466	GLOVES-GARBAGE	09/11	240092	52637	400	340	646	OTHER MAINTENANCE	S	44.00	44.00	
LANN CHEMICAL COMPANY				34	EXPENDITURE		21,220.07			BALANCE SHEET		.00	TOTAL	21,220.07
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660 LARSON'S BIG STAR														
11/21/06	21376	615	SUPPLIES-CO. AGENT	10/30	2006-11	50004	001	631	606	OTHER OFFICE SUPPLI		52.49	52.49	
LARSON'S BIG STAR				1	EXPENDITURE			52.49		BALANCE SHEET		.00	TOTAL	52.49
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8219 LATHAM, PENCIE														
09/05/07	24849	4203	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE		119.00		
09/05/07	24849	4203	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE		95.00	214.00	
LATHAM, PENCIE				1	EXPENDITURE			214.00		BALANCE SHEET		.00	TOTAL	214.00
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1587 LEE COUNTY-TUPELO JUVENILE CEN														
05/08/07	23299	2657	JUVENILES-DRAPER & PARMEN	04/05	401		001	220	579	FEEDING OF PRISONER		630.00	630.00	

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08/21/07	24554	3886	JUVENILES-JOYNER & MEDINA	08/02 431		001	220	579		FEEDING OF PRISONER	990.00	990.00
LEE COUNTY-TUPELO JUVENILE CENTER				2	EXPENDITURE	1,620.00				BALANCE SHEET	.00	TOTAL 1,620.00
166 LEHMAN-ROBERTS COMPANY												
10/03/06	20882	155	ASPHALT-CM	09/09 54101	49512	150	300	632		ASPHALT	26,282.16	26,282.16
10/17/06	21086	304	ASPHALT-CM	09/16 54198	49566	150	300	632		ASPHALT	18,496.45	
10/17/06	21086	304	ASPHALT-CM	09/23 54285	49645	150	300	632		ASPHALT	12,328.70	
10/17/06	21086	304	ASPHALT-CM	09/30 54366	49645	150	300	632		ASPHALT	2,114.12	32,939.27
11/07/06	21297	533	ASPHALT-CM	10/07 54449	49755	150	300	632		ASPHALT	3,621.50	3,621.50
11/07/06	21325	561	HOT MIX OVERLAY-LC-36(40)	10/25 2006-10		301	300	581		OTHER CONTRACTUAL S	71,637.91	71,637.91
11/21/06	21546	785	ASPHALT-CM	10/20 06-169	49890	150	300	632		ASPHALT	2,500.00	
11/21/06	21546	785	ASPHALT-CM	10/28 54703	49936	150	300	632		ASPHALT	29,151.90	
11/21/06	21546	785	ASPHALT-CM	10/31 54769	50014	150	300	632		ASPHALT	17,893.59	
11/21/06	21546	785	ASPHALT-CM	11/04 54825	50014	150	300	632		ASPHALT	30,121.41	79,666.90
12/05/06	21811	1066	ASPHALT-B&C	11/11 54900	50080	160	300	632		ASPHALT	1,561.76	1,561.76
12/20/06	21963	1222	ASPHALT-B&C	11/25 55034	50181	160	300	632		ASPHALT	9,702.91	
12/20/06	21963	1222	ASPHALT-B&C	11/30 55109	50230	160	300	632		ASPHALT	14,970.98	24,673.89
12/20/06	21966	1225	HOT MIX OVERLAY-LC-36(400)	12/14 200612A		161	300	581		OTHER CONTRACTUAL S	233,443.96	233,443.96
12/20/06	21968	1227	HOT MIX OVERLAY(LC-36(40)	12/14 2006-12		301	300	581		OTHER CONTRACTUAL S	110,420.38	110,420.38
01/02/07	22112	1390	ASPHALT-B&C	12/16 55256	50347	160	300	632		ASPHALT	2,785.30	
01/02/07	22112	1390	ASPHALT-B&C	12/16 55257	50347	160	300	632		ASPHALT	48,384.57	51,169.87
01/17/07	22261	1535	ASPHALT MIX-B&C	12/23 55326	50406	160	300	632		ASPHALT	33,992.69	
01/17/07	22261	1535	ASPHALT MIX-B&C	12/23 55327	50407	160	300	632		ASPHALT	2,631.61	36,624.30
02/06/07	22428	1730	ASPHALT-CM	01/06 16893	50466	150	300	632		ASPHALT	34,836.58	
02/06/07	22428	1730	ASPHALT-CM	01/13 55434	50522	150	300	632		ASPHALT	24,235.94	59,072.52
02/21/07	22625	1915	ASPHALT-B&C	01/27 55530	50709	160	300	632		ASPHALT	42,438.48	42,438.48
04/03/07	23107	2442	ASPHALT	03/17 55962	51133	160	300	632		ASPHALT	38,904.28	38,904.28
04/03/07	23112	2447	HOT MIX OVERLAY-(LC-36(40)	03/27 2007-3		301	300	581		OTHER CONTRACTUAL S	261,559.92	
04/17/07	23112	2447	HOT MIX OVERLAY LC-36-40	04/03 2007-3A		161	300	581		OTHER CONTRACTUAL S	261,559.92	
04/17/07	23112	2447	HOT MIX OVERLAY LC36-40	04/03 2007-3C		301	300	581		OTHER CONTRACTUAL S	261,559.92CR	261,559.92
04/17/07	23212	2551	ASPHALT-CM	03/24 56049	51189	150	300	632		ASPHALT	50,284.81	
04/17/07	23212	2551	ASPHALT-CM	03/24 56050	51215	150	300	632		ASPHALT	31,753.93	
04/17/07	23212	2551	ASPHALT-CM	03/31 56160	51249	150	300	632		ASPHALT	10,576.88	92,615.62



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/08/07	23391	2749	ASPHALT-CM	04/07	56265	51317	150	300	632	ASPHALT	9,696.61	
05/08/07	23391	2749	ASPHALT-CM	04/14	56349	51365	150	300	632	ASPHALT	12,345.68	22,042.29
05/22/07	23547	2907	ASPHALT-CM	04/30	56516	51500	150	300	632	ASPHALT	4,481.80	
05/22/07	23547	2907	ASPHALT-CM	04/30	56517	51500	150	300	632	ASPHALT	15,987.06	
05/22/07	23547	2907	ASPHALT-CM	04/30	56518	51500	150	300	632	ASPHALT	3,260.66	23,729.52
06/05/07	23709	3088	ASPHALT-CM	05/19	56780	51682	150	300	632	ASPHALT	700.04	
06/05/07	23709	3088	ASPHALT-CM	05/19	56781	51682	150	300	632	ASPHALT	9,379.42	10,079.46
06/18/07	23845	3226	ASPHALT-CM	05/31	56964	51811	150	300	632	ASPHALT	12,462.56	12,462.56
06/18/07	23878	3259	RESEAL-LC-36(40)	06/12	2007-6		161	300	546	OTHER R&M BY OUTSID	44,383.39	44,383.39
07/03/07	24116	3416	ASPHALT-CM	06/09	57054	57054	150	300	632	ASPHALT	30,134.99	
07/03/07	24116	3416	ASPHALT-CM	06/16	57166	51903	150	300	632	ASPHALT	14,095.56	44,230.55
08/21/07	24629	3961	ASPHALT-CM	07/31	57626	52177	150	300	632	ASPHALT	128.78	
08/21/07	24629	3961	ASPHALT-CM	07/31	57628	52240	150	300	632	ASPHALT	34,239.97	
08/21/07	24629	3961	ASPHALT-CM	07/31	57629	52298	150	300	632	ASPHALT	7,688.26	
08/21/07	24629	3961	ASPHALT-CM	08/04	57723	52298	150	300	632	ASPHALT	2,552.57	44,609.58
09/05/07	24932	4286	ASPHALT-CM	08/18	57891	52433	150	300	632	ASPHALT	14,968.56	14,968.56
09/17/07	25074	4433	ASPHALT-CM	08/25	57983	52496	150	300	632	ASPHALT	13,314.63	
09/17/07	25074	4433	ASPHALT-CM	08/25	57984	52496	150	300	632	ASPHALT	13,692.51	
09/17/07	25074	4433	ASPHALT-CM	08/31	58067	52552	150	300	632	ASPHALT	2,800.73	
09/17/07	25074	4433	ASPHALT-CM	09/08	58159	52608	150	300	632	ASPHALT	6,041.85	35,849.72
LEHMAN-ROBERTS COMPANY				25	EXPENDITURE	1,418,988.35				BALANCE SHEET	.00	TOTAL 1,418,988.35
-----												
8234 LESLER, VIRGINIA												
09/05/07	24850	4204	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/30/07	24850	4204	VOID CLAIM NO. 004204 CHE	09/30	2007-8 V		001	180	573	ELECTION WORKERS FE	124.00CR	
LESLER, VIRGINIA				1	EXPENDITURE					.00	BALANCE SHEET	.00 TOTAL
-----												
1020 LEVIDIOTIS, THOMAS												
10/03/06	20791	64	PUBLIC DEFENDER	09/19	2006-9		001	170	405	ATTORNEYS	4,083.00	
10/03/06	20791	64	YOUTH COURT DEFENDER	09/19	2006-9A		001	163	415	YOUTH COURT DEFENDE	625.00	4,708.00
11/07/06	21187	423	PUBLIC DEFENDER	10/19	2006-10		001	170	405	ATTORNEYS	4,083.00	
11/07/06	21187	423	YOUTH COURT DEFENDER	10/19	200610A		001	163	415	YOUTH COURT DEFENDE	625.00	
11/07/06	21187	423	LEGAL FEES-LUNACY COURT	10/26	200610B		001	165	550	LEGAL FEES	150.00	4,858.00
12/05/06	21632	887	PUBLIC DEFENDER	11/27	2006-11		001	170	405	ATTORNEYS	4,083.00	
12/05/06	21632	887	YOUTH COURT DEFENDER	11/27	200611A		001	163	415	YOUTH COURT DEFENDE	625.00	4,708.00

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01/02/07	22030	1308	PUBLIC DEFENDER	12/20 2006-12		001	170	405	ATTORNEYS		4,083.00		
01/02/07	22030	1308	YOUTH COURT DEFENDER	12/20 200612A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
02/06/07	22331	1633	PUBLIC DEFENDER	01/22 2007-1		001	170	405	ATTORNEYS		4,083.00		
02/06/07	22331	1633	YOUTH COURT DEFENDER	01/22 2007-1A		001	163	415	YOUTH COURT DEFENDE		625.00		
02/06/07	22331	1633	LEGAL FEES-LUNACY COURT	01/26 2007-1B		001	165	550	LEGAL FEES		300.00	5,008.00	
03/06/07	22693	2003	LEGAL FEES-LUNACY COURT	02/26 2007-2		001	165	550	LEGAL FEES		75.00		
03/06/07	22693	2003	PUBLIC DEFENDER	02/27 2007-2A		001	170	405	ATTORNEYS		4,083.00		
03/06/07	22693	2003	YOUTH COURT DEFENDER	02/27 2007-2B		001	163	415	YOUTH COURT DEFENDE		625.00	4,783.00	
04/03/07	22992	2327	PUBLIC DEFENDER	03/23 2007-3		001	170	405	ATTORNEYS		4,083.00		
04/03/07	22992	2327	YOUTH COURT DEFENDER	03/23 2007-3A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
05/08/07	23300	2658	PUBLIC DEFENDER	04/19 2007-4		001	170	405	ATTORNEYS		4,083.00		
05/08/07	23300	2658	YOUTH COURT DEFENDER	04/19 2007-4A		001	163	415	YOUTH COURT DEFENDE		625.00		
05/08/07	23300	2658	LEGAL FEES-LUNACY COURT	04/24 2007-4B		001	165	550	LEGAL FEES		150.00	4,858.00	
06/05/07	23628	3007	PUBLIC DEFENDER	05/21 2007-5		001	170	405	ATTORNEYS		4,083.00		
06/05/07	23628	3007	YOUTH COURT DEFENDER	05/21 2007-5A		001	163	415	YOUTH COURT DEFENDE		625.00		
06/05/07	23628	3007	LEGAL FEES-LUNACY COURT	05/30 2007-5B		001	165	550	LEGAL FEES		150.00	4,858.00	
07/03/07	24039	3339	PUBLIC DEFENDER	06/19 2007-6		001	170	405	ATTORNEYS		4,083.00		
07/03/07	24039	3339	YOUTH COURT DEFENDER	06/19 2007-6A		001	163	415	YOUTH COURT DEFENDE		625.00		
07/03/07	24039	3339	LEGAL FEES-LUNACY COURT	06/27 2007-6B		001	165	550	LEGAL FEES		150.00	4,858.00	
08/07/07	24356	3682	PUBLIC DEFENDER	07/19 2007-7		001	170	405	ATTORNEYS		4,083.00		
08/07/07	24356	3682	YOUTH COURT DEFENDER	07/19 2007-7A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
09/05/07	24723	4077	PUBLIC DEFENDER	08/23 2007-8		001	170	405	ATTORNEYS		4,083.00		
09/05/07	24723	4077	YOUTH COURT DEFENDER	08/23 2007-8A		001	163	415	YOUTH COURT DEFENDE		625.00		
09/05/07	24723	4077	LEGAL FEES-LUNACY COURT	08/29 2007-8B		001	165	550	LEGAL FEES		375.00	5,083.00	
LEVIDIOTIS, THOMAS				12	EXPENDITURE			57,846.00	BALANCE SHEET		.00	TOTAL	57,846.00
-----													
2700 LEWIS STEEL WORKS, INC. 2004													
01/02/07	22119	1397	DUMPSTERS-GARBAGE	12/11 42975	50324	400	340	921	OTHER CAPITAL LESS		8,485.00	8,485.00	
LEWIS STEEL WORKS, INC. 2004				1	EXPENDITURE			8,485.00	BALANCE SHEET		.00	TOTAL	8,485.00
-----													
8198 LEWIS, BRANDON													
09/05/07	24851	4205	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00	124.00	
LEWIS, BRANDON				1	EXPENDITURE			124.00	BALANCE SHEET		.00	TOTAL	124.00
-----													
519 LIFT, INC.													

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10/17/06	21024	242	APPROPRIATION	09/28	2006-10	001	452	751		ALLOCATION TO LIFT,	4,500.00	4,500.00
	LIFT, INC.			1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL 4,500.00
2665 LITTLEJOHN, CHRISTY M.												
11/07/06	21188	424	TRANSCRIPT- (LK2006-302) CI	10/11	2006-10	001	161	413		OTHER COURT SALARIE	26.40	
11/07/06	21188	424	TRAVEL-CIRCUIT COURT	10/11	200610A	001	161	475		TRAVEL AND SUBSISTE	86.78	113.18
01/02/07	22031	1309	TRAVEL-CIRCUIT CLERK	12/13	2006-12	001	161	475		TRAVEL AND SUBSISTE	28.93	28.93
02/06/07	22332	1634	TRAVEL-CIRCUIT COURT	01/03	2007-1	001	161	475		TRAVEL AND SUBSISTE	57.86	57.86
04/03/07	22993	2328	TRAVEL-CIRCUIT COURT	03/20	2007-3	001	161	475		TRAVEL AND SUBSISTE	31.53	31.53
05/08/07	23301	2659	TRANSCRIPT-LK2005-145A	04/10	2007-4	001	161	413		OTHER COURT SALARIE	76.80	76.80
08/07/07	24357	3683	TRAVEL-CIRCUIT COURT	07/20	2007-7A	001	161	475		TRAVEL AND SUBSISTE	31.53	
08/07/07	24357	3683	TRANSCRIPT- (LK2007-295) CI	07/23	2007-7	001	161	413		OTHER COURT SALARIE	57.60	
08/07/07	24357	3683	TRAVEL-CIRCUIT COURT	07/24	2007-7B	001	161	475		TRAVEL AND SUBSISTE	63.06	152.19
	LITTLEJOHN, CHRISTY M.			6	EXPENDITURE		460.49			BALANCE SHEET	.00	TOTAL 460.49
2052 LOCKE, CECIL D.												
02/06/07	22333	1635	TRAVEL-ELECTION COMM.	01/16	2007-1	001	180	475		TRAVEL AND SUBSISTE	218.68	218.68
	LOCKE, CECIL D.			1	EXPENDITURE		218.68			BALANCE SHEET	.00	TOTAL 218.68
2895 LOFT GROUP												
04/03/07	23062	2397	OFFICER TRAINING-FIRE	03/11	784	51128	106	250	588	OFFICER TRAINING	343.72	343.72
	LOFT GROUP			1	EXPENDITURE		343.72			BALANCE SHEET	.00	TOTAL 343.72
2908 LOGAN, BRIAN												
04/17/07	23184	2588	TRAVEL-CIRCUIT COURT WITN	04/16	2007-4	001	161	575		JURORS AND WITNESS	931.84	931.84
	LOGAN, BRIAN			1	EXPENDITURE		931.84			BALANCE SHEET	.00	TOTAL 931.84
8127 LOGAN, FRANKIE F.												
09/05/07	24852	4206	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24852	4206	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	95.00	214.00
	LOGAN, FRANKIE F.			1	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL 214.00

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2453 LOGAN, RUBY													
11/21/06	21467	706	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/05/06	21734	989	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/05/07	24853	4207	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24853	4207	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573	ELECTION WORKERS FE		95.00	219.00	
LOGAN, RUBY				3	EXPENDITURE			439.00	BALANCE SHEET		.00	TOTAL	439.00
2854 LONE STAR SILVERSMITH													
12/20/06	21867	1126	BUCKLES-CO. AGENT	11/29 40410	49971	001	631	750	GRANTS/SUBSIDIES -		234.00	234.00	
LONE STAR SILVERSMITH				1	EXPENDITURE			234.00	BALANCE SHEET		.00	TOTAL	234.00
2816 LOVELACE, MICHAEL													
10/03/06	20792	65	TRAVEL-JAIL	09/25 2006-9		001	220	475	TRAVEL AND SUBSISTE		551.80	551.80	
LOVELACE, MICHAEL				1	EXPENDITURE			551.80	BALANCE SHEET		.00	TOTAL	551.80
1443 LOVELADY, JOE													
10/03/06	20793	66	LEGAL FEES - (06-J-47)YC	09/25 2006-9J		001	163	550	LEGAL FEES		718.75		
10/03/06	20793	66	LEGAL FEES - (2005-J-23)YC	09/25 2006-9K		001	163	550	LEGAL FEES		1,207.46		
10/03/06	20793	66	LEGAL FEES - (2005-J-43)YC	09/25 2006-9L		001	163	550	LEGAL FEES		546.25		
10/03/06	20793	66	LEGAL FEES - (2006-J-15)YC	09/25 2006-9M		001	163	550	LEGAL FEES		460.00		
10/03/06	20793	66	LEGAL FEES - (2006-J-11)YC	09/25 2006-9N		001	163	550	LEGAL FEES		373.75		
10/03/06	20793	66	LEGAL FEES - (04-J-19)YC	09/25 2006-9O		001	163	550	LEGAL FEES		287.50		
10/03/06	20793	66	LEGAL FEES - (04-J-23)YC	09/25 2006-9P		001	163	550	LEGAL FEES		230.00	3,823.71	
11/07/06	21189	425	LEGAL FEES - (06-J-47)YC	10/27 200610A		001	163	550	LEGAL FEES		201.25		
11/07/06	21189	425	LEGAL FEES - (2006-J-38)YC	10/27 200610B		001	163	550	LEGAL FEES		460.00		
11/07/06	21189	425	LEGAL FEES - (06-J-33)YC	10/27 200610C		001	163	550	LEGAL FEES		143.75		
11/07/06	21189	425	LEGAL FEES - (06J-25)YC	10/27 200610D		001	163	550	LEGAL FEES		402.50		
11/07/06	21189	425	LEGAL FEES - (2006-J-15)YC	10/27 200610E		001	163	550	LEGAL FEES		752.05		
11/07/06	21189	425	LEGAL FEES - (2006-J-11)YC	10/27 200610F		001	163	550	LEGAL FEES		143.75		
11/07/06	21189	425	LEGAL FEES - (06J-05)YC	10/27 200610G		001	163	550	LEGAL FEES		287.50		
11/07/06	21189	425	LEGAL FEES - (2005-J-43)YC	10/27 200610H		001	163	550	LEGAL FEES		833.86		
11/07/06	21189	425	LEGAL FEES - (2004-J-03)YC	10/27 200610I		001	163	550	LEGAL FEES		201.25		
11/07/06	21189	425	LEGAL FEES - (2005-J-24)YC	10/27 200610J		001	163	550	LEGAL FEES		143.75	3,569.66	
12/05/06	21633	888	LEGAL FEES-LUNACY COURT	11/28 2006-11		001	165	550	LEGAL FEES		75.00	75.00	
12/20/06	21868	1127	LEGAL FEES - (2005-J-23)YC	11/29 200612A		001	163	550	LEGAL FEES		2,115.73		

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12/20/06	21868	1127	LEGAL FEES - (2005-J-29) YC	11/29	200612B	001	163	550	LEGAL	FEES	230.00	
12/20/06	21868	1127	LEGAL FEES - (05-J-11) YC	11/29	200612C	001	163	550	LEGAL	FEES	201.25	
12/20/06	21868	1127	LEGAL FEES - (06J-05) YC	11/29	200612D	001	163	550	LEGAL	FEES	172.50	
12/20/06	21868	1127	LEGAL FEES - (06-J-47) YC	11/29	200612E	001	163	550	LEGAL	FEES	143.75	
12/20/06	21868	1127	LEGAL FEES - (2006-J-38) YC	11/29	200612F	001	163	550	LEGAL	FEES	230.00	
12/20/06	21868	1127	LEGAL FEES - (2005-J-24) YC	11/29	200612G	001	163	550	LEGAL	FEES	373.75	
12/20/06	21868	1127	LEGAL FEES - (2006-J-51) YC	11/29	200612H	001	163	550	LEGAL	FEES	409.90	
12/20/06	21868	1127	LEGAL FEES - (2006-J-52) YC	11/29	200612I	001	163	550	LEGAL	FEES	201.25	
12/20/06	21868	1127	LEGAL FEES - (2004-J-17) YC	11/29	200612J	001	163	550	LEGAL	FEES	258.75	
12/20/06	21868	1127	LEGAL FEES - (06-J-33) YC	11/29	200612K	001	163	550	LEGAL	FEES	172.50	
12/20/06	21868	1127	LEGAL FEES - (2006-J-53) YC	11/29	200612L	001	163	550	LEGAL	FEES	380.41	
12/20/06	21868	1127	LEGAL FEES - (06J-25) YC	11/29	200612M	001	163	550	LEGAL	FEES	258.75	5,148.54
01/17/07	22164	1438	LEGAL FEES - (05-J-11) YC	12/29	2007-1	001	163	550	LEGAL	FEES	345.00	
01/17/07	22164	1438	LEGAL FEES - (2005-J-23) YC	12/29	2007-1A	001	163	550	LEGAL	FEES	800.67	
01/17/07	22164	1438	LEGAL FEES - (2005-J-29) YC	12/29	2007-1B	001	163	550	LEGAL	FEES	439.02	
01/17/07	22164	1438	LEGAL FEES - (2005-J-43) YC	12/29	2007-1C	001	163	550	LEGAL	FEES	489.60	
01/17/07	22164	1438	LEGAL FEES - (06J-05) YC	12/29	2007-1D	001	163	550	LEGAL	FEES	230.00	
01/17/07	22164	1438	LEGAL FEES - (2006-J-38) YC	12/29	2007-1E	001	163	550	LEGAL	FEES	258.75	
01/17/07	22164	1438	LEGAL FEES - (06-J-47) YC	12/29	2007-1F	001	163	550	LEGAL	FEES	381.52	
01/17/07	22164	1438	LEGAL FEES - (2006-J-51) YC	12/29	2007-1G	001	163	550	LEGAL	FEES	201.25	
01/17/07	22164	1438	LEGAL FEES - (2006-J-52) YC	12/29	2007-1H	001	163	550	LEGAL	FEES	465.92	
01/17/07	22164	1438	LEGAL FEES - (2006-J-53) YC	12/29	2007-1I	001	163	550	LEGAL	FEES	554.50	
01/17/07	22164	1438	LEGAL FEES - (2006-J-56) YC	12/29	2007-1J	001	163	550	LEGAL	FEES	287.50	4,453.73
02/21/07	22539	1829	LEGAL FEES - (04-J-19) YC	02/05	2007-2	001	163	550	LEGAL	FEES	230.00	
02/21/07	22539	1829	LEGAL FEES - (2004-J-17) YC	02/05	2007-2A	001	163	550	LEGAL	FEES	201.25	
02/21/07	22539	1829	LEGAL FEES - (2007-J-03) YC	02/05	2007-2B	001	163	550	LEGAL	FEES	201.25	
02/21/07	22539	1829	LEGAL FEES - (2006-J-56) YC	02/05	2007-2C	001	163	550	LEGAL	FEES	316.25	
02/21/07	22539	1829	LEGAL FEES - (06J-25) YC	02/05	2007-2D	001	163	550	LEGAL	FEES	517.50	
02/21/07	22539	1829	LEGAL FEES - (2006-J-11) YC	02/05	2007-2E	001	163	550	LEGAL	FEES	287.50	
02/21/07	22539	1829	LEGAL FEES - (2006-J-11) YC	02/05	2007-2F	001	163	550	LEGAL	FEES	230.00	1,983.75
03/21/07	22842	2159	LEGAL FEES - (07-J-07) YC	03/02	2007-3	001	163	550	LEGAL	FEES	402.50	
03/21/07	22842	2159	LEGAL FEES - (07-J-06) YC	03/02	2007-3A	001	163	550	LEGAL	FEES	402.50	
03/21/07	22842	2159	LEGAL FEES - (2007-J-05) YC	03/02	2007-3B	001	163	550	LEGAL	FEES	230.00	
03/21/07	22842	2159	LEGAL FEES - (2006-J-52) YC	03/02	2007-3C	001	163	550	LEGAL	FEES	258.75	
03/21/07	22842	2159	LEGAL FEES - (06-J-47) YC	03/02	2007-3D	001	163	550	LEGAL	FEES	345.00	
03/21/07	22842	2159	LEGAL FEES - (2006-J-15) YC	03/02	2007-3E	001	163	550	LEGAL	FEES	431.25	
03/21/07	22842	2159	LEGAL FEES - (06J-05) YC	03/02	2007-3F	001	163	550	LEGAL	FEES	258.75	
03/21/07	22842	2159	LEGAL FEES - (2005-J-29) YC	03/02	2007-3G	001	163	550	LEGAL	FEES	201.25	
03/21/07	22842	2159	LEGAL FEES - (2005-J-23) YC	03/02	2007-3H	001	163	550	LEGAL	FEES	345.00	
03/21/07	22842	2159	LEGAL FEES - (04-J-19) YC	03/02	2007-3I	001	163	550	LEGAL	FEES	546.25	3,421.25
04/17/07	23157	2497	LEGAL FEES - (2007-J-16) YC	04/04	2007-4	001	163	550	LEGAL	FEES	258.75	
04/17/07	23157	2497	LEGAL FEES - (2007-J-09) YC	04/04	2007-4A	001	163	550	LEGAL	FEES	460.00	
04/17/07	23157	2497	LEGAL FEES - (2007-J-08) YC	04/04	2007-4B	001	163	550	LEGAL	FEES	651.37	
04/17/07	23157	2497	LEGAL FEES - (07-J-07) YC	04/04	2007-4C	001	163	550	LEGAL	FEES	258.75	
04/17/07	23157	2497	LEGAL FEES - (07-J-06) YC	04/04	2007-4D	001	163	550	LEGAL	FEES	201.25	
04/17/07	23157	2497	LEGAL FEES - (2007-J-05) YC	04/04	2007-4E	001	163	550	LEGAL	FEES	172.50	
04/17/07	23157	2497	LEGAL FEES - (2007-J-03) YC	04/04	2007-4F	001	163	550	LEGAL	FEES	470.36	

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04/17/07	23157	2497	LEGAL FEES - (2006-J-52) YC	04/04	2007-4G	001	163	550	LEGAL FEES		402.50	
04/17/07	23157	2497	LEGAL FEES - (06-J-47) YC	04/04	2007-4H	001	163	550	LEGAL FEES		469.62	
04/17/07	23157	2497	LEGAL FEES - (06J-25) YC	04/04	2007-4I	001	163	550	LEGAL FEES		258.75	
04/17/07	23157	2497	LEGAL FEES - (2006-J-15) YC	04/04	2007-4J	001	163	550	LEGAL FEES		523.53	
04/17/07	23157	2497	LEGAL FEES - (2006-J-11) YC	04/04	2007-4K	001	163	550	LEGAL FEES		201.25	4,328.63
05/08/07	23302	2660	LEGAL FEES-LUNACY COURT	04/24	2007-4L	001	165	550	LEGAL FEES		75.00	75.00
05/22/07	23481	2841	LEGAL FEES - (2007-J-05) YC	05/05	2007-5	001	163	550	LEGAL FEES		230.00	
05/22/07	23481	2841	LEGAL FEES - (06J-25) YC	05/05	2007-5A	001	163	550	LEGAL FEES		287.50	
05/22/07	23481	2841	LEGAL FEE - (2005-J-23) YC	05/05	2007-5B	001	163	550	LEGAL FEES		258.75	
05/22/07	23481	2841	LEGAL FEES - (2006-J-53) YC	05/05	2007-5C	001	163	550	LEGAL FEES		230.00	
05/22/07	23481	2841	LEGAL FEES - (2007-J-08) YC	05/05	2007-5D	001	163	550	LEGAL FEES		287.50	
05/22/07	23481	2841	LEGAL FEES - (2007-J-09) YC	05/05	2007-5E	001	163	550	LEGAL FEES		201.25	
05/22/07	23481	2841	LEGAL FEES - (2007-J-16) YC	05/05	2007-5F	001	163	550	LEGAL FEES		230.00	
05/22/07	23481	2841	LEGAL FEES - (2006-J-38) YC	05/05	2007-5G	001	163	550	LEGAL FEES		373.73	
05/22/07	23481	2841	LEGAL FEES - (2006-J-52) YC	05/05	2007-5H	001	163	550	LEGAL FEES		172.50	
05/22/07	23481	2841	LEGAL FEES - (2005-J-24) YC	05/05	2007-5I	001	163	550	LEGAL FEES		373.75	
05/22/07	23481	2841	LEGAL FEES - (2006-J-51) YC	05/05	2007-5J	001	163	550	LEGAL FEES		143.75	2,788.73
06/05/07	23629	3008	LEGAL FEES-LUNACY COURT	05/30	2007-5K	001	165	550	LEGAL FEES		75.00	75.00
06/18/07	23783	3164	LEGAL FEES - (2006-J-56) YC	06/07	2007-6	001	163	550	LEGAL FEES		468.88	
06/18/07	23783	3164	LEGAL FEES - (05-J-11) YC	06/07	2007-6A	001	163	550	LEGAL FEES		230.00	
06/18/07	23783	3164	LEGAL FEES - (2007-J-09) YC	06/07	2007-6B	001	163	550	LEGAL FEES		172.50	
06/18/07	23783	3164	LEGAL FEES - (2006-J-53) YC	06/07	2007-6C	001	163	550	LEGAL FEES		230.00	
06/18/07	23783	3164	LEGAL FEES - (2005-J-29) YC	06/07	2007-6D	001	163	550	LEGAL FEES		258.75	
06/18/07	23783	3164	LEGAL FEES - (2006-J-15) YC	06/07	2007-6E	001	163	550	LEGAL FEES		373.75	
06/18/07	23783	3164	LEGAL FEES - (2006-J-38) YC	06/07	2007-6F	001	163	550	LEGAL FEES		316.25	
06/18/07	23783	3164	LEGAL FEES - (2006-J-51) YC	06/07	2007-6G	001	163	550	LEGAL FEES		172.50	
06/18/07	23783	3164	LEGAL FEES - (2005-J-23) YC	06/07	2007-6H	001	163	550	LEGAL FEES		599.05	
06/18/07	23783	3164	LEGAL FEES - (2006-J-52) YC	06/07	2007-6I	001	163	550	LEGAL FEES		316.25	
06/18/07	23783	3164	LEGAL FEES - (2007-J-29) YC	06/07	2007-6J	001	163	550	LEGAL FEES		690.00	3,827.93
07/17/07	24190	3493	LEGAL FEES - (04-J-19) YC	07/09	2007-7	001	163	550	LEGAL FEES		316.25	
07/17/07	24190	3493	LEGAL FEES - (05-J-11) YC	07/09	2007-7A	001	163	550	LEGAL FEES		258.75	
07/17/07	24190	3493	LEGAL FEES - (2005-J-23) YC	07/09	2007-7B	001	163	550	LEGAL FEES		484.05	
07/17/07	24190	3493	LEGAL FEES - (2006-J-15) YC	07/09	2007-7C	001	163	550	LEGAL FEES		739.58	
07/17/07	24190	3493	LEGAL FEES - (2007-J-03) YC	07/09	2007-7D	001	163	550	LEGAL FEES		230.00	
07/17/07	24190	3493	LEGAL FEES - (2007-J-05) YC	07/09	2007-7E	001	163	550	LEGAL FEES		230.00	
07/17/07	24190	3493	LEGAL FEES - (07-J-07) YC	07/09	2007-7F	001	163	550	LEGAL FEES		287.50	
07/17/07	24190	3493	LEGAL FEES - (2007-J-08) YC	07/09	2007-7G	001	163	550	LEGAL FEES		431.25	2,977.38
08/07/07	24358	3684	LEGAL FEES-LUNACY COURT	07/25	2007-7H	001	165	550	LEGAL FEES		75.00	75.00
08/21/07	24555	3887	LEGAL FEES - (2006-J-15) YC	08/06	2007-8	001	163	550	LEGAL FEES		345.00	
08/21/07	24555	3887	LEGAL FEES - (06-J-47) YC	08/06	2007-8A	001	163	550	LEGAL FEES		287.50	
08/21/07	24555	3887	LEGAL FEES - (2007-J-05) YC	08/06	2007-8B	001	163	550	LEGAL FEES		345.00	
08/21/07	24555	3887	LEGAL FEES - (07-J-06) YC	08/06	2007-8C	001	163	550	LEGAL FEES		230.00	
08/21/07	24555	3887	LEGAL FEES - (07-J-07) YC	08/06	2007-8D	001	163	550	LEGAL FEES		582.88	
08/21/07	24555	3887	LEGAL FEES - (2007-J-08) YC	08/06	2007-8E	001	163	550	LEGAL FEES		201.25	

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08/21/07	24555	3887	LEGAL FEES - (2007-J-16)YC	08/06	2007-8F	001	163	550	LEGAL FEES		201.25		
08/21/07	24555	3887	LEGAL FEES - (2005-J-23)YC	08/06	2007-8G	001	163	550	LEGAL FEES		230.00	2,422.88	
09/05/07	24724	4078	LEGAL FEES-LUNACY COURT	08/29	2007-8H	001	165	550	LEGAL FEES		75.00	75.00	
09/17/07	25015	4374	LEGAL FEES - (2007-J-47)YC	09/10	2007-9	001	163	550	LEGAL FEES		667.91		
09/17/07	25015	4374	LEGAL FEES - (2007-J-29)YC	09/10	2007-9A	001	163	550	LEGAL FEES		345.00		
09/17/07	25015	4374	LEGAL FEES - (2007-J-16)YC	09/10	2007-9B	001	163	550	LEGAL FEES		201.25		
09/17/07	25015	4374	LEGAL FEES - (2007-J-09)YC	09/10	2007-9C	001	163	550	LEGAL FEES		431.25		
09/17/07	25015	4374	LEGAL FEES - (2007-J-08)YC	09/10	2007-9D	001	163	550	LEGAL FEES		172.50		
09/17/07	25015	4374	LEGAL FEES - (07-J-07)YC	09/10	2007-9E	001	163	550	LEGAL FEES		201.25		
09/17/07	25015	4374	LEGAL FEES - (07-J-06)YC	09/10	2007-9F	001	163	550	LEGAL FEES		201.25		
09/17/07	25015	4374	LEGAL FEES - (2007-J-05)YC	09/10	2007-9G	001	163	550	LEGAL FEES		345.00		
09/17/07	25015	4374	LEGAL FEES - (2007-J-03)YC	09/10	2007-9H	001	163	550	LEGAL FEES		258.75		
09/17/07	25015	4374	LEGAL FEES - (2006-J-52)YC	09/10	2007-9I	001	163	550	LEGAL FEES		172.50		
09/17/07	25015	4374	LEGAL FEES - (06J-25)YC	09/10	2007-9J	001	163	550	LEGAL FEES		258.75		
09/17/07	25015	4374	LEGAL FEES - (2006-J-15)YC	09/10	2007-9K	001	163	550	LEGAL FEES		230.00		
09/17/07	25015	4374	LEGAL FEES - (2005-J-24)YC	09/10	2007-9L	001	163	550	LEGAL FEES		201.25		
09/17/07	25015	4374	LEGAL FEES - (04-J-19)YC	09/10	2007-9M	001	163	550	LEGAL FEES		201.25	3,887.91	
LOVELADY, JOE				17	EXPENDITURE			43,009.10	BALANCE SHEET		.00	TOTAL	43,009.10
-----													
725 LOWE, DR. ERNEST B.													
11/21/06	21377	616	MEDICAL-KEN MILLER	10/31	06-11KM	001	220	552	MEDICAL FEES		51.25		
11/21/06	21377	616	MEDICAL-LUKE HIGGINBOTTOM	11/07	06-11LH	001	220	552	MEDICAL FEES		116.85	168.10	
LOWE, DR. ERNEST B.				1	EXPENDITURE			168.10	BALANCE SHEET		.00	TOTAL	168.10
-----													
2824 LYNCH, HARVEY													
10/17/06	21025	243	TRAVEL REIMBURSEMENT-(SEP	09/30	2006-10	001	151	475	TRAVEL AND SUBSISTE		16.20	16.20	
11/07/06	21190	426	TRAVEL REIMBURSEMENT-OCT.	10/31	2006-11	001	151	475	TRAVEL AND SUBSISTE		45.21	45.21	
12/20/06	21869	1128	TRAVEL-C&B	12/05	2006-12	001	151	475	TRAVEL AND SUBSISTE		27.54	27.54	
01/17/07	22165	1439	TRAVEL-C&B	01/02	2007-1	001	151	475	TRAVEL AND SUBSISTE		34.62	34.62	
02/21/07	22540	1830	TRAVEL-C&B	02/05	2007-2	001	151	475	TRAVEL AND SUBSISTE		41.60	41.60	
03/21/07	22843	2160	TRAVEL-C&B	03/01	2007-3	001	151	475	TRAVEL AND SUBSISTE		37.87	37.87	
04/17/07	23158	2498	TRAVEL-C&B	04/10	2007-4	001	151	475	TRAVEL AND SUBSISTE		44.32	44.32	
05/22/07	23482	2842	TRAVEL-C&B	05/01	2007-5	001	151	475	TRAVEL AND SUBSISTE		46.41	46.41	
06/18/07	23784	3165	TRAVEL-C&B	06/08	2007-6	001	151	475	TRAVEL AND SUBSISTE		51.07	51.07	

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07/17/07	24191	3494	TRAVEL-C&B	07/09 2007-7		001	151	475		TRAVEL AND SUBSISTE	49.17		49.17
08/21/07	24556	3888	TRAVEL-C&B	08/10 2007-8		001	151	475		TRAVEL AND SUBSISTE	35.98		35.98
09/17/07	25016	4375	TRAVEL-C&B	09/04 2007-9		001	151	475		TRAVEL AND SUBSISTE	56.22		56.22
LYNCH, HARVEY				12	EXPENDITURE			486.21		BALANCE SHEET	.00	TOTAL	486.21
-----													
1737 M.A.P.D.D.													
04/03/07	22994	2329	REG. FEES-2007 CONFERENCE	03/21 0000069		001	100	571		DUES AND SUBSCRIPTI	335.00		335.00
M.A.P.D.D.				1	EXPENDITURE			335.00		BALANCE SHEET	.00	TOTAL	335.00
-----													
2855 MAE4-HA													
12/20/06	21870	1129	MEMBERSHIP DUES-MARGARET	12/07 2006-12		001	631	571		DUES AND SUBSCRIPTI	75.00		75.00
MAE4-HA				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
2484 MAGEE, KELLEY													
01/17/07	22166	1440	TRAVEL-INVENTORY CONTROL	01/11 2007-1		001	123	475		TRAVEL AND SUBSISTE	287.83		287.83
04/03/07	22995	2330	TRAVEL-INVENTORY CONTROL	03/26 2007-3		001	123	475		TRAVEL AND SUBSISTE	88.34		88.34
07/03/07	24040	3340	TRAVEL-INVENTORY CLERK	06/25 2007-6		001	123	475		TRAVEL AND SUBSISTE	871.22		871.22
MAGEE, KELLEY				3	EXPENDITURE			1,247.39		BALANCE SHEET	.00	TOTAL	1,247.39
-----													
509 MAGNOLIA RENTAL & SALES INC.													
12/20/06	21938	1197	POST HOLE DIGGER RENTAL-C	12/06 20394	50306	150	300	534		OTHER RENTALS	59.50		59.50
MAGNOLIA RENTAL & SALES INC.				1	EXPENDITURE			59.50		BALANCE SHEET	.00	TOTAL	59.50
-----													
1560 MAGNOLIA STATE PRESSURE WASHER													
10/17/06	21087	305	FLEETWASH-CM	09/27 343381	49734	150	300	646		OTHER MAINTENANCE S	300.00		300.00
10/17/06	21113	331	FLEETWASH-GARBAGE	09/27 343382	49674	400	340	646		OTHER MAINTENANCE S	150.00		150.00
11/21/06	21547	786	FLEETWASH-CM	11/03 343384	50068	150	300	646		OTHER MAINTENANCE S	150.00		150.00
11/21/06	21578	817	FLEETWASH-GARBAGE	11/03 343383	49975	400	340	646		OTHER MAINTENANCE S	150.00		150.00



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12/20/06	21975	1234	FLEETWASH-GARBAGE	12/07 343386	50294	400	340	646	OTHER MAINTENANCE S		300.00	300.00	
03/06/07	22764	2074	TRUCK WASH-CM	02/14 343391	50929	150	300	646	OTHER MAINTENANCE S		300.00	300.00	
04/17/07	23193	2532	TRUCKWASH & DEGREASER-FIR	03/30 343393	50980	106	250	646	OTHER MAINTENANCE S		110.00	110.00	
04/17/07	23242	2581	FLEETWASH-GARBAGE	03/30 343392	51290	400	340	646	OTHER MAINTENANCE S		150.00	150.00	
06/18/07	23846	3227	FLEETWASH-CM	06/04 343394	51869	150	300	646	OTHER MAINTENANCE S		300.00	300.00	
06/18/07	23883	3264	FLEETWASH-GARBAGE	06/04 343395	51840	400	340	646	OTHER MAINTENANCE S		150.00	150.00	
MAGNOLIA STATE PRESSURE WASHERS				10	EXPENDITURE		2,060.00		BALANCE SHEET		.00	TOTAL	2,060.00
540 MAGPPA													
10/03/06	20794	67	REG. FEES-SHAKETHIA SHAW	09/25 2006-9		001	122	571	DUES AND SUBSCRIPTI		180.00	180.00	
12/20/06	21871	1130	2007 DUES-JAMIE VAUGHN	12/14 2006-12		001	122	571	DUES AND SUBSCRIPTI		25.00		
12/20/06	21871	1130	2007 DUES-SHAKETHIA SHAW	12/14 200612A		001	122	571	DUES AND SUBSCRIPTI		25.00	50.00	
MAGPPA				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
876 MAINTENANCE SUPPLY & FASTENER													
03/06/07	22765	2075	PARTS-CM	02/13 156725	50902	150	300	681	REPAIR AND REPLACEM		404.22	404.22	
MAINTENANCE SUPPLY & FASTENER CO., INC.				1	EXPENDITURE		404.22		BALANCE SHEET		.00	TOTAL	404.22
8228 MALONE, NICOLE													
09/05/07	24854	4208	ELECTION WORKER-8/7/07	28/23 2007-8		001	180	573	ELECTION WORKERS FE		124.00	124.00	
MALONE, NICOLE				1	EXPENDITURE		124.00		BALANCE SHEET		.00	TOTAL	124.00
2329 MALONEY GLASS & DOOR													
10/03/06	20795	68	REPAIR SALLY PORT DOOR-JA	09/14 4806-IN	49536	001	220	540	BUILDINGS R&M BY OU		275.00	275.00	
01/02/07	22032	1310	REPAIR SALLY PORT DOORS-J	10/25 5097-IN	49827	001	220	546	OTHER R&M BY OUTSID		275.00	275.00	
02/06/07	22334	1636	REPAIR DOOR-JAIL	01/18 5794-IN	50620	001	220	540	BUILDINGS R&M BY OU		451.50	451.50	
02/21/07	22541	1831	GLASS-JAIL	01/31 6020-IN	50219	001	220	697	JAIL SUPPLIES		1,845.00	1,845.00	
03/21/07	22908	2225	REPAIR SHOP DOOR-CM	02/28 6217-IN	50818	150	300	546	OTHER R&M BY OUTSID		585.14	585.14	
MALONEY GLASS & DOOR				5	EXPENDITURE		3,431.64		BALANCE SHEET		.00	TOTAL	3,431.64

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174 MAPP AUTO PARTS													
11/21/06	21548	787	PARTS-CM	10/03	603318A	49761	150	300	681	REPAIR AND REPLACEM	471.47	471.47	
MAPP AUTO PARTS				1	EXPENDITURE			471.47	BALANCE SHEET		.00	TOTAL	471.47
1736 MARATHON ASHLAND PETROLEUM LLC													
10/03/06	20883	156	LIQUID ASPHALT-CM	09/08	137174	49540	150	300	632	ASPHALT	4,049.48		
10/03/06	20883	156	FREIGHT FOR REJECTED LOAD	09/11	027590	49540	150	300	632	ASPHALT	82.34		
10/03/06	20883	156	LIQUID ASPHALT-CM	09/12	164061	49557	150	300	632	ASPHALT	6,738.98		
10/03/06	20883	156	LIQUID ASPHALT-CM	09/12	164062	49557	150	300	632	ASPHALT	7,813.23		
10/03/06	20883	156	MINI LOAD FREIGHT CHARGE-	09/13	027766	49557	150	300	632	ASPHALT	17.42		
10/03/06	20883	156	LIQUID ASPHALT-CM	09/18	210467	49621	150	300	632	ASPHALT	7,154.10		
10/03/06	20883	156	LIQUID ASPHALT-CM	09/18	210468	49621	150	300	632	ASPHALT	7,190.45		
10/03/06	20883	156	DEMURRAGE	09/19	028191		150	300	632	ASPHALT	175.00		
10/03/06	20883	156	LIQUID ASPHALT-CM	09/21	237343	49665	150	300	632	ASPHALT	7,426.54	40,647.54	
10/17/06	21088	306	LIQUID ASPHALT-CM	09/26	273703	49695	150	300	632	ASPHALT	7,121.05		
10/17/06	21088	306	LIQUID ASPHALT-CM	09/26	273704	49710	150	300	632	ASPHALT	7,166.07		
10/17/06	21088	306	LIQUID ASPHALT-CM	09/28	290683	49719	150	300	632	ASPHALT	7,087.57		
10/17/06	21088	306	LIQUID ASPHALT-CM	10/02	316556	49719	150	300	632	ASPHALT	7,168.73		
10/17/06	21088	306	LIQUID ASPHALT-CM	10/06	353120	49789	150	300	632	ASPHALT	7,106.20	35,649.62	
12/05/06	21812	1067	ASPHALT-B&C	11/10	611872	50111	160	300	632	ASPHALT	7,039.68		
12/05/06	21812	1067	ASPHALT-B&C	11/14	032645		160	300	632	ASPHALT	275.00		
12/05/06	21812	1067	ASPHALT-B&C	11/14	636049	50123	160	300	632	ASPHALT	7,324.34	14,639.02	
03/21/07	22928	2245	LIQUID ASPHALT-B&C	03/07	521222	51077	160	300	632	ASPHALT	7,009.07	7,009.07	
05/08/07	23392	2750	LIQUID ASPHALT-CM	04/18	813409	51438	150	300	632	ASPHALT	7,284.49		
05/08/07	23392	2750	LIQUID ASPHALT-CM	04/18	813410	51439	150	300	632	ASPHALT	6,951.86		
05/08/07	23392	2750	LIQUID ASPHALT-CM	04/19	821827	51462	150	300	632	ASPHALT	6,820.14		
05/08/07	23392	2750	DEMURAGE CHARGE-CM	04/20	044574	51438	150	300	632	ASPHALT	475.00		
05/08/07	23392	2750	LIQUID ASPHALT-CM	04/23	848133	51486	150	300	632	ASPHALT	7,352.21		
05/08/07	23392	2750	LIQUID ASPHALT DEMURRAGE-	04/26	044931	51462	150	300	632	ASPHALT	62.50	28,946.20	
05/22/07	23548	2908	LIQUID ASPHALT-CM	04/23	848132	51472	150	300	632	ASPHALT	7,039.40		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/01	908680	51551	150	300	632	ASPHALT	7,239.74		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/01	908681	51551	150	300	632	ASPHALT	7,195.80		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/02	917212	51472	150	300	632	ASPHALT	7,192.65		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/02	917213	51568	150	300	632	ASPHALT	7,447.55		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/02	917214	51568	150	300	632	ASPHALT	7,287.36		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/09	969437	51635	150	300	632	ASPHALT	7,253.89		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/10	977748	51635	150	300	632	ASPHALT	7,046.05		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/10	977749	51646	150	300	632	ASPHALT	7,632.21		
05/22/07	23548	2908	LIQUID ASPHALT-CM	05/10	977750	51646	150	300	632	ASPHALT	7,275.39	72,610.04	
06/05/07	23710	3089	LIQUID ASPHALT-CM	05/11	985534	51660	150	300	632	ASPHALT	7,180.40		

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06/05/07	23710	3089	LIQUID ASPHALT-CM	05/11	985535	51660	150	300	632	ASPHALT	7,156.20		
06/05/07	23710	3089	LIQUID ASPHALT-CM	05/14	102583	51660	150	300	632	ASPHALT	6,254.68		
06/05/07	23710	3089	LIQUID ASPHALT-CM	05/14	102584	51660	150	300	632	ASPHALT	7,381.51	27,972.79	
MARATHON ASHLAND PETROLEUM LLC				7	EXPENDITURE		227,474.28		BALANCE SHEET		.00	TOTAL	227,474.28
-----													
175 MARCHBANKS INSURANCE AGENCY													
11/07/06	21191	427	BOND-CHRIS TURNER	10/23	29191		001	200	570	INSURANCE AND FIDEL	125.00	125.00	
12/20/06	21872	1131	BOND-DAVID HOYT BOX	11/14	03111-B		001	200	570	INSURANCE AND FIDEL	125.00		
12/20/06	21872	1131	BOND-JODY MAYFIELD	11/14	17591-G		001	262	570	INSURANCE AND FIDEL	125.00		
12/20/06	21872	1131	BOND-MARY ANN PETTIS	11/14	21873-D		001	166	570	INSURANCE AND FIDEL	175.00		
12/20/06	21872	1131	BOND-WILLIAM A. SOCKWELL	11/14	27182-D		001	262	570	INSURANCE AND FIDEL	100.00		
12/20/06	21872	1131	BOND-JACK THEOBALD	11/14	28514-B		001	200	570	INSURANCE AND FIDEL	125.00		
12/20/06	21872	1131	BOND-LONNIE WEAVER	11/14	30293-C		001	167	570	INSURANCE AND FIDEL	100.00		
12/20/06	21872	1131	BOND-PHILLIP BRIAN CARPEN	11/30	04615		001	200	570	INSURANCE AND FIDEL	125.00		
12/20/06	21872	1131	BOND-BRIAN LON HOWELL	11/30	12922		001	200	570	INSURANCE AND FIDEL	125.00		
12/20/06	21872	1131	ASST RECEIVING & PURCHASE	12/04	15370-E		001	100	570	INSURANCE AND FIDEL	400.00	1,400.00	
01/17/07	22167	1441	BOND-JAMES MARVIN FRYE	12/06	09404-D		001	200	570	INSURANCE AND FIDEL	125.00		
01/17/07	22167	1441	BOND-JODY MAYFIELD	12/06	17591-H		001	200	570	INSURANCE AND FIDEL	125.00		
01/17/07	22167	1441	BOND-TERRY W. PRESTAGE	12/06	22534-D		001	200	570	INSURANCE AND FIDEL	125.00		
01/17/07	22167	1441	BOND-TIMMY PRUITT	12/06	22650-D		001	200	570	INSURANCE AND FIDEL	125.00		
01/17/07	22167	1441	BOND-DARREN ALLEN ROBERTS	12/06	23882-D		001	200	570	INSURANCE AND FIDEL	125.00		
01/17/07	22167	1441	BOND-CHRISTOPHER G. SMITH	12/06	26961-D		001	200	570	INSURANCE AND FIDEL	125.00	750.00	
03/21/07	22844	2161	BOND-JOHN BUTTS	02/14	04190		001	200	570	INSURANCE AND FIDEL	125.00		
03/21/07	22844	2161	ASSIST. RECEIVING-CATHERN	03/05	15370-F		001	100	570	INSURANCE AND FIDEL	50.00	175.00	
04/03/07	22996	2331	NOTARY BOND-MARY CATHERIN	03/19	05681		001	200	570	INSURANCE AND FIDEL	50.00	50.00	
04/17/07	23159	2499	BOND-JOEY CARWILE	03/12	04504-A		001	200	570	INSURANCE AND FIDEL	87.50		
04/17/07	23159	2499	BOND-JILL HUCKABY	03/12	12983-A		001	166	570	INSURANCE AND FIDEL	175.00		
04/17/07	23159	2499	BOND-DENNIS RAY CARWILE	04/09	04503		001	200	570	INSURANCE AND FIDEL	125.00	387.50	
06/18/07	23785	3166	BOND-JERALD ADAMS HILL, J	05/14	00132D		001	200	570	INSURANCE AND FIDEL	125.00		
06/18/07	23785	3166	BOND-BOBBY BLACK	05/14	02600-A		001	200	570	INSURANCE AND FIDEL	125.00		
06/18/07	23785	3166	BOND-DAVID CLAY CULLISON	05/14	06220D		001	200	570	INSURANCE AND FIDEL	125.00		
06/18/07	23785	3166	BOND-ALLEN BERNARD LIGGIN	05/14	16091D		001	200	570	INSURANCE AND FIDEL	125.00		
06/18/07	23785	3166	BOND-SCOTT MILLS	05/15	18954D		001	200	570	INSURANCE AND FIDEL	100.00		
06/18/07	23785	3166	BOND-JAMIE VAUGHN	06/07	29451		001	122	570	INSURANCE AND FIDEL	263.00	863.00	
07/17/07	24192	3495	BOND-CAROLYN P. BELL	06/12	04623-D		001	166	570	INSURANCE AND FIDEL	175.00		
07/17/07	24192	3495	BOND-JONATHON GRANTHAM	06/12	10432-A		001	200	570	INSURANCE AND FIDEL	125.00		
07/17/07	24192	3495	BOND-LARRY WICKER	06/12	30920-B		001	200	570	INSURANCE AND FIDEL	125.00	425.00	
08/21/07	24557	3889	BOND-RONALD ALAN WILBURN	07/11	30992-A		001	200	570	INSURANCE AND FIDEL	125.00	125.00	
09/17/07	25017	4376	BOND-JARRETT BUNDREN	08/07	03975-E		001	200	570	INSURANCE AND FIDEL	125.00		

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09/17/07	25017	4376	BOND-JOHN BRIAN HILL	08/07	12300-E		001	200	570		INSURANCE AND FIDEL	125.00		
09/17/07	25017	4376	BOND-ROBERT MOONEY	08/07	19222-D		001	200	570		INSURANCE AND FIDEL	125.00		
09/17/07	25017	4376	BOND-BENJAMIN WATTS	08/07	30266-E		001	200	570		INSURANCE AND FIDEL	125.00		500.00
MARCHBANKS INSURANCE AGENCY				10	EXPENDITURE		4,800.50			BALANCE SHEET		.00	TOTAL	4,800.50
-----														
2055 MARCHBANKS, DICK														
10/03/06	20796	69	PLANNING COMM-9/25/06	09/25	2006-9C		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/07/06	21192	428	PLANNING COMM-10/23/06	10/23	2006-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/05/06	21634	889	PLANNING COMM-11/27/06	11/27	2006-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/06/07	22335	1637	PLANNING COMM-12/18/06	12/18	2007-1		001	156	401		ADMINISTRATIVE/MANA	75.00		
02/06/07	22335	1637	PLANNING COMM-1/22/07	01/22	2007-1A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
04/03/07	22997	2332	PLANNING COMM-2//26/07	02/26	2007-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/08/07	23303	2661	PLANNING COMM-3/26/07	03/26	2007-4		001	156	401		ADMINISTRATIVE/MANA	75.00		
05/08/07	23303	2661	PLANNING COMM-4/23/07	04/23	2007-4A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
07/03/07	24041	3341	PLANNING COMM-5/21/07	05/21	2007-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/07/07	24359	3685	PLANNING COMMISSIONER-6/2	06/25	2007-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/05/07	24725	4079	PLANNING COMM-(7/23/07)	07/23	2007-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/17/07	25018	4377	PLANNING COMM-8/27/07	08/27	2007-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
MARCHBANKS, DICK				10	EXPENDITURE		900.00			BALANCE SHEET		.00	TOTAL	900.00
-----														
8159 MARION, TISH														
11/21/06	21468	707	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/05/06	21735	990	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573		ELECTION WORKERS FE	100.00		
03/31/07	21735	990	VOID CLAIM NO. 000990 CHE	03/31	200611AV		001	180	573		ELECTION WORKERS FE	100.00CR		
01/17/07	22202	1476	ELECTION WORKER-11/21/06	01/11	2007-1		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/05/07	24855	4209	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24855	4209	TEST VOTING MACHINES-8/23	08/23	2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00		
09/05/07	24855	4209	ELECTION WORKER-8/28/07	08/29	2007-8B		001	180	573		ELECTION WORKERS FE	100.00		304.00
MARION, TISH				4	EXPENDITURE		524.00			BALANCE SHEET		.00	TOTAL	524.00
-----														
2953 MARION, TISHA														

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08/07/07	24360	3686	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581	OTHER CONTRACTUAL S		160.00	160.00
	MARION, TISHA			1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL 160.00
-----												
177 MARQUIS CHEVRON STATION												
05/08/07	23393	2751	FILL PROPANE BOTTLES-CM	04/12 405443	51439	150	300	646	OTHER MAINTENANCE S		120.00	
05/08/07	23393	2751	FILL PROPANE BOTTLES-CM	04/18 320442	51460	150	300	646	OTHER MAINTENANCE S		100.00	220.00
05/22/07	23549	2909	FILL PROPANE BOTTLE-CM	05/04 338818	51614	150	300	646	OTHER MAINTENANCE S		20.00	20.00
06/05/07	23711	3090	REFILL PROPANE BOTTLE-CM	05/16 206780	51716	150	300	646	OTHER MAINTENANCE S		70.00	70.00
08/07/07	24460	3781	REFILL PROPANE BOTTLE-CM	07/20 197627	52223	150	300	646	OTHER MAINTENANCE S		20.00	20.00
	MARQUIS CHEVRON STATION			4	EXPENDITURE		330.00		BALANCE SHEET		.00	TOTAL 330.00
-----												
1652 MARQUIS CHEVRON, INC.												
04/17/07	23160	2500	TOWING-SHERIFF	03/24 2007-4		001	200	581	OTHER CONTRACTUAL S		75.00	75.00
	MARQUIS CHEVRON, INC.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
-----												
2836 MARQUIS, LEE												
11/07/06	21298	534	BLOWING HAY-CM	10/18 502158	49860	150	300	681	REPAIR AND REPLACEM		1,460.00	1,460.00
	MARQUIS, LEE			1	EXPENDITURE		1,460.00		BALANCE SHEET		.00	TOTAL 1,460.00
-----												
178 MARSHALL COUNTY												
10/17/06	21026	244	VICTIM ASSIST. COORD.	09/29 06-9VA		001	172	400	OFFICIALS		1,521.84	
						001	172	475	TRAVEL AND SUBSISTE		135.28	
10/17/06	21026	244	OFFICE SUPPLIES-CIRCUIT C	10/05 2006-10		001	161	603	OFFICE SUPPLIES AND		108.58	1,765.70
11/07/06	21193	429	VICTIM ASST. COOR.	10/31 06-10VA		001	172	475	TRAVEL AND SUBSISTE		246.15	
						001	172	400	OFFICIALS		1,521.84	
11/07/06	21193	429	OFFICE SUPPLIES-CIRCUIT	10/31 200610A		001	161	603	OFFICE SUPPLIES AND		22.06	1,790.05
12/20/06	21873	1132	VICTIM ASST. COOR. (NOVEMB	12/14 2006-12		001	172	475	TRAVEL AND SUBSISTE		134.39	
						001	172	400	OFFICIALS		1,521.84	
12/20/06	21873	1132	OFFICE SUPPLIES-CHANCERY	12/14 200612A		001	161	603	OFFICE SUPPLIES AND		120.97	
						001	160	603	OFFICE SUPPLIES AND		138.85	1,916.05
01/17/07	22168	1442	SUPPLIES-CHANCERY & CIRCU	12/29 2007-1		001	160	603	OFFICE SUPPLIES AND		89.67	
						001	161	919	OFFICE EQUIPMENT LE		2,893.25	
01/17/07	22168	1442	VICTIM ASST.	01/05 2007-1A		001	172	475	TRAVEL AND SUBSISTE		410.29	

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						001	172	400		OFFICIALS	1,521.84	4,915.05	
02/21/07	22542	1832	VICTIM ASSIT. COOR.	02/15 07-2VA		001	172	400		OFFICIALS	1,521.84		
						001	172	475		TRAVEL AND SUBSISTE	495.73		
02/21/07	22542	1832	OFFICE SUPPLIES-CIRCUIT C	02/15 2007-2		001	161	603		OFFICE SUPPLIES AND	18.43	2,036.00	
03/06/07	22694	2004	OFFICE SUPPLIES-CIRCUIT C	02/28 2007-2A		001	161	603		OFFICE SUPPLIES AND	67.01	67.01	
03/21/07	22845	2162	VICTIM ASSIST.COORDINATOR	03/05 07-3VA		001	172	400		OFFICIALS	1,521.84		
						001	172	475		TRAVEL AND SUBSISTE	248.22	1,770.06	
05/22/07	23483	2843	VICTIM ASSIST-MARCH & APR	05/16 07-5VA		001	172	400		OFFICIALS	3,043.68		
						001	172	475		TRAVEL AND SUBSISTE	629.83		
05/22/07	23483	2843	SUPPLIES-CHANCERY & CIRCU	05/16 2007-5A		001	160	603		OFFICE SUPPLIES AND	1,146.23		
						001	161	603		OFFICE SUPPLIES AND	67.01	4,886.75	
07/03/07	24042	3342	VICTIM ASSIST.	06/26 07-6VA		001	172	400		OFFICIALS	1,510.05		
						001	172	475		TRAVEL AND SUBSISTE	206.61		
07/03/07	24042	3342	OFFICE SUPPLIES-CIRCUIT C	06/26 2007-6A		001	161	603		OFFICE SUPPLIES AND	35.53	1,752.19	
09/05/07	24726	4080	VICTIM ASSIST COORD.-JULY	08/29 07-7VA		001	172	400		OFFICIALS	1,510.05		
						001	172	475		TRAVEL AND SUBSISTE	199.91		
09/05/07	24726	4080	VICTIM ASSIST COORD.-AUGU	08/29 07-8VA		001	172	400		OFFICIALS	1,510.05		
						001	172	475		TRAVEL AND SUBSISTE	113.98		
09/05/07	24726	4080	OFFICE SUPPLIES-CIRCUIT C	08/29 2007-8A		001	161	603		OFFICE SUPPLIES AND	659.96		
09/05/07	24726	4080	VICTIM ASSIST COORD.-JUNE	08/29 6VA-07		001	172	400		OFFICIALS	1,510.05		
						001	172	475		TRAVEL AND SUBSISTE	193.52	5,697.52	
MARSHALL COUNTY						10	EXPENDITURE		26,596.38	BALANCE SHEET	.00	TOTAL	26,596.38
-----													
2980 MARTIN CONCRETE FINISHING, INC													
09/17/07	25055	4414	TRAINING FACILITY PARKING	07/31 20534	52000	106	250	922		OTHER CAPITAL LESS	8,000.00		
09/17/07	25055	4414	SITE PREP & DRIVEWAY-FIRE	08/16 20546	52261	106	250	921		OTHER CAPITAL LESS	2,500.00	10,500.00	
MARTIN CONCRETE FINISHING, INC.						1	EXPENDITURE		10,500.00	BALANCE SHEET	.00	TOTAL	10,500.00
-----													
8172 MASSEY, PAM													
09/05/07	24856	4210	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00	
MASSEY, PAM						1	EXPENDITURE		119.00	BALANCE SHEET	.00	TOTAL	119.00
-----													
2392 MAYFIELD, JODY													
10/03/06	20797	70	CONSTABLE FEE	09/25 2006-9		001	262	462		CONSTABLE FEES	1,882.35	1,882.35	
11/07/06	21194	430	CONSTABLE FEES-NOVEMBER	10/25 2006-10		001	262	462		CONSTABLE FEES	2,073.70	2,073.70	

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12/05/06	21635	890	CONSTABLE FEES	11/27 2006-11		001	262	462		CONSTABLE FEES	1,633.15	1,633.15	
01/02/07	22033	1311	CONSTABLE FEES	12/22 2006-12		001	262	462		CONSTABLE FEES	1,561.95	1,561.95	
02/06/07	22336	1638	CONSTABLE FEES	01/31 2007-1		001	262	462		CONSTABLE FEES	1,998.05	1,998.05	
03/06/07	22695	2005	CONSTABLE FEES	02/26 2007-2		001	262	462		CONSTABLE FEES	1,558.65	1,558.65	
04/03/07	22998	2333	CONSTABLE FEES-JC	03/26 2007-3		001	262	462		CONSTABLE FEES	1,195.90	1,195.90	
05/08/07	23304	2662	CONSTABLE FEES	04/25 2007-4		001	262	462		CONSTABLE FEES	1,784.45	1,784.45	
06/05/07	23630	3009	CONSTABLE FEES	05/29 2007-5		001	262	462		CONSTABLE FEES	1,713.25	1,713.25	
07/03/07	24043	3343	CONSTABLE FEES	06/25 2007-6		001	262	462		CONSTABLE FEES	1,383.95	1,383.95	
08/07/07	24361	3687	CONSTABLE FEES	07/30 2007-7		001	262	462		CONSTABLE FEES	2,394.10	2,394.10	
09/05/07	24727	4081	CONSTABLE FEES	08/22 2007-8		001	262	462		CONSTABLE FEES	1,530.80	1,530.80	
MAYFIELD, JODY				12	EXPENDITURE			20,710.30		BALANCE SHEET	.00	TOTAL	20,710.30
-----													
2922 MAYFIELD, JODY													
06/05/07	23631	3010	REFUND-OVERPAYMENT RETIRE	05/16 2007-5		001	100	587		REFUNDS	523.26	523.26	
MAYFIELD, JODY				1	EXPENDITURE			523.26		BALANCE SHEET	.00	TOTAL	523.26
-----													
1965 MAYO EYE CENTER													
01/17/07	22169	1443	MEDICAL-GREG ALFORD	12/18 07-1GA		001	220	552		MEDICAL FEES	175.00	175.00	
05/08/07	23305	2663	MEDICAL-JAMES E. JONES	04/12 07-4JEJ		001	220	552		MEDICAL FEES	30.75	30.75	
MAYO EYE CENTER				2	EXPENDITURE			205.75		BALANCE SHEET	.00	TOTAL	205.75
-----													
8192 MCCAULEY, JAMES													
12/05/06	21736	991	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24857	4211	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00	
MCCAULEY, JAMES				2	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
-----													
8091 MCCAULEY, MARGE													
11/21/06	21469	708	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	75.00	75.00	

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12/05/06	21737	992	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24858	4212	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	119.00
MCCAULEY, MARGE			3	EXPENDITURE			269.00			BALANCE SHEET	.00	TOTAL 269.00
-----												
2852 MCCORD, OTIS												
12/20/06	21874	1133	TRAVEL-C&B	12/05	2006-12	001	151	475		TRAVEL AND SUBSISTE	9.34	9.34
08/21/07	24558	3890	TRAVEL-C&B	08/10	2007-8	001	151	475		TRAVEL AND SUBSISTE	10.18	10.18
09/17/07	25019	4378	TRAVEL-C&B	09/11	2007-9	001	151	475		TRAVEL AND SUBSISTE	6.79	6.79
MCCORD, OTIS			3	EXPENDITURE			26.31			BALANCE SHEET	.00	TOTAL 26.31
-----												
8005 MCCOY, TROY												
11/21/06	21470	709	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	120.00	120.00
MCCOY, TROY			1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
2912 MCDEMA												
05/08/07	23306	2664	07/08 DUES-JAMES ALLGOOD	03/14	2272	001	251	571		DUES AND SUBSCRIPTI	25.00	
05/08/07	23306	2664	REG. FEES-JAMES C. ALLGOO	04/30	2007-4	001	251	571		DUES AND SUBSCRIPTI	50.00	75.00
MCDEMA			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
2440 MCEWEN, RUTHIE												
11/21/06	21471	710	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21738	993	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24859	4213	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24859	4213	TEST VOTING MACHINES-8/23	08/23	2007-8A	001	180	581		OTHER CONTRACTUAL S	80.00	
09/05/07	24859	4213	ELECTION WORKER-8/28/07	08/29	2007-8B	001	180	573		ELECTION WORKERS FE	100.00	304.00
MCEWEN, RUTHIE			3	EXPENDITURE			524.00			BALANCE SHEET	.00	TOTAL 524.00
-----												
2963 MCEWEN, RUTHIE G.												
08/07/07	24362	3688	TEST VOTING MACHINES-ELEC	07/30	2007-7	001	180	581		OTHER CONTRACTUAL S	160.00	160.00
MCEWEN, RUTHIE G.			1	EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL 160.00



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2715 MCGLINCHEY STAFFORD, PLLC													
06/18/07	23786	3167	PROFESSIONAL SERVICES-LOR	03/13	3124925	001	100	556	OTHER PROFESSIONAL		4,000.00	4,000.00	
MCGLINCHEY STAFFORD, PLLC				1	EXPENDITURE			4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00
8136 MCGLOWN, EARL D.													
11/21/06	21472	711	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/05/06	21739	994	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		75.00		
03/31/07	21739	994	VOID CLAIM NO. 000994	CHE 03/31	200611AV	001	180	573	ELECTION WORKERS FE		75.00	CR	
01/17/07	22203	1477	ELECTION WORKER-11/21/06	01/11	2007-1	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/05/07	24860	4214	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00		
09/05/07	24860	4214	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION WORKERS FE		100.00	224.00	
MCGLOWN, EARL D.				4	EXPENDITURE			394.00	BALANCE SHEET		.00	TOTAL	394.00
1204 MCGREGOR INDUSTRIAL STEEL FABR													
08/21/07	24605	3937	FIRE CHUTE,BRACKETS & FLO	06/06	11585	49259	106	250	546	OTHER R&M BY OUTSID	1,400.00	1,400.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS				1	EXPENDITURE			1,400.00	BALANCE SHEET		.00	TOTAL	1,400.00
181 MCLARTY, JOHNNY WAYNE													
10/17/06	21027	245	TRAVEL-JUSTICE COURT	10/06	2006-10	001	166	475	TRAVEL AND SUBSISTE		54.60	54.60	
05/08/07	23307	2665	TRAVEL-JC	04/25	2007-4	001	166	475	TRAVEL AND SUBSISTE		75.20	75.20	
08/07/07	24363	3689	TRAVEL-JC	07/25	2007-7	001	166	475	TRAVEL AND SUBSISTE		351.63	351.63	
MCLARTY, JOHNNY WAYNE				3	EXPENDITURE			481.43	BALANCE SHEET		.00	TOTAL	481.43
1450 MEA DRUG TESTING/TUPELO													
01/17/07	22170	1444	DRUG SCREENS-JAIL	12/31	07-1DET	001	220	581	OTHER CONTRACTUAL S		660.00	660.00	
06/18/07	23787	3168	DRUG TESTING-JAIL	05/31	07-6DET	001	220	581	OTHER CONTRACTUAL S		539.00	539.00	
MEA DRUG TESTING/TUPELO				2	EXPENDITURE			1,199.00	BALANCE SHEET		.00	TOTAL	1,199.00
696 MECHANICS CHOICE													

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10/03/06	20884	157	PARTS-CM	08/31	5802001	49490	150	300	681	REPAIR AND REPLACEM	371.28	371.28
10/17/06	21089	307	PARTS-CM	09/28	6080001	49732	150	300	681	REPAIR AND REPLACEM	354.94	354.94
11/21/06	21549	788	PARTS-CM	10/27	4403001	49997	150	300	681	REPAIR AND REPLACEM	438.55	438.55
12/20/06	21939	1198	PARTS-CM	11/27	0135001	50212	150	300	681	REPAIR AND REPLACEM	432.57	432.57
01/17/07	22234	1508	PARTS-CM	12/21	5407001	50425	150	300	681	REPAIR AND REPLACEM	476.55	476.55
02/21/07	22603	1893	PARTS-CM	01/25	4082001	50742	150	300	681	REPAIR AND REPLACEM	426.01	426.01
03/06/07	22766	2076	PARTS-CM	02/22	5126001	50971	150	300	681	REPAIR AND REPLACEM	406.93	406.93
04/03/07	23084	2419	PARTS-CM	03/22	3287001	51219	150	300	681	REPAIR AND REPLACEM	485.09	485.09
05/08/07	23394	2752	PARTS-CM	04/19	1676001	51465	150	300	681	REPAIR AND REPLACEM	469.76	469.76
06/18/07	23847	3228	PARTS-CM	05/18	8020001	51718	150	300	681	REPAIR AND REPLACEM	331.86	331.86
07/17/07	24251	3554	PARTS-CM	06/14	1817001	51937	150	300	681	REPAIR AND REPLACEM	469.01	469.01
08/07/07	24461	3782	PARTS-CM	07/16	5589001	52147	150	300	681	REPAIR AND REPLACEM	400.19	400.19
08/21/07	24630	3962	PARTS-CM	08/13	2656001	52416	150	300	681	REPAIR AND REPLACEM	476.08	476.08
MECHANICS CHOICE				13	EXPENDITURE		5,538.82	BALANCE SHEET		.00	TOTAL	5,538.82
-----												
2405 MEDSCREENS												
01/17/07	22171	1445	SCREENS-MARVIN DAVIDSON	12/07	2588		001	167	581	OTHER CONTRACTUAL S	295.00	
01/17/07	22171	1445	SCREEN-ROBERT HORNE	12/22	2680		001	167	581	OTHER CONTRACTUAL S	190.00	485.00
02/06/07	22337	1639	SCREENS-ASHLEY ROGERS	01/18	2756		001	167	581	OTHER CONTRACTUAL S	250.00	
02/06/07	22337	1639	URINE SCAN-ASHLEY ROGERS	01/19	2770		001	167	581	OTHER CONTRACTUAL S	150.00	400.00
02/21/07	22543	1833	SCREENS-JOHN A. DAVIS	02/05	2834		001	167	581	OTHER CONTRACTUAL S	380.00	380.00
06/18/07	23788	3169	SCREEN-PATRICIA CORCORAN	06/04	3369		001	167	581	OTHER CONTRACTUAL S	250.00	250.00
08/21/07	24559	3891	DRUG SCREEN-JOSEPH LITTLE	04/06	3118		001	167	581	OTHER CONTRACTUAL S	250.00	250.00
MEDSCREENS				5	EXPENDITURE		1,765.00	BALANCE SHEET		.00	TOTAL	1,765.00
-----												
8182 MELTON, BARBARA												
11/21/06	21473	712	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
MELTON, BARBARA				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
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942 MEMPHIS BRAKE SERVICE, INC.													
10/03/06	20885	158	PARTS-CM	09/12 625444	49571	150	300	681		REPAIR AND REPLACEM	281.44	281.44	
10/17/06	21090	308	PARTS-CM	09/25 625921	49711	150	300	681		REPAIR AND REPLACEM	397.03		
10/17/06	21090	308	PARTS-CM	10/02 626193	49760	150	300	681		REPAIR AND REPLACEM	56.94	453.97	
11/07/06	21299	535	PARTS-CM	10/09 626431	49828	150	300	681		REPAIR AND REPLACEM	166.98		
11/07/06	21299	535	PARTS-CM	10/16 626692	49898	150	300	681		REPAIR AND REPLACEM	200.02		
11/07/06	21299	535	PARTS-CM	10/23 626941	49946	150	300	681		REPAIR AND REPLACEM	80.98	447.98	
11/21/06	21550	789	PARTS-CM	10/24 626976	49963	150	300	681		REPAIR AND REPLACEM	191.34		
11/21/06	21550	789	PARTS-CM	11/06 627455	50081	150	300	681		REPAIR AND REPLACEM	80.98	272.32	
12/20/06	21940	1199	PARTS-CM	11/20 627908	50184	150	300	681		REPAIR AND REPLACEM	161.96	161.96	
01/17/07	22235	1509	PARTS-CM	12/28 628914	50447	150	300	681		REPAIR AND REPLACEM	198.15		
01/17/07	22235	1509	PARTS-CM	12/28 628940	50453	150	300	681		REPAIR AND REPLACEM	140.83	338.98	
02/06/07	22429	1731	PARTS-CM	01/08 4486-1	50609	150	300	681		REPAIR AND REPLACEM	383.65	383.65	
03/06/07	22767	2077	PARTS-CM	02/14 630266	50907	150	300	681		REPAIR AND REPLACEM	91.95	91.95	
03/21/07	22909	2226	PARTS-CM	02/26 630615	51025	150	300	681		REPAIR AND REPLACEM	132.23	132.23	
04/17/07	23213	2552	PARTS-CM	04/04 631921	51348	150	300	681		REPAIR AND REPLACEM	214.64	214.64	
05/08/07	23395	2753	PARTS-CM	04/03 631829	51324	150	300	681		REPAIR AND REPLACEM	81.99		
05/08/07	23395	2753	PARTS-CM	04/16 632246	51444	150	300	681		REPAIR AND REPLACEM	419.53	501.52	
06/05/07	23712	3091	PARTS-CM	04/23 632464	51516	150	300	681		REPAIR AND REPLACEM	56.95		
06/05/07	23712	3091	PARTS-CM	05/14 633104	51691	150	300	681		REPAIR AND REPLACEM	521.93	578.88	
06/18/07	23848	3229	PARTS-CM	05/30 633545	51834	150	300	681		REPAIR AND REPLACEM	80.98	80.98	
08/07/07	24462	3783	PARTS-CM	07/02 634492	52084	150	300	681		REPAIR AND REPLACEM	213.51		
08/07/07	24462	3783	PARTS-CM	07/16 634815	52183	150	300	681		REPAIR AND REPLACEM	452.22		
08/07/07	24462	3783	PARTS-CM	07/23 635018	52449	150	300	681		REPAIR AND REPLACEM	153.28	819.01	
08/21/07	24631	3963	PARTS-CM	07/31 635202	52312	150	300	681		REPAIR AND REPLACEM	640.16		
08/21/07	24631	3963	PARTS-CM	08/07 635416	52388	150	300	681		REPAIR AND REPLACEM	813.44	1,453.60	
09/17/07	25075	4434	PARTS-CM	08/27 635988	52563	150	300	681		REPAIR AND REPLACEM	185.61		
09/17/07	25075	4434	PARTS-CM	09/05 636224	52620	150	300	681		REPAIR AND REPLACEM	144.11	329.72	
MEMPHIS BRAKE SERVICE, INC.				16	EXPENDITURE		6,542.83		BALANCE SHEET		.00	TOTAL	6,542.83
2399 MEMPHIS CONTROL CENTER, INC.													

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07/17/07	24193	3496	REPAIR A/C-C&B	06/29 33337	52021	001	151	919	OFFICE EQUIPMENT LE		1,942.66	1,942.66
MEMPHIS CONTROL CENTER, INC.				1	EXPENDITURE						1,942.66	1,942.66
1381 MEMPHIS EQUIPMENT												
11/21/06	21551	790	PARTS-CM	11/07 7408-IN	50090	150	300	681	REPAIR AND REPLACEM		694.35	694.35
MEMPHIS EQUIPMENT				1	EXPENDITURE						694.35	694.35
183 MEMPHIS STONE & GRAVEL												
10/03/06	20886	159	CLAY GRAVEL-CM	09/09 128780	49511	150	300	631	GRAVEL OR SHELL		3,140.50	
10/03/06	20886	159	CLAY GRAVEL-CM	09/09 128799	49461	150	300	631	GRAVEL OR SHELL		1,025.32	4,165.82
10/17/06	21091	309	CLAY & WASH GRAVEL-CM	09/16 129041	49564	150	300	631	GRAVEL OR SHELL		3,136.29	
10/17/06	21091	309	CLAY & WASH GRAVEL-CM	09/23 129236	49644	150	300	631	GRAVEL OR SHELL		3,843.22	6,979.51
11/07/06	21300	536	WASH & CLAY GRAVEL-CM	09/30 129468	49704	150	300	631	GRAVEL OR SHELL		2,117.11	
11/07/06	21300	536	CLAY GRAVEL-CM	10/07 129725	49754	150	300	631	GRAVEL OR SHELL		622.33	
11/07/06	21300	536	CLAY GRAVEL-CM	10/14 129980	49823	150	300	631	GRAVEL OR SHELL		3,810.20	
11/07/06	21300	536	WASHED GRAVEL-CM	10/21 130181	49888	150	300	631	GRAVEL OR SHELL		6,515.36	13,065.00
11/21/06	21552	791	WASH & CLAY GRAVEL-CM	10/31 130398	49935	150	300	631	GRAVEL OR SHELL		6,216.06	
11/21/06	21552	791	WASHED GRAVEL-CM	10/31 130399	50013	150	300	631	GRAVEL OR SHELL		2,538.20	
11/21/06	21552	791	WASHED GRAVEL-CM	11/04 130612	50013	150	300	631	GRAVEL OR SHELL		4,351.52	13,105.78
12/05/06	21813	1068	WASHED GRAVEL-B&C	11/11 130791	50079	160	300	631	GRAVEL OR SHELL		5,529.72	5,529.72
12/20/06	21941	1200	CLAY GRAVEL-CM	10/07 129725A	49754	150	300	631	GRAVEL OR SHELL		40.00	40.00
12/20/06	21964	1223	WASHED GRAVEL-B&C	11/18 130985	50140	160	300	631	GRAVEL OR SHELL		967.59	967.59
01/02/07	22095	1373	CLAY & WASHED GRAVEL	11/30 131341	50229	150	300	631	GRAVEL OR SHELL		706.32	
01/02/07	22095	1373	WASHED GRAVEL	12/09 131549	50229	150	300	631	GRAVEL OR SHELL		634.94	
01/02/07	22095	1373	WASH & CLAY GRAVEL-CM	12/09 50282	50282	150	300	631	GRAVEL OR SHELL		2,280.90	
01/02/07	22095	1373	CLAY & WASHED GRAVEL-CM	12/16 131785	50346	150	300	631	GRAVEL OR SHELL		3,287.53	6,909.69
01/17/07	22262	1536	WASH & CLAY GRAVEL	12/23 131990	50405	160	300	631	GRAVEL OR SHELL		1,420.04	1,420.04
02/06/07	22430	1732	WASH & CLAY GRAVEL-CM	01/06 132242	50465	150	300	631	GRAVEL OR SHELL		2,345.04	2,345.04
02/06/07	22460	1762	WASH & CLAY GRAVEL-B&C	01/13 132425	50521	160	300	631	GRAVEL OR SHELL		1,957.69	
02/06/07	22460	1762	WASHED GRAVEL-B&C	01/20 132613	50656	160	300	631	GRAVEL OR SHELL		1,328.97	3,286.66
02/21/07	22626	1916	WASHED GRAVEL-B&C	01/27 132802	50708	160	300	631	GRAVEL OR SHELL		360.34	
02/21/07	22626	1916	WASHED GRAVEL-B&C	01/31 133010	50778	160	300	631	GRAVEL OR SHELL		703.48	
02/21/07	22626	1916	WASHED GRAVEL-B&C	02/03 133100	50778	160	300	631	GRAVEL OR SHELL		779.59	
02/21/07	22626	1916	CLAY GRAVEL-B&C	02/10 133207	50836	160	300	631	GRAVEL OR SHELL		403.73	2,247.14

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03/06/07	22789	2099	WASHED GRAVEL-B&C	02/17	133367	50893	160	300	631	GRAVEL OR SHELL		1,837.48	1,837.48	
03/21/07	22929	2246	CLAY GRAVEL-B&C	02/24	133550	50954	160	300	631	GRAVEL OR SHELL		754.82		
03/21/07	22929	2246	CLAY GRAVEL-B&C	02/28	133720	51015	160	300	631	GRAVEL OR SHELL		57.23		
03/21/07	22929	2246	CLAY GRAVEL-B&C	02/28	133721	51015	160	300	631	GRAVEL OR SHELL		394.42		
03/21/07	22929	2246	WASHED GRAVEL-B&C	03/03	133845	51015	160	300	631	GRAVEL OR SHELL		587.12		
03/21/07	22929	2246	WASH & CLAY GRAVEL-B&C	03/10	134006	51067	160	300	631	GRAVEL OR SHELL		2,284.50	4,078.09	
04/03/07	23108	2443	WASH & CLAY GRAVEL	03/17	134227	51132	160	300	631	GRAVEL OR SHELL		1,768.04	1,768.04	
04/17/07	23236	2575	CLAY GRAVEL-B&C	03/24	134435	51193	160	300	631	GRAVEL OR SHELL		976.15		
04/17/07	23236	2575	CLAY & WASH GRAVEL-B&C	03/31	134674	51248	160	300	631	GRAVEL OR SHELL		4,761.44	5,737.59	
05/08/07	23426	2784	CLAY GRAVEL-B&C	04/07	134910	51316	160	300	631	GRAVEL OR SHELL		1,625.22		
05/08/07	23426	2784	CLAY & WASH GRAVEL-B&C	04/14	135127	51364	160	300	631	GRAVEL OR SHELL		1,530.64		
05/08/07	23426	2784	CLAY GRAVEL-B&C	04/21	135359	51434	160	300	631	GRAVEL OR SHELL		82.60	3,238.46	
05/22/07	23571	2931	WASHED GRAVEL-B&C	04/30	135624	51499	160	300	631	GRAVEL OR SHELL		829.82	829.82	
06/05/07	23733	3112	CLAY GRAVEL-B&C	05/12	136030	51626	160	300	631	GRAVEL OR SHELL		507.20		
06/05/07	23733	3112	CLAY GRAVEL-B&C	05/19	136250	51681	160	300	631	GRAVEL OR SHELL		697.88	1,205.08	
06/18/07	23874	3255	WASH & CLAY GRAVEL-B&C	05/26	136499	51745	160	300	631	GRAVEL OR SHELL		1,518.82		
06/18/07	23874	3255	CLAY GRAVEL-B&C	05/31	136684	51810	160	300	631	GRAVEL OR SHELL		59.53	1,578.35	
07/03/07	24136	3436	CLAY GRAVEL-B&C	06/09	136872	51810	160	300	631	GRAVEL OR SHELL		264.81		
07/03/07	24136	3436	CLAY GRAVEL-B&C	06/09	136873	51858	160	300	631	GRAVEL OR SHELL		2,919.08		
07/03/07	24136	3436	CLAY GRAVEL-B&C	06/16	137147	51902	160	300	631	GRAVEL OR SHELL		2,185.25	5,369.14	
07/17/07	24272	3575	CLAY & WASH GRAVEL-B&C	06/23	137339	51955	160	300	631	GRAVEL OR SHELL		2,188.32		
07/17/07	24272	3575	CLAY GRAVEL-B&C	06/30	137557	52004	160	300	631	GRAVEL OR SHELL		544.88	2,733.20	
08/07/07	24493	3814	CLAY GRAVEL-B&C	07/07	137752	52004	160	300	631	GRAVEL OR SHELL		60.75		
08/07/07	24493	3814	CLAY GRAVEL-B&C	07/07	137753	52074	160	300	631	GRAVEL OR SHELL		2,653.89		
08/07/07	24493	3814	CLAY GRAVEL-B&C	07/21	138157	52176	160	300	631	GRAVEL OR SHELL		1,331.89	4,046.53	
08/21/07	24632	3964	CLAY GRAVEL-CM	07/31	138415	52239	150	300	631	GRAVEL OR SHELL		451.45		
08/21/07	24632	3964	CLAY GRAVEL-CM	08/04	138631	52297	150	300	631	GRAVEL OR SHELL		823.57	1,275.02	
09/05/07	24933	4287	CLAY GRAVEL-CM	08/11	138805	52373	150	300	631	GRAVEL OR SHELL		964.91		
09/05/07	24933	4287	CLAY GRAVEL-CM	08/18	138984	52432	150	300	631	GRAVEL OR SHELL		482.51	1,447.42	
09/17/07	25076	4435	CLAY GRAVEL-CM	08/25	139185	52432	150	300	631	GRAVEL OR SHELL		608.02		
09/17/07	25076	4435	CLAY GRAVEL-CM	08/31	139378	52553	150	300	631	GRAVEL OR SHELL		54.55	662.57	
MEMPHIS STONE & GRAVEL				26	EXPENDITURE		95,868.78			BALANCE SHEET		.00	TOTAL	95,868.78
-----														
2291 METEORLOGIX														
01/17/07	22208	1482	WEATHER SATILITE RENT-E91	12/21	1778415		097	233	534	OTHER RENTALS		1,557.24	1,557.24	

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05/08/07	23369	2727	SUBSCRIPTION-ALERT MANAGE	03/23	1101448	097	233	571		DUES AND SUBSCRIPTI	300.00	300.00	
METEORLOGIX				2	EXPENDITURE	1,857.24				BALANCE SHEET	.00	TOTAL	1,857.24
-----													
1345 MHC STERLING/FORD - MEMPHIS													
11/21/06	21553	792	PARTS-CM	11/06	0312320	50087	150	300	681	REPAIR AND REPLACEM	107.87	107.87	
12/05/06	21796	1051	PARTS-CM	11/10	0312429	50115	150	300	681	REPAIR AND REPLACEM	131.42	131.42	
04/03/07	23085	2420	PARTS-CM	03/15	0314871	51168	150	300	681	REPAIR AND REPLACEM	91.13	91.13	
06/18/07	23849	3230	PARTS-CM	05/29	0316211	51801	150	300	681	REPAIR AND REPLACEM	75.91	75.91	
07/17/07	24252	3555	PARTS-CM	06/22	0316711	51999	150	300	681	REPAIR AND REPLACEM	63.84	63.84	
08/07/07	24463	3784	PARTS-CM	07/17	0317154	52199	150	300	681	REPAIR AND REPLACEM	46.18		
08/07/07	24463	3784	PARTS-CM	07/26	0317356	52278	150	300	681	REPAIR AND REPLACEM	116.99	163.17	
08/21/07	24633	3965	PARTS-CM	07/30	0317396	52302	150	300	681	REPAIR AND REPLACEM	53.58	53.58	
MHC STERLING/FORD - MEMPHIS				7	EXPENDITURE	686.92				BALANCE SHEET	.00	TOTAL	686.92
-----													
1166 MID-SOUTH SEPTIC TANK SERVICE													
10/03/06	20798	71	CLEAN GREAS TRAP-JAIL	09/19	6600	49663	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
12/05/06	21636	891	CLEAN GREASE TRAP-JAIL	11/17	6680	50168	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
02/06/07	22338	1640	CLEAN GREASE TRAP-JAIL	01/18	6768	50679	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
04/03/07	22999	2334	CLEAN GREASE TRAP-JAIL	03/16	6845	51177	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
06/05/07	23632	3011	PUMP GREASE TRAP-JAIL	05/15	6930	51695	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
08/07/07	24364	3690	CLEAN GREASE TRAP-JAIL	07/16	7258	52171	001	220	581	OTHER CONTRACTUAL S	150.00	150.00	
MID-SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL	900.00
-----													
184 MID-SOUTH UNIFORM & SUPPLY													
10/03/06	20799	72	UNIFORM BOOTS-EMERGENCY M	09/19	365955	49590	001	251	691	UNIFORMS	1,338.16	1,338.16	
02/21/07	22581	1871	FIRE SUPPLIES	09/22	366180	49596	106	250	698	MISC. FIRE EQUIPMEN	53.04	53.04	
03/06/07	22696	2006	UNIFORMS-05 HOMELAND GRAN	02/15	374912	50915	001	268	691	UNIFORMS	316.00		
03/06/07	22696	2006	UNIFORMS-05 HOMELAND GRAN	02/20	375146	50915	001	268	691	UNIFORMS	158.00		
03/06/07	22696	2006	UNIFORMS-05 HOMELAND GRAN	02/26	375448	50915	001	268	691	UNIFORMS	1,150.55	1,624.55	

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03/21/07	22846	2163	UNIFORMS-05 HOMELAND GRAN	02/28	375657	50915	001	268	691		UNIFORMS	80.00		
03/21/07	22846	2163	UNIFORMS-05 HOMELAND GRAN	02/28	375712	50915	001	268	691		UNIFORMS	39.50		119.50
07/17/07	24194	3497	UNIFORMS-SHERIFF	07/10	382713	52069	001	200	691		UNIFORMS	86.20		86.20
MID-SOUTH UNIFORM & SUPPLY				5	EXPENDITURE		3,221.45				BALANCE SHEET	.00	TOTAL	3,221.45
1573 MILLER & SON GARAGE DOORS														
10/17/06	21063	281	INSTALL ENTRY SYSTEM-FIRE	09/22	8255	49693	106	250	546		OTHER R&M BY OUTSID	625.00		625.00
12/20/06	21920	1179	REPAIR OVERHEAD DOORS-FIR	11/22	8438	50053	106	250	546		OTHER R&M BY OUTSID	2,075.00		2,075.00
05/08/07	23373	2731	SENSOR LENS & INSTALLATIO	04/10	8889	51170	106	250	546		OTHER R&M BY OUTSID	175.00		175.00
MILLER & SON GARAGE DOORS				3	EXPENDITURE		2,875.00				BALANCE SHEET	.00	TOTAL	2,875.00
1300 MILLINER, JAMES														
09/05/07	24728	4082	CONSTABLE FEES-JC	08/23	2007-8		001	262	462		CONSTABLE FEES	15.00		15.00
MILLINER, JAMES				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
1074 MILLS, SCOTT														
11/21/06	21378	617	TRAVEL-SHERIFF DEPT.	11/16	2006-11		001	200	475		TRAVEL AND SUBSISTE	172.90		172.90
MILLS, SCOTT				1	EXPENDITURE		172.90				BALANCE SHEET	.00	TOTAL	172.90
1763 MISSISSIPPI BOTTLED WATER OF T														
10/03/06	20800	73	WATER-JAIL	08/22	237473	49422	001	220	534		OTHER RENTALS	41.70		
10/03/06	20800	73	WATER-JAIL	09/13	239418	49609	001	220	534		OTHER RENTALS	27.80		
10/03/06	20800	73	WATER-C&B	09/13	239419	49608	001	151	534		OTHER RENTALS	37.50		
10/03/06	20800	73	WATER-JC	09/13	239433	49608	001	151	534		OTHER RENTALS	22.50		129.50
10/17/06	21028	246	WATER COOLER RENT- (1840)J	09/29	240321		001	151	534		OTHER RENTALS	18.00		
10/17/06	21028	246	WATER COOLER RENT- (3323)	09/29	240540		001	151	534		OTHER RENTALS	18.00		
10/17/06	21028	246	WATER COOLER RENT- (4855)	09/29	240816		001	220	534		OTHER RENTALS	10.00		
10/17/06	21028	246	WATER-JAIL	10/04	241926	49790	001	220	534		OTHER RENTALS	27.80		
10/17/06	21028	246	WATER-C&B	10/04	241927	49788	001	151	534		OTHER RENTALS	30.00		
10/17/06	21028	246	WATER-C&B	10/04	241941	49788	001	151	534		OTHER RENTALS	22.50		126.30
11/07/06	21195	431	WATER-JAIL	10/25	250931	49979	001	220	534		OTHER RENTALS	27.80		
11/07/06	21195	431	WATER-C&B	10/25	250932	49985	001	151	534		OTHER RENTALS	37.50		
11/07/06	21195	431	WATER-C&B	10/25	250946	49985	001	151	534		OTHER RENTALS	15.00		80.30

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12/05/06	21637	892	WATER COOLER RENT-JC	10/26 251194		001	151	534	OTHER RENTALS		18.00	
12/05/06	21637	892	WATER COOLER RENT-C&B	10/26 251411		001	151	534	OTHER RENTALS		18.00	
12/05/06	21637	892	WATER COOLER RENT-JAIL	10/26 251686		001	220	534	OTHER RENTALS		10.00	
12/05/06	21637	892	WATER-JAIL	11/15 252642	50156	001	220	534	OTHER RENTALS		20.85	
12/05/06	21637	892	WATER-C&B	11/15 252643	50159	001	151	534	OTHER RENTALS		15.00	
12/05/06	21637	892	WATER-C&B	11/15 252657	50159	001	151	534	OTHER RENTALS		30.00	
12/05/06	21637	892	WATER COOLER RENT-JC	11/27 253464		001	151	534	OTHER RENTALS		18.00	
12/05/06	21637	892	WATER COOLER RENT-C&B	11/27 253680		001	151	534	OTHER RENTALS		18.00	
12/05/06	21637	892	WATER COOLER RENT-JAIL	11/27 253950		001	220	534	OTHER RENTALS		10.00	157.85
12/20/06	21875	1134	WATER-C&B	12/08 257327	50338	001	151	534	OTHER RENTALS		22.50	
12/20/06	21875	1134	WATER-C&B	12/08 257338	50338	001	151	534	OTHER RENTALS		15.00	37.50
01/02/07	22034	1312	WATER-JAIL	12/08 257342	50340	001	220	534	OTHER RENTALS		20.85	20.85
01/17/07	22172	1446	WATER COOLER RENT-C&B	12/27 258471		001	151	534	OTHER RENTALS		18.00	
01/17/07	22172	1446	WATER COOLER RENT-C&B	12/27 258685		001	151	534	OTHER RENTALS		18.00	
01/17/07	22172	1446	WATER-JAIL	01/03 07-1DET	50493	001	220	534	OTHER RENTALS		30.00	
01/17/07	22172	1446	WATER-C&B	01/03 259181	50494	001	151	534	OTHER RENTALS		37.50	
01/17/07	22172	1446	WATER-C&B	01/03 259192	50494	001	151	534	OTHER RENTALS		22.50	126.00
02/06/07	22339	1641	WATER-C&B	01/24 261282	50747	001	151	534	OTHER RENTALS		22.50	
02/06/07	22339	1641	WATER-C&B	01/24 261292		001	151	534	OTHER RENTALS		22.50	
02/06/07	22339	1641	WATER-JAIL	01/24 261299	50751	001	220	534	OTHER RENTALS		20.85	
02/06/07	22339	1641	WATER COOLER RENT-C&B	01/25 261903		001	151	534	OTHER RENTALS		18.00	83.85
02/21/07	22544	1834	WATER-C&B	02/14 263747	50927	001	151	534	OTHER RENTALS		22.50	
02/21/07	22544	1834	WATER-C&B	02/14 263754	50927	001	151	534	OTHER RENTALS		30.00	52.50
03/06/07	22697	2007	WATER-JAIL	02/14 263771	50930	001	220	534	OTHER RENTALS		27.80	
03/06/07	22697	2007	WATER COOLER RENT-C&B	02/26 264804		001	151	534	OTHER RENTALS		18.00	45.80
03/21/07	22847	2164	WATER COOLER RENT-JAIL (D	12/27 258954		001	220	534	OTHER RENTALS		10.00	
03/21/07	22847	2164	WATER COOLER RENT-C&B	01/25 261687		001	151	534	OTHER RENTALS		18.00	
03/21/07	22847	2164	WATER COOLER RENT-JAIL (J	01/25 262169		001	220	534	OTHER RENTALS		10.00	
03/21/07	22847	2164	WATER COOLER RENT-C&B	02/26 264593		001	151	534	OTHER RENTALS		18.00	
03/21/07	22847	2164	WATER COOLER RENT-JAIL (FE	02/26 265065		001	220	534	OTHER RENTALS		10.00	
03/21/07	22847	2164	WATER-C&B	03/07 265594	51103	001	151	534	OTHER RENTALS		22.50	
03/21/07	22847	2164	WATER-JAIL	03/07 265602	51101	001	220	534	OTHER RENTALS		20.85	
03/21/07	22847	2164	WATER-C&B	03/07 265603	51103	001	151	534	OTHER RENTALS		22.50	131.85
04/03/07	23000	2335	WATER-C&B	03/28 280648	51284	001	151	534	OTHER RENTALS		22.50	
04/03/07	23000	2335	WATER-C&B	03/28 280657	51284	001	151	534	OTHER RENTALS		22.50	45.00
04/17/07	23161	2501	WATER-JAIL	03/28 280656	51286	001	220	534	OTHER RENTALS		27.80	27.80
05/08/07	23308	2666	WATER COOLER RENT-C&B	03/29 280911		001	151	534	OTHER RENTALS		18.00	
05/08/07	23308	2666	WATER COOLER RENT-JAIL	03/29 281383		001	220	534	OTHER RENTALS		10.00	
05/08/07	23308	2666	WATER-C&B	04/19 282503	51483	001	151	534	OTHER RENTALS		30.00	
05/08/07	23308	2666	WATER-JAIL	04/19 282511	51485	001	220	534	OTHER RENTALS		27.80	
05/08/07	23308	2666	WATER COOLER RENT-C&B	04/24 281049		001	151	534	OTHER RENTALS		18.00	



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05/08/07	23308	2666	WATER COOLER RENT-C&B	04/24 281255		001	151	534	OTHER RENTALS		18.00		
05/08/07	23308	2666	WATER COOLER RENT-JAIL	04/24 281517		001	220	534	OTHER RENTALS		10.00	131.80	
05/22/07	23484	2844	WATER-C&B	05/10 285017	51657	001	151	534	OTHER RENTALS		30.00		
05/22/07	23484	2844	WATER-JAIL	05/10 285024	51662	001	220	534	OTHER RENTALS		20.85		
05/22/07	23484	2844	WATER-C&B	05/10 285025	51657	001	151	534	OTHER RENTALS		22.50	73.35	
06/05/07	23633	3012	WATER COOLER RENT-C&B	03/29 281119		001	151	534	OTHER RENTALS		18.00		
06/05/07	23633	3012	WATER COOLER RENT-C&B	05/29 286382		001	151	534	OTHER RENTALS		18.00	36.00	
06/18/07	23789	3170	WATER-C&B	04/19 282512	51483	001	151	534	OTHER RENTALS		22.50		
06/18/07	23789	3170	WATER COOLER RENT-C&B	05/29 286180		001	151	534	OTHER RENTALS		18.00		
06/18/07	23789	3170	WATER COOLER RENT-JAIL	05/29 286645		001	220	534	OTHER RENTALS		10.00		
06/18/07	23789	3170	WATER-C&B	06/01 286912	51850	001	151	534	OTHER RENTALS		22.50		
06/18/07	23789	3170	WATER-JAIL	06/01 286919	51853	001	220	534	OTHER RENTALS		27.80		
06/18/07	23789	3170	WATER-C&B	06/01 286920	51850	001	151	534	OTHER RENTALS		30.00	130.80	
07/03/07	24044	3344	WATER-C&B	06/22 288866	51993	001	151	534	OTHER RENTALS		30.00		
07/03/07	24044	3344	WATER-C&B	06/22 288874	51993	001	151	534	OTHER RENTALS		30.00		
07/03/07	24044	3344	WATER COOLER RENT-C&B	06/26 289473		001	151	534	OTHER RENTALS		18.00	78.00	
07/17/07	24195	3498	WATER-JAIL	06/22 288873	51995	001	220	534	OTHER RENTALS		20.85	20.85	
08/07/07	24365	3691	WATER COOLER RENT-C&B	06/26 289271		001	151	534	OTHER RENTALS		18.00		
08/07/07	24365	3691	WATER COOLER RENT-JAIL	06/26 289729		001	220	534	OTHER RENTALS		10.00		
08/07/07	24365	3691	WATER-C&B	07/16 290741	52184	001	151	534	OTHER RENTALS		30.00		
08/07/07	24365	3691	WATER-JAIL	07/16 290748	52182	001	220	534	OTHER RENTALS		27.80		
08/07/07	24365	3691	WATER-C&B	07/16 290749	52184	001	151	534	OTHER RENTALS		15.00		
08/07/07	24365	3691	WATER COOLER RENT-C&B	07/23 291504		001	151	534	OTHER RENTALS		18.00		
08/07/07	24365	3691	WATER COOLER RENT-C&B	07/23 291704		001	151	534	OTHER RENTALS		18.00		
08/07/07	24365	3691	WATER COOLER RENT-JAIL	07/23 291957		001	220	534	OTHER RENTALS		10.00	146.80	
08/21/07	24560	3892	WATER-C&B	08/06 292726	52383	001	151	534	OTHER RENTALS		30.00		
08/21/07	24560	3892	WATER-JAIL	08/06 292733	52385	001	220	534	OTHER RENTALS		20.85		
08/21/07	24560	3892	WATER-C&B	08/06 292734	52383	001	151	534	OTHER RENTALS		30.00	80.85	
09/05/07	24729	4083	WATER-C&B	08/27 294540	52561	001	151	534	OTHER RENTALS		37.50		
09/05/07	24729	4083	WATER-C&B	08/27 294548	52561	001	151	534	OTHER RENTALS		37.50	75.00	
09/17/07	25020	4379	WATER-JAIL	08/27 294547	52562	001	220	534	OTHER RENTALS		20.85		
09/17/07	25020	4379	WATER COOLER RENT-C&B	08/27 294703		001	151	534	OTHER RENTALS		18.00		
09/17/07	25020	4379	WATER COOLER RENT-C&B	08/27 294899		001	151	534	OTHER RENTALS		18.00		
09/17/07	25020	4379	WATER COOLER RENT-JAIL	08/27 295148		001	220	534	OTHER RENTALS		10.00	66.85	
MISSISSIPPI BOTTLED WATER OF TUPELO, INC				23	EXPENDITURE			1,905.40	BALANCE SHEET		.00	TOTAL	1,905.40
-----													
2702 MISSISSIPPI FARM BUREAU INSURA													
01/17/07	22173	1447	BOND-MICKEY AVENT (223267	12/13 2007-1		001	166	570	INSURANCE AND FIDEL		75.00	75.00	
MISSISSIPPI FARM BUREAU INSURANCE				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
-----													

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194 MISSISSIPPI NATIONAL GUARD												
10/03/06	20801	74	DONATION	09/19 2006-9		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
11/07/06	21196	432	DONATION	10/19 2006-10		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
12/05/06	21638	893	DONATION	11/27 2006-11		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
01/02/07	22035	1313	DONATION	12/20 2006-12		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
02/06/07	22340	1642	DONATION	01/22 2007-1		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
03/06/07	22698	2008	DONATION	02/27 2007-2		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
04/03/07	23001	2336	DONATION	03/23 2007-3		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
05/08/07	23309	2667	DONATION	04/19 2007-4		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
06/05/07	23634	3013	DONATION	05/21 2007-5		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
07/03/07	24045	3345	APPROPRIATION	06/19 2007-6		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
08/07/07	24366	3692	DONATION	07/19 2007-7		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
09/05/07	24730	4084	DONATION	08/23 2007-8		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
MISSISSIPPI NATIONAL GUARD				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----												
1511 MISSISSIPPI POLICE SUPPLY												
01/17/07	22174	1448	LAW ENFORCEMENT SUPPLIES	01/02 7984	50470	001	200	613		LAW ENFORCEMENT	90.00	90.00
MISSISSIPPI POLICE SUPPLY				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00
-----												
2140 MISSISSIPPI PRISON INDUSTIRES												
11/07/06	21257	493	OFFICE SUPPLIES-E911	10/27 69123	49713	097	233	603		OFFICE SUPPLIES AND	99.00	99.00
MISSISSIPPI PRISON INDUSTIRES CORP.				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL 99.00
-----												
2730 MISSISSIPPI PUBLIC LANDS COUNC												
02/06/07	22341	1643	2007 DUES	01/02 2007-1		001	100	571		DUES AND SUBSCRIPTI	88.00	
03/31/07	22341	1643	VOID CLAIM NO. 001643	CHE 03/31 2007-1 V		001	100	571		DUES AND SUBSCRIPTI	88.00	CR
MISSISSIPPI PUBLIC LANDS COUNCIL				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

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2123 MISSISSIPPI SECRETARY OF STATE											
03/06/07	22699	2009 NOTARY-CATHY CONNER	02/26 2007-2		001	200	571		DUES AND SUBSCRIPTI	25.00	25.00
		MISSISSIPPI SECRETARY OF STATE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
2199 MISSISSIPPI STATE UNIVERSITY											
03/06/07	22768	2078 FIXED PRICE-2007	02/14 1-FINAL		150	300	581		OTHER CONTRACTUAL S	23,692.00	23,692.00
		MISSISSIPPI STATE UNIVERSITY	1	EXPENDITURE		23,692.00			BALANCE SHEET	.00	TOTAL 23,692.00
197 MISSISSIPPI VITAL RECORDS											
10/03/06	20802	75 VITAL STATISTICS	09/18 2006-9		001	400	458		VITAL STATISTICS	167.00	167.00
11/07/06	21197	433 VITA STATISTICS	10/18 2006-10		001	400	458		VITAL STATISTICS	182.00	182.00
12/05/06	21639	894 VITAL STATISSTICS	11/27 2006-11		001	400	458		VITAL STATISTICS	166.00	166.00
01/02/07	22036	1314 VITAL STATISTICS	12/18 2006-12		001	400	458		VITAL STATISTICS	94.00	94.00
02/06/07	22342	1644 VITAL STATISTICS	01/17 2007-1		001	400	458		VITAL STATISTICS	202.00	202.00
03/06/07	22700	2010 VITAL STATISTICS	02/21 2007-2		001	400	458		VITAL STATISTICS	160.00	160.00
04/03/07	23002	2337 VITAL STATISTICS	03/15 2007-3		001	400	458		VITAL STATISTICS	117.00	117.00
05/08/07	23310	2668 VITAL STATISTICE	04/11 2007-4		001	400	458		VITAL STATISTICS	189.00	189.00
05/22/07	23485	2845 VITAL STATISTICS	05/10 2007-5		001	400	458		VITAL STATISTICS	157.00	157.00
06/18/07	23790	3171 VITAL STATISTICS	06/07 2007-6		001	400	458		VITAL STATISTICS	128.00	128.00
08/07/07	24367	3693 VITAL STATISTICS	07/13 2007-7		001	400	458		VITAL STATISTICS	140.00	140.00
08/21/07	24561	3893 VITAL STATISTICS	08/14 2007-8		001	400	458		VITAL STATISTICS	145.00	145.00
		MISSISSIPPI VITAL RECORDS	12	EXPENDITURE		1,847.00			BALANCE SHEET	.00	TOTAL 1,847.00
2949 MISTER, TRUDIE											
08/07/07	24368	3694 TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	80.00	80.00
		MISTER, TRUDIE	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8010 MISTER, TRUDIE											

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11/21/06	21474	713	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
12/05/06	21740	995	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24861	4215	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24861	4215	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00	
09/05/07	24861	4215	ELECTION WORKER-8/28/07	08/29 2007-8B		001	180	573		ELECTION WORKERS FE	100.00	304.00
MISTER, TRUDIE				3	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL 524.00
-----												
8214 MIZE, BENNETT												
09/05/07	24862	4216	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
MIZE, BENNETT				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00
-----												
2966 MMS EQUIPMENT SALES, LLC												
08/07/07	24464	3785	PARTS-CM	07/13 IM02300	51923	150	300	681		REPAIR AND REPLACEM	93.17	93.17
MMS EQUIPMENT SALES, LLC				1	EXPENDITURE		93.17			BALANCE SHEET	.00	TOTAL 93.17
-----												
2875 MOBILE SATELLITE VENTURES LP												
02/21/07	22545	1835	RADIO ACTIVATION FEES-EME	01/24 2007-2	50021	001	251	502		TELEPHONE SERVICE	1,844.96	1,844.96
MOBILE SATELLITE VENTURES LP				1	EXPENDITURE		1,844.96			BALANCE SHEET	.00	TOTAL 1,844.96
-----												
733 MOMAR												
10/03/06	20803	76	JANITORIAL SUPPLIES-SHERI	09/13 A41022	49603	001	200	645		CUSTODIAL SUPPLIES	203.86	
10/03/06	20803	76	JANITORIAL SUPPLIES-JAIL	09/13 A41046	49604	001	220	645		CUSTODIAL SUPPLIES	203.86	407.72
01/02/07	22037	1315	HAN-I-WIPES-SHERIFF	11/30 A48363	50244	001	200	645		CUSTODIAL SUPPLIES	380.05	380.05
MOMAR				2	EXPENDITURE		787.77			BALANCE SHEET	.00	TOTAL 787.77
-----												
2544 MOORE EQUIPMENT COMPANY												
11/07/06	21301	537	BLADES-CM	10/06 0009603	49811	150	300	648		GRADER BLADES	348.96	
11/07/06	21301	537	PARTS-CM	10/17 0009701	49896	150	300	681		REPAIR AND REPLACEM	178.09	527.05
02/21/07	22604	1894	PARTS-CM	02/02 0010075	50822	150	300	681		REPAIR AND REPLACEM	333.74	333.74
06/05/07	23713	3092	PARTS-CM	04/25 0010467	51529	150	300	681		REPAIR AND REPLACEM	510.01	510.01

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06/18/07	23850	3231	PARTS-CM	05/23	0010758	51771	150	300	681	REPAIR AND REPLACEM	260.68	
06/18/07	23850	3231	PARTS-CM	05/31	0010880	51749	150	300	681	REPAIR AND REPLACEM	930.98	1,191.66
07/03/07	24117	3417	PARTS-CM	06/14	0011089	51926	150	300	681	REPAIR AND REPLACEM	909.16	
07/03/07	24117	3417	PARTS-CM	06/19	0011133	51959	150	300	681	REPAIR AND REPLACEM	483.46	1,392.62
07/17/07	24253	3556	BLADES-CM	06/28	0011261	52019	150	300	646	OTHER MAINTENANCE S	457.08	457.08
08/07/07	24465	3786	PARTS-CM	07/18	0011493	52194	150	300	681	REPAIR AND REPLACEM	229.62	229.62
08/21/07	24634	3966	PARTS-CM	08/09	0011735	52384	150	300	681	REPAIR AND REPLACEM	58.32	58.32
09/05/07	24934	4288	PARTS-CM	08/20	0011861	52501	150	300	681	REPAIR AND REPLACEM	899.45	899.45
MOORE EQUIPMENT COMPANY				9	EXPENDITURE		5,599.55	BALANCE SHEET		.00	TOTAL	5,599.55
-----												
8062 MOORE, MARY LANE												
11/21/06	21475	714	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	21741	996	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/05/07	24863	4217	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24863	4217	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
MOORE, MARY LANE				3	EXPENDITURE		384.00	BALANCE SHEET		.00	TOTAL	384.00
-----												
8231 MOORE, MATT												
09/05/07	24864	4218	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	124.00
MOORE, MATT				1	EXPENDITURE		124.00	BALANCE SHEET		.00	TOTAL	124.00
-----												
1735 MOORE'S FEED STORE, INC.												
12/20/06	21942	1201	WIRE & POST-CM	12/05	1032334	50289	150	300	640	FENCING	1,074.50	1,074.50
05/08/07	23396	2754	WIRE & POST-CM	04/26	1003173	51537	150	300	640	FENCING	779.70	779.70
06/18/07	23851	3232	CASTERS-CM	06/04	016898	51861	150	300	646	OTHER MAINTENANCE S	42.16	42.16
09/17/07	25077	4436	SUPPLIES-CM	09/07	2007-9	52640	150	300	646	OTHER MAINTENANCE S	26.48	26.48
MOORE'S FEED STORE, INC.				4	EXPENDITURE		1,922.84	BALANCE SHEET		.00	TOTAL	1,922.84
-----												
8170 MORSE, JOHN												

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12/05/06	21742	997	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24865	4219	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24865	4219	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
MORSE, JOHN			2	EXPENDITURE			324.00			BALANCE SHEET	.00	TOTAL 324.00
-----												
765 MOSLEY, BARETTA												
04/03/07	23003	2338	TRAVEL-CIRCUIT	03/27 2007-3		001	102	475		TRAVEL AND SUBSISTE	145.50	145.50
MOSLEY, BARETTA			1	EXPENDITURE			145.50			BALANCE SHEET	.00	TOTAL 145.50
-----												
2851 MOSLEY, DARON D.												
12/01/06	48547	1081	TO REFUND DENTAL & VISION	12/01 120106		681	000	100		CLAIMS PAYABLE	36.74	36.74
MOSLEY, DARON D.			1	EXPENDITURE			36.74			BALANCE SHEET	.00	TOTAL 36.74
-----												
404 MOSS, ANITA M.												
11/07/06	21198	434	TRAVEL-CIRCUIT CLERK	10/19 2006-10		001	161	475		TRAVEL AND SUBSISTE	160.20	160.20
01/02/07	22038	1316	TRAVEL-CIRCUIT COURT	12/18 2006-12		001	161	475		TRAVEL AND SUBSISTE	267.00	267.00
02/06/07	22343	1645	TRAVEL-CIRCUIT COURT	01/19 2007-1		001	161	475		TRAVEL AND SUBSISTE	53.40	53.40
04/03/07	23004	2339	TRAVEL-CIRCUIT COURT	03/05 2007-3		001	161	475		TRAVEL AND SUBSISTE	58.20	
04/03/07	23004	2339	TRAVEL-CIRCUIT COURT	03/15 2007-3A		001	161	475		TRAVEL AND SUBSISTE	58.20	116.40
07/17/07	24196	3499	TRAVEL-COURT REPORTER	07/03 2007-7		001	161	475		TRAVEL AND SUBSISTE	116.40	116.40
08/07/07	24369	3695	TRAVEL-CIRCUIT COURT	07/27 2007-7A		001	161	475		TRAVEL AND SUBSISTE	58.20	58.20
MOSS, ANITA M.			6	EXPENDITURE			771.60			BALANCE SHEET	.00	TOTAL 771.60
-----												
2611 MOSS, ANITA M. (TRANSCRIPTS)												
12/05/06	21640	895	TRANSCRIPT- (LK-06-262)	11/09 2006-11		001	161	413		OTHER COURT SALARIE	247.20	247.20
02/06/07	22344	1646	TRANSCRIPT-LK-2006-325	01/04 2007-1		001	161	413		OTHER COURT SALARIE	36.00	36.00
08/07/07	24370	3696	TRANSCRIPT- (LK-07-145) CIR	07/05 2007-7		001	161	413		OTHER COURT SALARIE	36.00	
08/07/07	24370	3696	TRANSCRIPT- (L-07-135) CIRC	07/20 2007-7A		001	161	413		OTHER COURT SALARIE	144.00	180.00
MOSS, ANITA M. (TRANSCRIPTS)			3	EXPENDITURE			463.20			BALANCE SHEET	.00	TOTAL 463.20

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2538 MOTOR VEHICLE INSPECTION BRANC											
10/03/06	20887	160 ANNUAL BOND-(STATION #185	08/01 2006-9		150	300	571		DUES AND SUBSCRIPTI	10.00	10.00
12/20/06	21943	1202 INSPECTION FEE-CM	12/06 2006-12		150	300	571		DUES AND SUBSCRIPTI	126.00	126.00
09/05/07	24935	4289 ANNUAL BOND-(STATION #185	08/15 2007-8		150	300	571		DUES AND SUBSCRIPTI	10.00	10.00
MOTOR VEHICLE INSPECTION BRANCH			3	EXPENDITURE	146.00				BALANCE SHEET	.00	TOTAL 146.00
501 MS ASSESSORS AND COLLECTORS AS											
12/05/06	21641	896 2007 DUES-MARTHA H. THORN	11/01 2006-11		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00
MS ASSESSORS AND COLLECTORS ASSOCIATION			1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL 225.00
409 MS ASSN. OF ADMINISTRATORS/COM											
02/06/07	22345	1647 2007 DUES-RICHARD COPP	01/29 2007-1		001	120	571		DUES AND SUBSCRIPTI	75.00	
02/06/07	22345	1647 2007 DUES-KELLEY MAGEE	01/29 2007-1A		001	123	571		DUES AND SUBSCRIPTI	75.00	150.00
MS ASSN. OF ADMINISTRATORS/COMPROLLERS			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
2285 MS ASSOCIATION OF COUTNY ROAD											
02/06/07	22431	1733 2007 DUES-JERRY HAYNIE	01/11 2007-1		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
MS ASSOCIATION OF COUTNY ROAD MANAGERS			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
188 MS ASSOCIATION OF SUPERVISORS											
10/17/06	21029	247 DUES	10/02 5023		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
02/06/07	22346	1648 REG. FEES-BOARD,COPP,MAGE	01/23 5203		001	100	571		DUES AND SUBSCRIPTI	600.00	
					001	120	571		DUES AND SUBSCRIPTI	100.00	
					001	123	571		DUES AND SUBSCRIPTI	100.00	800.00
02/06/07	22432	1734 REG. FEES-JERRY HAYNIE	01/23 5203-A		150	300	571		DUES AND SUBSCRIPTI	100.00	100.00
08/07/07	24371	3697 REG. FEES-BOARD,O'DONNELL	07/25 5401		001	100	571		DUES AND SUBSCRIPTI	1,250.00	
					001	120	571		DUES AND SUBSCRIPTI	250.00	
					001	123	571		DUES AND SUBSCRIPTI	250.00	1,750.00
08/07/07	24466	3787 REG. FEES-JERRY HAYNIE	07/25 5401-A		150	300	571		DUES AND SUBSCRIPTI	250.00	250.00
09/05/07	24731	4085 SUBSCRIPTIONS	08/20 5516		001	100	571		DUES AND SUBSCRIPTI	60.00	60.00
MS ASSOCIATION OF SUPERVISORS			6	EXPENDITURE	4,685.00				BALANCE SHEET	.00	TOTAL 4,685.00

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600 MS CIRCUIT CLERKS' ASSOCIATION													
01/02/07	22039	1317	2007 DUES & REG. FEES-CIR	12/19 2006-12		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00	
-----													
MS CIRCUIT CLERKS' ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
2677 MS DEPARTMENT OF TRANSPORATION													
11/07/06	21302	538	HARVEST PERMIT-1M2AG11C27	10/26 06-10A		150	300	571		DUES AND SUBSCRIPTI	25.00		
11/07/06	21302	538	HARVEST PERMIT-1M2AG11C07	10/26 06-10B		150	300	571		DUES AND SUBSCRIPTI	25.00		
11/07/06	21302	538	HARVEST PERMIT-1M2AG11C17	10/26 06-10C		150	300	571		DUES AND SUBSCRIPTI	25.00		
11/07/06	21302	538	HARVEST PERMIT-1M2AG11C37	10/26 06-10D		150	300	571		DUES AND SUBSCRIPTI	25.00		
11/07/06	21302	538	HARVEST PERMIT-1M2AG11C17	10/26 06-10E		150	300	571		DUES AND SUBSCRIPTI	25.00	125.00	
11/21/06	21554	793	HARVEST PERMIT-04 MACK	11/15 06-11A		150	300	571		DUES AND SUBSCRIPTI	25.00	25.00	
01/02/07	22096	1374	HARVEST PERMIT-MACK 2007	12/21 2006-12		150	300	571		DUES AND SUBSCRIPTI	25.00	25.00	
-----													
MS DEPARTMENT OF TRANSPORATION				3	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
2058 MS DEPT. OF WILDLIFE, FISHERIE													
01/17/07	22175	1449	BOAT REG. FEES-(PLR262221	01/11 2007-1		001	200	683		TAGS & INSPECTION S	24.20		
01/17/07	22175	1449	BOAT REG. FEES-(PLR26220A	01/11 2007-1A		001	200	683		TAGS & INSPECTION S	24.20	48.40	
-----													
MS DEPT. OF WILDLIFE, FISHERIES & PARKS				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40
-----													
1949 MS DEVELOPMENT AUTHORITY													
10/03/06	20804	77	PRINC & INTEREST-#0455	09/18 2006-9		001	800	800		PRIN RETIREMENT CAP	4,706.86		
						001	800	802		INTEREST EXPENSE	5,267.58	9,974.44	
11/07/06	21199	435	PRINC. & INTEREST-#0455	10/17 2006-10		001	800	802		INTEREST EXPENSE	3,733.41		
						001	800	800		PRIN RETIREMENT CAP	6,390.33	10,123.74	
11/21/06	21379	618	PRINCIPAL & INTEREST-#045	11/15 2006-11		001	800	802		INTEREST EXPENSE	3,032.35		
						001	800	800		PRIN RETIREMENT CAP	6,956.63	9,988.98	
01/02/07	22040	1318	PRINC. & INTEREST-#0455	12/21 2006-12		001	800	802		INTEREST EXPENSE	4,802.30		
						001	800	800		PRIN RETIREMENT CAP	5,313.72	10,116.02	
03/06/07	22701	2011	PRINC & INTEREST-#0455	02/21 2007-2		001	800	800		PRIN RETIREMENT CAP	12,322.98		
						001	800	802		INTEREST EXPENSE	7,524.63		
03/06/07	22701	2011	PRINC & INTEREST-#0154	02/26 2007-2A		001	800	800		PRIN RETIREMENT CAP	23,968.56		
						001	800	802		INTEREST EXPENSE	9,539.38	53,355.55	
04/03/07	23005	2340	PRINC & INTEREST-#0455	03/28 2007-3		001	800	800		PRIN RETIREMENT CAP	6,866.84		



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						001	800	802		INTEREST EXPENSE	3,260.75	10,127.59
05/08/07	23311	2669	PRINC.&INTEREST-#0455	04/30 2007-4		001	800	800		PRIN RETIREMENT CAP	6,467.37	
						001	800	802		INTEREST EXPENSE	3,518.77	9,986.14
06/18/07	23791	3172	PRINC & INTERST-#0455	06/04 2007-6		001	800	800		PRIN RETIREMENT CAP	5,956.02	
						001	800	802		INTEREST EXPENSE	4,026.67	9,982.69
07/03/07	24046	3346	PRINC & INTEREST-#0455	06/20 2007-6A		001	800	800		PRIN RETIREMENT CAP	5,970.91	
						001	800	802		INTEREST EXPENSE	4,011.78	
07/03/07	24046	3346	PRINC & INTEREST-#0154	06/20 2007-6B		001	800	800		PRIN RETIREMENT CAP	24,881.76	
						001	800	802		INTEREST EXPENSE	8,605.75	43,470.20
08/07/07	24372	3698	PRINC.& INTEREST- (GMS:045	07/11 2007-7		001	800	800		PRIN RETIREMENT CAP	5,970.91	
						001	800	802		INTEREST EXPENSE	4,011.78	9,982.69
MS DEVELOPMENT AUTHORITY				10	EXPENDITURE	177,108.04		BALANCE SHEET		.00	TOTAL	177,108.04
-----												
396 MS EMPLOYMENT SECURITY COMMISS												
03/01/07	49336	1950	R ROBERSON	12/31 030107		681	000	108		UNEMPLOYMENT PAYABL	212.73	212.73
07/13/07	51515	3458	UNEMPLOYMENT FOR ROBERSON	03/31 070107		681	000	108		UNEMPLOYMENT PAYABL	159.54	159.54
MS EMPLOYMENT SECURITY COMMISSION				2	EXPENDITURE	372.27		BALANCE SHEET		.00	TOTAL	372.27
-----												
2491 MS JUDICIAL COLLEGE												
05/22/07	23486	2846	REG. FEES & TRAVEL-JOHNNY	05/07 2007-5		001	166	475		TRAVEL AND SUBSISTE	556.00	
						001	166	571		DUES AND SUBSCRIPTI	250.00	
05/22/07	23486	2846	REG. FEES & TRAVEL-FRANCE	05/07 2007-5A		001	166	475		TRAVEL AND SUBSISTE	556.00	
						001	166	571		DUES AND SUBSCRIPTI	250.00	
05/22/07	23486	2846	REG. FEES & TRAVEL-MICKEY	05/07 2007-5B		001	166	475		TRAVEL AND SUBSISTE	556.00	
						001	166	571		DUES AND SUBSCRIPTI	250.00	2,418.00
MS JUDICIAL COLLEGE				1	EXPENDITURE	2,418.00		BALANCE SHEET		.00	TOTAL	2,418.00
-----												
720 MS JUSTICE COURT CLERKS ASSOCI												
01/17/07	22176	1450	REG. FEES-BELL,PETTIS & H	01/05 2007-1		001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
05/08/07	23312	2670	07/08 DUES-HUCKABY,BELL,P	04/25 2007-4		001	166	571		DUES AND SUBSCRIPTI	160.00	160.00
09/05/07	24732	4086	REG. FEES-BELL, PETTIS,HA	08/30 2007-8		001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
MS JUSTICE COURT CLERKS ASSOCIATION				3	EXPENDITURE	760.00		BALANCE SHEET		.00	TOTAL	760.00
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1115 MS JUSTICE COURT JUDGES ASSN.												

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10/03/06	20805	78 2007 DUES-MICKEY AVENT	09/25 2006-9		001 166 571		DUES AND SUBSCRIPTI	200.00	
10/03/06	20805	78 2007 DUES-FRANCES GORDON	09/25 2006-9A		001 166 571		DUES AND SUBSCRIPTI	200.00	
10/03/06	20805	78 2007 DUES-JOHNNY WAYNE MC	09/25 2006-9B		001 166 571		DUES AND SUBSCRIPTI	200.00	600.00
MS JUSTICE COURT JUDGES ASSN.			1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
-----									
656 MS PUBLIC ENTITY WORKER'S COMP									
12/20/06	21876	1135 WORKERS COMP	12/11 2006-12		001 200 467		WORKERS COMPENSATIO	6,477.87	
					001 220 467		WORKERS COMPENSATIO	4,056.17	
					001 100 467		WORKERS COMPENSATIO	17,852.05	28,386.09
12/20/06	21944	1203 WORKERS COMP-CM	12/11 06-12CM		150 300 467		WORKERS COMPENSATIO	11,742.40	11,742.40
12/20/06	21965	1224 WORKERS COMP-BRIDGE & CUL	12/11 0612B&C		160 300 467		WORKERS COMPENSATIO	9,532.43	9,532.43
12/20/06	21976	1235 WORKERS COMP-GARBAGE	12/11 0612GAR		400 340 467		WORKERS COMPENSATIO	6,564.59	6,564.59
02/21/07	22546	1836 WORKERS COMP AUDIT	02/01 2007-2		001 100 467		WORKERS COMPENSATIO	14,363.00	14,363.00
04/03/07	23006	2341 WORKER'S COMP-SHERIFF,JAI	03/16 2007-3		001 200 467		WORKERS COMPENSATIO	6,477.87	
					001 220 467		WORKERS COMPENSATIO	4,056.17	
					001 100 467		WORKERS COMPENSATIO	17,852.05	28,386.09
04/03/07	23086	2421 WORKERS COMP-CM	03/16 07-3CM		150 300 467		WORKERS COMPENSATIO	11,742.40	11,742.40
04/03/07	23109	2444 WORKER'S COMP-B&C	03/16 07-3B&C		160 300 467		WORKERS COMPENSATIO	9,532.43	9,532.43
04/03/07	23116	2451 WORKER'S COMP-GARBAGE	03/16 07-3GAR		400 340 467		WORKERS COMPENSATIO	6,564.59	6,564.59
07/03/07	24047	3347 WORKER'S COMP.	06/25 2007-6		001 200 467		WORKERS COMPENSATIO	6,477.87	
					001 220 467		WORKERS COMPENSATIO	4,056.17	
					001 100 467		WORKERS COMPENSATIO	17,852.05	28,386.09
07/03/07	24118	3418 WORKER'S COMP-CM	06/25 07-6CM		150 300 467		WORKERS COMPENSATIO	11,742.40	11,742.40
07/03/07	24137	3437 WORKER'S COMP-B&C	06/25 07-6B&C		160 300 467		WORKERS COMPENSATIO	9,532.43	9,532.43
07/03/07	24141	3441 WORKER'S COMP-GARBAGE	06/25 07-6GAR		400 340 467		WORKERS COMPENSATIO	6,564.59	6,564.59
MS PUBLIC ENTITY WORKER'S COMP. TRUST			13	EXPENDITURE	183,039.53		BALANCE SHEET	.00	TOTAL 183,039.53
-----									
702 MS SHERIFF'S ASSOCIATION, INC.									
03/06/07	22702	2012 2007 DUES-FRANKIE "BUDDY"	02/15 2007-2		001 200 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFF'S ASSOCIATION, INC.			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
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1790 MS STATE MEDICAL EXAMINER 3740									

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11/07/06	21200	436	USE OF FACILITY-BELL & HA	10/19 0558000		001	167	581	OTHER CONTRACTUAL	S	300.00	300.00	
11/21/06	21380	619	MORGUE FEES- (DPS00558000)	11/10 2006-11		001	167	581	OTHER CONTRACTUAL	S	600.00	600.00	
01/17/07	22177	1451	MORGUE FEES-E. G. MINOR	12/22 2007-1		001	167	581	OTHER CONTRACTUAL	S	150.00	150.00	
02/21/07	22547	1837	MORGUE FEES- (DPS00558000)	02/12 2007-2		001	167	581	OTHER CONTRACTUAL	S	450.00	450.00	
03/21/07	22848	2165	MORGUE FEES- (DPS00558000)	03/08 2007-3		001	167	581	OTHER CONTRACTUAL	S	450.00	450.00	
05/08/07	23313	2671	MORGUE FEES-CORONER	04/19 2007-4		001	167	581	OTHER CONTRACTUAL	S	450.00	450.00	
05/22/07	23487	2847	MORGUE FEES	05/14 2007-5		001	167	581	OTHER CONTRACTUAL	S	600.00	600.00	
07/03/07	24048	3348	MORGUE FEES-PATRICIA CORC	05/10 5-D8-07		001	167	581	OTHER CONTRACTUAL	S	150.00	150.00	
08/07/07	24373	3699	MORGUE FEES-WILLIAM D. DY	07/30 2007-7		001	167	581	OTHER CONTRACTUAL	S	150.00		
08/07/07	24373	3699	MORGUE FEES-FRANKLIN,HERV	07/30 2007-7A		001	167	581	OTHER CONTRACTUAL	S	600.00	750.00	
08/21/07	24562	3894	MORGUE FEES-FRANK LOVELAD	07/22 2007-8		001	167	581	OTHER CONTRACTUAL	S	150.00	150.00	
MS STATE MEDICAL EXAMINER 3740				10	EXPENDITURE			4,050.00	BALANCE SHEET		.00	TOTAL	4,050.00
-----													
192 MS STATE UNIVERSITY EXTENSION													
10/17/06	21030	248	EMP. CONTRIBUTIONS	09/28 2006-10		001	631	465	STATE RETIREMENT	MA	809.04	809.04	
01/02/07	22041	1319	EMP. CONTRIBUTIONS	12/14 2006-12		001	631	465	STATE RETIREMENT	MA	809.04	809.04	
04/17/07	23162	2502	EMP. CONTRIBUTIONS	03/29 2007-4		001	631	465	STATE RETIREMENT	MA	809.04	809.04	
07/17/07	24197	3500	EMP. CONTRIBUTIONS-CO. AG	07/02 2007-7		001	631	465	STATE RETIREMENT	MA	809.04	809.04	
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE			3,236.16	BALANCE SHEET		.00	TOTAL	3,236.16
-----													
2976 MSC INDUSTRIAL SUPPLY CO., INC													
09/17/07	25078	4437	PORTABLE COOLER-CM	08/23 8193547	52533	150	300	919	OFFICE EQUIPMENT	LE	768.60	768.60	
MSC INDUSTRIAL SUPPLY CO., INC.				1	EXPENDITURE			768.60	BALANCE SHEET		.00	TOTAL	768.60
-----													
2748 MSU EXTENSION SERVICE SECRETAR													
04/03/07	23007	2342	2007 DUES-MELISSA STACKS	03/27 2007-3		001	631	571	DUES AND SUBSCRIPTI		20.00		
04/03/07	23007	2342	2007 DUES-JEAN CROWE	03/27 2007-3A		001	631	571	DUES AND SUBSCRIPTI		20.00	40.00	
MSU EXTENSION SERVICE SECRETARIAL ASSO				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

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2223 MT. COMFORT WATER ASSN.													
10/17/06	21092	310	UTILITIES-TULA SHOP	09/25	06-10TS	150	300	510	UTILITIES		13.91	13.91	
11/21/06	21555	794	UTILITIES-TULA SHOP	10/25	06-11TS	150	300	510	UTILITIES		13.91	13.91	
12/20/06	21945	1204	UTILITIES-TULA SHOP	11/25	06-12TS	150	300	510	UTILITIES		13.91	13.91	
01/17/07	22236	1510	UTILITIES-CM	12/25	07-1TS	150	300	510	UTILITIES		13.91	13.91	
02/21/07	22605	1895	UTILITIES-TULA SHOP	01/25	07-2TS	150	300	510	UTILITIES		13.91	13.91	
03/21/07	22910	2227	UTILITIES-TULA SHOP	02/25	07-3TS	150	300	510	UTILITIES		13.91	13.91	
04/17/07	23214	2553	UTILITIES-TULA SHOP	03/25	07-4TS	150	300	510	UTILITIES		13.91	13.91	
06/18/07	23852	3233	UTILITIES-TULA SHOP	05/25	07-6TSA	150	300	510	UTILITIES		13.91		
06/18/07	23852	3233	UTILITIES-TULA SHOP	06/05	07-6TS	150	300	510	UTILITIES		15.30	29.21	
07/17/07	24254	3557	UTILITIES-TULA SHOP	06/25	07-7TS	150	300	510	UTILITIES		13.91	13.91	
08/21/07	24635	3967	UTILITIES-TULA SHOP	07/25	07-8TS	150	300	510	UTILITIES		13.91	13.91	
09/17/07	25079	4438	UTILITIES-TULA SHOP	08/25	07-9TS	150	300	510	UTILITIES		13.91	13.91	
MT. COMFORT WATER ASSN.				11	EXPENDITURE		168.31		BALANCE SHEET		.00	TOTAL	168.31
009 MULTI-COM, INC.													
10/03/06	20806	79	AIRTIME-GORDON	09/20	007042	001	166	502	TELEPHONE SERVICE		15.95		
10/03/06	20806	79	AIRTIME-SHERIFF	09/20	007078	001	200	502	TELEPHONE SERVICE		12.95	28.90	
11/07/06	21201	437	AIRTIME-GORDON	10/19	007173	001	166	502	TELEPHONE SERVICE		15.95	15.95	
11/21/06	21381	620	AIRTIME-SHERIFF	11/01	007202	001	200	502	TELEPHONE SERVICE		12.95	12.95	
12/05/06	21642	897	AIRTIME-JC	11/20	007292	001	166	502	TELEPHONE SERVICE		15.95		
12/05/06	21642	897	AIRTIME-SHERIFF	11/20	007319	001	200	502	TELEPHONE SERVICE		25.90	41.85	
01/02/07	22042	1320	AIRTIME-JC	12/20	007404	001	166	502	TELEPHONE SERVICE		15.95	15.95	
01/17/07	22178	1452	AIRTIME-SHERIFF	12/20	007432	001	200	502	TELEPHONE SERVICE		12.95	12.95	
02/06/07	22347	1649	AIRTIME-JC	01/22	007519	001	166	502	TELEPHONE SERVICE		15.95		
02/06/07	22347	1649	AIRTIME-SHERIFF	01/22	007547	001	200	502	TELEPHONE SERVICE		65.85	81.80	
03/06/07	22703	2013	AIRTIME-JUSTICE COURT	02/21	007630	001	166	502	TELEPHONE SERVICE		15.95		
03/06/07	22703	2013	AIRTIME-SHERIFF	02/21	007655	001	200	502	TELEPHONE SERVICE		144.87	160.82	

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04/03/07	23008	2343	AIRTIME-JC	03/20	007732	001	166	502	TELEPHONE	SERVICE	15.95		
04/03/07	23008	2343	AIRTIME-SHERIFF	03/20	007757	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
05/08/07	23314	2672	AIRTIME-JC	04/20	007834	001	166	502	TELEPHONE	SERVICE	15.95		
05/08/07	23314	2672	AIRTIME-SHERIFF	04/20	007859	001	200	502	TELEPHONE	SERVICE	41.75	57.70	
06/05/07	23635	3014	AIRTIME-JC	05/21	007934	001	166	502	TELEPHONE	SERVICE	15.95		
06/05/07	23635	3014	AIRTIME-SHERIFF	05/21	007957	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
07/03/07	24049	3349	AIRTIME-JUSTICE COURT	06/19	008031	001	166	502	TELEPHONE	SERVICE	15.95		
07/03/07	24049	3349	AIRTIME-SHERIFF	06/19	008054	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
08/07/07	24374	3700	AIRTIME-JUSTICE COURT	07/19	008127	001	166	502	TELEPHONE	SERVICE	15.95		
08/07/07	24374	3700	AIRTIME-SHERIFF	07/19	008149	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
09/05/07	24733	4087	AIRTIME-JC	08/20	008226	001	166	502	TELEPHONE	SERVICE	15.95		
09/05/07	24733	4087	AIRTIME-SHERIFF	08/20	008249	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
MULTI-COM, INC.				14	EXPENDITURE		717.87		BALANCE SHEET		.00	TOTAL	717.87
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8057 MURRAY, SANDRA													
11/21/06	21476	715	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/05/06	21743	998	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/05/07	24866	4220	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00	124.00	
MURRAY, SANDRA				3	EXPENDITURE		319.00		BALANCE SHEET		.00	TOTAL	319.00
-----													
1958 NA-ANN'S OXFORD FRAME GALLERY													
06/18/07	23792	3173	FRAME CERTIFICATE-C&B	06/06	29370	51728	001	151	646	OTHER MAINTENANCE S	128.69	128.69	
NA-ANN'S OXFORD FRAME GALLERY				1	EXPENDITURE		128.69		BALANCE SHEET		.00	TOTAL	128.69
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2235 NASCO													
09/05/07	24734	4088	OFFICE SUPPLIES-CO. AGENT	07/27	915561	52283	001	631	603	OFFICE SUPPLIES AND	579.10	579.10	
NASCO				1	EXPENDITURE		579.10		BALANCE SHEET		.00	TOTAL	579.10
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2200 NATIONAL ASSOCIATION OF COUNTI													
10/17/06	21031	249	2007 MEMBERSHIP DUES	09/22	0012648		001	100	571	DUES AND SUBSCRIPTI	747.00	747.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		747.00		BALANCE SHEET		.00	TOTAL	747.00

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1392 NATIONAL AUTO RESEARCH											
03/21/07	22849	2166 SUBSCRIPTION-ASSESSOR/TAX	03/12 2007-3		001	105	571		DUES AND SUBSCRIPTI	159.00	159.00
	NATIONAL AUTO RESEARCH		1 EXPENDITURE				159.00		BALANCE SHEET	.00	TOTAL 159.00
2877 NATIONAL GEOGRAPHIC MAPS											
03/06/07	22704	2014 OFFICE SUPPLIES-EMERGENCY	02/15 0181521	51889	001	251	603		OFFICE SUPPLIES AND	27.95	27.95
	NATIONAL GEOGRAPHIC MAPS		1 EXPENDITURE				27.95		BALANCE SHEET	.00	TOTAL 27.95
1568 NATIONAL MENS & LADIES WEAR											
11/07/06	21202	438 UNIFORMS-SHERIFF	10/11 87432	49852	001	200	691		UNIFORMS	139.58	139.58
	NATIONAL MENS & LADIES WEAR		1 EXPENDITURE				139.58		BALANCE SHEET	.00	TOTAL 139.58
2982 NATIONAL PEN COMPANY											
09/17/07	25021	4380 OFFICE SUPPLIES-VETTRAN'S	09/08 4327008	52610	001	154	603		OFFICE SUPPLIES AND	100.27	100.27
	NATIONAL PEN COMPANY		1 EXPENDITURE				100.27		BALANCE SHEET	.00	TOTAL 100.27
1603 NATIONAL RIFLE ASSOCIATION											
02/06/07	22348	1650 DUES & CERTIFICATION-THEO	01/16 TV0033		001	200	571		DUES AND SUBSCRIPTI	55.00	55.00
	NATIONAL RIFLE ASSOCIATION		1 EXPENDITURE				55.00		BALANCE SHEET	.00	TOTAL 55.00
2571 NATIONAL 4-H COUNCIL-SUPPLY SE											
10/17/06	21032	250 SUPPLIES-CO. AGENT	09/19 0573637	49640	001	631	606		OTHER OFFICE SUPPLI	118.25	118.25
12/20/06	21877	1136 TRAVEL CHAIR-CO. AGENT	11/06 0583463	49640	001	631	606		OTHER OFFICE SUPPLI	47.80	47.80
08/21/07	24563	3895 OFFICE SUPPLIES-CO. AGENT	07/30 0620892	52286	001	631	603		OFFICE SUPPLIES AND	349.35	349.35
	NATIONAL 4-H COUNCIL-SUPPLY SERVICE		3 EXPENDITURE				515.40		BALANCE SHEET	.00	TOTAL 515.40
2769 NEEL-SCHAFFER, INC.											
10/17/06	21033	251 TRANSPORTATION PLAN	08/31 0963221		001	100	554		CONSULTANT FEES	4,228.40	4,228.40

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11/07/06	21203	439	TRANSPORATION PLAN	09/30	0963914	001	100	554		CONSULTANT FEES	2,642.75	2,642.75	
12/05/06	21643	898	TRANSPORATION PLAN	10/31	0964222	001	100	554		CONSULTANT FEES	1,902.78	1,902.78	
01/17/07	22179	1453	TRANSPORTATION PLAN	11/30	0965007	001	100	554		CONSULTANT FEES	2,325.62	2,325.62	
02/06/07	22349	1651	TRANSPORATION PLAN	01/15	0965548	001	100	554		CONSULTANT FEES	4,756.95	4,756.95	
03/21/07	22850	2167	TRANSPORTATION PLAN	02/13	0966101	001	100	554		CONSULTANT FEES	7,928.25	7,928.25	
04/03/07	23009	2344	TRANSPORTATION PLAN	02/28	0966555	001	100	554		CONSULTANT FEES	5,814.05	5,814.05	
07/03/07	24050	3350	TRANSPORTATION PLAN	03/31	0967139	001	100	554		CONSULTANT FEES	2,114.20		
07/03/07	24050	3350	TRANSPORTATION PLAN	05/31	0968041	001	100	554		CONSULTANT FEES	1,057.10	3,171.30	
08/21/07	24564	3896	TRANSPORTATION PLAN	07/31	0969255	001	100	554		CONSULTANT FEES	3,171.30	3,171.30	
NEEL-SCHAFFER, INC.				9	EXPENDITURE			35,941.40		BALANCE SHEET	.00	TOTAL	35,941.40
-----													
2873 NESCO ELECTRICAL DISTRIBUTORS													
02/21/07	22548	1838	HARDWARE SUPPLIES-C&B	02/07	9273001	50852	001	151	643	HARDWARE/PLUMBING/E	53.39	53.39	
06/18/07	23793	3174	HARDWARE SUPPLIES-C&B	05/30	296.001	51827	001	151	643	HARDWARE/PLUMBING/E	179.00	179.00	
NESCO ELECTRICAL DISTRIBUTORS				2	EXPENDITURE			232.39		BALANCE SHEET	.00	TOTAL	232.39
-----													
1849 NEW SOUTH OF MISSISSIPPI, LLC													
07/03/07	24092	3392	#3 GRANT-NOBC DETENTION P	06/25	2007-6		029	270	909	OTHER IMPROVEMENTS	17,000.25	17,000.25	
07/17/07	24226	3529	#3 NOBC DENTION POND	07/09	2007-7		029	270	909	OTHER IMPROVEMENTS	33,162.60	33,162.60	
08/07/07	24428	3750	NOBC DETENTION POND-GRANT	07/31	2007-7A		029	270	909	OTHER IMPROVEMENTS	35,760.54	35,760.54	
NEW SOUTH OF MISSISSIPPI, LLC				3	EXPENDITURE			85,923.39		BALANCE SHEET	.00	TOTAL	85,923.39
-----													
837 NEWELL PAPER COMPANY													
10/03/06	20807	80	JANITORIAL SUPPLIES-C&B	09/21	671174	49629	001	151	645	CUSTODIAL SUPPLIES	68.60	68.60	
10/17/06	21034	252	JANITORIAL SUPPLIES-C&B	10/05	672448	49773	001	151	645	CUSTODIAL SUPPLIES	68.60	68.60	
11/07/06	21204	440	JANITORIAL SUPPLIES-C&B	10/26	674226	49909	001	151	645	CUSTODIAL SUPPLIES	50.16	50.16	
12/20/06	21878	1137	JANITORIAL SUPPLIES-JAIL	11/28	676691	50198	001	220	645	CUSTODIAL SUPPLIES	58.50	58.50	
12/20/06	21946	1205	JANITORIAL SUPPLIES-CM	12/07	677563	50262	150	300	645	CUSTODIAL SUPPLIES	343.00	343.00	

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02/06/07	22350	1652	JANITORIAL SUPPLIES-C&B	01/25	681223	50670	001	151	645		CUSTODIAL SUPPLIES	34.30		34.30
03/06/07	22705	2015	JANITORIAL SUPPLIES-C&B	02/15	683021	50869	001	151	645		CUSTODIAL SUPPLIES	88.20		88.20
04/03/07	23087	2422	JANITORIAL SUPPLIES-CM	03/22	686146	51114	150	300	645		CUSTODIAL SUPPLIES	343.00		343.00
04/17/07	23163	2503	JANITORIAL SUPPLIES-C&B	04/05	687413	51303	001	151	645		CUSTODIAL SUPPLIES	37.50		37.50
06/05/07	23636	3015	JANITORIAL SUPPLIES-C&B	05/24	691789	51754	001	151	645		CUSTODIAL SUPPLIES	44.88		44.88
07/17/07	24255	3558	JANITORIAL SUPPLIES-CM	07/06	695129	52067	150	300	645		CUSTODIAL SUPPLIES	343.00		343.00
08/07/07	24375	3701	JANITORIAL SUPPLIES-C&B	07/13	695549	52143	001	151	645		CUSTODIAL SUPPLIES	34.36		34.36
08/21/07	24565	3897	JANITORIAL SUPPLIES-C&B	07/26	696589	52245	001	151	645		CUSTODIAL SUPPLIES	68.60		68.60
09/05/07	24735	4089	JANITORIAL SUPPLIES-C&B	08/17	698789	52448	001	151	645		CUSTODIAL SUPPLIES	34.30		34.30
09/17/07	25080	4439	JANITORIAL SUPPLIES-CM	09/06	700610	52597	150	300	645		CUSTODIAL SUPPLIES	343.00		343.00
NEWELL PAPER COMPANY				15	EXPENDITURE		1,960.00	BALANCE SHEET		.00	TOTAL	1,960.00		
690 NEXAIR														
10/03/06	20888	161	SUPPLIES-CM	09/13	854186	49583	150	300	646		OTHER MAINTENANCE S	49.93		49.93
11/21/06	21556	795	SUPPLIES-CM	10/31	912557	50037	150	300	646		OTHER MAINTENANCE S	47.62		
11/21/06	21556	795	SUPPLIES-CM	10/31	913095	50037	150	300	646		OTHER MAINTENANCE S	44.50		92.12
02/21/07	22606	1896	SUPPLIES-CM	01/23	137595	50731	150	300	646		OTHER MAINTENANCE S	247.09		
02/21/07	22606	1896	SUPPLIES-CM	02/07	170711	50865	150	300	646		OTHER MAINTENANCE S	70.26		317.35
03/06/07	22769	2079	SUPPLIES-CM	02/15	177008	50905	150	300	646		OTHER MAINTENANCE S	42.55		
03/06/07	22769	2079	SUPPLIES-CM	02/15	177573	50933	150	300	646		OTHER MAINTENANCE S	47.83		
03/06/07	22769	2079	SUPPLIES-CM	02/16	178425	50933	150	300	646		OTHER MAINTENANCE S	20.79		111.17
03/21/07	22911	2228	PARTS-CM	02/22	183328	50894	150	300	681		REPAIR AND REPLACEM	133.38		
03/21/07	22911	2228	SUPPLIES-CM	03/06	213000	51088	150	300	646		OTHER MAINTENANCE S	272.44		405.82
05/22/07	23550	2910	PARTS-CM	04/26	273905	51534	150	300	681		REPAIR AND REPLACEM	55.71		55.71
06/18/07	23853	3234	PARTS-CM	06/04	343076	51703	150	300	646		OTHER MAINTENANCE S	372.06		372.06
08/07/07	24467	3788	SUPPLIES-CM	07/11	390762	52148	150	300	646		OTHER MAINTENANCE S	286.32		286.32
09/05/07	24936	4290	SUPPLIES-CM	08/08	0432258	52405	150	300	646		OTHER MAINTENANCE S	114.25		114.25
NEXAIR				9	EXPENDITURE		1,804.73	BALANCE SHEET		.00	TOTAL	1,804.73		

2671 NIVISYS INDUSTRIES, LLC



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02/21/07	22549	1839	NITE VISION MONOCULAR-05	01/31 3937	50803	001	268	919		OFFICE EQUIPMENT LE	3,000.00	3,000.00
NIVISYS INDUSTRIES, LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,000.00
8217 NOE, NATHAN												
09/05/07	24867	4221	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
NOE, NATHAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 124.00
1326 NORTH CENTRAL MS RC & D COUNCI												
07/03/07	24051	3351	2007 ANNUAL DUES	06/22 2007-6		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
NORTH CENTRAL MS RC & D COUNCIL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
206 NORTH EAST MS ELECTRIC POWER A												
10/03/06	20808	81	UTILITIES-STREET LIGHT	09/15 2006-9B		001	151	510		UTILITIES	61.77	
10/03/06	20808	81	UTILITIES-PHIL. COMM. CTR	09/18 06-9PCC		001	151	510		UTILITIES	157.54	
10/03/06	20808	81	UTILITIES-SWM BLDG.	09/20 06-9SWM		001	151	510		UTILITIES	60.32	279.63
10/03/06	20863	136	UTILITIES-CENTRAL FIRE ST	09/15 2006-9A		106	250	510		UTILITIES	454.55	454.55
10/03/06	20915	188	UTILITIES-GARBAGE	09/16 06-9GAR		400	340	510		UTILITIES	100.03	100.03
10/17/06	21035	253	UTILITIES-CO. AGENT	10/03 06-10CA		001	151	510		UTILITIES	361.16	
10/17/06	21035	253	UTILITIES-TOWER BLDG.	10/04 2006-10		001	151	510		UTILITIES	66.84	428.00
10/17/06	21064	282	UTILITIES-(UNIT 6) FIRE	09/29 06-10FD		106	250	510		UTILITIES	35.86	
10/17/06	21064	282	UTILITIES-(20CR369) FIRE	10/03 0610FDA		106	250	510		UTILITIES	63.76	
10/17/06	21064	282	UTILITIES-(UNION WEST) FIR	10/05 0610FDB		106	250	510		UTILITIES	31.33	130.95
10/17/06	21114	332	UTILITIES-GARBAGE	09/29 0610GAR		400	340	510		UTILITIES	15.59	15.59
11/07/06	21205	441	UTILITIES-STREET LIGHT	10/13 200610A		001	151	510		UTILITIES	58.11	
11/07/06	21205	441	UTILITIES-PHIL. COMM. CTR	10/17 0610PCC		001	151	510		UTILITIES	75.39	
11/07/06	21205	441	UTILITIES-SWM BLDG.	10/19 0610SWM		001	151	510		UTILITIES	59.00	192.50
11/07/06	21265	501	UTILITIES-(CENTRAL STATI	10/13 10-10FD		106	250	510		UTILITIES	302.98	302.98
11/07/06	21335	571	UTILITIES-GARBAGE	10/17 10GAR06		400	340	510		UTILITIES	110.90	110.90
11/21/06	21382	621	UTILITIES-CO. AGENT	11/01 06-11CA		001	151	510		UTILITIES	511.75	
11/21/06	21382	621	UTILITIES-C&B	11/02 2006-11		001	151	510		UTILITIES	66.84	578.59
11/21/06	21521	760	UTILITIES-(UNIT 6) FIRE	10/31 06-11FD		106	250	510		UTILITIES	37.83	
11/21/06	21521	760	UTILITIES-(20CR369) FIRE	11/01 0611FDA		106	250	510		UTILITIES	65.98	

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11/21/06	21521	760	UTILITIES-(UNION WEST)FIR	11/07	0611FDB	106	250	510		UTILITIES	35.86	139.67
11/21/06	21557	796	UTILITIES-TULA SHOP	10/31	06-11TS	150	300	510		UTILITIES	15.50	15.50
12/05/06	21644	899	UTILITIES-STREET LIGHT	11/15	200611A	001	151	510		UTILITIES	65.30	
12/05/06	21644	899	UTILITIES-SWM BLDG.	11/20	0611SWM	001	151	510		UTILITIES	59.00	124.30
12/05/06	21780	1035	UTILITIES-(CENTRAL FIRE)	11/15	0611FDC	106	250	510		UTILITIES	263.62	263.62
12/05/06	21817	1072	UTILITIES-GARBAGE	11/16	0611GAR	400	340	510		UTILITIES	91.56	91.56
12/20/06	21879	1138	UTILITIES-PHIL. COMM. CTR	11/14	0612PCC	001	151	510		UTILITIES	58.19	
12/20/06	21879	1138	UTILITIES-CO. AGENT	12/04	06-12CA	001	151	510		UTILITIES	340.63	
12/20/06	21879	1138	UTILITIES-TOWER BLDG.	12/05	2006-12	001	151	510		UTILITIES	66.84	465.66
12/20/06	21921	1180	UTILITIES-(UNIT 6)FIRE	11/30	06-12FD	106	250	510		UTILITIES	32.10	
12/20/06	21921	1180	UTILITIES-(20CR369)FIRE	12/02	0612FDA	106	250	510		UTILITIES	139.82	
12/20/06	21921	1180	UTILITIES-(UNION WEST)FIR	12/06	0612FDB	106	250	510		UTILITIES	42.28	214.20
12/20/06	21947	1206	UTILITIES-TULA SHOP	11/30	06-12TS	150	300	510		UTILITIES	15.59	15.59
01/02/07	22043	1321	UTILITIES-STREET LIGHT	12/14	200612A	001	151	510		UTILITIES	59.14	
01/02/07	22043	1321	UTILITIES-SWM BLDG.	12/19	0612SWM	001	151	510		UTILITIES	59.00	118.14
01/02/07	22083	1361	UTILITIES-CENTRAL FIRE ST	12/14	0612FDC	106	250	510		UTILITIES	251.65	251.65
01/02/07	22120	1398	UTILITIES-GARBAGE	12/15	0612GAR	400	340	510		UTILITIES	100.03	100.03
01/17/07	22180	1454	UTILITIES-PHIL. COMM. CTR	12/08	07-1PCC	001	151	510		UTILITIES	65.89	65.89
01/17/07	22215	1489	UTILITIES-(UNIT 6)FIRE	01/01	07-1FDA	106	250	510		UTILITIES	33.15	
01/17/07	22215	1489	UTILITIES-(20CR369)FIRE	01/02	07-1FD	106	250	510		UTILITIES	268.05	301.20
01/17/07	22237	1511	UTILITES-TULA SHOP	01/01	07-1TS	150	300	510		UTILITIES	15.76	15.76
02/06/07	22351	1653	UTILITIES-CO. AGENT BLDG.	01/03	07-1CA	001	151	510		UTILITIES	344.47	
02/06/07	22351	1653	UTILITIES-TOWER BLDG.	01/04	2007-1	001	151	510		UTILITIES	66.91	
02/06/07	22351	1653	UTILITIES-STREET LIGHT	01/15	2007-1A	001	151	510		UTILITIES	64.50	
02/06/07	22351	1653	UTILITIES-PHIL. COMM. CTR	01/18	071PCCA	001	151	510		UTILITIES	71.01	
02/06/07	22351	1653	UTILITIES-SWM BLDG.	01/22	07-1SWM	001	151	510		UTILITIES	59.08	605.97
02/06/07	22409	1711	UTILITIES-(UNION WEST)FIR	01/05	07-1FDB	106	250	510		UTILITIES	41.71	
02/06/07	22409	1711	UTILITIES-CENTRAL FIRE ST	01/15	07-1FDC	106	250	510		UTILITIES	238.25	279.96
02/06/07	22467	1769	UTILITIES-GARBAGE	01/16	07-1GAR	400	340	510		UTILITIES	90.82	90.82
02/21/07	22550	1840	UTILITIES-CO. AGENT	02/05	07-2CA	001	151	510		UTILITIES	392.44	
02/21/07	22550	1840	UTILITIES-TOWER BLDG.	02/06	2007-2	001	151	510		UTILITIES	19.09	411.53
02/21/07	22582	1872	UTILITIES-(UNIT 6)FIRE	01/30	07-2FD	106	250	510		UTILITIES	26.03	
02/21/07	22582	1872	UTILITIES-(20CR369)FIRE	02/01	07-2FDA	106	250	510		UTILITIES	272.77	

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02/21/07	22582	1872	UTILITIIES - (WEST UNION) FIR	02/05	07-2FDB	106	250	510		UTILITIES	36.92	335.72
02/21/07	22607	1897	UTILITIES-TULA SHOP	01/30	07-2TS	150	300	510		UTILITIES	15.50	15.50
03/06/07	22706	2016	UTILITIES-STREET LIGHT	02/15	2007-2A	001	151	510		UTILITIES	58.34	
03/06/07	22706	2016	UTILITIES-SWM BLDG.	02/21	07-2SWM	001	151	510		UTILITIES	59.08	117.42
03/06/07	22744	2054	UTILITIES-CENTRAL FIRE ST	02/15	07-2FDC	106	250	510		UTILITIES	317.06	317.06
03/06/07	22796	2106	UTILITIES-GARBAGE	02/19	07-2GAR	400	340	510		UTILITIES	92.36	92.36
03/21/07	22851	2168	UTILITIES-PHIL. COMM. CTR	02/15	07-3PCC	001	151	510		UTILITIES	55.25	55.25
03/21/07	22889	2206	UTILITIES- (UNIT 6) FIRE	03/02	07-3FD	106	250	510		UTILITIES	39.91	
03/21/07	22889	2206	UTILITIES- (20CR369) FIRE	03/06	07-3FDA	106	250	510		UTILITIES	186.67	226.58
03/21/07	22912	2229	UTILITIES-TULA SHOP	03/02	07-3TS	150	300	510		UTILITIES	15.50	15.50
04/03/07	23010	2345	UTILITIES-CO. AGENT BLDG.	03/05	07-3CA	001	151	510		UTILITIES	354.76	
04/03/07	23010	2345	UTILITIES-TOWER BLDG.	03/08	2007-3	001	151	510		UTILITIES	58.34	
04/03/07	23010	2345	UTILITIES-STREET LIGHT	03/19	2007-3A	001	151	510		UTILITIES	57.65	
04/03/07	23010	2345	UTILITIES-SWM BLDG.	03/22	07-3SWM	001	151	510		UTILITIES	59.08	529.83
04/03/07	23063	2398	UTILITIES- (UNION WEST) FIR	03/07	07-3FDB	106	250	510		UTILITIES	26.80	
04/03/07	23063	2398	UTILITIES-CENTRAL FIRE ST	03/19	07-3FDC	106	250	510		UTILITIES	286.22	313.02
04/03/07	23117	2452	UTILITIES-GARBAGE	03/20	07-3GAR	400	340	510		UTILITIES	89.10	89.10
04/17/07	23164	2504	UTILITIES-PHIL. COMM. CTR	03/19	07-4PCC	001	151	510		UTILITIES	64.33	64.33
04/17/07	23194	2533	UTILITIES- (UNIT 6) FIRE	04/02	07-4FD	106	250	510		UTILITIES	27.87	
04/17/07	23194	2533	UTILITIES- (20CR369) FIRE	04/02	07-4FDA	106	250	510		UTILITIES	99.45	127.32
04/17/07	23215	2554	UTILITIES-TULA SHOP	04/02	07-4TS	150	300	510		UTILITIES	15.50	15.50
05/08/07	23315	2673	UTILITIES-CO. AGENT BLDG.	04/03	07-4CA	001	151	510		UTILITIES	344.05	
05/08/07	23315	2673	UTILITIES-TOWER BLDG.	04/04	2007-4	001	151	510		UTILITIES	58.73	
05/08/07	23315	2673	UTILITIES-STREET LIGHT	04/17	2007-4A	001	151	510		UTILITIES	55.71	
05/08/07	23315	2673	UTILITIES-SWM BLDG.	04/24	07-4SWM	001	151	510		UTILITIES	59.64	518.13
05/08/07	23374	2732	UTILITIES-UNION WEST FIRE	04/09	07-4FDB	106	250	510		UTILITIES	30.02	
05/08/07	23374	2732	UTILITIES-CENTRAL FIRE ST	04/17	07-4FDC	106	250	510		UTILITIES	321.57	351.59
05/08/07	23431	2789	UTILITIES-GARBAGE	04/20	07-4GAR	400	340	510		UTILITIES	95.10	95.10
05/22/07	23488	2848	UTILITIES-PHIL. COMM. CTR	04/17	07-5PCC	001	151	510		UTILITIES	57.61	
05/22/07	23488	2848	UTILITIES-CO. AGENT	05/02	07-5CA	001	151	510		UTILITIES	475.47	
05/22/07	23488	2848	UTILITIES-TOWER BLDG.	05/03	2007-5	001	151	510		UTILITIES	58.73	591.81
05/22/07	23525	2885	UTILITIES-UNION WEST	05/08	07-5FDB	106	250	510		UTILITIES	27.87	
05/22/07	23525	2885	UTILITIIES- (UNIT 6) FIRE	05/02	07-5FD	106	250	510		UTILITIES	28.38	

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05/22/07	23525	2885	UTILITIES-(CENTRAL FIRE S	05/07	07-5FDA	106	250	510	UTILITIES		169.75	226.00
05/22/07	23551	2911	UTILITIES-(TULA SHOP)CM	05/02	07-5TS	150	300	510	UTILITIES		15.50	15.50
06/05/07	23637	3016	UTILITIES-TAYLOR COMM. CT	05/03	07-5TCC	001	151	510	UTILITIES		51.72	
06/05/07	23637	3016	UTILITIES-STREET LIGHT	05/18	2007-5A	001	151	510	UTILITIES		77.84	
06/05/07	23637	3016	UTILITIES-SWM BLDG.	05/23	07-5SWM	001	151	510	UTILITIES		59.64	189.20
06/05/07	23690	3069	UTILITIES-CENTRAL FIRE ST	05/18	07-5FDC	106	250	510	UTILITIES		354.43	354.43
06/05/07	23738	3117	UTILITIES-GARBAGE	05/21	07-5GAR	400	340	510	UTILITIES		98.21	98.21
06/18/07	23794	3175	UTILITIES-PHIL. COMM. CTR	05/17	07-6PCC	001	151	510	UTILITIES		73.51	73.51
06/18/07	23833	3214	UTILITIES-(UNIT 6) FIRE	06/05	07-6FDA	106	250	510	UTILITIES		32.79	
06/18/07	23833	3214	UTILITIES-(20CR369) FIRE	06/08	07-6FD	106	250	510	UTILITIES		127.98	160.77
06/18/07	23854	3235	UTILITIES-TULA SHOP	06/05	07-6TS	150	300	510	UTILITIES		15.50	15.50
07/03/07	24052	3352	UTILITIES-CO. AGENT	06/04	07-6CA	001	151	510	UTILITIES		582.67	
07/03/07	24052	3352	UTILITIES-TAYLOR COMM. CE	06/08	07-6TCC	001	151	510	UTILITIES		59.13	
07/03/07	24052	3352	UTILITIES-TOWER BLDG.	06/09	2007-6A	001	151	510	UTILITIES		58.73	
07/03/07	24052	3352	UTILITIES-STREET LIGHT	06/14	2007-6	001	151	510	UTILITIES		72.05	
07/03/07	24052	3352	UTILITIES-SWM BLDG.	06/21	07-6SWM	001	151	510	UTILITIES		59.64	832.22
07/03/07	24103	3403	UTILITIES-(UNION WEST) FIR	06/08	07-6FDC	106	250	510	UTILITIES		32.36	
07/03/07	24103	3403	UTILITIES-(CENTRAL FIRE S	06/15	07-6FDB	106	250	510	UTILITIES		366.52	398.88
07/03/07	24142	3442	UTILITIES-GARBAGE	06/18	07-6GAR	400	340	510	UTILITIES		110.83	110.83
07/17/07	24198	3501	UTILITIES-PHIL. COMM. CTR	06/18	07-7PCC	001	151	510	UTILITIES		91.58	91.58
08/07/07	24376	3702	UTILITIES-CO. AGENT BLDG.	07/03	07-7CA	001	151	510	UTILITIES		614.08	
08/07/07	24376	3702	UTILITIES-TAYLOR COMM. CT	07/05	07-7TCC	001	151	510	UTILITIES		59.17	
08/07/07	24376	3702	UTILITIES-TOWER BLDG.	07/09	2007-7A	001	151	510	UTILITIES		102.00	
08/07/07	24376	3702	UTILITIES-STREET LIGHT	07/16	2007-7	001	151	510	UTILITIES		82.97	
08/07/07	24376	3702	UTILITIES-SWM BLDG.	07/20	07-7SWM	001	151	510	UTILITIES		59.64	917.86
08/07/07	24443	3764	UTILITIES-(UNIT 6) FIRE	07/03	07-7FDA	106	250	510	UTILITIES		64.20	
08/07/07	24443	3764	UTILITIES-(20CR369) FIRE	07/09	07-7FD	106	250	510	UTILITIES		52.26	
08/07/07	24443	3764	UTILITIES-UNION WEST FIRE	07/10	07-7FDC	106	250	510	UTILITIES		32.28	
08/07/07	24443	3764	UTILITIES-CENTRAL FIRE ST	07/17	07-7FDB	106	250	510	UTILITIES		501.63	650.37
08/07/07	24468	3789	UTILITIES-TULA SHOP	07/03	07-7TS	150	300	510	UTILITIES		15.50	15.50
08/07/07	24500	3821	UTILITIES-GARBAGE	07/18	07-7GAR	400	340	510	UTILITIES		124.06	124.06
08/21/07	24566	3898	UTILITIES-PHIL. COMM. CTR	07/18	07-8PCC	001	151	510	UTILITIES		119.90	119.90
08/21/07	24606	3938	UTILITIES-(20CR369) FIRE	08/02	07-8FD	106	250	510	UTILITIES		120.73	
08/21/07	24606	3938	UTILITIES-(UNIT 6) FIRE	08/02	07-8FDA	106	250	510	UTILITIES		73.88	194.61

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08/21/07	24636	3968	UTILITIES-TULA SHOP	08/02 07-8TS		150	300	510		UTILITIES	15.59	15.59
09/05/07	24736	4090	UTILITIES-CO. AGENT BLDG.	08/01 07-8CA		001	151	510		UTILITIES	641.76	
09/05/07	24736	4090	UTILITIES-TAYLOR COMM. CT	08/07 07-8TCC		001	151	510		UTILITIES	73.98	
09/05/07	24736	4090	UTILITIES-TOWER BLDG.	08/09 2007-8		001	151	510		UTILITIES	58.75	
09/05/07	24736	4090	UTILITIES-STREET LIGHT	08/17 2007-8A		001	151	510		UTILITIES	80.11	
09/05/07	24736	4090	UTILITIES-C&B	08/22 07-8SWM		001	151	510		UTILITIES	59.64	914.24
09/05/07	24914	4268	UTILITIES-(UNION WEST)FIR	08/08 07-8FDB		106	250	510		UTILITIES	87.64	
09/05/07	24914	4268	UTILITIES-CENTRAL FIRE ST	08/17 07-8FDC		106	250	510		UTILITIES	577.75	665.39
09/05/07	24967	4321	UTILITIES-GARBAGE	08/20 08-8GAR		400	340	510		UTILITIES	128.69	128.69
09/17/07	25022	4381	UTILITIES-PHIL. COMM. CTR	08/21 07-9PCC		001	151	510		UTILITIES	178.47	178.47
NORTH EAST MS ELECTRIC POWER ASSOCIATION			69	EXPENDITURE		16,527.20	BALANCE SHEET		.00	TOTAL	16,527.20	
-----												
451 NORTH MISSISSIPPI EMS AUTHORITY												
11/07/06	21273	509	EMS APPROPRIATION	10/11 35220		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
01/02/07	22085	1363	TRAINING, ALS & BLS EQUIP	12/20 35272		125	440	750		GRANTS/SUBSIDIES -	17,597.00	17,597.00
01/17/07	22181	1455	BLOOD PRESSURE MONITORS-H	01/03 35274	50484	001	268	919		OFFICE EQUIPMENT LE	250.00	250.00
01/17/07	22219	1493	EMS APPROPRIATION	01/05 35279		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
04/17/07	23197	2536	EMS APPROPRIATION	04/04 35353		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
07/17/07	24241	3544	EMS APPROPRIATION	07/03 35401		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
NORTH MISSISSIPPI EMS AUTHORITY			6	EXPENDITURE		44,968.00	BALANCE SHEET		.00	TOTAL	44,968.00	
-----												
2326 NORTH MS REGIONAL TRAINING ACA												
10/03/06	20809	82	TRAINING-LOVELACE & MONTG	09/01 2006-9		001	220	588		OFFICER TRAINING	800.00	800.00
08/21/07	24567	3899	TRAINING-THOMAS	08/16 2007-8		001	220	588		OFFICER TRAINING	400.00	400.00
NORTH MS REGIONAL TRAINING ACADEMY			2	EXPENDITURE		1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00	
-----												
511 NORTHWEST DISTRICT LIVESTOCK S												
11/07/06	21206	442	APPROPRIATION	10/11 2006-10		001	631	750		GRANTS/SUBSIDIES -	500.00	500.00
NORTHWEST DISTRICT LIVESTOCK SHOW			1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00	
-----												
2601 NORTHWEST MISSISSIPPI COMMUNIT												

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10/17/06	21115	333	EXCEL CLASS FEE-FONDA KAN	08/02 101		400	340	571	DUES AND SUBSCRIPTI		25.00		
10/17/06	21115	333	EXCEL CLASS FEE-FONDA KAN	10/02 101-A		400	340	571	DUES AND SUBSCRIPTI		25.00	50.00	
11/21/06	21579	818	EXCEL CLASS-FONDA KANNADA	11/06 103		400	340	571	DUES AND SUBSCRIPTI		25.00	25.00	
NORTHWEST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
2029 NORTRAX EQUIPMENT COMPANY SOUT													
10/17/06	21093	311	PARTS-CM	09/27 014247	49721	150	300	681	REPAIR AND REPLACEM		1,795.00	1,795.00	
11/07/06	21303	539	REPAIR DOZER-CM	10/12 067474	49844	150	300	542	VEHICLES R&M BY OUT		627.00	627.00	
11/21/06	21558	797	PARTS-CM	10/31 015126	50027	150	300	681	REPAIR AND REPLACEM		355.36		
11/21/06	21558	797	PARTS-CM	11/01 015151	50041	150	300	681	REPAIR AND REPLACEM		42.80	398.16	
01/02/07	22097	1375	PARTS-CM	12/13 06015	50366	150	300	681	REPAIR AND REPLACEM		355.00	355.00	
01/17/07	22238	1512	PARTS-CM	01/08 016417	50524	150	300	681	REPAIR AND REPLACEM		154.86	154.86	
02/21/07	22608	1898	PARTS-CM	01/04 016354	50501	150	300	681	REPAIR AND REPLACEM		580.60		
02/21/07	22608	1898	REPAIR MOTOR GRADER-CM	01/12 067849	50625	150	300	541	ROAD MACHINERY/EQUI		2,871.58		
02/21/07	22608	1898	REPAIR MOTOR GRADER-CM	01/18 067828	50517	150	300	541	ROAD MACHINERY/EQUI		9,603.01		
02/21/07	22608	1898	REPAIR MOTOR GRADER-CM	01/18 067835	50659	150	300	541	ROAD MACHINERY/EQUI		975.00	14,030.19	
04/17/07	23216	2555	PARTS-CM	04/03 018142	51259	150	300	681	REPAIR AND REPLACEM		972.53	972.53	
05/22/07	23552	2912	PARTS-CM	05/03 018758	51579	150	300	681	REPAIR AND REPLACEM		891.00		
05/22/07	23552	2912	PARTS-CM	05/03 018759	51595	150	300	681	REPAIR AND REPLACEM		92.20	983.20	
06/18/07	23855	3236	REPAIR HYD. SYSTEM-CM	06/04 040095	51769	150	300	546	OTHER R&M BY OUTSID		45.00		
06/18/07	23855	3236	PARTS-CM	06/12 019640	51774	150	300	681	REPAIR AND REPLACEM		42.80	87.80	
07/03/07	24119	3419	REPAIR TRANSMISSION-CM	06/10 040121	51791	150	300	546	OTHER R&M BY OUTSID		20,183.44		
07/03/07	24119	3419	PARTS-CM	06/14 019700	51936	150	300	681	REPAIR AND REPLACEM		188.49	20,371.93	
08/07/07	24469	3790	PARTS-CM	07/18 012562	49052	150	300	681	REPAIR AND REPLACEM		725.00		
08/07/07	24469	3790	PARTS-CM	09/21 014115	49686	150	300	681	REPAIR AND REPLACEM		164.50		
08/07/07	24469	3790	PARTS-CM	09/27 014249	49721	150	300	681	REPAIR AND REPLACEM		22.75		
08/07/07	24469	3790	PARTS-CM	11/10 015354	49686	150	300	681	REPAIR AND REPLACEM		615.50		
08/07/07	24469	3790	PARTS-CM	06/12 019641	51878	150	300	681	REPAIR AND REPLACEM		69.44	1,597.19	
09/05/07	24937	4291	SUPPLIES-CM	08/16 021027	52472	150	300	646	OTHER MAINTENANCE S		108.36	108.36	
NORTRAX EQUIPMENT COMPANY SOUTH				12	EXPENDITURE		41,481.22		BALANCE SHEET		.00	TOTAL	41,481.22
2807 NUNLEY TRUCKING COMPANY, INC.													
10/03/06	20889	162	HAULING ROCK-CM	09/15 2400	45927	150	300	581	OTHER CONTRACTUAL S		13,725.60	13,725.60	

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11/07/06	21304	540	HAULING ROCK-CM	10/26	2540	49861	150	300	581	OTHER CONTRACTUAL S		13,512.61	13,512.61		
12/20/06	21948	1207	HAULING ROCK-CM	12/09	2724	50239	150	300	581	OTHER CONTRACTUAL S		21,053.53	21,053.53		
02/06/07	22433	1735	HAULING ROCK-CM	01/27	2939	50660	150	300	581	OTHER CONTRACTUAL S		14,012.04	14,012.04		
03/21/07	22930	2247	HAULING GRAVEL-B&C	03/10	3048	51026	160	300	581	OTHER CONTRACTUAL S		28,458.70	28,458.70		
06/05/07	23714	3093	HAULING ROCK-CM	05/26	3338	51726	150	300	581	OTHER CONTRACTUAL S		25,655.60	25,655.60		
06/18/07	23856	3237	HAULING ROCK-CM	06/01	3352	51836	150	300	581	OTHER CONTRACTUAL S		3,342.97	3,342.97		
NUNLEY TRUCKING COMPANY, INC.				7	EXPENDITURE		119,761.05			BALANCE SHEET		.00	TOTAL	119,761.05	
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2841 OASIS CHURCH															
11/21/06	21383	622	VOTING PLACE-11/7/06,06/0	11/09	2006-11		001	180	606	OTHER OFFICE SUPPLI		225.00	225.00		
12/05/06	21645	900	VOTING PLACE-11/21/06	11/27	200611A		001	180	606	OTHER OFFICE SUPPLI		75.00	75.00		
09/05/07	24737	4091	VOTING PLACE-8/7/07 & 8/2	08/29	2007-8		001	180	606	OTHER OFFICE SUPPLI		150.00	150.00		
OASIS CHURCH				3	EXPENDITURE		450.00			BALANCE SHEET		.00	TOTAL	450.00	
-----															
2891 OFFICE DEPOT															
04/03/07	23011	2346	COMPUTER-YC	03/15	4229	51173	001	163	919	OFFICE EQUIPMENT LE		879.99	879.99		
05/22/07	23489	2849	LAPTOP COMPUTER-EMERGENCY	05/07	9346	51634	001	251	919	OFFICE EQUIPMENT LE		975.36	975.36		
05/22/07	23516	2876	OFFICE SUPPLIES-E911	04/27	8386	51555	097	233	603	OFFICE SUPPLIES AND		5.09	5.09		
06/05/07	23638	3017	OFFICE SUPPLIE-EM(3879398	05/21	0523	51750	001	251	603	OFFICE SUPPLIES AND		56.04			
						51750	001	251	919	OFFICE EQUIPMENT LE		300.67	356.71		
06/18/07	23795	3176	OFFICE SUPPLIES-SHERIFF	05/30	9848	51838	001	200	603	OFFICE SUPPLIES AND		470.66	470.66		
07/03/07	24053	3353	OFFICE EQUIPMENT-SHERIFF	06/12	776-001	51892	001	200	919	OFFICE EQUIPMENT LE		218.95			
07/03/07	24053	3353	OFFICE EQUIPMENT-SHERIFF	06/19	775-001	51892	001	200	919	OFFICE EQUIPMENT LE		3,664.00	3,882.95		
07/17/07	24199	3502	OFFICE SUPPLIES-SHERIFF	06/19	700-001	51949	001	200	603	OFFICE SUPPLIES AND		49.99			
07/17/07	24199	3502	DESK-SHERIFF	06/19	829-001	51949	001	200	919	OFFICE EQUIPMENT LE		559.99			
07/17/07	24199	3502	CREDENZA & HUTCH-SHERIFF	06/26	830-001	51949	001	200	919	OFFICE EQUIPMENT LE		1,289.97	1,899.95		
08/07/07	24377	3703	KEYBOARD PLATFORM-SHERIFF	07/17	508-001	51949	001	200	919	OFFICE EQUIPMENT LE		169.19			
08/07/07	24377	3703	OFFICE SUPPLIES-(980-001)	07/19	5667	52218	001	251	603	OFFICE SUPPLIES AND		157.40	326.59		
08/21/07	24568	3900	OFFICE SUPPLIES-EM	07/31	338.001	52277	001	251	603	OFFICE SUPPLIES AND		20.69	20.69		

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09/17/07	25023	4382	OFFICE SUPPLIES & PRINTER	09/04	617-001	52544	001	167	603	OFFICE SUPPLIES AND	417.61		
						52544	001	167	919	OFFICE EQUIPMENT LE	299.99		
09/17/07	25023	4382	COMPUTER & PRINTER-CORONE	09/10	7971	52668	001	167	919	OFFICE EQUIPMENT LE	1,151.85		
09/17/07	25023	4382	OFFICE SUPPLIES-EM	09/11	1932	52685	001	251	603	OFFICE SUPPLIES AND	57.75	1,927.20	
OFFICE DEPOT				10	EXPENDITURE	10,745.19				BALANCE SHEET	.00	TOTAL	10,745.19
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1208 OLIPHANT & SONS PAINT CO.													
10/17/06	21058	276	PAINT E911 OFFICE	09/29	2006-10	49021	097	233	546	OTHER R&M BY OUTSID	350.00	350.00	
03/21/07	22890	2207	PAINTING FIRE STATION #3	03/05	1451-01	50352	106	250	546	OTHER R&M BY OUTSID	11,184.00	11,184.00	
OLIPHANT & SONS PAINT CO.				2	EXPENDITURE	11,534.00				BALANCE SHEET	.00	TOTAL	11,534.00
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2849 OMB'S EXPRESS POLICE SUPPLY													
02/21/07	22551	1841	UNIFORM BADGE-SHERIFF	01/19	4160101	50222	001	200	613	LAW ENFORCEMENT	64.79	64.79	
OMB'S EXPRESS POLICE SUPPLY				1	EXPENDITURE	64.79				BALANCE SHEET	.00	TOTAL	64.79
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2862 OMB'S EXPRESS POLICE SUPPLY													
01/02/07	22044	1322	BADGE HOLDER-JAIL	12/13	4160102	50222	001	220	691	UNIFORMS	5.99	5.99	
OMB'S EXPRESS POLICE SUPPLY				1	EXPENDITURE	5.99				BALANCE SHEET	.00	TOTAL	5.99
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1796 ONE DAY SIGNS													
10/03/06	20890	163	SIGNS-CM	09/21	2006-9B	49676	150	300	639	SIGNS	230.00	230.00	
10/17/06	21094	312	SIGNS-CM	09/28	2006-10	49743	150	300	639	SIGNS	20.00	20.00	
11/07/06	21305	541	SIGNS-CM	10/11	200610A	49853	150	300	639	SIGNS	25.00	25.00	
11/21/06	21559	798	LETTERING SIGNS-CM	11/10	2006-11	50124	150	300	639	SIGNS	20.00	20.00	
03/21/07	22913	2230	LETTERING FOR SIGNS-CM	03/06	2007-3	51089	150	300	639	SIGNS	20.00	20.00	
05/08/07	23397	2755	SIGNS-CM	04/13	2007-4	51419	150	300	639	SIGNS	40.00		
05/08/07	23397	2755	LETTERS FOR SIGNS-CM	04/20	2007-4A		150	300	639	SIGNS	20.00	60.00	
06/18/07	23857	3238	SIGN-CM	05/30	2007-6	51817	150	300	639	SIGNS	147.00		
06/18/07	23857	3238	LETTERS FOR SIGNS-CM	06/08	2007-6A	51894	150	300	639	SIGNS	20.00	167.00	
08/21/07	24637	3969	SIGNS-CM	08/07	2007-8	52394	150	300	639	SIGNS	80.00		
08/21/07	24637	3969	LETTERS FOR SIGNS-CM	08/14	2007-8A	52449	150	300	639	SIGNS	20.00	100.00	



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09/05/07	24938	4292	SIGNS-CM	08/16	2007-8B	52474	150	300	639	SIGNS	350.00	350.00
			ONE DAY SIGNS	9	EXPENDITURE		992.00			BALANCE SHEET	.00	TOTAL 992.00
8160 OTT, CHARLENE												
11/21/06	21477	716	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
09/05/07	24868	4222	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	124.00
			OTT, CHARLENE	2	EXPENDITURE		244.00			BALANCE SHEET	.00	TOTAL 244.00
1295 OWENS, DIANNA												
02/06/07	22352	1654	TRAVEL-ELECTION COMM.	01/16	2007-1		001	180	475	TRAVEL AND SUBSISTE	204.96	204.96
			OWENS, DIANNA	1	EXPENDITURE		204.96			BALANCE SHEET	.00	TOTAL 204.96
8051 OWENS, MARY LOU												
11/21/06	21478	717	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
09/05/07	24869	4223	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24869	4223	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	219.00
			OWENS, MARY LOU	2	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL 339.00
2773 OX BODIES, INC.												
02/06/07	22434	1736	PARTS-CM	01/29	0095236	50773	150	300	681	REPAIR AND REPLACEM	137.85	137.85
07/17/07	24256	3559	PARTS-CM	07/03	0100408	52026	150	300	681	REPAIR AND REPLACEM	482.61	482.61
09/05/07	24939	4293	PARTS-CM	08/15	0101711	52457	150	300	681	REPAIR AND REPLACEM	39.56	39.56
09/17/07	25081	4440	SUPPLIES-CM	08/22	0101976	52511	150	300	646	OTHER MAINTENANCE S	29.51	29.51
			OX BODIES, INC.	4	EXPENDITURE		689.53			BALANCE SHEET	.00	TOTAL 689.53
2403 OXFORD ALARM & COMMUNICATIONS												
02/21/07	22552	1842	CK & REPAIR FIRE ALARMS-C	01/25	6422	50644	001	151	546	OTHER R&M BY OUTSID	127.50	127.50
			OXFORD ALARM & COMMUNICATIONS	1	EXPENDITURE		127.50			BALANCE SHEET	.00	TOTAL 127.50
2084 OXFORD CARDIOVASCULAR PHYSICIA												

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07/17/07	24200	3503	MEDICAL-GEORGE MOSBY	05/22	07-7GM	001	220	552		MEDICAL FEES	1,537.91	1,537.91
			OXFORD CARDIOVASCULAR PHYSICIANS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,537.91
-----												
213 OXFORD ELECTRIC DEPARTMENT												
10/03/06	20810	83	UTILITIES-CO. AGENT	09/28	2006-9A	001	151	510		UTILITIES	51.41	51.41
10/03/06	20864	137	UTILITIES- (50CR1032) FIRE	09/14	06-9FD	106	250	510		UTILITIES	9.15	9.15
10/03/06	20891	164	UTILITIES-CM	08/30	06-9CM	150	300	510		UTILITIES	1,393.94	1,393.94
10/17/06	21036	254	UTILITIES-C&B	10/11	2006-10	001	151	510		UTILITIES	7,759.78	
						001	220	510		UTILITIES	12,783.58	
						001	450	510		UTILITIES	1,501.82	
						001	500	510		UTILITIES	2,946.42	24,991.60
11/07/06	21207	443	UTILITIES-C&B	10/31	200610A	001	151	510		UTILITIES	6,015.23	
						001	220	510		UTILITIES	11,093.74	
						001	450	510		UTILITIES	1,018.87	
						001	500	510		UTILITIES	2,489.64	20,617.48
11/07/06	21266	502	UTILITIES- (50CR1032) FIRE	10/13	06-10FD	106	250	510		UTILITIES	20.38	20.38
11/07/06	21306	542	UTILITIES-CM	09/29	06-10CM	150	300	510		UTILITIES	1,058.53	1,058.53
11/21/06	21384	623	UTILITIES-LIBRARY LANDSCA	11/10	2006-11	001	500	510		UTILITIES	6.48	6.48
12/05/06	21646	901	UTILITIES-C&B	11/29	200611A	001	151	510		UTILITIES	5,668.16	
						001	220	510		UTILITIES	11,319.85	
						001	450	510		UTILITIES	727.45	
						001	500	510		UTILITIES	2,454.99	20,170.45
12/05/06	21781	1036	UTILITIES- (50CR1032) FIRE	11/16	06-11FD	106	250	510		UTILITIES	18.30	18.30
12/05/06	21797	1052	UTILITIES-CM	10/30	06-11CM	150	300	510		UTILITIES	1,013.82	1,013.82
12/20/06	21880	1139	UTILITIES-LIBRARY LANDSCA	12/11	2006-12	001	500	510		UTILITIES	6.48	6.48
01/02/07	22045	1323	UTILITIES-C&B	12/27	200612A	001	151	510		UTILITIES	4,519.24	
						001	220	510		UTILITIES	9,952.44	
						001	450	510		UTILITIES	662.24	
						001	500	510		UTILITIES	1,755.78	16,889.70
01/02/07	22084	1362	UTILITIES- (50CR1032) FD	12/13	06-12FD	106	250	510		UTILITIES	20.80	20.80
01/02/07	22098	1376	UTILITIES-CM	11/29	06-12CM	150	300	510		UTILITIES	921.75	921.75
01/17/07	22182	1456	UTILITIES-LIBRARY LANDSCA	01/10	2007-1	001	500	510		UTILITIES	6.48	6.48

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02/06/07	22353	1655	UTILITIES-C&B	01/31	2007-1B	001	151	510	UTILITIES		4,688.16	
						001	220	510	UTILITIES		10,122.47	
						001	450	510	UTILITIES		640.62	
						001	500	510	UTILITIES		1,787.35	17,238.60
02/06/07	22410	1712	UTILITIES- (50CR1032) FIRE	01/12	2007-1A	106	250	510	UTILITIES		34.11	34.11
02/06/07	22435	1737	UTILITIES-CM	12/28	07-1CM	150	300	510	UTILITIES		999.73	999.73
02/21/07	22553	1843	UTILITIES-LIBRARY LANDSCA	01/12	2007-2	001	500	510	UTILITIES		6.48	6.48
03/06/07	22707	2017	UTILITIES-C&B	02/28	2007-2A	001	151	510	UTILITIES		4,380.86	
						001	220	510	UTILITIES		9,729.87	
						001	450	510	UTILITIES		919.95	
						001	500	510	UTILITIES		1,679.55	16,710.23
03/06/07	22745	2055	UTILITIES- (50CR1032) FIRE	02/12	07-2FD	106	250	510	UTILITIES		69.89	69.89
03/06/07	22770	2080	UTILITIES-CM	01/29	07-2CM	150	300	510	UTILITIES		1,032.22	1,032.22
03/21/07	22852	2169	UTILITIES-JC & LIBRARY LA	03/13	2007-3	001	151	510	UTILITIES		160.43	
						001	500	510	UTILITIES		6.48	166.91
04/03/07	23012	2347	UTILITIES-C&B	03/29	2007-3A	001	151	510	UTILITIES		5,033.55	
						001	220	510	UTILITIES		9,146.23	
						001	450	510	UTILITIES		627.74	
						001	500	510	UTILITIES		1,808.18	16,615.70
04/03/07	23064	2399	UTILITIES- (50CR1032) FIRE	03/13	07-3FD	106	250	510	UTILITIES		54.91	54.91
04/03/07	23088	2423	UTILITIES-CM	02/28	07-3CM	150	300	510	UTILITIES		1,047.73	1,047.73
04/17/07	23165	2505	UTILITIES-JUSTICE COURT	04/02	2007-4	001	151	510	UTILITIES		180.02	
						001	500	510	UTILITIES		6.48	186.50
05/08/07	23316	2674	UTILITIES-C&B	04/30	2007-4A	001	151	510	UTILITIES		6,275.92	
						001	220	510	UTILITIES		10,190.50	
						001	450	510	UTILITIES		811.58	
						001	500	510	UTILITIES		2,118.58	19,396.58
05/08/07	23375	2733	UTILITIES- (50CR1032) FIRE	04/12	07-4FD	106	250	510	UTILITIES		86.94	86.94
05/08/07	23398	2756	UTILITIES-CM	03/29	07-4CM	150	300	510	UTILITIES		1,096.55	1,096.55
05/22/07	23490	2850	UTILITIES-C&B	05/14	2007-5	001	151	510	UTILITIES		6.48	
						001	500	510	UTILITIES		6.48	12.96
06/05/07	23639	3018	UTILITIES-C&B	05/29	2007-5A	001	151	510	UTILITIES		6,551.65	
						001	220	510	UTILITIES		9,616.71	
						001	450	510	UTILITIES		873.50	
						001	500	510	UTILITIES		2,042.43	19,084.29

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06/05/07	23691	3070	UTILITIES- (50CR1032) FIRE	05/14	07-5FD	106	250	510		UTILITIES	48.67	48.67	
06/05/07	23715	3094	UTILITIES-CM	04/30	07-5CM	150	300	510		UTILITIES	1,337.74	1,337.74	
06/18/07	23796	3177	UTILITIES-LIBRARY LANDSCA	06/08	2007-6	001	500	510		UTILITIES	6.48	6.48	
07/03/07	24054	3354	UTILITIES-CO. AGENT	06/28	2007-6A	001	151	510		UTILITIES	55.19	55.19	
07/03/07	24104	3404	UTILITIES- (50CR1032) FIRE	06/14	07-6FD	106	250	510		UTILITIES	63.65	63.65	
07/03/07	24120	3420	UTILITIES-CM	05/30	07-6CM	150	300	510		UTILITIES	1,359.80	1,359.80	
07/17/07	24201	3504	UTILITIES-C&B	07/10	2007-7	001	151	510		UTILITIES	7,567.10	23,650.73	
						001	220	510		UTILITIES	12,210.29		
						001	450	510		UTILITIES	1,467.23		
						001	500	510		UTILITIES	2,406.11		
08/07/07	24378	3704	UTILITIES-C&B	07/30	2007-7A	001	151	510		UTILITIES	6,868.13	22,288.50	
						001	220	510		UTILITIES	11,275.41		
						001	450	510		UTILITIES	1,512.02		
						001	500	510		UTILITIES	2,632.94		
08/07/07	24444	3765	UTILITIES- (50CR1032) FIRE	07/13	07-7FD	106	250	510		UTILITIES	27.04	27.04	
08/07/07	24470	3791	UTILITIES-CM	06/28	07-7CM	150	300	510		UTILITIES	1,404.50	1,404.50	
08/21/07	24569	3901	UTILITIES-LANDSCAPE LIBRA	08/10	2007-8	001	500	510		UTILITIES	403.06	403.06	
09/05/07	24738	4092	UTILITIES-C&B	08/30	2007-8A	001	151	510		UTILITIES	6,355.80	22,145.45	
						001	220	510		UTILITIES	11,498.23		
						001	450	510		UTILITIES	1,616.46		
						001	500	510		UTILITIES	2,674.96		
09/05/07	24915	4269	UTILITIES- (50CR1032) FIRE	08/13	07-8FD	106	250	510		UTILITIES	39.52	39.52	
09/05/07	24940	4294	UTILITIES-CM	07/30	07-8CM	150	300	510		UTILITIES	1,701.47	1,701.47	
09/17/07	25024	4383	UTILITIES-LIBRARY LANDSCA	08/14	07-9LIB	001	500	510		UTILITIES	39.20	39.20	
OXFORD ELECTRIC DEPARTMENT				48	EXPENDITURE	255,608.08				BALANCE SHEET	.00	TOTAL	255,608.08
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740 OXFORD MUFFLER & RADIATOR													
10/03/06	20892	165	PARTS-CM	09/15	1264	49632	150	300	681	REPAIR AND REPLACEM	120.90	120.90	
08/07/07	24471	3792	PARTS-CM	07/16	1399	52180	150	300	681	REPAIR AND REPLACEM	95.90	95.90	
09/17/07	25082	4441	PARTS-CM	08/31	1432	52595	150	300	681	REPAIR AND REPLACEM	71.95	71.95	
OXFORD MUFFLER & RADIATOR				3	EXPENDITURE	288.75				BALANCE SHEET	.00	TOTAL	288.75
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460 OXFORD MUNICIPAL SCHOOL DISTRI												
10/03/06	20924	197	ADDITIONAL MOTOR VEHICLE	09/18 2006-9A		683	000	148		DUE TO LOCAL GOVERN	3,955.61	3,955.61
11/07/06	21345	581	MOTOR VEHICLE	10/17 2006-10		683	000	148		DUE TO LOCAL GOVERN	2,983.25	2,983.25
11/21/06	21586	825	FLOOD CONTROL	11/15 2006-11		683	000	148		DUE TO LOCAL GOVERN	7,011.50	7,011.50
12/05/06	21825	1080	ADD. MOTOR VEHICLE	11/27 200611A		683	000	148		DUE TO LOCAL GOVERN	5,989.43	5,989.43
01/02/07	22130	1408	MOTOR VEHICLE	12/22 2006-12		683	000	148		DUE TO LOCAL GOVERN	6,420.10	6,420.10
02/06/07	22479	1781	ADD. MOTOR VEHICLE	01/19 2007-1		683	000	148		DUE TO LOCAL GOVERN	4,162.24	4,162.24
03/06/07	22806	2116	RENTAL CAR	02/27 2007-2		683	000	148		DUE TO LOCAL GOVERN	16,917.16	16,917.16
04/03/07	23128	2463	MOTOR VEHICLE	03/19 2007-3		683	000	148		DUE TO LOCAL GOVERN	2,350.46	2,350.46
04/17/07	23248	2587	FEDERAL FLOOD CONTROL	04/03 2007-4		683	000	148		DUE TO LOCAL GOVERN	7,285.55	
04/17/07	23248	2587	NATIONAL FORESTRY	04/11 2007-4A		683	000	148		DUE TO LOCAL GOVERN	22,601.56	29,887.11
05/08/07	23441	2799	MOTOR VEHICLE	04/20 2007-4B		683	000	148		DUE TO LOCAL GOVERN	10,463.95	10,463.95
06/05/07	23747	3126	ADD. MOTOR VEHICLE	05/22 2007-5		683	000	148		DUE TO LOCAL GOVERN	4,081.95	
06/05/07	23747	3126	MOTOR VEHICLE	05/22 2007-5A		683	000	148		DUE TO LOCAL GOVERN	3,939.15	8,021.10
07/03/07	24152	3452	MOTOR VEHICLE	06/20 2007-6		683	000	148		DUE TO LOCAL GOVERN	4,372.73	4,372.73
09/05/07	24976	4330	ADDITIONAL MOTOR VEHICLE	08/22 2007-8		683	000	148		DUE TO LOCAL GOVERN	4,620.27	4,620.27
09/17/07	25116	4475	MOTOR VEHICLE	09/11 2007-9		683	000	148		DUE TO LOCAL GOVERN	4,157.11	4,157.11
OXFORD MUNICIPAL SCHOOL DISTRICT				14	EXPENDITURE	111,312.02				BALANCE SHEET	.00	TOTAL 111,312.02
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2944 OXFORD OUTDOORS, INC.												
08/07/07	24379	3705	KAWASAKI MULE-SHERIFF	07/19 49759	52102	001	200	915		VEHICLES (\$5,000 AN	6,029.10	6,029.10
OXFORD OUTDOORS, INC.				1	EXPENDITURE	6,029.10				BALANCE SHEET	.00	TOTAL 6,029.10
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2367 OXFORD PAINT												
06/05/07	23640	3019	PAINT SUPPLIES-C&B	05/21 36010	51748	001	151	642		PAINT AND PRESERVAT	33.13	33.13
06/18/07	23797	3178	PAINT SUPPLIES-C&B	06/04 36367	51867	001	151	642		PAINT AND PRESERVAT	19.23	19.23
OXFORD PAINT				2	EXPENDITURE	52.36				BALANCE SHEET	.00	TOTAL 52.36
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1151 OXFORD PARK COMMISSION												
12/20/06	21881	1140	APPROPRIATION	11/07	2006-12	001	510	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
OXFORD PARK COMMISSION				1	EXPENDITURE	50,000.00		BALANCE SHEET			.00	TOTAL 50,000.00
224 OXFORD SANITATION DEPARTMENT												
11/07/06	21336	572	TRANSFER STATION-GARBAGE	10/26	0610GAR	400	340	582		TRANSFER STATION EX	3,982.50	3,982.50
11/21/06	21580	819	TRANSFER STATION-GARBAGE	11/01	0611GAR	400	340	582		TRANSFER STATION EX	4,428.34	4,428.34
01/02/07	22121	1399	TRANSFER STATION-GARBAGE	12/12	0612GAR	400	340	582		TRANSFER STATION EX	4,509.23	4,509.23
02/06/07	22468	1770	TRANSFER STATIONS-GARBAGE	01/17	07-1GAR	400	340	582		TRANSFER STATION EX	4,218.53	4,218.53
03/06/07	22797	2107	TRANSFER STATION EXPENSE-	02/21	07-2GAR	400	340	582		TRANSFER STATION EX	4,960.92	4,960.92
04/03/07	23118	2453	TRANSFER STATION-GARBAGE	03/13	07-3GAR	400	340	582		TRANSFER STATION EX	4,102.09	4,102.09
05/08/07	23432	2790	TRANSFER STATION-GARBAGE	04/23	07-4GAR	400	340	582		TRANSFER STATION EX	4,440.40	4,440.40
06/05/07	23739	3118	TRANSFER STATION-GARBAGE	05/14	07-5GAR	400	340	582		TRANSFER STATION EX	4,722.27	4,722.27
07/03/07	24143	3443	TRANSFER STATION-GARBAGE	06/20	07-6GAR	400	340	582		TRANSFER STATION EX	4,264.17	4,264.17
08/07/07	24501	3822	TRANSFER STATION EXPENSE-	07/23	07-7GAR	400	340	582		TRANSFER STATION EX	4,059.45	4,059.45
OXFORD SANITATION DEPARTMENT				10	EXPENDITURE	43,687.90		BALANCE SHEET			.00	TOTAL 43,687.90
220 OXFORD-LAF. ECONOMIC DEV. FOUN												
11/07/06	21208	444	APPROPRIATION	10/17	0006737	001	690	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
03/21/07	22853	2170	APPROPRIATION	03/12	0006816	001	690	750		GRANTS/SUBSIDIES -	75,000.00	75,000.00
OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE	125,000.00		BALANCE SHEET			.00	TOTAL 125,000.00
2374 OXFORD-LAFAYETTE HUMANE SOCIET												
11/21/06	21385	624	APPROPRIATION	11/10	2006-11	001	411	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
OXFORD-LAFAYETTE HUMANE SOCIETY				1	EXPENDITURE	20,000.00		BALANCE SHEET			.00	TOTAL 20,000.00
2579 PANOLA CONSTRUCTION CO., INC.												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/07	1011	3839	RENOVATION OF COURTHOUSE	07/25	01		026	151	540		BUILDINGS R&M BY OU	328,729.50	328,729.50	
09/05/07	1015	4034	COURTHOUSE RENOVATION	08/27	002		026	151	540		BUILDINGS R&M BY OU	74,581.23	74,581.23	
PANOLA CONSTRUCTION CO., INC.				2	EXPENDITURE		403,310.73				BALANCE SHEET	.00	TOTAL	403,310.73
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1765 PANOLA PAPER COMPANY														
10/03/06	20811	84	JANITORIAL SUPPLIES-JAIL	08/21	96102	49399	001	220	645		CUSTODIAL SUPPLIES	227.88		
10/03/06	20811	84	JANITORIAL SUPPLIES-JAIL	09/13	98512	49586	001	220	645		CUSTODIAL SUPPLIES	65.52		
10/03/06	20811	84	JANITORIAL SUPPLIES-C&B	09/18	98968	49630	001	151	645		CUSTODIAL SUPPLIES	176.08		
10/03/06	20811	84	JANITORIAL SUPPLIES-JAIL	09/27	99951	49715	001	220	645		CUSTODIAL SUPPLIES	279.43	748.91	
10/17/06	21037	255	JANITORIAL SUPPLIES-C&B	10/04	100665	49772	001	151	645		CUSTODIAL SUPPLIES	170.15	170.15	
11/07/06	21209	445	JANITORIAL SUPPLIES-JAIL	10/11	101267	49838	001	220	645		CUSTODIAL SUPPLIES	86.18		
11/07/06	21209	445	JANITORIAL SUPPLIES-C&B	10/19	102214	49911	001	151	645		CUSTODIAL SUPPLIES	144.95		
11/07/06	21209	445	JANITORIAL SUPPLIES-JAIL	10/25	102776	49956	001	220	645		CUSTODIAL SUPPLIES	33.69	264.82	
11/21/06	21386	625	JANITORIAL SUPPLIES-C&B	11/02	103604	50046	001	151	645		CUSTODIAL SUPPLIES	12.30		
11/21/06	21386	625	JANITORIAL SUPPLIES-C&B	11/08	104176	50093	001	151	645		CUSTODIAL SUPPLIES	177.54	189.84	
12/05/06	21647	902	JANITORIAL SUPPLIES-JAIL	11/10	104554	50096	001	220	645		CUSTODIAL SUPPLIES	254.42		
12/05/06	21647	902	JANITORIAL SUPPLIES-JAIL	11/13	104674	50096	001	220	645		CUSTODIAL SUPPLIES	57.94		
12/05/06	21647	902	JANITORIAL SUPPLIES-C&B	11/29	106053	50242	001	151	645		CUSTODIAL SUPPLIES	43.92	356.28	
12/20/06	21882	1141	JANITORIAL SUPPLIES-JAIL	11/22	105592	50196	001	220	645		CUSTODIAL SUPPLIES	109.72		
12/20/06	21882	1141	JANITORIAL SUPPLIES-JAIL	12/01	106319	50263	001	220	645		CUSTODIAL SUPPLIES	51.18		
12/20/06	21882	1141	JANITORIAL SUPPLIES-C&B	12/07	106891	50308	001	151	645		CUSTODIAL SUPPLIES	147.95	308.85	
01/02/07	22046	1324	JANITORIAL SUPPLIES-JAIL	12/06	106828	50263	001	220	645		CUSTODIAL SUPPLIES	8.00		
01/02/07	22046	1324	JANITORIAL SUPPLIES-JAIL	12/08	107185	50333	001	220	645		CUSTODIAL SUPPLIES	29.59		
01/02/07	22046	1324	JANITORIAL SUPPLIES-JAIL	12/13	107431	50364	001	220	645		CUSTODIAL SUPPLIES	221.44		
01/02/07	22046	1324	JANITORIAL SUPPLIES-C&B	12/21	108270	50396	001	151	645		CUSTODIAL SUPPLIES	86.18	345.21	
01/17/07	22183	1457	JANITORIAL SUPPLIES-JAIL	01/03	109015	50475	001	220	645		CUSTODIAL SUPPLIES	203.54		
01/17/07	22183	1457	JANITORIAL SUPPLIES-C&B	01/08	109399	50512	001	151	645		CUSTODIAL SUPPLIES	138.27	341.81	
02/06/07	22354	1656	JANITORIAL SUPPLIES-C&B	01/18	110459	50668	001	151	645		CUSTODIAL SUPPLIES	199.74		
02/06/07	22354	1656	JANITORIAL SUPPLIES-JAIL	01/24	111171	50728	001	220	645		CUSTODIAL SUPPLIES	377.29	577.03	
02/21/07	22554	1844	JANITORIAL SUPPLIES-JAIL	02/06	112442	50728	001	220	645		CUSTODIAL SUPPLIES	18.79		
02/21/07	22554	1844	JANITORIAL SUPPLIES-JAIL	02/06	112443	50793	001	220	645		CUSTODIAL SUPPLIES	267.76		
02/21/07	22554	1844	JANITORIAL SUPPLIES-JAIL	02/07	112515	50851	001	220	645		CUSTODIAL SUPPLIES	221.94		
02/21/07	22554	1844	JANITORIAL SUPPLIES-C&B	02/07	112516	50855	001	151	645		CUSTODIAL SUPPLIES	147.95	656.44	
03/06/07	22708	2018	JANITORIAL SUPPLIES-JAIL	02/21	113937	50961	001	220	645		CUSTODIAL SUPPLIES	29.59		
03/06/07	22708	2018	JANITORIAL SUPPLIES-C&B	02/27	114050	51901	001	151	645		CUSTODIAL SUPPLIES	52.50	82.09	
03/06/07	22746	2056	JANITORIAL SUPPLIES-FIRE	02/22	114045	50871	106	250	645		CUSTODIAL SUPPLIES	18.79	18.79	

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03/21/07	22854	2171	JANITORIAL SUPPLIES-JAIL	02/28 114713	51032	001	220	645	CUSTODIAL	SUPPLIES	56.37		
03/21/07	22854	2171	JANITORIAL SUPPLIES-JAIL	03/06 115338	51073	001	220	645	CUSTODIAL	SUPPLIES	65.70		
03/21/07	22854	2171	JANITORIAL SUPPLIES-C&B	03/08 115556	51096	001	151	645	CUSTODIAL	SUPPLIES	147.95		
03/21/07	22854	2171	JANITORIAL SUPPLIES-C&B	03/14 116211	51751	001	151	645	CUSTODIAL	SUPPLIES	43.80	313.82	
04/03/07	23013	2348	JANITORIAL SUPPLIES-JAIL	03/14 116212	51142	001	220	645	CUSTODIAL	SUPPLIES	84.76		
04/03/07	23013	2348	JANITORIAL SUPPLIES-C&B	03/21 116910	51207	001	151	645	CUSTODIAL	SUPPLIES	155.94	240.70	
04/17/07	23166	2506	JANITORIAL SUPPLIES-JAIL	03/28 117631	51268	001	220	645	CUSTODIAL	SUPPLIES	283.32		
04/17/07	23166	2506	JANITORIAL SUPPLIES-C&B	04/02 118021	51301	001	151	645	CUSTODIAL	SUPPLIES	97.40	380.72	
05/08/07	23317	2675	JANITORIAL SUPPLIES-JAIL	04/06 118680	51328	001	220	645	CUSTODIAL	SUPPLIES	262.50		
05/08/07	23317	2675	JANITORIAL SUPPLIES-JAIL	04/11 118969	51384	001	220	645	CUSTODIAL	SUPPLIES	75.16		
05/08/07	23317	2675	JANITORIAL SUPPLIES-C&B	04/12 119124	51398	001	151	645	CUSTODIAL	SUPPLIES	187.77		
05/08/07	23317	2675	JANITORIAL SUPPLIES-JAIL	04/18 119686	51453	001	220	645	CUSTODIAL	SUPPLIES	59.18		
05/08/07	23317	2675	JANITORIAL SUPPLIES-JAIL	04/24 120280	51512	001	220	645	CUSTODIAL	SUPPLIES	395.47		
05/08/07	23317	2675	JANITORIAL SUPPLIES-C&B	04/24 120281	51509	001	151	645	CUSTODIAL	SUPPLIES	118.36	1,098.44	
05/08/07	23433	2791	GLOVES-GARBAGE	04/12 119211	51367	400	340	646	OTHER MAINTENANCE S		34.00		
05/08/07	23433	2791	GLOVES-GARBAGE	04/25 120515	51367	400	340	646	OTHER MAINTENANCE S		8.50	42.50	
05/22/07	23491	2851	JANITORIAL SUPPLIES-JAIL	05/02 121096	51570	001	220	645	CUSTODIAL	SUPPLIES	185.64		
05/22/07	23491	2851	JANITORIAL SUPPLIES-C&B	05/07 121599	51616	001	151	645	CUSTODIAL	SUPPLIES	43.80	229.44	
06/05/07	23641	3020	JANITORIAL SUPPLIES-JAIL	05/16 122599	51700	001	220	645	CUSTODIAL	SUPPLIES	185.64		
06/05/07	23641	3020	JANITORIAL SUPPLIES-C&B	05/22 123151	51753	001	151	645	CUSTODIAL	SUPPLIES	169.85		
06/05/07	23641	3020	JANITORIAL SUPPLIES-JAIL	05/23 123315	51763	001	220	645	CUSTODIAL	SUPPLIES	185.64	541.13	
06/18/07	23798	3179	JANITORIAL SUPPLIES-JAIL	05/31 124002	51829	001	220	645	CUSTODIAL	SUPPLIES	185.64		
06/18/07	23798	3179	JANITORIAL SUPPLIES-C&B	06/01 124269	51843	001	151	645	CUSTODIAL	SUPPLIES	88.77	274.41	
07/03/07	24055	3355	JANITORIAL SUPPLIES-JAIL	06/13 125378	51912	001	220	645	CUSTODIAL	SUPPLIES	141.66		
07/03/07	24055	3355	JANITORIAL SUPPLIES-C&B	06/15 125590	52109	001	151	645	CUSTODIAL	SUPPLIES	67.72	209.38	
07/03/07	24144	3444	SUPPLIES-GARBAGE	06/21 126214	51975	400	340	646	OTHER MAINTENANCE S		42.50		
07/03/07	24144	3444	GLOVES-GARBAGE	06/26 126548	51975	400	340	646	OTHER MAINTENANCE S		25.50	68.00	
07/17/07	24202	3505	JANITORIAL SUPPLIES-C&B	06/28 126864	52041	001	151	645	CUSTODIAL	SUPPLIES	147.95	147.95	
09/17/07	25108	4467	GLOVES-GARBAGE	09/07 134142	52636	400	340	646	OTHER MAINTENANCE S		75.60	75.60	
PANOLA PAPER COMPANY				24	EXPENDITURE		7,682.31	BALANCE SHEET			.00	TOTAL	7,682.31
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2913 PARAMOUNT UNIFORM													
05/08/07	23399	2757	UNIFORM RENTAL-CM	05/01 1382490		150	300	534	OTHER RENTALS		61.98	61.98	
05/08/07	23434	2792	UNIFORM RENTAL-GARBAGE	05/01 1382489		400	340	534	OTHER RENTALS		79.03	79.03	
05/22/07	23553	2913	UNIFORM RENTAL-CM	05/08 1383476		150	300	534	OTHER RENTALS		40.73		



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05/22/07	23553	2913	UNIFORM RENTAL - CM	05/15 1384465		150	300	534	OTHER	RENTALS	83.14	123.87
05/22/07	23578	2938	UNIFORM RENTAL - GARBAGE	05/08 1383475		400	340	534	OTHER	RENTALS	78.03	
05/22/07	23578	2938	UNIFORM RENTAL - GARBAGE	05/15 1384464		400	340	534	OTHER	RENTALS	77.69	155.72
06/05/07	23716	3095	UNIFORM RENTAL - CM	05/22 1385436		150	300	534	OTHER	RENTALS	47.14	47.14
06/05/07	23740	3119	UNIFORM RENTAL - GARBAGE	05/22 1385435		400	340	534	OTHER	RENTALS	77.69	
06/05/07	23740	3119	UNIFORM RENTAL - GARBAGE	05/29 1386417		400	340	534	OTHER	RENTALS	77.69	155.38
06/18/07	23858	3239	UNIFORM RENTAL - CM	05/29 1386418		150	300	534	OTHER	RENTALS	11.14	
06/18/07	23858	3239	UNIFORM RENTAL - CM	06/05 1387412		150	300	534	OTHER	RENTALS	47.14	
06/18/07	23858	3239	UNIFORM RENTAL - CM	06/12 1388390		150	300	534	OTHER	RENTALS	47.14	105.42
06/18/07	23884	3265	UNIFORM RENTAL - GARBAGE	06/05 1387411		400	340	534	OTHER	RENTALS	77.69	
06/18/07	23884	3265	UNIFORM RENTAL - GARBAGE	06/12 1388389		400	340	534	OTHER	RENTALS	77.69	155.38
07/03/07	24121	3421	UNIFORM RENTAL - CM	06/19 1389357		150	300	534	OTHER	RENTALS	47.14	47.14
07/03/07	24145	3445	UNIFORM RENTAL - GARBAGE	06/19 1389356		400	340	534	OTHER	RENTALS	77.49	
07/03/07	24145	3445	UNIFORM RENTAL - GARBAGE	06/26 1390336		400	340	534	OTHER	RENTALS	77.69	155.18
07/17/07	24257	3560	UNIFORM RENTAL - CM	07/03 1391302		150	300	534	OTHER	RENTALS	47.14	47.14
07/17/07	24277	3580	UNIFORM RENTAL - GARBAGE	07/03 1391301		400	340	534	OTHER	RENTALS	77.69	
07/17/07	24277	3580	UNIFORM RENTAL - GARBAGE	07/10 1392287		400	340	534	OTHER	RENTALS	77.69	155.38
08/07/07	24472	3793	UNIFORM RENTAL - CM	07/17 1393251		150	300	534	OTHER	RENTALS	47.14	
08/07/07	24472	3793	UNIFORM RENTAL - CM	07/24 1394226		150	300	534	OTHER	RENTALS	47.14	
08/07/07	24472	3793	UNIFORM RENTAL - CM	07/31 1395198		150	300	534	OTHER	RENTALS	47.14	141.42
08/07/07	24502	3823	UNIFORM RENTAL - GARBAGE	07/17 1393250		400	340	534	OTHER	RENTALS	120.28	
08/07/07	24502	3823	UNIFORM RENTAL - GARBAGE	07/24 1394225		400	340	534	OTHER	RENTALS	84.53	
08/07/07	24502	3823	UNIFORM RENTAL - GARBAGE	07/31 1395197		400	340	534	OTHER	RENTALS	78.53	283.34
08/21/07	24638	3970	UNIFORM RENTAL - CM	08/07 1396198		150	300	534	OTHER	RENTALS	47.14	
08/21/07	24638	3970	UNIFORMS - CM	08/14 1397167		150	300	534	OTHER	RENTALS	47.14	94.28
08/21/07	24662	3994	UNIFORM RENTAL - GARBAGE	08/07 1396197		400	340	581	OTHER	CONTRACTUAL S	71.69	
08/21/07	24662	3994	UNIFORM RENTAL - GARBAGE	08/14 1397166		400	340	534	OTHER	RENTALS	90.85	162.54
09/05/07	24941	4295	UNIFORM RENTAL - CM	08/21 1398154		150	300	534	OTHER	RENTALS	47.14	
09/05/07	24941	4295	UNIFORM RENTAL - CM	08/28 1399130		150	300	534	OTHER	RENTALS	47.14	94.28
09/05/07	24968	4322	UNIFORM RENTAL - GARBAGE	08/21 1398153		400	340	534	OTHER	RENTALS	113.37	
09/05/07	24968	4322	UNIFORM RENTAL - GARBAGE	08/28 1399129		400	340	534	OTHER	RENTALS	70.85	184.22
09/17/07	25083	4442	UNIFORM RENTAL - CM	09/04 1400108		150	300	534	OTHER	RENTALS	47.14	
09/17/07	25083	4442	UNIFORM RENTAL - CM	09/11 1401093		150	300	534	OTHER	RENTALS	47.14	94.28
09/17/07	25109	4468	UNIFORM RENTAL - GARBAGE	09/04 1400107		400	340	534	OTHER	RENTALS	70.85	

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09/17/07	25109	4468	UNIFORM RENTAL-GARBAGE	09/11	1401092	400	340	534		OTHER RENTALS	70.85	141.70
PARAMOUNT UNIFORM				20	EXPENDITURE	2,484.82				BALANCE SHEET	.00	TOTAL 2,484.82
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1290 PARK, GREGORY S.												
12/05/06	21648	903	LEGAL FEES-LUNACY COURT	11/28	2006-11	001	165	550		LEGAL FEES	150.00	150.00
03/06/07	22709	2019	LEGAL FEES-LUNACY COURT	02/23	2007-2	001	165	550		LEGAL FEES	75.00	75.00
04/03/07	23014	2349	LEGAL FEES-LUNACY COURT	03/26	2007-3	001	165	550		LEGAL FEES	150.00	150.00
05/08/07	23318	2676	LEGAL FEES-LUNACY COURT	04/24	2007-4	001	165	550		LEGAL FEES	75.00	75.00
06/05/07	23642	3021	LEGAL FEES-LUNACY COURT	05/30	2007-5	001	165	550		LEGAL FEES	75.00	75.00
08/07/07	24380	3706	LEGAL FEES-LUNACY COURT	07/25	2007-7	001	165	550		LEGAL FEES	75.00	75.00
09/05/07	24739	4093	LEGAL FEES-LUNACY COURT	08/29	2007-8	001	165	550		LEGAL FEES	75.00	75.00
PARK, GREGORY S.				7	EXPENDITURE	675.00				BALANCE SHEET	.00	TOTAL 675.00
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630 PARKER BROTHERS, INC.												
01/02/07	22099	1377	PARTS-CM	12/11	141664	50350	150	300	681	REPAIR AND REPLACEM	200.00	200.00
PARKER BROTHERS, INC.				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
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2919 PARTSMASTER												
06/05/07	23717	3096	PARTS-CM	05/01	0039935	51648	150	300	681	REPAIR AND REPLACEM	48.61	48.61
08/07/07	24473	3794	SUPPLIES-CM	07/10	0056857	52112	150	300	646	OTHER MAINTENANCE S	145.87	145.87
PARTSMASTER				2	EXPENDITURE	194.48				BALANCE SHEET	.00	TOTAL 194.48
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8026 PATTERSON, JERRY DALE												
11/21/06	21479	718	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	120.00	120.00
PATTERSON, JERRY DALE				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
-----												
370 PATTERSON, ROBERT												
10/17/06	21038	256	BAILIFF FEES-CIRCUIT COUR	09/28	2006-10	001	161	577		BAILIFFS FEES	605.00	605.00

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11/07/06	21210	446	BAILIFF FEES-CIRCUIT	10/31 200610A		001	161	577		BAILIFFS FEES	660.00	660.00	
12/20/06	21883	1142	BAILIFF FEES-CIRCUIT	COUR 12/04 2006-12		001	161	577		BAILIFFS FEES	275.00	275.00	
01/02/07	22047	1325	BAILIFF FEES-CIRCUIT	COUR 12/18 200612A		001	161	577		BAILIFFS FEES	275.00	275.00	
02/06/07	22355	1657	BAILIFF FEES-CIRCUIT	COUR 01/12 2007-1		001	161	577		BAILIFFS FEES	440.00	440.00	
03/06/07	22710	2020	BAILIFF FEES-CIRCUIT	02/23 2007-2		001	161	577		BAILIFFS FEES	440.00	440.00	
04/03/07	23015	2350	BAILIFF FEES-CIRCUIT	COUR 03/28 2007-3		001	161	577		BAILIFFS FEES	330.00	330.00	
05/08/07	23319	2677	BAILIFF FEES-CIRCUIT	COUR 04/27 2007-4		001	161	577		BAILIFFS FEES	825.00	825.00	
06/18/07	23799	3180	BAILIFF FEES-CIRCUIT	COUR 06/01 2007-6		001	161	577		BAILIFFS FEES	330.00	330.00	
07/03/07	24056	3356	BAILIFF FEES-CIRCUIT	COUR 06/26 2007-6A		001	161	577		BAILIFFS FEES	275.00	275.00	
08/07/07	24381	3707	BAILIFF FEES-CIRCUIT	COUR 07/26 2007-7		001	161	577		BAILIFFS FEES	935.00	935.00	
PATTERSON, ROBERT				11	EXPENDITURE			5,390.00		BALANCE SHEET	.00	TOTAL	5,390.00
-----													
8112 PATTERSON, TRAVIS													
12/05/06	21744	999	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
PATTERSON, TRAVIS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
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8220 PATTERSON, TRAVIS													
09/05/07	24870	4224	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24870	4224	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00	
PATTERSON, TRAVIS				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
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8188 PATTON, BETTY													
12/05/06	21745	1000	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	120.00	120.00	
PATTON, BETTY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2979 PAYNE, JIMMY													
09/17/07	25084	4443	REIMBURSE FOR GAS-CM	09/05 2007-9		150	300	670		PETROLEUM PRODUCTS	20.01	20.01	
PAYNE, JIMMY				1	EXPENDITURE			20.01		BALANCE SHEET	.00	TOTAL	20.01
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2699 PAYROLL CLEARING FUND-CONSTABL													
10/03/06	20812	85	RETIREMENT-CONSTABLES	09/25 2006-9		001	262	462		CONSTABLE FEES	725.45	725.45	
10/17/06	21039	257	RETIREMENT CONSTABLES (SE	10/11 2006-10		001	262	462		CONSTABLE FEES	594.00	594.00	
11/07/06	21211	447	RETIREMENT-CONSTABLES	10/25 200610A		001	262	462		CONSTABLE FEES	800.80	800.80	
12/05/06	21649	904	RETIREMENT-CONSTABLES	11/27 2006-11		001	262	462		CONSTABLE FEES	685.85	685.85	
01/02/07	22048	1326	RETIREMENT-CONSTABLES	12/22 2006-12		001	262	462		CONSTABLE FEES	548.35	548.35	
02/06/07	22356	1658	RETIREMENT-CONSTABLES	01/31 2007-1		001	262	462		CONSTABLE FEES	666.97	666.97	
03/06/07	22711	2021	CONSTABLE FEES	02/26 2007-2		001	262	462		CONSTABLE FEES	514.80	514.80	
04/03/07	23016	2351	RETIREMENT-CONSTABLES	03/26 2007-3		001	262	462		CONSTABLE FEES	514.80	514.80	
05/08/07	23320	2678	RETIREMENT-CONSTABLES	04/25 2007-4		001	262	462		CONSTABLE FEES	662.75	662.75	
06/05/07	23643	3022	RETIREMENT-CONSTABLES	05/29 2007-5		001	262	462		CONSTABLE FEES	605.55	605.55	
07/03/07	24057	3357	RETIREMENT-CONSTABLES	06/25 2007-6		001	262	462		CONSTABLE FEES	597.85	597.85	
08/07/07	24382	3708	RETIREMENT-CONSTABLES	07/30 2007-7		001	262	462		CONSTABLE FEES	686.95	686.95	
09/05/07	24740	4094	RETIREMENT-CONSTABLES	08/22 2007-8		001	262	462		CONSTABLE FEES	649.55	649.55	
PAYROLL CLEARING FUND-CONSTABLES				13	EXPENDITURE			8,253.67		BALANCE SHEET	.00	TOTAL	8,253.67
2960 PEARSON, LOLA													
08/07/07	24383	3709	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00	160.00	
PEARSON, LOLA				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
8066 PEARSON, LOLA													
11/21/06	21480	719	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21746	1001	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24871	4225	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00	
PEARSON, LOLA				3	EXPENDITURE			339.00		BALANCE SHEET	.00	TOTAL	339.00
8191 PEGUES, ARNOLD B.													

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12/05/06	21747	1002	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	120.00	120.00
	PEGUES, ARNOLD B.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
1678 PEOPLES BANK												
10/17/06	21107	325	AGENT FEES	09/29	6160	200	800	803		FISCAL AGENTS FEES	2,355.07	2,355.07
11/07/06	21322	558	PRINCIPAL-#0786	10/02	2006-10	200	800	800		PRIN RETIREMENT CAP	230,000.00	
11/07/06	21322	558	INTEREST-#0786	10/02	200610A	200	800	802		INTEREST EXPENSE	83,080.00	313,080.00
04/17/07	23237	2576	INTEREST-ACCT.#0786	04/02	2007-4	200	800	802		INTEREST EXPENSE	75,375.00	75,375.00
	PEOPLES BANK			3	EXPENDITURE		390,810.07			BALANCE SHEET	.00	TOTAL 390,810.07
-----												
8113 PERKINS, MARTHA												
11/21/06	21481	720	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21748	1003	ELECTION WORKER-11/21/06	11/22	200611A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24872	4226	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24872	4226	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573		ELECTION WORKERS FE	95.00	214.00
	PERKINS, MARTHA			3	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL 384.00
-----												
405 PERS												
10/13/06	48089	219	CONSTABLE RETIREMENT- OCT	10/02	100206	681	000	120		STATE RETIREMENT	725.45	725.45
11/15/06	48346	589	CONSTABLE RET.	11/06	110606	681	000	120		STATE RETIREMENT	800.80	800.80
12/15/06	48603	1088	CONSTABLE RETIREMENT	12/01	120106	681	000	120		STATE RETIREMENT	685.85	685.85
01/12/07	48866	1557	CONSTABLE RETIREMENT	01/01	010107	681	000	120		STATE RETIREMENT	548.35	548.35
02/15/07	49134	1791	CONSTABLE RETIREMENT	02/01	020107	681	000	120		STATE RETIREMENT	666.97	666.97
03/15/07	49401	2128	CONSTABLE RETIRMENT	03/05	030507	681	000	120		STATE RETIREMENT	514.80	514.80
04/13/07	49458	2473	CONSTABLE RETIREMENT	04/02	040207	681	000	120		STATE RETIREMENT	514.80	514.80
05/01/07	49904	2610	CONSTABLE MATCH	04/27	050707	681	000	120		STATE RETIREMENT	662.75	662.75
06/01/07	51193	2964	CONSTABLE RET.	05/29	060107B	681	000	120		STATE RETIREMENT	605.55	605.55
07/01/07	51453	3295	CONSTABLE RET.	06/26	070107	681	000	120		STATE RETIREMENT	597.85	597.85

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08/01/07	51728	3617	CONSTABEL RET.	07/30	080107	681	000	120	STATE	RETIREMENT	686.95	686.95
09/01/07	51981	4028	CONSTABLE	08/28	090107B	681	000	120	STATE	RETIREMENT	649.55	649.55
	PERS			12	EXPENDITURE	7,659.67			BALANCE SHEET		.00	TOTAL 7,659.67
-----												
1110 PETERSEN INDUSTRIES, INC.												
12/05/06	21798	1053	PARTS-CM	11/21	0100778	50189	150	300	681	REPAIR AND REPLACEM	52.03	52.03
12/20/06	21949	1208	PARTS-CM	11/29	0100863	50256	150	300	681	REPAIR AND REPLACEM	67.28	67.28
03/06/07	22771	2081	PARTS-CM	02/12	0101912	50900	150	300	681	REPAIR AND REPLACEM	236.09	236.09
	PETERSEN INDUSTRIES, INC.			3	EXPENDITURE	355.40			BALANCE SHEET		.00	TOTAL 355.40
-----												
2833 PETROLEUM EQUIPMENT, INC.												
11/07/06	21283	519	GAS MONITOR-CM	10/12	3806-IN	49745	150	300	919	OFFICE EQUIPMENT LE	2,460.00	2,460.00
	PETROLEUM EQUIPMENT, INC.			1	EXPENDITURE	2,460.00			BALANCE SHEET		.00	TOTAL 2,460.00
-----												
1963 PETTIS, MARY A.												
03/06/07	22712	2022	TRAVEL-JC	02/21	2007-2		001	166	475	TRAVEL AND SUBSISTE	208.59	208.59
09/17/07	25025	4384	TRAVEL-JUSTICE COURT	09/11	2007-9		001	166	475	TRAVEL AND SUBSISTE	460.56	460.56
	PETTIS, MARY A.			2	EXPENDITURE	669.15			BALANCE SHEET		.00	TOTAL 669.15
-----												
1600 PHILLIPS, FAYE												
02/06/07	22357	1659	TRAVEL-ELECTION COMM.	01/16	2007-1		001	180	475	TRAVEL AND SUBSISTE	169.02	169.02
08/07/07	24384	3710	TRAVEL-ELECTION COMM.	07/20	2007-7		001	180	475	TRAVEL AND SUBSISTE	29.10	29.10
	PHILLIPS, FAYE			2	EXPENDITURE	198.12			BALANCE SHEET		.00	TOTAL 198.12
-----												
2523 PICKENS PEST CONTROL												
10/03/06	20813	86	PEST CONTROL-C&B	08/30	11128		001	151	580	MOSQUITO AND PEST C	213.33	
							001	500	580	MOSQUITO AND PEST C	26.67	
10/03/06	20813	86	TERMITE TREATMENT-HEALTH	09/15	11333		001	151	580	MOSQUITO AND PEST C	140.00	
10/03/06	20813	86	PEST CONTROL-C&B	09/27	11458		001	151	580	MOSQUITO AND PEST C	213.33	
							001	500	580	MOSQUITO AND PEST C	26.67	620.00

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10/17/06	21040	258	PEST CONTROL-DHS	10/04 11587		001	450	580	MOSQUITO AND PEST C		65.00	65.00
11/21/06	21387	626	PEST CONTROL-C&B	11/01 11987		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	240.00
12/20/06	21884	1143	PEST CONTROL-C&B	12/01 12401		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	240.00
01/17/07	22184	1458	PEST CONTROL-C&B	01/02 12791		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	
01/17/07	22184	1458	PEST CONTROL-DHS	01/04 12822		001	450	580	MOSQUITO AND PEST C		65.00	305.00
02/21/07	22555	1845	PEST CONTROL-C&B	02/01 13220		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	240.00
03/21/07	22855	2172	PEST CONTROL-C&B	03/01 13672		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	240.00
04/17/07	23167	2507	PEST CONTROL	03/28 14175		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	
04/17/07	23167	2507	PEST CONTROL-DHS	04/09 14330		001	450	580	MOSQUITO AND PEST C		65.00	305.00
05/08/07	23321	2679	PEST CONTROL-C&B	05/01 14716		001	151	580	MOSQUITO AND PEST C		213.33	
						001	500	580	MOSQUITO AND PEST C		26.67	240.00
05/22/07	23492	2852	TERMITE TREATMENT-LIBRARY	05/04 14806	51524	001	500	580	MOSQUITO AND PEST C		2,435.00	2,435.00
06/18/07	23800	3181	PEST CONTROL-C&B	06/01 15231		001	151	580	MOSQUITO AND PEST C		195.55	
						001	500	580	MOSQUITO AND PEST C		24.45	220.00
07/17/07	24203	3506	PEST CONTROL-DHS	07/05 15786		001	450	580	MOSQUITO AND PEST C		65.00	
07/17/07	24203	3506	PEST CONTROL-C&B	07/02 15746		001	151	580	MOSQUITO AND PEST C		195.55	
						001	500	580	MOSQUITO AND PEST C		24.45	285.00
08/21/07	24570	3902	PEST CONTROL-C&B (ACCT #2	08/01 16233		001	151	580	MOSQUITO AND PEST C		225.55	
						001	500	580	MOSQUITO AND PEST C		24.45	250.00
09/05/07	24741	4095	TERMITE BAITING-JAIL	08/17 16533		001	220	580	MOSQUITO AND PEST C		460.00	460.00
09/17/07	25026	4385	PEST CONTRAL-C&B	09/04 16803		001	151	580	MOSQUITO AND PEST C		225.55	
						001	500	580	MOSQUITO AND PEST C		24.45	250.00
PICKENS PEST CONTROL				15	EXPENDITURE	6,395.00		BALANCE SHEET		.00	TOTAL	6,395.00
-----												
231 PITNER OFFICE SUPPLY												
10/03/06	20814	87	OFFICE SUPPLIES-SHERIFF	08/29 0178256	49474	001	200	603	OFFICE SUPPLIES AND		122.16	
10/03/06	20814	87	OFFICE SUPPLIES-JAIL	09/11 0179440	49579	001	220	603	OFFICE SUPPLIES AND		140.29	
10/03/06	20814	87	OFFICE SUPPLIES-SHERIFF	09/13 0179728	49612	001	200	603	OFFICE SUPPLIES AND		8.36	
10/03/06	20814	87	OFFICE SUPPLIES-ASSESSOR/	09/13 0179729	49610	001	105	603	OFFICE SUPPLIES AND		181.34	

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10/03/06	20814	87	OFFICE SUPPLIES-SHERIFF	09/18	0180049	49651	001	200	603	OFFICE SUPPLIES AND	19.30	
10/03/06	20814	87	OFFICE SUPPLIES-CIRCUIT	09/18	0180052	49653	001	102	603	OFFICE SUPPLIES AND	95.30	
10/03/06	20814	87	OFFICE SUPPLIES-JAIL	09/19	0180065	49652	001	220	603	OFFICE SUPPLIES AND	83.65	
10/03/06	20814	87	OFFICE SUPPLIES-CHANCERY	09/20	0180164	49669	001	101	603	OFFICE SUPPLIES AND	164.10	
10/03/06	20814	87	OFFICE SUPPLIES-CO. ADM.	09/22	0180491	49697	001	120	603	OFFICE SUPPLIES AND	106.48	
10/03/06	20814	87	OFFICE SUPPLIES-CIRCUIT	09/22	0180493	49696	001	102	603	OFFICE SUPPLIES AND	41.79	
10/03/06	20814	87	OFFICE SUPPLIES-CIRCUIT	09/22	0180500	49690	001	102	603	OFFICE SUPPLIES AND	77.16	1,039.93
10/03/06	20858	131	OFFICE SUPPLIES-E911	09/14	0179730	49611	097	233	603	OFFICE SUPPLIES AND	265.08	265.08
10/17/06	21041	259	OFFICE SUPPLIES-CO. ADM.	09/21	0180375	49688	001	120	603	OFFICE SUPPLIES AND	825.07	
10/17/06	21041	259	OFFICE SUPPLIES-CIRCUIT	09/22	0180177	49668	001	102	603	OFFICE SUPPLIES AND	71.76	
10/17/06	21041	259	OFFICE SUPPLIES-JC	09/27	0180815	49735	001	166	603	OFFICE SUPPLIES AND	5.25	
10/17/06	21041	259	OFFICE SUPPLIES-YC	09/27	0180858	49725	001	163	603	OFFICE SUPPLIES AND	40.82	
10/17/06	21041	259	OFFICE SUPPLIES-CIRCUIT	10/03	0181292	49749	001	102	603	OFFICE SUPPLIES AND	278.00	
10/17/06	21041	259	OFFICE SUPPLIES-CHANCERY	10/05	0181438	49792	001	101	603	OFFICE SUPPLIES AND	90.59	
10/17/06	21041	259	OFFICE SUPPLIES-ASSESSOR/	10/10	0181774	49833	001	105	603	OFFICE SUPPLIES AND	104.98	1,416.47
10/17/06	21095	313	OFFICE SUPPLIES-CM	09/26	0180736	49720	150	300	603	OFFICE SUPPLIES AND	275.15	275.15
11/07/06	21212	448	OFFICE SUPPLIES-DHS	10/12	0181982	49854	001	450	603	OFFICE SUPPLIES AND	901.21	
11/07/06	21212	448	OFFICE SUPPLIES-JAIL	10/12	0182089	49868	001	220	603	OFFICE SUPPLIES AND	22.79	
11/07/06	21212	448	OFFICE SUPPLIES-CHANCERY	10/16	0182191	49873	001	101	603	OFFICE SUPPLIES AND	29.80	
11/07/06	21212	448	OFFICE SUPPLIES-JC	10/16	0182310	49881	001	166	603	OFFICE SUPPLIES AND	36.44	
11/07/06	21212	448	OFFICE SUPPLIES-YOUTH COUR	10/20	0182613	49923	001	163	603	OFFICE SUPPLIES AND	71.72	
11/07/06	21212	448	OFFICE SUPPLIES-CO. AGENT	10/20	0182625	49924	001	631	603	OFFICE SUPPLIES AND	8.55	
11/07/06	21212	448	OFFICE SUPPLIES-CO. AGENT	10/23	0182788	49951	001	631	603	OFFICE SUPPLIES AND	73.89	
11/07/06	21212	448	OFFICE SUPPLIES-CIRCUIT	10/25	0182963	49987	001	102	603	OFFICE SUPPLIES AND	82.05	
11/07/06	21212	448	OFFICE SUPPLIES-CIRCUIT	10/27	0183111	50008	001	102	603	OFFICE SUPPLIES AND	109.48	
11/07/06	21212	448	OFFICE SUPPLIES-CIRCUIT	10/30	0183212	50024	001	102	603	OFFICE SUPPLIES AND	36.45	
11/07/06	21212	448	TONER-CHANCERY	10/30	0183227	50028	001	101	602	DUPLICATION AND REP	179.17	1,551.55
11/07/06	21258	494	OFFICE SUPPLIES-E911	10/16	0182252	49895	097	233	603	OFFICE SUPPLIES AND	5.85	
11/07/06	21258	494	OFFICE SUPPLIES-E911	10/17	0182382	49895	097	233	603	OFFICE SUPPLIES AND	2.25	
11/07/06	21258	494	REPAIR SHREDDER-E911	10/23	0182773	49802	097	233	546	OTHER R&M BY OUTSID	191.50	
11/07/06	21258	494	OFFICE SUPPLIES-E911	10/25	0182968	49986	097	233	603	OFFICE SUPPLIES AND	16.00	215.60
11/07/06	21307	543	OFFICE SUPPLIES-CM	10/12	0182090	49867	150	300	603	OFFICE SUPPLIES AND	35.21	
11/07/06	21307	543	OFFICE SUPPLIES-CM	10/25	0182858	49966	150	300	603	OFFICE SUPPLIES AND	26.28	61.49
11/07/06	21337	573	OFFICE SUPPLIES-GARBAGE	10/20	0182676	49931	400	340	603	OFFICE SUPPLIES AND	7.09	7.09
11/21/06	21388	627	COFFEE POT-CO. AGENT	11/01	0183301	50038	001	631	919	OFFICE EQUIPMENT LE	77.49	
11/21/06	21388	627	OFFICE SUPPLIES-CHANCERY	11/03	0183590	50064	001	101	603	OFFICE SUPPLIES AND	471.49	
11/21/06	21388	627	OFFICE SUPPLIES-JC	11/03	0183591	50063	001	166	603	OFFICE SUPPLIES AND	263.25	
11/21/06	21388	627	OFFICE SUPPLIES-JAIL	11/03	0183592	50065	001	220	603	OFFICE SUPPLIES AND	75.67	
11/21/06	21388	627	OFFICE SUPPLIES-ASSESSOR/	11/06	0183693	50089	001	105	603	OFFICE SUPPLIES AND	50.95	
11/21/06	21388	627	OFFICE SUPPLIES-CIRCUIT	11/07	0183752	50102	001	102	603	OFFICE SUPPLIES AND	7.95	
11/21/06	21388	627	OFFICE SUPPLIES-SHERIFF	11/07	0183806	50103	001	200	603	OFFICE SUPPLIES AND	28.75	
11/21/06	21388	627	OFFICE SUPPLIES-CIRCUIT	11/10	0184142	50130	001	102	603	OFFICE SUPPLIES AND	41.30	1,016.85



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11/21/06	21522	761	OFFICE SUPPLIES-FIRE	10/20	0182629	49926	106	250	603	OFFICE SUPPLIES AND	165.33	165.33
12/05/06	21650	905	DESK-CO. AGENT	10/23	0182764	49921	001	631	919	OFFICE EQUIPMENT LE	994.99	
12/05/06	21650	905	OFFICE SUPPLIES-SHERIFF	11/15	0184455	50157	001	200	603	OFFICE SUPPLIES AND	106.40	
12/05/06	21650	905	OFFICE SUPPLIES-ASSESSOR/	11/17	0184456	50158	001	105	603	OFFICE SUPPLIES AND	162.80	
12/05/06	21650	905	OFFICE SUPPLIES-CO. AGENT	11/17	0184639	50178	001	631	603	OFFICE SUPPLIES AND	58.40	
12/05/06	21650	905	OFFICE SUPPLIES-JAIL	11/29	0185167	50253	001	220	603	OFFICE SUPPLIES AND	31.50	
12/05/06	21650	905	OFFICE SUPPLIES-SHERIFF	11/29	0185174	50259	001	200	603	OFFICE SUPPLIES AND	133.40	
12/05/06	21650	905	OFFICE SUPPLIES-SHERIFF	11/29	0185178	50259	001	200	603	OFFICE SUPPLIES AND	17.18	1,504.67
12/20/06	21885	1144	OFFICE SUPPLIES-ELECTION	11/16	0184463	50160	001	180	603	OFFICE SUPPLIES AND	39.78	
12/20/06	21885	1144	OFFICE SUPPLIES-ELECTION	11/16	0184529	50160	001	180	603	OFFICE SUPPLIES AND	30.44	
12/20/06	21885	1144	OFFICE SUPPLIES-ASSESSOR/	11/17	0184619	50176	001	105	603	OFFICE SUPPLIES AND	136.19	
12/20/06	21885	1144	TONER-JAIL	11/21	0184725	50187	001	220	602	DUPLICATION AND REP	441.90	
12/20/06	21885	1144	OFFICE SUPPLIES-DHS	11/22	0184846	50224	001	450	603	OFFICE SUPPLIES AND	189.28	
12/20/06	21885	1144	OFFICE SUPPLIES-SHERIFF	11/27	0184843	50207	001	200	603	OFFICE SUPPLIES AND	26.00	
12/20/06	21885	1144	OFFICE SUPPLIES-JAIL	11/27	0184847	50223	001	220	645	CUSTODIAL SUPPLIES	35.55	
12/20/06	21885	1144	OFFICE SUPPLIES-JAIL	11/28	0185045	50250	001	220	603	OFFICE SUPPLIES AND	18.00	
12/20/06	21885	1144	SUPPLIES-C&B	12/04	0185360	50275	001	151	646	OTHER MAINTENANCE S	101.00	
12/20/06	21885	1144	OFFICE SUPPLIES-SHERIFF	12/04	0185368	50276	001	200	603	OFFICE SUPPLIES AND	19.96	
12/20/06	21885	1144	OFFICE SUPPLIES-CO. ADM.	12/07	0185781	50328	001	120	603	OFFICE SUPPLIES AND	909.33	1,947.43
01/02/07	22049	1327	OFFICE SUPPLIES-ASSESSOR/	12/07	0185865	50329	001	105	603	OFFICE SUPPLIES AND	153.50	
01/02/07	22049	1327	OFFICE SUPPLIES-CIRCUIT	12/12	0186101	50355	001	102	603	OFFICE SUPPLIES AND	51.74	
01/02/07	22049	1327	OFFICE SUPPLIES-DHS	12/12	0186102	50360	001	450	603	OFFICE SUPPLIES AND	306.40	
01/02/07	22049	1327	OFFICE SUPPLIES-SHERIFF	12/12	0186103	50359	001	200	603	OFFICE SUPPLIES AND	10.88	
01/02/07	22049	1327	OFFICE SUPPLIES-JAIL	12/12	0186104	50358	001	220	603	OFFICE SUPPLIES AND	53.52	
01/02/07	22049	1327	SUPPLIES-JC	12/13	0186342	50382	001	166	603	OFFICE SUPPLIES AND	124.80	
01/02/07	22049	1327	OFFICE SUPPLIES-CHANCERY	12/13	0186360	50380	001	101	603	OFFICE SUPPLIES AND	203.19	
01/02/07	22049	1327	OFFICE SUPPLIES-CO. AGENT	12/18	0186492	50391	001	631	603	OFFICE SUPPLIES AND	67.76	
01/02/07	22049	1327	OFFICE SUPPLIES-CIRCUIT	12/18	0186552	50401	001	102	603	OFFICE SUPPLIES AND	231.90	
01/02/07	22049	1327	OFFICE SUPPLIES-CHANCERY	12/18	0186590	50380	001	101	603	OFFICE SUPPLIES AND	21.90	
01/02/07	22049	1327	OFFICE SUPPLIES-CO. ADM.	12/19	0186624	50415	001	120	603	OFFICE SUPPLIES AND	34.50	
01/02/07	22049	1327	OFFICE SUPPLIES-PLANNING	12/19	0186660	50418	001	156	603	OFFICE SUPPLIES AND	13.75	
01/02/07	22049	1327	OFFICE SUPPLIES-DHS	12/19	0186700	50420	001	450	603	OFFICE SUPPLIES AND	49.60	
01/02/07	22049	1327	OFFICE SUPPLIES-CHANCERY	12/20	0186781	50430	001	101	603	OFFICE SUPPLIES AND	48.98	
01/02/07	22049	1327	OFFICE SUPPLIES-CHANCERY	12/22	0186858	49873	001	101	603	OFFICE SUPPLIES AND	12.40	1,441.07
01/02/07	22081	1359	OFFICE SUPPLIES-E911	12/14	0186498	50392	097	233	603	OFFICE SUPPLIES AND	21.70	21.70
01/02/07	22100	1378	OFFICE SUPPLIES-CM	12/19	0186704	50421	150	300	603	OFFICE SUPPLIES AND	141.05	141.05
01/02/07	22122	1400	OFFICE SUPPLIES-GARBAGE	12/13	0186343	50381	400	340	603	OFFICE SUPPLIES AND	35.55	
01/02/07	22122	1400	OFFICE SUPPLIES-GARBAGE	12/13	0186344	50377	400	340	603	OFFICE SUPPLIES AND	61.40	96.95
01/17/07	22185	1459	OFFICE SUPPLIES-CO. ADM.	01/03	0187259	50473	001	120	603	OFFICE SUPPLIES AND	334.91	
01/17/07	22185	1459	OFFICE SUPPLIES-JAIL	01/04	0187526	50506	001	220	603	OFFICE SUPPLIES AND	21.60	
01/17/07	22185	1459	OFFICE SUPPLIES-SHERIFF	12/22	0186911	50439	001	200	603	OFFICE SUPPLIES AND	95.40	
01/17/07	22185	1459	OFFICE SUPPLIES-JAIL	12/27	187017	50444	001	220	603	OFFICE SUPPLIES AND	12.00	
01/17/07	22185	1459	OFFICE SUPPLIES-ASSESSOR/	12/29	0187104	50456	001	105	603	OFFICE SUPPLIES AND	50.00	

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01/17/07	22185	1459	OFFICE SUPPLIES-DHS	12/29 0187105	50455	001	450	603	OFFICE SUPPLIES AND		68.44	
01/17/07	22185	1459	OFFICE SUPPLIES-CIRCUIT	12/29 0187165	50461	001	102	603	OFFICE SUPPLIES AND		24.90	
01/17/07	22185	1459	OFFICE SUPPLIES-CIRCUIT	01/03 0187255	50478	001	102	603	OFFICE SUPPLIES AND		82.72	
01/17/07	22185	1459	OFFICE SUPPLIES-CIRCUIT	01/04 0187518	50478	001	102	603	OFFICE SUPPLIES AND		64.98	
01/17/07	22185	1459	OFFICE SUPPLIES-JC	01/04 0187529	50504	001	166	603	OFFICE SUPPLIES AND		161.70	
01/17/07	22185	1459	OFFICE SUPPLIES-SHERIFF	01/04 0187530	50503	001	200	603	OFFICE SUPPLIES AND		43.98	
01/17/07	22185	1459	OFFICE SUPPLIES-JAIL	01/08 0187649	50506	001	220	603	OFFICE SUPPLIES AND		25.20	
01/17/07	22185	1459	OFFICE SUPPLIES-SHERIFF	01/08 0187661	50503	001	200	603	OFFICE SUPPLIES AND		9.07	
01/17/07	22185	1459	OFFICE SUPPLIES-JC	01/08 018778	50504	001	166	603	OFFICE SUPPLIES AND		23.95	
01/17/07	22185	1459	OFFICE SUPPLIES-CHANCERY	01/09 0187933	50624	001	101	603	OFFICE SUPPLIES AND		179.99	1,198.84
01/17/07	22209	1483	OFFICE SUPPLIES-E911	01/05 0187527	50505	097	233	603	OFFICE SUPPLIES AND		230.82	230.82
01/17/07	22272	1546	OFFICE SUPPLIES-GARABAGE	01/09 0187860	50617	400	340	603	OFFICE SUPPLIES AND		18.31	18.31
02/06/07	22358	1660	OFFICE SUPPLIES-CHANCERY	01/09 0187864	50615	001	101	603	OFFICE SUPPLIES AND		134.29	
02/06/07	22358	1660	OFFICE SUPPLIES-JC	01/10 0188062	50504	001	166	603	OFFICE SUPPLIES AND		24.60	
02/06/07	22358	1660	OFFICE SUPPLIES-ASSESSOR/	01/11 0188097	50636	001	105	603	OFFICE SUPPLIES AND		75.99	
02/06/07	22358	1660	OFFICE SUPPLIES-CIRCUIT	01/12 0188194	50647	001	102	603	OFFICE SUPPLIES AND		63.08	
02/06/07	22358	1660	OFFICE SUPPLIES-JAIL	01/12 0188195	50645	001	220	603	OFFICE SUPPLIES AND		36.27	
02/06/07	22358	1660	OFFICE SUPPLIES-CO. AGENT	01/12 0188196	50646	001	631	603	OFFICE SUPPLIES AND		70.56	
02/06/07	22358	1660	OFFICE SUPPLIES-CO. AGENT	01/16 0188478	50664	001	631	603	OFFICE SUPPLIES AND		82.05	
02/06/07	22358	1660	OFFICE SUPPLIES-CORONER	01/16 0188484	50665	001	167	603	OFFICE SUPPLIES AND		142.07	
02/06/07	22358	1660	OFFICE SUPPLIES-CO. AGENT	01/17 0189528	50664	001	631	603	OFFICE SUPPLIES AND		12.28	
02/06/07	22358	1660	OFFICE SUPPLIES-CHANERY	01/17 0189529	50666	001	101	603	OFFICE SUPPLIES AND		6.53	
02/06/07	22358	1660	DESK & CHAIR-CO. AGENT	01/19 0189795	50694	001	631	919	OFFICE EQUIPMENT LE		579.97	
02/06/07	22358	1660	OFFICE SUPPLIES-JAIL	01/22 0189890	50700	001	220	603	OFFICE SUPPLIES AND		12.40	
02/06/07	22358	1660	OFFICE SUPPLIES-JAIL	01/22 0189996	50715	001	220	603	OFFICE SUPPLIES AND		199.96	
02/06/07	22358	1660	OFFICE SUPPLIES-JAIL	01/23 0189014	50724	001	220	603	OFFICE SUPPLIES AND		109.00	
02/06/07	22358	1660	OFFICE SUPPLIES-CHANCERY	01/24 0189152	50740	001	101	603	OFFICE SUPPLIES AND		4.50	
02/06/07	22358	1660	SUPPLIES-ASSESSOR/TC	01/24 0189237	50754	001	105	919	OFFICE EQUIPMENT LE		51.56	
					50754	001	105	603	OFFICE SUPPLIES AND		90.75	1,695.86
02/06/07	22436	1738	PRINTER-CM	01/22 0189889	50698	150	300	919	OFFICE EQUIPMENT LE		347.95	
02/06/07	22436	1738	OFFICE SUPPLIES-CM	01/25 0189350	50764	150	300	603	OFFICE SUPPLIES AND		57.50	405.45
02/06/07	22469	1771	OFFICE SUPPLIES-GARBAGE	01/24 0189718	50699	400	340	603	OFFICE SUPPLIES AND		9.95	9.95
02/21/07	22556	1846	OFFICE SUPPLIES-ELECTION	01/23 0189031	50732	001	180	603	OFFICE SUPPLIES AND		81.80	
02/21/07	22556	1846	OFFICE SUPPLIES-CIRCUIT	01/25 0189349	50760	001	102	603	OFFICE SUPPLIES AND		13.96	
02/21/07	22556	1846	OFFICE SUPPLIES-ASSESSOR/	01/26 0189417	50754	001	105	603	OFFICE SUPPLIES AND		167.40	
02/21/07	22556	1846	OFFICE SUPPLIES-JAIL	01/26 0189454	50774	001	220	603	OFFICE SUPPLIES AND		131.92	
02/21/07	22556	1846	OFFICE SUPPLIES-SHERIFF	01/31 0188672	50806	001	200	603	OFFICE SUPPLIES AND		204.27	
02/21/07	22556	1846	OFFICE SUPPLIES-CO. ADM.	02/02 0188930	50823	001	120	603	OFFICE SUPPLIES AND		163.73	
02/21/07	22556	1846	OFFICE SUPPLIES-CHANCERY	02/05 0190022	50831	001	101	603	OFFICE SUPPLIES AND		83.26	
02/21/07	22556	1846	OFFICE SUPPLIES-ASSESSOR/	02/07 0190294	50859	001	105	603	OFFICE SUPPLIES AND		181.50	
02/21/07	22556	1846	OFFICE SUPPLIES-JAIL	02/09 0190509	50877	001	220	603	OFFICE SUPPLIES AND		140.99	
02/21/07	22556	1846	OFFICE SUPPLIES-YC	02/09 0190510	50878	001	163	603	OFFICE SUPPLIES AND		112.12	1,280.95
02/21/07	22577	1867	OFFICE SUPPLIES-E911	02/12 0190767	50904	097	233	603	OFFICE SUPPLIES AND		15.80	15.80

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02/21/07	22632	1922	OFFICE SUPPLIES-GARBAGE	02/05	0190155	50832	400	340	603	OFFICE SUPPLIES AND	6.95	6.95
03/06/07	22713	2023	OFFICE SUPPLIES-DHS	01/31	0188676	50805	001	450	603	OFFICE SUPPLIES AND	389.37	
03/06/07	22713	2023	OFFICE SUPPLIES-JAIL	02/15	0191060	50885	001	220	603	OFFICE SUPPLIES AND	14.95	
03/06/07	22713	2023	OFFICE SUPPLIES-ASSESSOR/	02/19	0191235	50947	001	105	603	OFFICE SUPPLIES AND	191.99	
03/06/07	22713	2023	OFFICE SUPPLIES-CIRCUIT	02/22	0191616	50992	001	102	603	OFFICE SUPPLIES AND	126.45	
03/06/07	22713	2023	OFFICE SUPPLIES-JC	02/22	0191617	50993	001	166	603	OFFICE SUPPLIES AND	29.95	
03/06/07	22713	2023	OFFICE SUPPLIES-JC	02/23	0191717	51010	001	166	603	OFFICE SUPPLIES AND	24.59	777.30
03/06/07	22772	2082	OFFICE FURNITURE-CM	02/12	0190770	50898	150	300	919	OFFICE EQUIPMENT LE	2,699.00	
03/06/07	22772	2082	OFFICE FURNITURE-CM	02/14	0190943	50925	150	300	919	OFFICE EQUIPMENT LE	92.50	
03/06/07	22772	2082	OFFICE SUPPLIES-CM	02/15	0191098	50873	150	300	603	OFFICE SUPPLIES AND	51.18	2,842.68
03/06/07	22798	2108	OFFICE SUPPLIES-GARBAGE	02/23	0191718	51011	400	340	603	OFFICE SUPPLIES AND	23.18	23.18
03/21/07	22856	2173	OFFICE SUPPLIES-CHANCERY	02/13	0190853	50917	001	101	603	OFFICE SUPPLIES AND	119.80	
03/21/07	22856	2173	OFFICE SUPPLIES-CO. AGENT	03/01	0192043	51048	001	631	603	OFFICE SUPPLIES AND	93.98	
03/21/07	22856	2173	OFFICE SUPPLIES-CIRCUIT	03/01	0192105	51056	001	102	603	OFFICE SUPPLIES AND	111.34	
03/21/07	22856	2173	OFFICE SUPPLIES-CO. AGENT	03/01	0192106	51057	001	631	603	OFFICE SUPPLIES AND	36.82	
03/21/07	22856	2173	OFFICE SUPPLIES-ASSESSOR/	03/07	0192593	51102	001	105	603	OFFICE SUPPLIES AND	12.24	
03/21/07	22856	2173	OFFICE SUPPLIES-CHANCERY	03/09	0192839	51126	001	101	603	OFFICE SUPPLIES AND	47.41	421.59
04/03/07	23017	2352	OFFICE SUPPLIES-CO. AGENT	03/13	0193023	51156	001	631	603	OFFICE SUPPLIES AND	27.40	
04/03/07	23017	2352	OFFICE SUPPLIES-JC	03/13	0193025	51157	001	166	603	OFFICE SUPPLIES AND	19.95	
04/03/07	23017	2352	OFFICE SUPPLIES-ASSESSOR/	03/15	0193215		001	105	603	OFFICE SUPPLIES AND	8.45	
04/03/07	23017	2352	OFFICE SUPPLIES-CHANCERY	03/15	0193217	51174	001	101	603	OFFICE SUPPLIES AND	388.60	
04/03/07	23017	2352	OFFICE SUPPLIES-JAIL	03/16	0193290	51185	001	220	603	OFFICE SUPPLIES AND	71.95	
04/03/07	23017	2352	OFFICE SUPPLIES-JAIL	03/19	0192818	51127	001	220	603	OFFICE SUPPLIES AND	119.80	
04/03/07	23017	2352	OFFICE SUPPLIES-SHERIFF	03/19	0193294	51165	001	200	603	OFFICE SUPPLIES AND	45.00	
04/03/07	23017	2352	OFFICE SUPPLIES-ASSESSOR/	03/19	0193355	51175	001	105	603	OFFICE SUPPLIES AND	12.95	
04/03/07	23017	2352	OFFICE SUPPLIES-JAIL	03/20	0193368	51202	001	220	603	OFFICE SUPPLIES AND	9.00	
04/03/07	23017	2352	OFFICE SUPPLIES-CO. AGENT	03/21	0193467	51216	001	631	603	OFFICE SUPPLIES AND	5.00	
04/03/07	23017	2352	OFFICE SUPPLIES-CIRCUIT	03/21	0193469	51217	001	102	603	OFFICE SUPPLIES AND	39.93	
04/03/07	23017	2352	OFFICE SUPPLIES-CIRCUIT	03/21	0193563	51217	001	102	603	OFFICE SUPPLIES AND	10.55	
04/03/07	23017	2352	OFFICE SUPPLIES-DHS	03/22	0193600	51230	001	450	603	OFFICE SUPPLIES AND	290.87	
04/03/07	23017	2352	OFFICE SUPPLIES-SHERIFF	03/23	0193707	51223	001	200	603	OFFICE SUPPLIES AND	4.50	
04/03/07	23017	2352	OFFICE SUPPLIES-CO. ADM.	03/26	0193861	51260	001	120	603	OFFICE SUPPLIES AND	1,178.55	
04/03/07	23017	2352	OFFICE SUPPLIES-ASSESSOR/	03/27	0193942	51275	001	105	603	OFFICE SUPPLIES AND	201.90	2,434.40
04/03/07	23089	2424	OFFICE SUPPLIES-CM	03/15	0193216	51176	150	300	603	OFFICE SUPPLIES AND	134.83	134.83
04/03/07	23119	2454	OFFICE SUPPLIES-GARBAGE	03/20	0193473	51218	400	340	603	OFFICE SUPPLIES AND	45.70	45.70
04/17/07	23168	2508	MATS-C&B	03/26	0193864	51261	001	151	646	OTHER MAINTENANCE S	106.35	
04/17/07	23168	2508	MATS-C&B	03/27	0193944	51261	001	151	646	OTHER MAINTENANCE S	286.65	
04/17/07	23168	2508	OFFICE SUPPLIES-CO. ADM.	03/30	0194114	51309	001	120	603	OFFICE SUPPLIES AND	11.25	
04/17/07	23168	2508	OFFICE SUPPLIES-JC	04/02	0194123	51293	001	166	603	OFFICE SUPPLIES AND	153.50	
04/17/07	23168	2508	OFFICE SUPPLIES-CHANCERY	04/02	0194261	51319	001	101	603	OFFICE SUPPLIES AND	80.41	
04/17/07	23168	2508	OFFICE SUPPLIES-CO. AGENT	04/03	0194357	51295	001	631	603	OFFICE SUPPLIES AND	27.50	
04/17/07	23168	2508	OFFICE SUPPLIES-JC	04/03	0194365	51339	001	166	603	OFFICE SUPPLIES AND	8.99	
04/17/07	23168	2508	OFFICE SUPPLIES-CHANCERY	04/04	0194391	51319	001	101	603	OFFICE SUPPLIES AND	3.00	677.65

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04/17/07	23195	2534	OFFICE SUPPLIES-FIRE	04/09	0194784	51373	106	250	603	OFFICE SUPPLIES AND	49.99	49.99
04/17/07	23217	2556	OFFICE SUPPLIES-CM	04/05	0194518	51352	150	300	603	OFFICE SUPPLIES AND	115.08	115.08
04/17/07	23243	2582	OFFICE SUPPLIES-GARBAGE	03/29	0194007	51294	400	340	603	OFFICE SUPPLIES AND	42.96	42.96
05/08/07	23322	2680	OFFICE SUPPLIES-DHS	04/03	0194364	51338	001	450	603	OFFICE SUPPLIES AND	270.28	
05/08/07	23322	2680	OFFICE SUPPLIES-CIRCUIT	04/03	0194366	51340	001	102	603	OFFICE SUPPLIES AND	89.85	
05/08/07	23322	2680	OFFICE SUPPLIES-JC	04/06	0194650	51353	001	166	603	OFFICE SUPPLIES AND	37.00	
05/08/07	23322	2680	OFFICE SUPPLIES-CO. AGENT	04/10	0194904	51393	001	631	603	OFFICE SUPPLIES AND	80.70	
05/08/07	23322	2680	OFFICE SUPPLIES-JAIL	04/11	0194900	51386	001	220	603	OFFICE SUPPLIES AND	181.22	
05/08/07	23322	2680	OFFICE SUPPLIES-SHERIFF	04/11	0194902	51391	001	200	603	OFFICE SUPPLIES AND	33.40	
05/08/07	23322	2680	TONER-SHERIFF	04/11	0194924	51403	001	200	602	DUPLICATION AND REP	143.00	
05/08/07	23322	2680	OFFICE SUPPLIES-CIRCUIT	04/11	0195014	51390	001	102	603	OFFICE SUPPLIES AND	19.50	
05/08/07	23322	2680	OFFICE SUPPLIES-JAIL	04/12	0195013	51386	001	220	603	OFFICE SUPPLIES AND	224.34	
05/08/07	23322	2680	OFFICE SUPPLIES-DHS	04/16	0195250	51338	001	450	603	OFFICE SUPPLIES AND	69.00	
05/08/07	23322	2680	OFFICE SUPPLIES-CO. AGENT	04/16	0195286	51424	001	631	603	OFFICE SUPPLIES AND	49.99	
05/08/07	23322	2680	OFFICE SUPPLIES-JC	04/18	0195495	51466	001	166	603	OFFICE SUPPLIES AND	27.40	
05/08/07	23322	2680	OFFICE SUPPLIES-JC	04/18	0196511	51466	001	166	603	OFFICE SUPPLIES AND	16.00	
05/08/07	23322	2680	OFFICE SUPPLIES-CO. AGENT	04/20	0196579	51477	001	631	603	OFFICE SUPPLIES AND	28.60	
05/08/07	23322	2680	OFFICE SUPPLIES-CO. AGENT	04/20	0196671	51495	001	631	603	OFFICE SUPPLIES AND	217.00	
05/08/07	23322	2680	OFFICE SUPPLIES-SHERIFF	04/23	0196656	51492	001	200	603	OFFICE SUPPLIES AND	6.00	
05/08/07	23322	2680	TONER-JAIL	04/24	0196851	51517	001	220	602	DUPLICATION AND REP	139.99	
05/08/07	23322	2680	BOXES-C&B	04/25	0196944	51536	001	151	646	OTHER MAINTENANCE S	26.25	1,659.52
05/08/07	23370	2728	OFFICE SUPPLIES-E911	04/16	0195320	51443	097	233	603	OFFICE SUPPLIES AND	58.40	58.40
05/08/07	23400	2758	OFFICE SUPPLIES-CM	04/11	0195012	51404	150	300	603	OFFICE SUPPLIES AND	569.85	
05/08/07	23400	2758	OFFICE SUPPLIES-CM	04/18	0195170	51470	150	300	603	OFFICE SUPPLIES AND	82.99	652.84
05/08/07	23435	2793	OFFICE SUPPLIES-GARBAGE	04/18	0195171	51471	400	340	603	OFFICE SUPPLIES AND	68.21	68.21
05/22/07	23493	2853	OFFICE SUPPLIES-JC	05/01	0195895	51576	001	166	603	OFFICE SUPPLIES AND	1.30	
05/22/07	23493	2853	OFFICE SUPPLIES-CO. AGENT	05/02	0195896	51581	001	631	603	OFFICE SUPPLIES AND	96.84	
05/22/07	23493	2853	OFFICE SUPPLIES-JC	05/02	0195962	51576	001	166	603	OFFICE SUPPLIES AND	162.45	
05/22/07	23493	2853	OFFICE SUPPLIES-CIRCUIT	05/03	0196005	51597	001	102	603	OFFICE SUPPLIES AND	209.97	
05/22/07	23493	2853	COAT RACK-C&B	05/03	0196015	51577	001	151	646	OTHER MAINTENANCE S	235.69	
05/22/07	23493	2853	OFFICE SUPPLIES-CO. ADM.	05/03	0196166	51612	001	120	603	OFFICE SUPPLIES AND	131.47	
05/22/07	23493	2853	OFFICE SUPPLIES-SHERIFF	05/04	0196151	51607	001	200	603	OFFICE SUPPLIES AND	124.54	
05/22/07	23493	2853	OFFICE SUPPLIES-CIRCUIT	05/04	0196171	51597	001	102	603	OFFICE SUPPLIES AND	29.05	
05/22/07	23493	2853	OFFICE SUPPLIES-JAIL	05/07	0196292	51638	001	220	603	OFFICE SUPPLIES AND	136.47	
05/22/07	23493	2853	OFFICE SUPPLIES-ASSESSOR/	05/07	0196372	51636	001	105	603	OFFICE SUPPLIES AND	624.95	
05/22/07	23493	2853	OFFICE SUPPLIES-CHANCERY	05/07	0196373	51637	001	101	603	OFFICE SUPPLIES AND	300.99	
05/22/07	23493	2853	OFFICE SUPPLIES-CO. ADM.	05/08	0196377	51612	001	120	602	DUPLICATION AND REP	167.02	
05/22/07	23493	2853	OFFICE SUPPLIES-CIRCUIT	05/08	0196385	51577	001	102	603	OFFICE SUPPLIES AND	20.75	
05/22/07	23493	2853	OFFICE SUPPLIES-CHANCERY	05/09	0197003	51637	001	101	603	OFFICE SUPPLIES AND	29.90	
05/22/07	23493	2853	OFFICE SUPPLIES-CHANCERY	05/10	0197076	51655	001	101	603	OFFICE SUPPLIES AND	4.40	
05/22/07	23493	2853	OFFICE SUPPLIES-SHERIFF	05/14	0197275	51676	001	200	603	OFFICE SUPPLIES AND	41.99	2,317.78
05/22/07	23554	2914	OFFICE SUPPLIES-CM	04/23	0196657	51493	150	300	603	OFFICE SUPPLIES AND	239.98	
05/22/07	23554	2914	OFFICE SUPPLIES-CM	05/04	0196153	51606	150	300	603	OFFICE SUPPLIES AND	24.97	264.95

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06/05/07	23644	3023	OFFICE SUPPLIES-ASSESSOR/	04/26	0195652	51544	001	105	603	OFFICE SUPPLIES AND	155.58	
06/05/07	23644	3023	SUPPLIES-C&B	05/10	0197146	51656	001	151	646	OTHER MAINTENANCE S	1,004.00	
06/05/07	23644	3023	OFFICE SUPPLIES-YC	05/14	0197272	51668	001	163	603	OFFICE SUPPLIES AND	73.14	
06/05/07	23644	3023	OFFICE SUPPLIES-CIRCUIT	05/14	0197273	51667	001	102	603	OFFICE SUPPLIES AND	110.61	
06/05/07	23644	3023	OFFICE SUPPLIES-CHANCERY	05/15	0197481	51706	001	101	603	OFFICE SUPPLIES AND	373.98	
06/05/07	23644	3023	SUPPLIES-C&B	05/16	0197460	51696	001	151	646	OTHER MAINTENANCE S	502.00	
06/05/07	23644	3023	OFFICE SUPPLIES-ASSESSOR/	05/16	0197482	51544	001	105	603	OFFICE SUPPLIES AND	8.40	
06/05/07	23644	3023	OFFICE SUPPLIES-EM	05/17	0197597	51720	001	251	603	OFFICE SUPPLIES AND	27.30	
06/05/07	23644	3023	OFFICE SUPPLIES-CIRCUIT	05/18	0197677	51729	001	102	603	OFFICE SUPPLIES AND	81.95	
06/05/07	23644	3023	OFFICE SUPPLIES-SHERIFF	05/18	0197757	51739	001	200	603	OFFICE SUPPLIES AND	173.08	
06/05/07	23644	3023	OFFICE SUPPLIES-DHS	05/18	0197758	51738	001	450	603	OFFICE SUPPLIES AND	423.69	
06/05/07	23644	3023	OFFICE SUPPLIES-CIRCUIT	05/22	0197893	51622	001	102	603	OFFICE SUPPLIES AND	37.90	
06/05/07	23644	3023	OFFICE SUPPLIES-JC	05/22	0197926	51761	001	166	603	OFFICE SUPPLIES AND	239.96	
06/05/07	23644	3023	OFFICE SUPPLIES-CO. ADM.	05/23	0197950	51773	001	120	603	OFFICE SUPPLIES AND	157.15	
06/05/07	23644	3023	OFFICE SUPPLIES-CIRCUIT	05/24	0198026	51782	001	102	603	OFFICE SUPPLIES AND	136.59	
06/05/07	23644	3023	OFFICE SUPPLIES-CO. ADM.	05/24	0198027	51785	001	120	603	OFFICE SUPPLIES AND	72.15	
06/05/07	23644	3023	OFFICE SUPPLIES-CIRCUIT	05/25	0198074	51796	001	102	603	OFFICE SUPPLIES AND	28.26	
06/05/07	23644	3023	OFFICE SUPPLIE-CO. ADM.	05/25	0198083	51785	001	120	603	OFFICE SUPPLIES AND	240.19	
06/05/07	23644	3023	OFFICE SUPPLIES-JAIL	05/28	0198167	51802	001	220	603	OFFICE SUPPLIES AND	28.47	3,874.40
06/05/07	23685	3064	OFFICE SUPPLIES-E911	05/25	0198073	51797	097	233	603	OFFICE SUPPLIES AND	12.50	12.50
06/05/07	23692	3071	OFFICE SUPPLIES-FIRE	05/07	0196371	51602	106	250	603	OFFICE SUPPLIES AND	56.47	56.47
06/18/07	23801	3182	OFFICE SUPPLIES-SHERIFF	05/29	0198255	51826	001	200	603	OFFICE SUPPLIES AND	4.00	
06/18/07	23801	3182	OFFICE SUPPLIES-JC	05/30	0198256	51825	001	166	603	OFFICE SUPPLIES AND	197.30	
06/18/07	23801	3182	OFFICE SUPPLIES-CO. AGENT	06/01	0198521	51854	001	631	603	OFFICE SUPPLIES AND	84.62	
06/18/07	23801	3182	OFFICE SUPPLIES-JC	06/05	0198698	51874	001	166	603	OFFICE SUPPLIES AND	62.98	
06/18/07	23801	3182	OFFICE SUPPLIES-ASSESSOR/	06/05	0198699	51876	001	105	603	OFFICE SUPPLIES AND	209.00	
06/18/07	23801	3182	OFFICE SUPPLIES-JAIL	06/06	0198786	51883	001	220	603	OFFICE SUPPLIES AND	253.26	
06/18/07	23801	3182	OFFICE SUPPLIES-SHERIFF	06/08	0199021	51898	001	200	603	OFFICE SUPPLIES AND	39.84	
06/18/07	23801	3182	OFFICE SUPPLIES-CIRCUIT	06/12	0199020	51897	001	102	603	OFFICE SUPPLIES AND	239.14	1,090.14
06/18/07	23885	3266	OFFICE SUPPLIES-GARBAGE	06/13	0199287	51929	400	340	603	OFFICE SUPPLIES AND	109.69	109.69
07/03/07	24058	3358	OFFICE SUPPLIES-CIRCUIT	06/13	0199330	51930	001	102	603	OFFICE SUPPLIES AND	139.86	
07/03/07	24058	3358	OFFICE SUPPLIE-ASSESSOR/T	06/13	0199331	51935	001	105	603	OFFICE SUPPLIES AND	130.95	
07/03/07	24058	3358	OFFICE SUPPLIES-SHERIFF	06/13	0199338	51931	001	200	603	OFFICE SUPPLIES AND	6.91	
07/03/07	24058	3358	OFFICE SUPPLIES-CHANCERY	06/15	0199443	51947	001	101	603	OFFICE SUPPLIES AND	202.30	
07/03/07	24058	3358	OFFICE SUPPLIES-CO. ADM.	06/15	0199515	51951	001	120	603	OFFICE SUPPLIES AND	128.50	
07/03/07	24058	3358	OFFICE SUPPLIES-YC	06/21	0199803	51979	001	163	603	OFFICE SUPPLIES AND	68.98	
07/03/07	24058	3358	OFFICE SUPPLIES-ASSESSOR/	06/21	0199804	51978	001	105	603	OFFICE SUPPLIES AND	45.98	
07/03/07	24058	3358	CALCULATOR & SUPPLIES-CIR	06/21	0199856	51984	001	102	919	OFFICE EQUIPMENT LE	103.40	
						51984	001	102	603	OFFICE SUPPLIES AND	100.50	
07/03/07	24058	3358	OFFICE SUPPLIES-JC	06/21	0199857	51985	001	166	603	OFFICE SUPPLIES AND	65.98	
07/03/07	24058	3358	OFFICE SUPPLIES-CIRCUIT	06/25	0199936	51997	001	102	603	OFFICE SUPPLIES AND	211.43	
07/03/07	24058	3358	OFFICE SUPPLIES-JC	06/26	0200007	52024	001	166	603	OFFICE SUPPLIES AND	26.44	1,231.23
07/03/07	24146	3446	OFFICE SUPPLIES-GARBAGE	06/22	0199865	51986	400	340	603	OFFICE SUPPLIES AND	167.76	167.76
07/17/07	24204	3507	OFFICE SUPPLIES-DHS	06/05	0198705	51875	001	450	603	OFFICE SUPPLIES AND	1,213.68	

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07/17/07	24204	3507	OFFICE SUPPLIES-SHERIFF	06/25 0199932	51998	001	200	603		OFFICE SUPPLIES AND	16.00	
07/17/07	24204	3507	OFFICE SUPPLIES-CIRCUIT	06/26 0200084	52036	001	102	603		OFFICE SUPPLIES AND	14.55	
07/17/07	24204	3507	OFFICE SUPPLIES-CIRCUIT	06/27 0200099	51984	001	102	603		OFFICE SUPPLIES AND	22.80	
07/17/07	24204	3507	OFFICE SUPPLIES-CIRCUIT	06/29 0200229	52061	001	102	603		OFFICE SUPPLIES AND	.95	
07/17/07	24204	3507	OFFICE SUPPLIES-CO. ADM.	07/02 0200389	52085	001	120	603		OFFICE SUPPLIES AND	416.50	
07/17/07	24204	3507	SUPPLIES-ELECTION	07/02 0200395	51821	001	180	606		OTHER OFFICE SUPPLI	260.25	
07/17/07	24204	3507	OFFICE SUPPLIES-JAIL	07/03 0200407	52091	001	220	603		OFFICE SUPPLIES AND	441.90	
07/17/07	24204	3507	SUPPLIES-ELECTIONS	07/03 0200409	51821	001	180	606		OTHER OFFICE SUPPLI	.60	
07/17/07	24204	3507	OFFICE SUPPLIES-CIRCUIT	07/03 0200445	52106	001	102	603		OFFICE SUPPLIES AND	89.25	
07/17/07	24204	3507	OFFICE SUPPLIES-JC	07/05 0200509	52107	001	166	603		OFFICE SUPPLIES AND	5.50	
07/17/07	24204	3507	OFFICE SUPPLIES-ASSESSOR/	07/06 0200601	52113	001	105	603		OFFICE SUPPLIES AND	206.50	
07/17/07	24204	3507	OFFICE SUPPLIES-CIRCUIT	07/09 0200682	52116	001	102	603		OFFICE SUPPLIES AND	13.90	2,702.38
07/17/07	24233	3536	OFFICE SUPPLIES-E911	06/26 0200006	52023	097	233	603		OFFICE SUPPLIES AND	17.25	17.25
07/17/07	24258	3561	OFFICE SUPPLIES-CM	06/29 0200305	52070	150	300	603		OFFICE SUPPLIES AND	163.26	163.26
07/17/07	24278	3581	OFFICE SUPPLIES-GARBAGE	06/29 0200290	52068	400	340	603		OFFICE SUPPLIES AND	108.00	108.00
08/07/07	24385	3711	GUEST CHAIRS-JAIL	07/10 0200776	52145	001	220	697		JAIL SUPPLIES	299.98	
08/07/07	24385	3711	OFFICE SUPPLIES-CO. AGENT	07/10 0200777	52144	001	631	603		OFFICE SUPPLIES AND	109.99	
08/07/07	24385	3711	OFFICE SUPPLIES-CIRCUIT	07/11 0201011	52154	001	102	603		OFFICE SUPPLIES AND	17.29	
08/07/07	24385	3711	OFFICE SUPPLIES-JAIL	07/11 0201014	52152	001	220	603		OFFICE SUPPLIES AND	414.70	
08/07/07	24385	3711	OFFICE SUPPLIES-ASSESSOR/	07/11 0201015	52153	001	105	603		OFFICE SUPPLIES AND	23.06	
08/07/07	24385	3711	SUPPLIES-CIRCUIT COURT	07/13 0201143	52161	001	161	603		OFFICE SUPPLIES AND	108.18	
					52161	001	161	919		OFFICE EQUIPMENT LE	444.49	
08/07/07	24385	3711	OFFICE SUPPLIES-SHERIFF	07/13 0201195	52169	001	200	603		OFFICE SUPPLIES AND	91.35	
08/07/07	24385	3711	OFFICE SUPPLIES-JAIL	07/16 0201307	52186	001	220	603		OFFICE SUPPLIES AND	333.18	
08/07/07	24385	3711	BATTERIES-ELECTIONS	07/17 0201304	52188	001	180	646		OTHER MAINTENANCE S	336.96	
08/07/07	24385	3711	OFFICE SUPPLIES-CIRCUIT	07/18 0201413	52201	001	102	603		OFFICE SUPPLIES AND	9.20	
08/07/07	24385	3711	SUPPLIES-JC	07/19 0201522	52209	001	166	603		OFFICE SUPPLIES AND	162.40	
					52209	001	166	602		DUPLICATION AND REP	105.75	
08/07/07	24385	3711	SUPPLIES-CIRCUIT	07/19 0201592	52219	001	102	603		OFFICE SUPPLIES AND	100.50	
					52219	001	102	602		DUPLICATION AND REP	134.27	
08/07/07	24385	3711	OFFICE SUPPLIES-YC	07/19 0201609	52211	001	163	603		OFFICE SUPPLIES AND	90.74	
08/07/07	24385	3711	OFFICE SUPPLIES-ELECTIONS	07/19 0201612	52215	001	180	603		OFFICE SUPPLIES AND	33.10	
08/07/07	24385	3711	OFFICE SUPPLIES-JAIL	07/23 0201681	52233	001	220	603		OFFICE SUPPLIES AND	3.95	
08/07/07	24385	3711	OFFICE SUPPLIES-JAIL	07/24 0201746	52233	001	220	603		OFFICE SUPPLIES AND	355.29	
08/07/07	24385	3711	OFFICE SUPPLIES-CIRCUIT	07/25 0201827	52259	001	102	603		OFFICE SUPPLIES AND	4.50	
08/07/07	24385	3711	OFFICE SUPPLIES-CIRCUIT	07/25 0201953	52273	001	102	603		OFFICE SUPPLIES AND	12.30	3,191.18
08/07/07	24474	3795	OFFICE SUPPLIES-CM	07/10 0200837	52137	150	300	603		OFFICE SUPPLIES AND	125.09	125.09
08/21/07	24571	3903	OFFICE SUPPLIES-DHS	07/09 0200836	52131	001	450	603		OFFICE SUPPLIES AND	234.37	
08/21/07	24571	3903	OFFICE SUPPLIES-DHS	07/23 0201678	52230	001	450	603		OFFICE SUPPLIES AND	775.38	
08/21/07	24571	3903	OFFICE SUPPLIES-ASSESSOR/	07/25 0201867	52271	001	105	603		OFFICE SUPPLIES AND	90.83	
08/21/07	24571	3903	OFFICE SUPPLIES-CHANCERY	07/25 0201952	52272	001	101	603		OFFICE SUPPLIES AND	5.41	
08/21/07	24571	3903	OFFICE SUPPLIES-JC	07/25 0201954	52270	001	166	603		OFFICE SUPPLIES AND	36.39	
08/21/07	24571	3903	OFFICE SUPPLIES-CHANCERY	07/26 0202033	52272	001	101	603		OFFICE SUPPLIES AND	211.96	
08/21/07	24571	3903	OFFICE SUPPLIES-CO. AGENT	07/27 0202062	52291	001	631	603		OFFICE SUPPLIES AND	598.10	
08/21/07	24571	3903	OFFICE SUPPLIES-SHERIFF	08/01 0202393	52338	001	200	603		OFFICE SUPPLIES AND	112.65	

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08/21/07	24571	3903	OFFICE SUPPLIES-JAIL	08/01	0202395	52340	001	220	603	OFFICE SUPPLIES AND	143.90		
08/21/07	24571	3903	OFFICE SUPPLIES-CIRCUIT	08/02	0202392	52339	001	102	603	OFFICE SUPPLIES AND	34.40		
08/21/07	24571	3903	OFFICE SUPPLIES-CHANCERY	08/02	0202501	52355	001	101	603	OFFICE SUPPLIES AND	88.00		
08/21/07	24571	3903	OFFICE SUPPLIES-SHERIFF	08/02	0202508	52354	001	200	603	OFFICE SUPPLIES AND	206.87		
08/21/07	24571	3903	OFFICE SUPPLIES-CO. ADM.	08/02	0202510	52353	001	120	603	OFFICE SUPPLIES AND	413.70		
08/21/07	24571	3903	OFFICE SUPPLIES-JC	08/03	0202646	52367	001	166	603	OFFICE SUPPLIES AND	39.99		
08/21/07	24571	3903	OFFICE SUPPLIES-CIRCUIT	08/03	0202647	52368	001	102	603	OFFICE SUPPLIES AND	21.00		
08/21/07	24571	3903	OFFICE SUPPLIES-ELECTIONS	08/06	0202750	52382	001	180	603	OFFICE SUPPLIES AND	16.80		
08/21/07	24571	3903	SUPPLIES-CIRCUIT	08/08	0203030	52410	001	102	602	DUPLICATION AND REP	133.70		
						52410	001	102	603	OFFICE SUPPLIES AND	2.32		
08/21/07	24571	3903	PRINTER-PC	08/15	0203483	52454	001	122	919	OFFICE EQUIPMENT LE	159.00	3,324.77	
08/21/07	24599	3931	OFFICE SUPPLIES-E911	07/27	0201872	52292	097	233	603	OFFICE SUPPLIES AND	10.20	10.20	
09/05/07	24742	4096	OFFICE SUPPLIES-JAIL	08/14	0203475	52453	001	220	603	OFFICE SUPPLIES AND	81.25		
09/05/07	24742	4096	OFFICE SUPPLIES-SHERIFF	08/14	0203477	52455	001	200	603	OFFICE SUPPLIES AND	51.99		
09/05/07	24742	4096	OFFICE SUPPLIES-CIRCUIT	08/16	0203654	52473	001	102	603	OFFICE SUPPLIES AND	25.29		
09/05/07	24742	4096	OFFICE SUPPLIES-JAIL	08/17	0203687	52477	001	220	603	OFFICE SUPPLIES AND	73.03		
09/05/07	24742	4096	OFFICE SUPPLIES-CIRCUIT	08/21	0203881	52506	001	102	603	OFFICE SUPPLIES AND	91.17		
09/05/07	24742	4096	OFFICE SUPPLIES-CHANCERY	08/21	0203981	52545	001	101	603	OFFICE SUPPLIES AND	521.02		
09/05/07	24742	4096	OFFICE SUPPLIES-JC	08/22	020398	52520	001	166	603	OFFICE SUPPLIES AND	31.25		
09/05/07	24742	4096	OFFICE SUPPLIES-ASSESSOR/	08/24	0204272	52547	001	105	603	OFFICE SUPPLIES AND	89.29		
09/05/07	24742	4096	OFFICE SUPPLIES-CIRCUIT	08/28	0204408	52564	001	102	603	OFFICE SUPPLIES AND	173.38		
09/05/07	24742	4096	OFFICE SUPPLIES-YOUTH COU	08/28	0204470	52572	001	163	603	OFFICE SUPPLIES AND	274.10		
09/05/07	24742	4096	OFFICE SUPPLIES-ELECTIONS	08/29	0204613	52587	001	180	603	OFFICE SUPPLIES AND	21.75	1,433.52	
09/05/07	24942	4296	OFFICE SUPPLIES-CM	08/15	0203561	52465	150	300	603	OFFICE SUPPLIES AND	154.13	154.13	
09/17/07	25027	4386	OFFICE SUPPLIES-ASSESSOR/	08/21	0203882	52505	001	105	603	OFFICE SUPPLIES AND	39.40		
09/17/07	25027	4386	OFFICE SUPPLIES-JC	08/28	0204469	52573	001	166	603	OFFICE SUPPLIES AND	162.50		
09/17/07	25027	4386	OFFICE SUPPLIES-ASSESSOR/	08/28	0204494	52576	001	105	603	OFFICE SUPPLIES AND	139.92		
09/17/07	25027	4386	OFFICE SUPPLIES-ASSESSOR/	08/29	0204612	52586	001	105	603	OFFICE SUPPLIES AND	6.30		
09/17/07	25027	4386	OFFICE SUPPLIES-CO. ADM.	08/30	0204674	52591	001	120	603	OFFICE SUPPLIES AND	238.35		
09/17/07	25027	4386	OFFICE SUPPLIES-CHANCERY	08/30	204677	52592	001	101	603	OFFICE SUPPLIES AND	22.83		
09/17/07	25027	4386	OFFICE SUPPLIES-ASSESSOR/	08/31	0204748	52586	001	105	603	OFFICE SUPPLIES AND	11.00		
09/17/07	25027	4386	OFFICE SUPPLIES-ASSESSOR/	08/31	0204766	52601	001	105	603	OFFICE SUPPLIES AND	344.68		
09/17/07	25027	4386	OFFICE SUPPLIES-JAIL	09/04	0204890	52617	001	220	603	OFFICE SUPPLIES AND	257.55		
09/17/07	25027	4386	OFFICE SUPPLIES-CO. AGENT	09/04	0204903	52619	001	631	603	OFFICE SUPPLIES AND	42.80		
09/17/07	25027	4386	OFFICE SUPPLIES-JC	09/05	0204984	52602	001	166	603	OFFICE SUPPLIES AND	33.00		
09/17/07	25027	4386	OFFICE SUPPLIES-CHANCERY	09/05	0204985	52592	001	101	603	OFFICE SUPPLIES AND	16.50		
09/17/07	25027	4386	OFFICE SUPPLIES-SHERIFF	09/06	0205143	52635	001	200	603	OFFICE SUPPLIES AND	65.04		
09/17/07	25027	4386	TONER-CHANCERY	09/10	0205255	52651	001	101	602	DUPLICATION AND REP	58.58		
09/17/07	25027	4386	OFFICE SUPPLIES-CORONER	09/10	0205384	52675	001	167	603	OFFICE SUPPLIES AND	173.90		
09/17/07	25027	4386	OFFICE SUPPLIES-CIRCUIT	09/10	0205386	52673	001	102	603	OFFICE SUPPLIES AND	141.07	1,753.42	
PITNER OFFICE SUPPLY				60	EXPENDITURE		48,142.79	BALANCE SHEET			.00	TOTAL	48,142.79
-----													
232 PITNEY BOWES													
10/03/06	20815	88	POSTAGE MACHINE RENT-DHS	09/14	700027		001	450	534	OTHER RENTALS	208.65		

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10/03/06	20815	88	OFFICE SUPPLIES-CIRCUIT	09/23 569213	49657	001	102	603		OFFICE SUPPLIES AND	101.97	310.62	
11/07/06	21213	449	OFFICE SUPPLIES-CHANCERY	10/08 371321	49791	001	101	603		OFFICE SUPPLIES AND	25.48	25.48	
12/20/06	21886	1145	POSTAGE MACHINE RENT-DHS	12/14 548441		001	450	534		OTHER RENTALS	208.65	208.65	
01/02/07	22050	1328	MAINT. CONTRACT-DHS	12/22 582858		001	450	544		SERVICE/MAINTENANCE	102.50		
01/02/07	22050	1328	MAINT. CONTRACT-DHS	12/22 582859		001	450	544		SERVICE/MAINTENANCE	59.00	161.50	
03/21/07	22857	2174	OFFICE SUPPLIES-ASSESSOR/	02/21 559759	50974	001	105	603		OFFICE SUPPLIES AND	272.67		
03/21/07	22857	2174	OFFICE SUPPLIES-ASSESSOR/	02/21 559760	50974	001	105	603		OFFICE SUPPLIES AND	107.08	379.75	
04/03/07	23018	2353	OFFICE SUPPLIES-DHS	03/05 917161		001	450	603		OFFICE SUPPLIES AND	114.48		
04/03/07	23018	2353	OFFICE SUPPLIES-DHS	03/06 957806	51065	001	450	603		OFFICE SUPPLIES AND	188.47		
04/03/07	23018	2353	OFFICE SUPPLIES-CO. AGENT	03/06 957863	51084	001	631	603		OFFICE SUPPLIES AND	154.47		
04/03/07	23018	2353	POSTAGE MACHINE RENT-DHS	03/16 854541		001	450	534		OTHER RENTALS	237.15	694.57	
06/05/07	23645	3024	OFFICE SUPPLIES-DHS	05/11 590311	51678	001	450	603		OFFICE SUPPLIES AND	92.97		
06/05/07	23645	3024	OFFICE SUPPLIES-ASSESSOR/	05/25 332354	51804	001	105	603		OFFICE SUPPLIES AND	42.49	135.46	
07/03/07	24059	3359	POSTAGE MACHINE RENT-DHS	06/25 571733		001	450	534		OTHER RENTALS	237.15		
07/03/07	24059	3359	EQUIP. MAINT-DHS	06/25 603778		001	450	544		SERVICE/MAINTENANCE	102.50		
07/03/07	24059	3359	SCALE MAINT-DHS	06/25 603779		001	450	544		SERVICE/MAINTENANCE	59.00	398.65	
PITNEY BOWES				8	EXPENDITURE		2,314.68		BALANCE SHEET		.00	TOTAL	2,314.68
-----													
234 PITNEY BOWES													
10/03/06	20816	89	POSTAGE MACHINE RENT- (AUG	09/13 21-SP06		001	105	534		OTHER RENTALS	972.40		
10/03/06	20816	89	POSTAGE MACHINE RENT-CHAN	09/13 49-SP06		001	101	534		OTHER RENTALS	405.00		
10/03/06	20816	89	POSTAGE MACHINE RENT-CIRC	09/13 73-SP06		001	102	534		OTHER RENTALS	459.00	1,836.40	
01/02/07	22051	1329	POSTAGE MACHINE RENT-CHAN	12/13 49-DC06		001	101	534		OTHER RENTALS	405.00	405.00	
04/03/07	23019	2354	POSTAGE MACHINE RENT-CHAN	03/13 49-MR07		001	101	534		OTHER RENTALS	405.00	405.00	
07/03/07	24060	3360	POSTAGE MACHINE RENT-CHAN	06/13 49-JN07		001	101	534		OTHER RENTALS	405.00	405.00	
PITNEY BOWES				4	EXPENDITURE		3,051.40		BALANCE SHEET		.00	TOTAL	3,051.40
-----													
233 PITNEY BOWES GLOBAL FINANCIAL													
12/05/06	21651	906	POSTAGE MACHINE RENT-ASSE	11/13 21-NV06		001	105	534		OTHER RENTALS	486.00	486.00	
01/02/07	22052	1330	POSTAGE MACHINE RENT-ASSE	12/13 21-DC06		001	105	534		OTHER RENTALS	486.00		
01/02/07	22052	1330	POSTAGE MACHINE-CIRCUIT	12/13 73-DC06		001	102	534		OTHER RENTALS	459.00	945.00	
02/06/07	22359	1661	POSTAGE MACHINE RENT-ASSE	01/13 21-JA07		001	105	534		OTHER RENTALS	486.00	486.00	



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03/06/07	22714	2024	POSTAGE MACHINE RENT-ASSE	02/13 21-FB07		001	105	534	OTHER RENTALS		486.00	486.00	
04/03/07	23020	2355	POSTAGE MACHINE RENT-ASSE	03/13 21-MR07		001	105	534	OTHER RENTALS		486.00		
04/03/07	23020	2355	POSTAGE MACHINE RENT-CIRC	03/13 73-MR07		001	102	534	OTHER RENTALS		459.00	945.00	
05/08/07	23323	2681	POSTAGE MACHINE RENT-ASSE	04/13 21-AP07		001	105	534	OTHER RENTALS		486.00	486.00	
06/05/07	23646	3025	POSTAGE MACHINE RENT-ASSE	05/13 21-MY07		001	105	534	OTHER RENTALS		486.00	486.00	
07/03/07	24061	3361	POSTAGE MACHINE RENT-ASSE	06/13 21-JN07		001	105	534	OTHER RENTALS		486.00		
07/03/07	24061	3361	POSTAGE MACHINE RENT-CIRC	06/13 73-JN07		001	102	534	OTHER RENTALS		459.00	945.00	
08/07/07	24386	3712	POSTAGE MACHINE RENT-ASSE	07/13 21-JY07		001	105	534	OTHER RENTALS		486.13	486.13	
09/05/07	24743	4097	POSTAGE MACHINE RENT-ASSE	08/13 21-AU07		001	105	534	OTHER RENTALS		486.00	486.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICE				10	EXPENDITURE			6,237.13	BALANCE SHEET		.00	TOTAL	6,237.13
-----													
1842 PLATINUM PLUS FOR BUSINESS													
12/05/06	21773	1028	TRAVEL-BUFORD & BARNETT	11/13 2006-11		097	233	475	TRAVEL AND SUBSISTE		336.00	336.00	
PLATINUM PLUS FOR BUSINESS				1	EXPENDITURE			336.00	BALANCE SHEET		.00	TOTAL	336.00
-----													
2454 POOLE, FRANKLIN P.													
11/21/06	21482	721	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
POOLE, FRANKLIN P.				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
2478 POOLE, MARY													
11/21/06	21483	722	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
POOLE, MARY				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
1075 POWER EQUIPMENT COMPANY													
10/03/06	20893	166	PARTS-CM	09/12 U28176	49545	150	300	681	REPAIR AND REPLACEM		47.73		
10/03/06	20893	166	REPAIR ASPHALT DISTRIBUTO	09/14 706396	49616	150	300	541	ROAD MACHINERY/EQUI		1,196.21		
10/03/06	20893	166	PARTS-CM	09/19 M34775	49650	150	300	681	REPAIR AND REPLACEM		15.22	1,259.16	
11/07/06	21308	544	PARTS-CM	10/04 U28521	49777	150	300	681	REPAIR AND REPLACEM		160.74		
11/07/06	21308	544	PARTS-CM	10/10 U28361	49683	150	300	681	REPAIR AND REPLACEM		33.36		
11/07/06	21308	544	PARTS-CM	10/10 U28596	49830	150	300	681	REPAIR AND REPLACEM		178.56		
11/07/06	21308	544	FLAT WIRE WAFER BRUSHES-C	10/26 U28778	49980	150	300	646	OTHER MAINTENANCE S		416.32	788.98	

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02/06/07	22437	1739	PARTS-CM	01/22	U29442	50482	150	300	681	REPAIR AND REPLACEM	4,707.04	
02/06/07	22437	1739	PARTS-CM	01/25	U29719	50716	150	300	681	REPAIR AND REPLACEM	27.72	4,734.76
02/21/07	22609	1899	PARTS-CM	01/31	U29759	50753	150	300	681	REPAIR AND REPLACEM	74.29	
02/21/07	22609	1899	PARTS-CM	01/31	U29809	50791	150	300	681	REPAIR AND REPLACEM	125.79	200.08
04/03/07	23090	2425	PARTS-CM	03/19	707073	51182	150	300	681	REPAIR AND REPLACEM	73.39	73.39
05/08/07	23401	2759	PARTS-CM	04/19	U30870	51475	150	300	681	REPAIR AND REPLACEM	388.36	388.36
05/22/07	23555	2915	PARTS-CM	05/03	U131048	51578	150	300	681	REPAIR AND REPLACEM	37.57	37.57
07/17/07	24259	3562	REPAIR ASPHALT DISTRIBUTO	06/26	707609	52020	150	300	541	ROAD MACHINERY/EQUI	1,724.37	
07/17/07	24259	3562	PARTS-CM	07/05	U31938	52055	150	300	681	REPAIR AND REPLACEM	84.17	1,808.54
08/07/07	24475	3796	PARTS-CM	07/15	U32205	52217	150	300	681	REPAIR AND REPLACEM	140.55	140.55
POWER EQUIPMENT COMPANY				9	EXPENDITURE		9,431.39	BALANCE SHEET		.00	TOTAL	9,431.39
-----												
1094 POWERPHONE, INC.												
03/21/07	22883	2200	TRAINING-BARNETT,BUFORD,L	02/26	15111	51001	097	233	588	OFFICER TRAINING	189.00	189.00
09/05/07	24912	4266	TRAINING-E911	06/06	16314		097	233	588	OFFICER TRAINING	189.00	189.00
POWERPHONE, INC.				2	EXPENDITURE		378.00	BALANCE SHEET		.00	TOTAL	378.00
-----												
386 PRECISION DELTA CORP.												
02/06/07	22360	1662	AMMO-SHERIFF	01/02	28715	50469	001	200	613	LAW ENFORCEMENT	917.50	917.50
PRECISION DELTA CORP.				1	EXPENDITURE		917.50	BALANCE SHEET		.00	TOTAL	917.50
-----												
2305 PREMISE, INC.												
01/02/07	22053	1331	MAINT. CONTRACT-ASSESSOR/	12/18	9442		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
01/17/07	22186	1460	MAINT. CONTRACT-ASSESSOR/	01/01	9523		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
02/21/07	22557	1847	MAINT. CONTRACT-ASSESSOR/	02/01	9669		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
03/21/07	22858	2175	MAINT. CONTRACT-ASSESSOR/	03/01	9813		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
04/17/07	23169	2509	MAINT. CONTRACT-ASSESSOR/	04/01	9958		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
05/22/07	23494	2854	MAINT. CONTRACT-ASSESSOR/	05/01	10095		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
06/05/07	23647	3026	PRINTER-CIRCUIT	05/17	10170	51661	001	102	919	OFFICE EQUIPMENT LE	2,066.00	

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06/05/07	23647	3026	MEMORY CARD-C&B	05/23 10178	51760	001	151	646		OTHER MAINTENANCE S	865.00	2,931.00
06/18/07	23802	3183	MAINT. CONTRACT-ASSESSOR/	06/01 10243		001	105	544		SERVICE/MAINTENANCE	300.00	300.00
07/03/07	24062	3362	MAINT-CIRCUIT,SHERIFF & C	06/22 10328		001	102	544		SERVICE/MAINTENANCE	3,820.00	
						001	200	544		SERVICE/MAINTENANCE	4,076.00	
						001	101	544		SERVICE/MAINTENANCE	4,951.00	12,847.00
07/17/07	24205	3508	MAINT CONTRACT-ASSESSOR/T	07/01 10376		001	105	544		SERVICE/MAINTENANCE	300.00	300.00
08/21/07	24572	3904	MAINT. CONTRACT-ASSESSOR/	08/01 10544		001	105	544		SERVICE/MAINTENANCE	300.00	300.00
09/17/07	25028	4387	MAINT. CONTRACT-ASSESSOR/	09/01 10708		001	105	544		SERVICE/MAINTENANCE	300.00	300.00
PREMISE, INC.				12	EXPENDITURE	18,778.00				BALANCE SHEET	.00	TOTAL 18,778.00
-----												
407 PRESTAGE, TERRY WAYNE												
10/17/06	21042	260	TRAVEL-SHERIFF DEPT.	10/04 2006-10		001	200	475		TRAVEL AND SUBSISTE	208.00	208.00
03/21/07	22859	2176	GAS REINBURSEMENT-SHERIFF	03/06 2007-3		001	200	475		TRAVEL AND SUBSISTE	30.00	30.00
05/08/07	23324	2682	GAS REINBURSEMENT-SHERIFF	04/26 2007-4		001	200	670		PETROLEUM PRODUCTS	20.01	20.01
PRESTAGE, TERRY WAYNE				3	EXPENDITURE	258.01				BALANCE SHEET	.00	TOTAL 258.01
-----												
2598 PRIME LOGIC BUSINESS SYSTEMS,												
02/21/07	22558	1848	REPAIR TELEPHONE-C&B	02/13 601-001	50916	001	151	546		OTHER R&M BY OUTSID	82.50	82.50
04/03/07	23021	2356	REPAIR DOORS-JAIL	03/21 319-007	51196	001	220	546		OTHER R&M BY OUTSID	245.00	245.00
05/08/07	23325	2683	REPAIR PHONES-C&B	04/23 227-002	51040	001	151	546		OTHER R&M BY OUTSID	794.00	794.00
05/22/07	23495	2855	PHONES & INSTALL-C&B	05/08 413-003	51376	001	151	502		TELEPHONE SERVICE	4,647.00	
05/22/07	23495	2855	PHONES & INSTALL-C&B	05/08 503-006	51376	001	151	502		TELEPHONE SERVICE	245.00	4,892.00
06/05/07	23648	3027	REPAIR & MOVE EXTENSION-C	05/11 511-003	51674	001	151	502		TELEPHONE SERVICE	122.50	122.50
08/07/07	24387	3713	PROGRAM & UPDATE SOFTWARE	07/13 709-001	52072	001	220	546		OTHER R&M BY OUTSID	825.00	825.00
08/21/07	24573	3905	PHONE REPAIRS-C&B	07/31 726-003	52311	001	151	546		OTHER R&M BY OUTSID	180.00	180.00
09/05/07	24744	4098	REPAIR PHONES-C&B	08/07 803-006	52366	001	151	546		OTHER R&M BY OUTSID	277.50	277.50
PRIME LOGIC BUSINESS SYSTEMS, INC.				8	EXPENDITURE	7,418.50				BALANCE SHEET	.00	TOTAL 7,418.50
-----												
2363 PRIORITY DISPATCH												

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12/05/06	21774	1029	SUBSCRIPTION	10/18 22487		097	233	571		DUES AND SUBSCRIPTI	78.00	78.00			
			PRIORITY DISPATCH	1						EXPENDITURE	78.00	BALANCE SHEET	.00	TOTAL	78.00
2192 PRO-FIRE EQUIPMENT															
11/21/06	21523	762	FLOW & HYDRO TES-FIRE	11/09 16778	50054	106	250	581		OTHER CONTRACTUAL S	154.00	154.00			
08/21/07	24607	3939	HOSE-FIRE	07/25 22117	51953	106	250	698		MISC. FIRE EQUIPMEN	845.00	845.00			
09/05/07	24916	4270	SUPPLIES-FIRE	08/22 22818	52266	106	250	698		MISC. FIRE EQUIPMEN	1,090.00	1,090.00			
			PRO-FIRE EQUIPMENT	3						EXPENDITURE	2,089.00	BALANCE SHEET	.00	TOTAL	2,089.00
1369 PROFESSIONAL SERVICE INDUSTRIE															
07/03/07	24063	3363	PHASE 1-SITE ASSESSMENT	05/31 485914		001	690	581		OTHER CONTRACTUAL S	2,350.00				
07/03/07	24063	3363	PHASE 1-SITE ASSESSMENT	05/31 485915		001	690	581		OTHER CONTRACTUAL S	1,700.00				
07/03/07	24063	3363	PHASE I SITE ASSESSMENT	05/31 485916		001	690	581		OTHER CONTRACTUAL S	1,700.00	5,750.00			
			PROFESSIONAL SERVICE INDUSTRIES, INC.	1						EXPENDITURE	5,750.00	BALANCE SHEET	.00	TOTAL	5,750.00
803 PROGRESSIVE SHOE STORE, INC.															
11/21/06	21389	628	UNIFORM BOOTS-SHERIFF	10/25 066174	49970	001	200	691		UNIFORMS	197.00	197.00			
09/17/07	25029	4388	UNIFORM BOOTS-SHERIFF	09/06 072420	52632	001	200	691		UNIFORMS	134.00	134.00			
			PROGRESSIVE SHOE STORE, INC.	2						EXPENDITURE	331.00	BALANCE SHEET	.00	TOTAL	331.00
2749 PROLIANCE INTERNATIONAL, INC.															
05/22/07	23556	2916	PARTS-CM	04/04 42906RI	51337	150	300	681		REPAIR AND REPLACEM	237.00	237.00			
			PROLIANCE INTERNATIONAL, INC.	1						EXPENDITURE	237.00	BALANCE SHEET	.00	TOTAL	237.00
2950 PROPES, JAMES C.															
08/07/07	24388	3714	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00	160.00			
			PROPES, JAMES C.	1						EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL	160.00
2428 PROPES, JIM															
11/21/06	21484	723	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00			

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12/05/06	21749	1004	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24873	4227	TEST VOTING MACHINES-8/23	08/23 2007-8		001	180	581		OTHER CONTRACTUAL S	80.00	
09/05/07	24873	4227	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	180.00
PROPEL, JIM				3	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----												
2207 PRUITT, TIMMY												
05/08/07	23326	2684	REIMBURSEMENT-SHERIFF	04/30 2007-4		001	200	475		TRAVEL AND SUBSISTE	27.62	27.62
PRUITT, TIMMY				1	EXPENDITURE			27.62		BALANCE SHEET	.00	TOTAL 27.62
-----												
8222 PRYOR, JIM												
09/05/07	24874	4228	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
PRYOR, JIM				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL 124.00
-----												
8223 PRYOR, SYLVIA												
09/05/07	24875	4229	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
PRYOR, SYLVIA				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL 124.00
-----												
1713 PUBLIC AGENCY TRAINING COUNCIL												
06/18/07	23803	3184	REG. FEES-SCOTT MILLS	05/14 90913		001	200	571		DUES AND SUBSCRIPTI	495.00	495.00
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE			495.00		BALANCE SHEET	.00	TOTAL 495.00
-----												
8153 QUARLES, DOT												
11/21/06	21485	724	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
QUARLES, DOT				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
-----												
239 QUICK PRINT, INC.												
10/03/06	20817	90	OFFICE SUPPLIES-JAIL	08/28 42767	49437	001	220	603		OFFICE SUPPLIES AND	95.72	
10/03/06	20817	90	SIGN-SHERIFF	09/11 42880	49472	001	200	643		HARDWARE/PLUMBING/E	18.00	
10/03/06	20817	90	OFFICE SUPPLIES-JAIL	09/15 42999	49597	001	220	603		OFFICE SUPPLIES AND	308.00	
10/03/06	20817	90	OFFICE SUPPLIES-SHERIFF	09/25 43166	49698	001	200	603		OFFICE SUPPLIES AND	5.00	426.72
10/17/06	21043	261	OFFICE SUPPLIES-JC	09/29 43119	49733	001	166	603		OFFICE SUPPLIES AND	148.00	

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10/17/06	21043	261	OFFICE SUPPLIES-CO. ADM.	10/04 43547	49739	001	120	603	OFFICE	SUPPLIES AND	158.50	306.50
11/07/06	21214	450	OFFICE SUPPLIES-CIRCUIT	10/16 43348	49845	001	102	603	OFFICE	SUPPLIES AND	147.00	
11/07/06	21214	450	OFFICE SUPPLIES-JAIL	10/17 43765	49864	001	220	603	OFFICE	SUPPLIES AND	22.02	
11/07/06	21214	450	OFFICE SUPPLIES-CHANCERY	10/17 43769	48346	001	101	603	OFFICE	SUPPLIES AND	80.16	249.18
12/05/06	21652	907	OFFICE SUPPLIES-JC	11/10 44061	50073	001	166	603	OFFICE	SUPPLIES AND	170.00	
12/05/06	21652	907	OFFICE SUPPLIES-JC	11/15 44096	50073	001	166	603	OFFICE	SUPPLIES AND	77.00	
12/05/06	21652	907	OFFICE SUPPLIES-PLANNING	11/20 44425	50154	001	156	603	OFFICE	SUPPLIES AND	113.00	360.00
12/20/06	21887	1146	OFFICE SUPPLIES-CHANCERY	11/02 44023	49988	001	101	603	OFFICE	SUPPLIES AND	88.50	
12/20/06	21887	1146	OFFICE SUPPLIES-DHS	11/29 44129	50209	001	450	603	OFFICE	SUPPLIES AND	143.00	
12/20/06	21887	1146	OFFICE SUPPLIES-ASSESSOR/	12/01 44368	50171	001	105	603	OFFICE	SUPPLIES AND	355.19	586.69
01/02/07	22054	1332	OFFICE SUPPLIES-JC	12/19 44817	50390	001	166	603	OFFICE	SUPPLIES AND	124.95	
01/02/07	22054	1332	OFFICE SUPPLIES-ASSESSOR/	12/22 44873	50437	001	105	603	OFFICE	SUPPLIES AND	77.90	202.85
01/17/07	22187	1461	OFFICE SUPPLIES-PLANNING	01/03 44872	50435	001	156	603	OFFICE	SUPPLIES AND	407.00	
01/17/07	22187	1461	OFFICE SUPPLIES-ASSESSOR/	01/04 44991	50472	001	105	603	OFFICE	SUPPLIES AND	230.24	
01/17/07	22187	1461	OFFICE SUPPLIES-ASSESSOR/	01/08 44592	50210	001	105	603	OFFICE	SUPPLIES AND	532.43	1,169.67
02/06/07	22361	1663	OFFICE SUPPLIES-CHANCERY	01/17 44949	50614	001	101	603	OFFICE	SUPPLIES AND	208.48	
02/06/07	22361	1663	OFFICE SUPPLIES-CORONER	01/19 45227	50705	001	167	603	OFFICE	SUPPLIES AND	105.48	
02/06/07	22361	1663	OFFICE SUPPLIES-PC	01/22 46651	50634	001	122	603	OFFICE	SUPPLIES AND	1,084.00	1,397.96
02/21/07	22633	1923	OFFICE SUPPLIES-GARBAGE	02/09 45397	50829	400	340	603	OFFICE	SUPPLIES AND	234.20	234.20
03/21/07	22860	2177	OFFICE SUPPLIES-SHERIFF	02/27 45573	51034	001	200	603	OFFICE	SUPPLIES AND	5.00	5.00
04/03/07	23022	2357	OFFICE SUPPLIES-JAIL	03/19 46332	51163	001	220	603	OFFICE	SUPPLIES AND	58.50	
04/03/07	23022	2357	OFFICE SUPPLIES-CIRCUIT	03/20 46322	51162	001	102	603	OFFICE	SUPPLIES AND	55.12	113.62
05/08/07	23327	2685	OFFICE SUPPLIES-ELECTION	04/16 47342	51377	001	180	603	OFFICE	SUPPLIES AND	52.00	
05/08/07	23327	2685	OFFICE SUPPLIES-DHS	04/17 47836	51335	001	450	603	OFFICE	SUPPLIES AND	260.93	
05/08/07	23327	2685	OFFICE SUPPLIES-JC	04/17 47841	51336	001	166	603	OFFICE	SUPPLIES AND	115.00	
05/08/07	23327	2685	OFFICE SUPPLIES-JC	04/18 47842	51456	001	166	603	OFFICE	SUPPLIES AND	115.00	
05/08/07	23327	2685	OFFICE SUPPLIES-CHANCERY	04/30 47143	51410	001	101	603	OFFICE	SUPPLIES AND	1,322.25	1,865.18
05/22/07	23496	2856	OFFICE SUPPLIES-PURCHASIN	05/09 47242	51619	001	122	603	OFFICE	SUPPLIES AND	727.50	
05/22/07	23496	2856	OFFICE SUPPLIES-PURCHASIN	05/09 47531	51619	001	122	603	OFFICE	SUPPLIES AND	727.50	1,455.00
06/05/07	23649	3028	OFFICE SUPPLIES-PLANNING	05/23 47208	51652	001	156	603	OFFICE	SUPPLIES AND	109.00	
06/05/07	23649	3028	OFFICE SUPPLIES-CIRCUIT	05/29 47410	51734	001	102	603	OFFICE	SUPPLIES AND	158.92	
06/05/07	23649	3028	OFFICE SUPPLIES-JAIL	05/29 48554	51731	001	220	603	OFFICE	SUPPLIES AND	55.00	322.92
06/18/07	23804	3185	OFFICE SUPPLIES-ELECTIONS	05/30 49793	51468	001	180	603	OFFICE	SUPPLIES AND	213.82	
06/18/07	23804	3185	OFFICE SUPPLIES-ELECTIONS	06/04 49721	51820	001	180	603	OFFICE	SUPPLIES AND	141.00	
06/18/07	23804	3185	OFFICE SUPPLIES-CIRCUIT	06/06 47448	51851	001	102	603	OFFICE	SUPPLIES AND	83.00	
06/18/07	23804	3185	OFFICE SUPPLIES-JC	06/07 47455	51866	001	166	603	OFFICE	SUPPLIES AND	90.00	
06/18/07	23804	3185	OFFICE SUPPLIES-JAIL	06/08 47463	51885	001	220	603	OFFICE	SUPPLIES AND	236.50	764.32

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07/17/07	24206	3509	OFFICE SUPPLIES-CIRCUIT	06/29 47489	52035	001	102	603	OFFICE SUPPLIES AND		136.46		
07/17/07	24206	3509	OFFICE SUPPLIES-CORONER	07/05 49350	52099	001	167	603	OFFICE SUPPLIES AND		147.00	283.46	
07/17/07	24234	3537	OFFICE SUPPLIES-E911	06/22 49735	51896	097	233	603	OFFICE SUPPLIES AND		79.75	79.75	
08/07/07	24389	3715	OFFICE SUPPLIES-JAIL	07/20 47492	52037	001	220	603	OFFICE SUPPLIES AND		638.00	638.00	
08/21/07	24574	3906	OFFICE SUPPLIES-SHERIFF	07/31 50205	52304	001	200	603	OFFICE SUPPLIES AND		958.87	958.87	
08/21/07	24639	3971	SIGNS-CM	08/01 49542	52326	150	300	639	SIGNS		251.76	251.76	
09/05/07	24745	4099	OFFICE SUPPLIES-SHERIFF	08/17 50295	52398	001	200	603	OFFICE SUPPLIES AND		81.90	81.90	
09/17/07	25030	4389	OFFICE SUPPLIES-ASSESSOR/	08/06 50188	52503	001	105	603	OFFICE SUPPLIES AND		355.19		
09/17/07	25030	4389	OFFICE SUPPLIES-PURCHASIN	09/06 49757	52523	001	122	603	OFFICE SUPPLIES AND		432.00		
09/17/07	25030	4389	OFFICE SUPPLIES-CIRCUIT	09/10 50645	52647	001	102	603	OFFICE SUPPLIES AND		224.58	1,011.77	
QUICK PRINT, INC.				22	EXPENDITURE			12,765.32	BALANCE SHEET		.00	TOTAL	12,765.32
242 RADIOLOGY ASSOCIATES OF OXFORD													
01/02/07	22055	1333	MEDICAL-DAVID DICKEY	12/08 0612DD		001	220	552	MEDICAL FEES		123.00		
01/02/07	22055	1333	MEDICAL-LUKE HIGGINBOTTOM	12/08 0612LH		001	220	552	MEDICAL FEES		16.40		
01/02/07	22055	1333	MEDICAL-WALTER FRANK PEGU	12/08 0612WFP		001	220	502	TELEPHONE SERVICE		14.35	153.75	
02/21/07	22559	1849	MEDICAL-DARRIE TOWNSEND	01/29 07-2DT		001	220	552	MEDICAL FEES		32.80	32.80	
03/06/07	22715	2025	MEDICAL-DARRIE TOWNSEND	02/20 07-2DTA		001	220	552	MEDICAL FEES		38.95	38.95	
04/03/07	23023	2358	MEDICAL-TERRY WILKINS	03/19 07-3TW		001	220	552	MEDICAL FEES		16.40		
04/03/07	23023	2358	MEDICAL-MELISSA MCLARTY	03/26 07-3MM		001	220	552	MEDICAL FEES		16.40	32.80	
05/22/07	23497	2857	MEDICAL-CLIFTON TATUM	05/02 07-5CT		001	220	552	MEDICAL FEES		14.35	14.35	
06/05/07	23650	3029	MEDICAL-GEORGE MOSBY	05/22 07-5GM		001	220	552	MEDICAL FEES		14.35		
06/05/07	23650	3029	MEDICAL-WILLIE SMITH	05/22 07-5WS		001	220	552	MEDICAL FEES		14.35		
06/05/07	23650	3029	MEDICAL-RODNEY WHITE	05/29 07-5RW		001	220	552	MEDICAL FEES		14.35	43.05	
07/17/07	24207	3510	MEDICAL-KEAOTA JONES	07/06 07-7KJ		001	220	552	MEDICAL FEES		102.50	102.50	
08/07/07	24390	3716	MEDICAL-DONALD WILLIAMS	07/17 07-7DW		001	220	552	MEDICAL FEES		256.25		
08/07/07	24390	3716	MEDICAL-GLORIA CAMPBELL	07/17 07-7GC		001	220	552	MEDICAL FEES		14.35		
08/07/07	24390	3716	MEDICAL-KEAOTA JONES	07/27 07-7KJA		001	220	552	MEDICAL FEES		102.50	373.10	
08/21/07	24575	3907	MEDICAL-JESSIE HARWELL	08/02 07-8JH		001	220	552	MEDICAL FEES		49.20		
08/21/07	24575	3907	MEDICAL-JEFFERY STEPP	08/02 07-8JS		001	220	552	MEDICAL FEES		219.35	268.55	
09/05/07	24746	4100	MEDICAL FEES-JASON POTTER	08/20 07-8JP		001	220	552	MEDICAL FEES		116.85	116.85	
RADIOLOGY ASSOCIATES OF OXFORD, PA				10	EXPENDITURE			1,176.70	BALANCE SHEET		.00	TOTAL	1,176.70

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241 RADIOSHACK												
11/07/06	21215	451	OFFICE SUPPLIES-PLANNING	10/19 148471	49920	001	156	603		OFFICE SUPPLIES AND	114.55	114.55
11/21/06	21390	629	RECORDERS-SHERIFF	11/02 149257	50058	001	200	919		OFFICE EQUIPMENT LE	179.97	179.97
02/06/07	22362	1664	OFFICE SUPPLIES-PLANNING	01/22 154957	50703	001	156	603		OFFICE SUPPLIES AND	5.99	5.99
03/06/07	22716	2026	OFFICE SUPPLIES-EMERGENCY	02/20 156878	50965	001	251	603		OFFICE SUPPLIES AND	29.99	29.99
05/08/07	23328	2686	CABLES-C&B	04/30 160643	51563	001	151	646		OTHER MAINTENANCE S	105.48	105.48
09/05/07	24917	4271	HARDWARE SUPPLIES-FIRE	05/09 161220	51357	106	250	643		HARDWARE/PLUMBING/E	198.00	198.00
RADIO SHACK				6	EXPENDITURE		633.98	BALANCE SHEET		.00	TOTAL	633.98
2473 RATLIFF, JANE												
11/21/06	21486	725	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21750	1005	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24876	4230	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24876	4230	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00
RATLIFF, JANE				3	EXPENDITURE		384.00	BALANCE SHEET		.00	TOTAL	384.00
2104 RAY, T. J.												
10/03/06	20818	91	MINUTES-9/25/06	09/25 2006-9C		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
11/07/06	21216	452	PLANNING COMM-10/23/06	10/23 2006-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
12/05/06	21653	908	PLANNING COMM-11/27/06	11/27 2006-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
02/06/07	22363	1665	PLANNING COMM-12/18/06	12/18 2007-1		001	156	401		ADMINISTRATIVE/MANA	75.00	
02/06/07	22363	1665	PLANNING COMM-1/22/07	01/22 2007-1A		001	156	401		ADMINISTRATIVE/MANA	75.00	150.00
04/03/07	23024	2359	PLANNING COMM-2/26/07	02/26 2007-3		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
05/08/07	23329	2687	PLANNING COMM-3/26/07	03/26 2007-4		001	156	401		ADMINISTRATIVE/MANA	75.00	
05/08/07	23329	2687	PLANNING COMM-4/23/07	04/23 2007-4A		001	156	401		ADMINISTRATIVE/MANA	75.00	150.00
07/03/07	24064	3364	PLANNING COMM-5/21/07	05/21 2007-6		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
08/07/07	24391	3717	PLANNING COMMISSIONER-6/2	06/25 2007-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
09/05/07	24747	4101	PLANNING COMM-(7/23/07)	07/23 2007-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00



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09/17/07	25031	4390	PLANNING COMM-8/27/07	08/27 2007-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
	RAY, T. J.			10	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
2558 RAY'S HEATING & COOLING												
11/07/06	21267	503	SUPPLIES-FIRE	10/19 2006-10	49913	106	250	646		OTHER MAINTENANCE S	26.75	26.75
02/06/07	22411	1713	ELECTRICAL REPAIRS-FIRE	01/18 2007-1	50519	106	250	546		OTHER R&M BY OUTSID	252.00	252.00
	RAY'S HEATING & COOLING			2	EXPENDITURE		278.75			BALANCE SHEET	.00	TOTAL 278.75
691 RAYBURN COGHLAN LAW FIRM, PLLC												
03/06/07	22717	2027	PUBLIC DEFENDER	02/27 2007-2		001	170	405		ATTORNEYS	4,083.00	4,083.00
04/03/07	23025	2360	PUBLIC DEFENDER	03/23 2007-3		001	170	405		ATTORNEYS	4,083.00	4,083.00
05/08/07	23330	2688	PUBLIC DEFENDER	04/19 2007-4		001	170	405		ATTORNEYS	4,083.00	4,083.00
06/05/07	23651	3030	PUBLIC DEFENDER	05/21 2007-5		001	170	405		ATTORNEYS	4,083.00	4,083.00
07/03/07	24065	3365	PUBLIC DEFENDER	06/19 2007-6		001	170	405		ATTORNEYS	4,083.00	4,083.00
08/07/07	24392	3718	PUBLIC DEFENDER	07/19 2007-7		001	170	405		ATTORNEYS	4,083.00	4,083.00
09/05/07	24748	4102	PUBLIC DEFENDER	08/23 2007-8		001	170	405		ATTORNEYS	4,083.00	4,083.00
	RAYBURN COGHLAN LAW FIRM, PLLC.			7	EXPENDITURE		28,581.00			BALANCE SHEET	.00	TOTAL 28,581.00
2307 RAYCO												
10/17/06	21065	283	COPIES-FIRE	10/03 AR34672		106	250	534		OTHER RENTALS	32.37	32.37
11/21/06	21391	630	COPIES-ASSESSOR/TC	11/01 AR35595		001	105	534		OTHER RENTALS	67.01	67.01
12/20/06	21888	1147	COPIES-ASSESSOR/TC	12/01 AR36354		001	105	534		OTHER RENTALS	12.99	12.99
01/17/07	22216	1490	COPIES-FIRE	01/03 AR37198		106	250	534		OTHER RENTALS	28.57	28.57
03/21/07	22861	2178	OVERAGE-ASSESSOR/TC	03/01 AR38913		001	105	534		OTHER RENTALS	587.34	587.34
04/17/07	23196	2535	COPIES-FIRE	04/02 AR39794		106	250	534		OTHER RENTALS	33.89	33.89
07/17/07	24238	3541	COPIES-FIRE	07/02 AR42030		106	250	534		OTHER RENTALS	23.70	23.70
	RAYCO			7	EXPENDITURE		785.87			BALANCE SHEET	.00	TOTAL 785.87

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827 RAYNER EYE CLINIC, LLC											
11/07/06	21217	453 MEDICAL FEES-JESSIE CAMPB	10/27 06-10JC		001	220	552		MEDICAL FEES	59.45	59.45
	RAYNER EYE CLINIC, LLC		1	EXPENDITURE			59.45		BALANCE SHEET	.00	TOTAL 59.45
2512 REA, MARILYN C.											
08/21/07	24576	3908 DEPOSITIONS-ROBERT OLIVER	08/13 2007-8		001	100	581		OTHER CONTRACTUAL S	1,142.00	1,142.00
	REA, MARILYN C.		1	EXPENDITURE			1,142.00		BALANCE SHEET	.00	TOTAL 1,142.00
1271 REBEL APPLIANCE SERVICE											
06/05/07	23652	3031 REPAIRED DRYER-JAIL	02/28 397IM-4	51049	001	220	546		OTHER R&M BY OUTSID	97.00	97.00
09/05/07	24749	4103 A/C UNITS-C&B	08/21 447JQ-8	52490	001	151	919		OFFICE EQUIPMENT LE	1,189.00	1,189.00
	REBEL APPLIANCE SERVICE		2	EXPENDITURE			1,286.00		BALANCE SHEET	.00	TOTAL 1,286.00
2198 REBEL EQUIPMENT AND SUPPLY COM											
06/05/07	23718	3097 RENTAL OF CONCRETE VIBRAT	05/07 32782	51405	150	300	534		OTHER RENTALS	32.10	32.10
08/07/07	24476	3797 TAP HEAD-CM	07/20 133356	52224	150	300	646		OTHER MAINTENANCE S	29.99	29.99
	REBEL EQUIPMENT AND SUPPLY COMPANY		2	EXPENDITURE			62.09		BALANCE SHEET	.00	TOTAL 62.09
246 REBEL PRESS & OFFICE SUPPLY											
10/03/06	20819	92 OFFICE SUPPLIES-JC	09/26 178723	49727	001	166	603		OFFICE SUPPLIES AND	44.27	
10/03/06	20819	92 OFFICE SUPPLIES-JC	09/26 178724	49727	001	166	603		OFFICE SUPPLIES AND	4.02	48.29
	REBEL PRESS & OFFICE SUPPLY		1	EXPENDITURE			48.29		BALANCE SHEET	.00	TOTAL 48.29
2866 REBEL 1 BONDING COMPANY											
02/06/07	22365	1667 REFUND-JUAN LANG (CASE #9	01/10 2007-1		001	100	587		REFUNDS	1,150.00	1,150.00
	REBEL 1 BONDING COMPANY		1	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL 1,150.00
8193 REDDING, JAMES W.											
12/05/06	21751	1006 ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	120.00	120.00
	REDDING, JAMES W.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

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8078 REDMOND JR., OLLIE												
11/21/06	21487	726	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	21752	1007	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24877	4231	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24877	4231	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00
REDMOND JR., OLLIE				3	EXPENDITURE		389.00			BALANCE SHEET	.00	TOTAL 389.00
2457 REDMOND, SARAH												
11/21/06	21488	727	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21753	1008	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24878	4232	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
REDMOND, SARAH				3	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
1922 REGION III MENTAL HEALTH CENTE												
10/03/06	20820	93	TESTING-CRYSTAL JORDAN	09/14 2006-9		001	161	461		COURT COSTS	250.00	250.00
REGION III MENTAL HEALTH CENTER				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2698 REGIONS BANK												
06/18/07	23805	3186	CHECKS-DHS	06/06 2006-7	51574	001	450	603		OFFICE SUPPLIES AND	69.00	69.00
REGIONS BANK				1	EXPENDITURE		69.00			BALANCE SHEET	.00	TOTAL 69.00
2138 REID ELECTRIC SERVICE, INC.												
11/07/06	21218	454	INSTALL WIRE-JAIL	10/27 1074	49878	001	220	546		OTHER R&M BY OUTSID	385.32	385.32
11/07/06	21268	504	INSTALL SOFTWARE-FIRE	10/27 1076	49055	106	250	546		OTHER R&M BY OUTSID	946.00	946.00
03/06/07	22747	2057	ELECTRICAL REPAIRS-STATIO	02/16 1111	50840	106	250	546		OTHER R&M BY OUTSID	1,581.00	1,581.00
REID ELECTRIC SERVICE, INC.				3	EXPENDITURE		2,912.32			BALANCE SHEET	.00	TOTAL 2,912.32
250 RELIABLE GLASS & PAINT COMPANY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/17/06	21096	314	INSTALL WINDOWS-CM	09/29 74560	49747	150	300	546	OTHER R&M BY OUTSID		814.64	814.64	
11/21/06	21560	799	REPAIR WINDSHIELD-CM	11/08 76395	50110	150	300	546	OTHER R&M BY OUTSID		24.95	24.95	
12/05/06	21654	909	INSTALL GLASS-JAIL	10/30 75988	49943	001	220	540	BUILDINGS R&M BY OU		70.00	70.00	
12/05/06	21799	1054	SUPPLIES-CM	11/28 77133	50243	150	300	646	OTHER MAINTENANCE S		104.16	104.16	
12/20/06	21950	1209	WINDSHIELD & INSTALL-CM	12/07 77582	50321	150	300	546	OTHER R&M BY OUTSID		167.43	167.43	
01/17/07	22239	1513	GLASS-CM	12/04 77399	50288	150	300	646	OTHER MAINTENANCE S		21.30	21.30	
02/06/07	22438	1740	GLASS & INSTALL-CM	01/19 79270	50696	150	300	546	OTHER R&M BY OUTSID		128.21	128.21	
02/21/07	22610	1900	GLASS-CM	02/07 80097	50862	150	300	646	OTHER MAINTENANCE S		28.69	28.69	
03/06/07	22773	2083	GLASS-CM	02/26 81023	51023	150	300	646	OTHER MAINTENANCE S		20.80	20.80	
04/03/07	23091	2426	INSTALL GLASS-CM	03/13 818630	51104	150	300	546	OTHER R&M BY OUTSID		60.00		
04/03/07	23091	2426	SUPPLIES-CM	03/21 82246	51221	150	300	646	OTHER MAINTENANCE S		65.73		
04/03/07	23091	2426	WINDSHIELD REPAIR-CM	03/26 82430	51236	150	300	546	OTHER R&M BY OUTSID		55.91	181.64	
05/08/07	23402	2760	INSTALLED WINDOW-CM	04/05 82983	51308	150	300	546	OTHER R&M BY OUTSID		40.00		
05/08/07	23402	2760	WINDSHIELD & INSTALL-CM	04/12 83258	54109	150	300	546	OTHER R&M BY OUTSID		167.43	207.43	
06/05/07	23719	3098	INSTALL DOOR GLASS-CM	05/24 85242	51793	150	300	546	OTHER R&M BY OUTSID		117.09	117.09	
06/18/07	23806	3187	GLASS-C&B	06/01 85474	51842	001	151	646	OTHER MAINTENANCE S		66.12	66.12	
07/03/07	24122	3422	WINDSHIELD & INSTALL-CM	06/18 86255	51946	150	300	546	OTHER R&M BY OUTSID		183.18	183.18	
07/17/07	24279	3582	PLEX GLASS-CM	07/02 86894	52083	400	340	646	OTHER MAINTENANCE S		38.14	38.14	
08/07/07	24477	3798	GLASS & INSTALL-CM	07/19 87640	52121	150	300	546	OTHER R&M BY OUTSID		160.12		
08/07/07	24477	3798	WINDSHIELD & INTALL-CM	07/23 87771	52225	150	300	546	OTHER R&M BY OUTSID		209.54		
08/07/07	24477	3798	WINDSHIELD & INSTALL-CM	07/27 88067	52285	150	300	546	OTHER R&M BY OUTSID		183.18	552.84	
09/05/07	24943	4297	SUPPLIES-CM	08/15 89015	52462	150	300	646	OTHER MAINTENANCE S		50.67		
09/05/07	24943	4297	WINDSHIELD & INSTALL-CM	08/21 89299	52462	150	300	546	OTHER R&M BY OUTSID		400.00	450.67	
RELIABLE GLASS & PAINT COMPANY				17	EXPENDITURE			3,177.29	BALANCE SHEET		.00	TOTAL	3,177.29
-----													
2670 RENASANT BANK													
01/17/07	22263	1537	PRINC. & INTEREST- (#00771	01/02 2007-1		160	300	802	INTEREST EXPENSE		757.47		
						160	300	800	PRIN RETIREMENT CAP		5,641.15	6,398.62	
09/05/07	24960	4314	PRINC. & INTEREST- (#00758	05/17 2007-8		160	300	800	PRIN RETIREMENT CAP		55,682.36		
						160	300	802	INTEREST EXPENSE		1,587.51	57,269.87	
RENASANT BANK				2	EXPENDITURE			63,668.49	BALANCE SHEET		.00	TOTAL	63,668.49

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2934 RENFROE, DOYLE L.												
07/17/07	24208	3511	MEDICAL-JESSIE HARWELL	07/06	07-7JH	001	220	552		MEDICAL FEES	75.85	75.85
	RENFROE, DOYLE L.			1	EXPENDITURE		75.85			BALANCE SHEET	.00	TOTAL 75.85
2941 RENFROE, DOYLE L.												
08/07/07	24393	3719	MEDICAL-JESSIE HARWELL	07/17	07-7JH	001	220	552		MEDICAL FEES	22.96	22.96
	RENFROE, DOYLE L.			1	EXPENDITURE		22.96			BALANCE SHEET	.00	TOTAL 22.96
282 REXEL SOUTHERN												
10/03/06	20821	94	HARDWARE SUPPLIES-C&B	09/20	294292	49672	001	151	643	HARDWARE/PLUMBING/E	172.11	172.11
12/20/06	21889	1148	HARDWARE SUPPLIES-C&B	12/04	297286	50249	001	151	643	HARDWARE/PLUMBING/E	47.00	47.00
01/02/07	22056	1334	HARDWARE SUPPLIES-C&B	12/13	297252	50270	001	151	643	HARDWARE/PLUMBING/E	128.00	
01/02/07	22056	1334	HARDWARE SUPPLIES-JAIL	12/19	297851	50419	001	220	643	HARDWARE/PLUMBING/E	30.80	158.80
01/17/07	22188	1462	HARDWARE SUPPLIES-JAIL	12/29	298144	50460	001	220	643	HARDWARE/PLUMBING/E	39.00	
01/17/07	22188	1462	HARDWARE SUPPLIES-JAIL	01/04	298145	50460	001	220	643	HARDWARE/PLUMBING/E	131.43	
01/17/07	22188	1462	HARDWARE SUPPLIES-JAIL	01/04	298203	50485	001	220	643	HARDWARE/PLUMBING/E	53.87	224.30
02/06/07	22366	1668	HARDWARE SUPPLIES-C&B	01/09	298418	50621	001	151	643	HARDWARE/PLUMBING/E	56.21	56.21
02/21/07	22560	1850	HARDWARE SUPPLIES-JAIL	02/06	299450	50857	001	220	643	HARDWARE/PLUMBING/E	134.68	134.68
03/21/07	22862	2179	HARDWARE SUPPLIES-JAIL	02/22	300065	50995	001	220	643	HARDWARE/PLUMBING/E	95.00	
03/21/07	22862	2179	HARDWARE SUPPLIES-JAIL	03/01	300132	51008	001	220	643	HARDWARE/PLUMBING/E	876.45	971.45
04/03/07	23026	2361	HARDWARE SUPPLIES-JAIL	03/13	300618	51090	001	220	643	HARDWARE/PLUMBING/E	24.50	24.50
06/05/07	23653	3032	HARDWARE SUPPLIES-JAIL	05/15	303227	51692	001	220	643	HARDWARE/PLUMBING/E	13.49	13.49
09/05/07	24750	4104	HARDWARE SUPPLIES-EM	08/16	0029822	52469	001	251	643	HARDWARE/PLUMBING/E	130.03	130.03
	REXEL SOUTHERN			10	EXPENDITURE		1,932.57			BALANCE SHEET	.00	TOTAL 1,932.57
1630 RHODES, LAUCK & ASSOCIATES, IN												
10/17/06	21059	277	REPAIR RECORDER-E911	09/30	M335261	49117	097	233	546	OTHER R&M BY OUTSID	1,720.00	1,720.00
04/17/07	23187	2526	RECORDER MAINT. CONTRACT-	04/01	514972		097	233	544	SERVICE/MAINTENANCE	2,310.00	2,310.00
08/21/07	24577	3909	MAINT. CONTRACT-SHERIFF	08/03	515329		001	200	544	SERVICE/MAINTENANCE	115.20	115.20
	RHODES, LAUCK & ASSOCIATES, INC.			3	EXPENDITURE		4,145.20			BALANCE SHEET	.00	TOTAL 4,145.20

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252 RICHARDSON PRINTING & OFFICE S													
11/21/06	21392	631	OFFICE SUPPLIES-CIRCUIT	11/06	005231	49503	001	102	603	OFFICE SUPPLIES AND	840.00		
11/21/06	21392	631	OFFICE SUPPLIES-CHANCERY	11/10	005278	49338	001	101	603	OFFICE SUPPLIES AND	729.25	1,569.25	
12/20/06	21890	1149	OFFICE SUPPLIES-CHANCERY	11/30	005366	50070	001	101	603	OFFICE SUPPLIES AND	797.50	797.50	
01/02/07	22057	1335	OFFICE SUPPLIES-ASSESSOR/	12/19	005476	50233	001	105	603	OFFICE SUPPLIES AND	247.50	247.50	
01/17/07	22189	1463	OFFICE SUPPLIES-JC	11/30	005380	50072	001	166	603	OFFICE SUPPLIES AND	1,238.23	1,238.23	
02/06/07	22367	1669	OFFICE SUPPLIES-JC	01/23	005615	50516	001	166	603	OFFICE SUPPLIES AND	597.87	597.87	
02/21/07	22561	1851	OFFICE SUPPLIES-CHANCERY	02/09	005712	50641	001	101	603	OFFICE SUPPLIES AND	397.20	397.20	
05/08/07	23331	2689	OFFICE SUPPLIES-CHANCERY	04/19	006060	51320	001	101	603	OFFICE SUPPLIES AND	232.28		
05/08/07	23331	2689	OFFICE SUPPLIES-CHANCERY	04/26	006102	51441	001	101	603	OFFICE SUPPLIES AND	238.94	471.22	
06/05/07	23654	3033	OFFICE SUPPLIES-CIRCUIT	05/24	006231	51209	001	102	603	OFFICE SUPPLIES AND	882.04	882.04	
08/07/07	24394	3720	OFFICE SUPPLIES-CHANCERY	07/10	006428	51451	001	101	603	OFFICE SUPPLIES AND	1,162.06	1,162.06	
08/21/07	24578	3910	OFFICE SUPPLIES-ASSESSOR/	08/07	006558	52109	001	105	603	OFFICE SUPPLIES AND	266.98	266.98	
-----													
RICHARDSON PRINTING & OFFICE SUPPLY				10	EXPENDITURE	7,629.85				BALANCE SHEET	.00	TOTAL	7,629.85
-----													
2890 ROBERTS, MARTY													
03/21/07	22863	2180	REFUND-PERMIT #0118	03/15	2007-3		001	100	587	REFUNDS	150.00	150.00	
-----													
ROBERTS, MARTY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
1861 ROBINSON, LUCY													
05/22/07	23498	2858	JURY COMMISSIONER-CIRCUIT	05/14	2007-5		001	161	574	JURY COMMISSIONER F	168.00	168.00	
-----													
ROBINSON, LUCY				1	EXPENDITURE	168.00				BALANCE SHEET	.00	TOTAL	168.00
-----													
258 ROPER SUPPLY COMPANY													
11/07/06	21219	455	LAW ENFORCEMENT SUPPLIES-	10/11	9527	48992	001	200	691	UNIFORMS	110.00	110.00	
11/21/06	21393	632	UNIFORM PANTS-JAIL	10/31	9787	49976	001	220	691	UNIFORMS	1,011.52	1,011.52	
12/05/06	21655	910	UNIFORMS-JAIL	08/10	8766	49312	001	220	691	UNIFORMS	97.69		
12/05/06	21655	910	GUNS-SHERIFF	10/04	9444	49781	001	200	919	OFFICE EQUIPMENT LE	675.00		
12/05/06	21655	910	LAW ENFORCEMENT SUPPLIES	11/22	10072	50125	001	200	613	LAW ENFORCEMENT	117.95	890.64	

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12/20/06	21891	1150	UNIFORM PANTS-JAIL	12/04 10173	50107	001	220	691		UNIFORMS	219.88		
12/20/06	21891	1150	PACK MATS-HOMELAND SECURI	12/04 10209	49950	001	268	919		OFFICE EQUIPMENT LE	345.96	565.84	
02/06/07	22368	1670	LAW ENFORCEMENT SUPPLIES-	01/12 10658	50325	001	200	613		LAW ENFORCEMENT	164.10		
02/06/07	22368	1670	LAW ENFORCEMENT SUPPLIES-	01/23 10760	50693	001	200	613		LAW ENFORCEMENT	79.19	243.29	
03/06/07	22718	2028	RAINCOAT-SHERIFF	02/19 11153	50203	001	200	691		UNIFORMS	67.64	67.64	
05/08/07	23403	2761	ORANGE PAINT-CM	04/05 11764	51237	150	300	646		OTHER MAINTENANCE S	179.37	179.37	
ROPER SUPPLY COMPANY				7	EXPENDITURE		3,068.30		BALANCE SHEET		.00	TOTAL	3,068.30
259 ROSE BUSINESS EQUIPMENT, INC.													
10/03/06	20822	95	COPY MACHINE RENT-CIRCUIT	09/25 51891		001	102	534		OTHER RENTALS	285.43		
10/03/06	20822	95	COPY MACHINE RENT-JAIL	09/25 51892		001	220	534		OTHER RENTALS	216.96		
10/03/06	20822	95	COPY MACHINE RENT-JC	09/25 51893		001	166	534		OTHER RENTALS	90.00	592.39	
11/07/06	21220	456	COPY MACHINE RENT-CIRCUIT	10/23 52472		001	102	534		OTHER RENTALS	396.09		
11/07/06	21220	456	COPY MACHINE RENT-JAIL	10/23 52473		001	220	534		OTHER RENTALS	213.52		
11/07/06	21220	456	COPY MACHINE RENT-JC	10/23 52474		001	166	534		OTHER RENTALS	90.00	699.61	
12/05/06	21656	911	COPY MACHINE RENT-CIRCUIT	11/25 53025		001	102	534		OTHER RENTALS	325.98		
12/05/06	21656	911	COPY MACHINE RENT-JAIL	11/25 53026		001	220	534		OTHER RENTALS	225.73		
12/05/06	21656	911	COPY MACHINE RENT-JC	11/25 53027		001	166	534		OTHER RENTALS	90.00	641.71	
12/20/06	21892	1151	TONER-JAIL	11/21 53161	50202	001	220	602		DUPLICATION AND REP	94.00	94.00	
01/02/07	22058	1336	COPY MACHINE RENT-CIRCUIT	12/25 53533		001	102	534		OTHER RENTALS	270.38		
01/02/07	22058	1336	COPY MACHINE RENT-JAIL	12/25 53534		001	220	534		OTHER RENTALS	196.60		
01/02/07	22058	1336	COPY MACHINE RENT-JC	12/25 53535		001	166	534		OTHER RENTALS	90.00	556.98	
02/06/07	22369	1671	COPY MACHINE RENT-CIRCUIT	01/25 54108		001	102	534		OTHER RENTALS	312.60		
02/06/07	22369	1671	COPY MACHINE RENT-JAIL	01/25 54109		001	220	534		OTHER RENTALS	214.13		
02/06/07	22369	1671	COPY MACHINE RENT-JC	01/25 54110		001	166	534		OTHER RENTALS	90.00	616.73	
03/06/07	22719	2029	COPY MACHINE RENT-CIRCUIT	02/25 54661		001	102	534		OTHER RENTALS	284.68		
03/06/07	22719	2029	COPY MACHINE RENT-JAIL	02/25 54662		001	220	534		OTHER RENTALS	217.24		
03/06/07	22719	2029	COPY MACHINE RENT-JC	02/25 54663		001	166	534		OTHER RENTALS	90.00	591.92	
03/21/07	22864	2181	TONER-JAIL	03/05 54861	51074	001	220	602		DUPLICATION AND REP	94.00	94.00	
04/03/07	23027	2362	COPY MACHINE RENT-CIRCUIT	03/25 55205		001	102	534		OTHER RENTALS	286.28		
04/03/07	23027	2362	COPY MACHINE RENT-JAIL	03/25 55206		001	220	534		OTHER RENTALS	201.61		
04/03/07	23027	2362	COPY MACHINE RENT-JC	03/25 55207		001	166	534		OTHER RENTALS	90.00	577.89	
05/08/07	23332	2690	TONER-SHERIFF	04/10 55437		001	200	602		DUPLICATION AND REP	94.00		
05/08/07	23332	2690	COPY MACHINE RENT-CIRCUIT	04/25 55750		001	102	534		OTHER RENTALS	345.00		
05/08/07	23332	2690	COPY MACHINE RENT-JAIL	04/25 55751		001	220	534		OTHER RENTALS	204.79		
05/08/07	23332	2690	COPY MACHINE RENT-JC	04/25 55752		001	166	534		OTHER RENTALS	90.00	733.79	

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06/05/07	23655	3034	COPY MACHINE RENT-CIRCUIT	05/25 56310		001	102	534	OTHER RENTALS		284.09		
06/05/07	23655	3034	COPY MACHINE RENT-JAIL	05/25 56311		001	220	534	OTHER RENTALS		218.23		
06/05/07	23655	3034	COPY MACHINE RENT-JC	05/25 56312		001	166	534	OTHER RENTALS		90.00	592.32	
07/03/07	24066	3366	COPY MACHINE RENT-CIRCUIT	06/25 56830		001	102	534	OTHER RENTALS		312.33		
07/03/07	24066	3366	COPY MACHINE RENT-JAIL	06/25 56831		001	220	534	OTHER RENTALS		207.84		
07/03/07	24066	3366	COPY MACHINE RENT-JC	06/25 56832		001	166	534	OTHER RENTALS		90.00	610.17	
08/07/07	24395	3721	COPY MACHINE RENT-CIRCUIT	07/25 57360		001	102	534	OTHER RENTALS		394.71		
08/07/07	24395	3721	COPY MACHINE RENT-JAIL	07/25 57361		001	220	534	OTHER RENTALS		204.12		
08/07/07	24395	3721	COPY MACHINE RENT-JC	07/25 57362		001	166	534	OTHER RENTALS		90.00	688.83	
09/05/07	24751	4105	COPY MACHINE RENT-CIRCUIT	08/25 57943		001	102	534	OTHER RENTALS		390.81		
09/05/07	24751	4105	COPY MACHINE RENT-JAIL	08/25 57944		001	220	534	OTHER RENTALS		210.46		
09/05/07	24751	4105	COPY MACHINE RENT-JC	08/25 57945		001	166	534	OTHER RENTALS		90.00	691.27	
ROSE BUSINESS EQUIPMENT, INC.				14	EXPENDITURE		7,781.61		BALANCE SHEET		.00	TOTAL	7,781.61
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1978 ROWSEY'S TELEPHONE SERVICE													
10/17/06	21044	262	RUN PHONE LINE-CO. AGENT	10/10 430680	49835	001	631	502	TELEPHONE SERVICE		100.00	100.00	
12/05/06	21657	912	REPAIR PHONE JACK-CO. AGE	11/27 430617	50191	001	631	502	TELEPHONE SERVICE		85.00	85.00	
ROWSEY'S TELEPHONE SERVICE				2	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
-----													
2880 RUSHING & MASSON EQUIPMENT													
03/06/07	22774	2084	PARTS-CM	02/23 77669	50937	150	300	681	REPAIR AND REPLACEM		399.91		
03/06/07	22774	2084	PARTS-CM	02/23 77671	51002	150	300	681	REPAIR AND REPLACEM		163.10	563.01	
08/07/07	24478	3799	PARTS-CM	07/10 CT79588	52088	150	300	681	REPAIR AND REPLACEM		435.64	435.64	
RUSHING & MASSON EQUIPMENT				2	EXPENDITURE		998.65		BALANCE SHEET		.00	TOTAL	998.65
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2133 RUSSELL TRACTOR PARTS													
10/03/06	20894	167	PARTS-CM	09/07 67939	49546	150	300	681	REPAIR AND REPLACEM		461.98	461.98	
04/17/07	23218	2557	PARTS-CM	04/02 003867	51326	150	300	681	REPAIR AND REPLACEM		376.00	376.00	
RUSSELL TRACTOR PARTS				2	EXPENDITURE		837.98		BALANCE SHEET		.00	TOTAL	837.98
-----													
2952 RUSSELL, BETTY													
08/07/07	24396	3722	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581	OTHER CONTRACTUAL S		80.00	80.00	
RUSSELL, BETTY				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00



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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8181 RUSSELL, BETTY														
11/21/06	21489	728	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21754	1009	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24879	4233	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24879	4233	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00	
RUSSELL, BETTY				3	EXPENDITURE		444.00				BALANCE SHEET	.00	TOTAL	444.00
2813 S.W.F.A., INC.														
10/03/06	20823	96	BINOCULARS-EMERGENCY MGMT	08/11	114485	49342	001	251	919		OFFICE EQUIPMENT LE	2,433.60	2,433.60	
S.W.F.A., INC.				1	EXPENDITURE		2,433.60				BALANCE SHEET	.00	TOTAL	2,433.60
263 SANDERS WATER ASSOCIATION														
10/17/06	21045	263	UTILITIES-PHIL. COMM. CTR	09/26	0610PCC		001	151	510		UTILITIES	17.60	17.60	
11/07/06	21221	457	UTILITIES-PHIL. COMM. CTR	10/27	0611PCC		001	151	510		UTILITIES	16.00	16.00	
12/20/06	21893	1152	UTILITIES-PHIL.COMM.CTR.	11/27	2006-11		001	151	510		UTILITIES	17.60	17.60	
01/17/07	22190	1464	UTILITIES-C&B	01/03	2007-1		001	151	510		UTILITIES	16.00	16.00	
02/06/07	22370	1672	UTILITIES-PHIL. COMM. CTR	01/26	071PCCA		001	151	510		UTILITIES	16.00	16.00	
03/21/07	22865	2182	UTILITIES-PHIL. COMM. CTR	02/23	2007-3		001	151	510		UTILITIES	17.60	17.60	
04/17/07	23170	2510	UTILITIES-PHIL. COMM. CTR	03/27	2007-4		001	151	510		UTILITIES	17.60	17.60	
05/08/07	23333	2691	UTILITIES-PHIL. COMM. CTR	04/24	074PCCA		001	151	510		UTILITIES	16.00	16.00	
06/18/07	23807	3188	UTILITIES-PHIL. COMM. CTR	05/29	07-6PCC		001	151	510		UTILITIES	18.70	18.70	
07/17/07	24209	3512	UTILITIES-PHIL. COMM. CTR	06/27	07-7PCC		001	151	510		UTILITIES	18.70	18.70	
08/07/07	24424	3833	UTILITIES-PHIL. COMM. CTR	07/26	077PCCA		001	151	510		UTILITIES	17.00	17.00	
09/17/07	25032	4391	UTILITIES-PHIL. COMM. CTR	08/24	07-9PCC		001	151	510		UTILITIES	18.70	18.70	
SANDERS WATER ASSOCIATION				12	EXPENDITURE		207.50				BALANCE SHEET	.00	TOTAL	207.50
8239 SANDERS, BETTY MAE														

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09/05/07	24880	4234	TEST VOTING MACHINES-8/23	08/23 2007-8		001	180	581		OTHER CONTRACTUAL S	80.00		80.00
SANDERS, BETTY MAE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
2965 SANDERS, WILLIAM													
08/07/07	24397	3723	TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00		160.00
SANDERS, WILLIAM				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
8237 SANDERS, WILLIAM													
09/05/07	24881	4235	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24881	4235	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00		
09/05/07	24881	4235	ELECTION WORKER-8/28/07	08/29 2007-8B		001	180	573		ELECTION WORKERS FE	100.00		304.00
SANDERS, WILLIAM				1	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL	304.00
-----													
2553 SANSOM EQUIPMENT CO., INC.													
10/03/06	20895	168	PARTS-CM	09/11 26308	49539	150	300	681		REPAIR AND REPLACEM	57.60		57.60
04/03/07	23092	2427	PARTS-CM	03/15 27259	51093	150	300	681		REPAIR AND REPLACEM	516.45		516.45
06/18/07	23859	3240	PARTS-CM	06/04 27703	51672	150	300	681		REPAIR AND REPLACEM	413.45		413.45
09/05/07	24944	4298	PARTS-CM	08/15 28078	52435	150	300	681		REPAIR AND REPLACEM	80.67		
09/05/07	24944	4298	PARTS-CM	08/17 28097	52463	150	300	681		REPAIR AND REPLACEM	62.00		142.67
SANSOM EQUIPMENT CO., INC.				4	EXPENDITURE		1,130.17			BALANCE SHEET	.00	TOTAL	1,130.17
-----													
8094 SARTIN, JEAN													
11/21/06	21490	729	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
12/05/06	21755	1010	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00		75.00
09/05/07	24882	4236	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00		
09/05/07	24882	4236	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00		214.00
SARTIN, JEAN				3	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL	384.00
-----													
2872 SAYLE LP, INC. (PROPANE)													
02/21/07	22634	1924	UTILITIES-GARBAGE	01/31 41175	50761	400	340	510		UTILITIES	381.69		381.69

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09/17/07	25085	4444	TANK RENT- (12025)CM	08/31 2007-9		150	300	534		OTHER RENTALS	38.52	38.52
	SAYLE LP, INC.		(PROPANE)	2	EXPENDITURE		420.21			BALANCE SHEET	.00	TOTAL 420.21
-----												
1344 SAYLE OIL CO., INC.												
10/03/06	20916	189	PROPANE GAS-GARBAGE	09/14 40048	49573	400	340	670		PETROLEUM PRODUCTS	318.72	318.72
11/07/06	21309	545	UTILITIES-CM	10/25 57165	49983	150	300	510		UTILITIES	384.37	384.37
11/21/06	21561	800	REGULATOR-CM	10/31 2611	50031	150	300	646		OTHER MAINTENANCE S	85.00	
11/21/06	21561	800	CYLINDER & REFILL-CM	10/31 536185	50031	150	300	646		OTHER MAINTENANCE S	174.00	259.00
01/17/07	22217	1491	UTILITIES-TULA FIRE STATI	12/11 57333	50336	106	250	510		UTILITIES	423.67	423.67
01/17/07	22240	1514	PROPANE-CM	12/27 40769	50448	150	300	510		UTILITIES	133.81	133.81
01/17/07	22264	1538	GAS & DIESEL FUEL-B&C	12/19 542010	50417	160	300	670		PETROLEUM PRODUCTS	14,702.69	14,702.69
	SAYLE OIL CO., INC.			6	EXPENDITURE		16,222.26			BALANCE SHEET	.00	TOTAL 16,222.26
-----												
1771 SCALES BIOLOGICAL LABORATORY,												
10/03/06	20824	97	DNA ANALYSES- (#1-18-06-45	04/20 4586		001	161	461		COURT COSTS	1,000.00	
10/03/06	20824	97	ANALYSES- (#B06-2564)CIRCU	05/30 4666		001	161	461		COURT COSTS	1,400.00	2,400.00
	SCALES BIOLOGICAL LABORATORY, INC.			1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00
-----												
1126 SEARS COMMERCIAL ONE												
03/06/07	22748	2058	GAS STOVE-FIRE	02/03 T017448	50827	106	250	919		OFFICE EQUIPMENT LE	284.99	284.99
	SEARS COMMERCIAL ONE			1	EXPENDITURE		284.99			BALANCE SHEET	.00	TOTAL 284.99
-----												
2933 SECURITY CARD SERVICES												
07/03/07	24067	3367	OFFICE SUPPIES-JC	06/21 2007-6	51980	001	166	919		OFFICE EQUIPMENT LE	350.00	350.00
	SECURITY CARD SERVICES			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
2814 SEEDS, INC.												
10/03/06	20896	169	SEED-CM	09/14 23786	49550	150	300	646		OTHER MAINTENANCE S	2,030.00	2,030.00
	SEEDS, INC.			1	EXPENDITURE		2,030.00			BALANCE SHEET	.00	TOTAL 2,030.00
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2926 SEMMATERIALS, L. P.												
06/18/07	23860	3241	LIQUID ASPHALT-CM	05/16	1318948	51710	150	300	632	ASPHALT	7,758.16	
06/18/07	23860	3241	LIQUID ASPHALT-CM	05/17	1318949	51710	150	300	632	ASPHALT	7,693.64	
06/18/07	23860	3241	LIQUID ASPHALT-CM	05/22	1318950	51735	150	300	632	ASPHALT	7,073.74	
06/18/07	23860	3241	LIQUID ASPHALT-CM	05/23	1317564	51768	150	300	632	ASPHALT	14,354.38	
06/18/07	23860	3241	LIQUID ASPHALT-CM	05/25	1317565	51788	150	300	632	ASPHALT	6,856.43	
06/18/07	23860	3241	DEMURRAGE CHARGE	06/05	1319311		150	300	632	ASPHALT	100.00	43,836.35
07/03/07	24123	3423	LIQUID ASPHALT-CM	06/14	1322890	51924	150	300	632	ASPHALT	7,108.39	
07/03/07	24123	3423	LIQUID ASPHALT-CM	06/15	1322891	51924	150	300	632	ASPHALT	7,291.06	
07/03/07	24123	3423	DEMURRAGE CHARGE	06/21	1324802		150	300	632	ASPHALT	412.50	14,811.95
07/17/07	24260	3563	LIQUID ASPHALT-CM	06/26	1326118	52014	150	300	632	ASPHALT	7,280.73	
07/17/07	24260	3563	LIQUID ASPHALT-CM	06/26	1326520	52014	150	300	632	ASPHALT	7,217.44	
07/17/07	24260	3563	LIQUID ASPHALT-CM	06/28	1327600	52043	150	300	632	ASPHALT	7,320.79	
07/17/07	24260	3563	LIQUID ASPHALT-CM	06/29	1327601	52056	150	300	632	ASPHALT	7,019.03	28,837.99
08/07/07	24479	3800	DEMURRAGE CHARGE-CM	07/13	1331466		150	300	632	ASPHALT	412.50	412.50
SEMMATERIALS, L. P.				4	EXPENDITURE		87,898.79		BALANCE SHEET	.00	TOTAL	87,898.79
2346 SERVICE BATTERY												
10/03/06	20897	170	PARTS-CM	09/13	258056	49592	150	300	681	REPAIR AND REPLACEM	70.74	
10/03/06	20897	170	BATTERIES-CM	09/20	258074	49659	150	300	681	REPAIR AND REPLACEM	215.80	286.54
11/07/06	21310	546	BATTERIES-CM	10/18	251333	49902	150	300	681	REPAIR AND REPLACEM	70.74	
11/07/06	21310	546	BATTERIES-CM	10/26	251350	49964	150	300	681	REPAIR AND REPLACEM	314.04	384.78
11/21/06	21562	801	BATTERIES-CM	11/01	251317	50034	150	300	681	REPAIR AND REPLACEM	18.95	18.95
12/05/06	21800	1055	PARTS-CM	11/15	251343	50146	150	300	681	REPAIR AND REPLACEM	67.70	
12/05/06	21800	1055	BATTERIES-CM	11/22	253358	50201	150	300	681	REPAIR AND REPLACEM	138.44	206.14
01/02/07	22101	1379	PARTS-CM	12/12	253400	50373	150	300	681	REPAIR AND REPLACEM	479.99	479.99
01/17/07	22241	1515	PARTS-CM	01/04	556384	50490	150	300	681	REPAIR AND REPLACEM	225.99	225.99
02/06/07	22439	1741	PARTS-CM	01/24	556432	50734	150	300	681	REPAIR AND REPLACEM	317.81	317.81
03/06/07	22775	2085	BATTERIES-CM	02/14	556477	50911	150	300	681	REPAIR AND REPLACEM	119.62	
03/06/07	22775	2085	PARTS-CM	02/28	388582	51039	150	300	681	REPAIR AND REPLACEM	209.18	328.80
03/21/07	22914	2231	PARTS-CM	03/07	289701	51092	150	300	681	REPAIR AND REPLACEM	511.02	511.02
04/03/07	23093	2428	PARTS-CM	03/15	389726	51153	150	300	681	REPAIR AND REPLACEM	67.70	
04/03/07	23093	2428	BATTERIES-CM	03/21	389750	51213	150	300	681	REPAIR AND REPLACEM	229.30	297.00

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04/17/07	23219	2558	PARTS-CM	04/04 187619	51334	150	300	681		REPAIR AND REPLACEM	105.87	105.87
05/08/07	23404	2762	BATTERIES-CM	04/18 187691	51449	150	300	681		REPAIR AND REPLACEM	85.77	85.77
06/18/07	23861	3242	BATTERIES-CM	05/31 538557	51818	150	300	681		REPAIR AND REPLACEM	142.54	142.54
08/21/07	24640	3972	PARTS-CM	08/01 539552	52316	150	300	681		REPAIR AND REPLACEM	164.09	
08/21/07	24640	3972	PARTS-CM	08/08 539571	52391	150	300	681		REPAIR AND REPLACEM	190.60	354.69
09/05/07	24945	4299	BATTERIES-CM	08/22 755760	52514	150	300	681		REPAIR AND REPLACEM	175.60	
09/05/07	24945	4299	BATTERIES-CM	08/29 755782	52575	150	300	681		REPAIR AND REPLACEM	144.57	320.17
09/17/07	25086	4445	BATTERIES-CM	09/06 755800	52623	150	300	681		REPAIR AND REPLACEM	70.52	
09/17/07	25086	4445	BATTERIES-CM	09/12 656163	52688	150	300	681		REPAIR AND REPLACEM	70.74	141.26
SERVICE BATTERY				16	EXPENDITURE		4,207.32	BALANCE SHEET		.00	TOTAL	4,207.32
-----												
2324 SERVICE SUPPLY												
01/17/07	22242	1516	PARTS-CM	01/10 743739	50361	150	300	681		REPAIR AND REPLACEM	35.08	35.08
SERVICE SUPPLY				1	EXPENDITURE		35.08	BALANCE SHEET		.00	TOTAL	35.08
-----												
2812 SERVICEMAN WORTHAM, INC												
10/03/06	1052	204	MOVING UNIT # 31	09/19 091906		075	690	902		BUILDINGS (\$50,000	17,000.00	17,000.00
10/03/06	1053	205	MOVING UNIT # 32	09/19 091906A		075	690	902		BUILDINGS (\$50,000	17,000.00	17,000.00
SERVICEMAN WORTHAM, INC				2	EXPENDITURE		34,000.00	BALANCE SHEET		.00	TOTAL	34,000.00
-----												
2767 SHANK COMMUNCATIONS CO., INC.												
12/20/06	21894	1153	SATELLITE RADIO UNITS-HOM	07/24 90259	48781	001	268	919		OFFICE EQUIPMENT LE	10,000.00	10,000.00
SHANK COMMUNCATIONS CO., INC.				1	EXPENDITURE		10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
-----												
2822 SHAW, CLARA												
10/17/06	21046	264	TRAVEL REIMBURSEMENT-(SEP	09/30 2006-10		001	151	475		TRAVEL AND SUBSISTE	13.39	13.39
11/07/06	21222	458	TRAVEL REIMBURSEMENT-OCT.	10/31 2006-11		001	151	475		TRAVEL AND SUBSISTE	36.22	36.22
12/20/06	21895	1154	TRAVEL-C&B	12/05 2006-12		001	151	475		TRAVEL AND SUBSISTE	30.08	30.08
01/17/07	22191	1465	TRAVEL-C&B	01/03 2007-1		001	151	475		TRAVEL AND SUBSISTE	31.28	31.28

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02/21/07	22562	1852	TRAVEL-C&B	02/01 2007-2		001	151	475		TRAVEL AND SUBSISTE	33.82	33.82	
03/21/07	22866	2183	TRAVEL-C&B	03/01 2007-3		001	151	475		TRAVEL AND SUBSISTE	34.58	34.58	
04/17/07	23171	2511	TRAVEL-C&B	04/02 2007-4		001	151	475		TRAVEL AND SUBSISTE	39.48	39.48	
05/22/07	23499	2859	TRAVEL-C&B	05/01 2007-5		001	151	475		TRAVEL AND SUBSISTE	35.89	35.89	
06/18/07	23808	3189	TRAVEL-C&B	06/08 2007-6		001	151	475		TRAVEL AND SUBSISTE	39.48	39.48	
07/17/07	24210	3513	TRAVEL-C&B	07/09 2007-7		001	151	475		TRAVEL AND SUBSISTE	32.83	32.83	
08/21/07	24579	3911	TRAVEL-C&B	08/10 2007-8		001	151	475		TRAVEL AND SUBSISTE	32.83	32.83	
09/17/07	25033	4392	TRAVEL-C&B	09/04 2007-9		001	151	475		TRAVEL AND SUBSISTE	41.28	41.28	
SHAW, CLARA				12	EXPENDITURE			401.16		BALANCE SHEET	.00	TOTAL	401.16
-----													
2837 SHAW, SHAKETHIA													
11/07/06	21223	459	TRAVEL REIMBURSEMENT-PC	10/27 2006-10		001	122	475		TRAVEL AND SUBSISTE	377.18	377.18	
SHAW, SHAKETHIA				1	EXPENDITURE			377.18		BALANCE SHEET	.00	TOTAL	377.18
-----													
8031 SHAW, SUE													
11/21/06	21491	730	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	21756	1011	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/05/07	24883	4237	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00		
09/05/07	24883	4237	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00	
SHAW, SUE				3	EXPENDITURE			384.00		BALANCE SHEET	.00	TOTAL	384.00
-----													
272 SHELL													
11/07/06	21224	460	GAS-SHERIFF	10/06 3191610		001	200	670		PETROLEUM PRODUCTS	225.52	225.52	
12/05/06	21658	913	GAS-SHERIFF	11/05 3191611		001	200	670		PETROLEUM PRODUCTS	165.94	165.94	
01/02/07	22059	1337	GAS-SHERIFF	12/03 3191612		001	200	670		PETROLEUM PRODUCTS	118.05	118.05	
01/17/07	22192	1466	GAS-SHERIFF	01/02 3191701		001	200	670		PETROLEUM PRODUCTS	44.17	44.17	
02/21/07	22563	1853	GAS-SHERIFF	02/03 3191702		001	200	670		PETROLEUM PRODUCTS	264.14	264.14	
05/08/07	23334	2692	GAS-SHERIFF	04/01 3191704		001	200	670		PETROLEUM PRODUCTS	145.84	145.84	

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05/22/07	23500	2860	GAS-SHERIFF	05/05 3191705		001	200	670		PETROLEUM PRODUCTS	320.20	320.20	
06/18/07	23809	3190	GAS-SHERIFF	06/03 3191706		001	200	670		PETROLEUM PRODUCTS	160.74	160.74	
08/07/07	24398	3724	GAS-SHERIFF	07/03 3191707		001	200	670		PETROLEUM PRODUCTS	188.88	188.88	
08/21/07	24580	3912	GAS-SHERIFF	08/03 3191708		001	200	670		PETROLEUM PRODUCTS	239.53	239.53	
SHELL				10	EXPENDITURE				1,873.01	BALANCE SHEET	.00	TOTAL	1,873.01
335 SHERWIN WILLIAMS													
10/03/06	20825	98	CARPET-C&B	09/07 3994-3	49128	001	151	646		OTHER MAINTENANCE S	1,143.55	1,143.55	
01/02/07	22102	1380	PAINT-CM	12/13 1215-2	50379	150	300	642		PAINT AND PRESERVAT	727.05	727.05	
01/17/07	22243	1517	PAINT SUPPLIES-CM	01/08 1909-0	50612	150	300	642		PAINT AND PRESERVAT	906.30	906.30	
02/06/07	22440	1742	PAINT SUPPLIES-CM	01/24 2476-9	50744	150	300	642		PAINT AND PRESERVAT	813.15	813.15	
02/21/07	22611	1901	PAINT & SUPPLIES-CM	02/06 6905-1	50858	150	300	642		PAINT AND PRESERVAT	1,571.15	1,571.15	
03/06/07	22776	2086	PAINT SUPPLIES-CM	02/22 7372-3	50987	150	300	642		PAINT AND PRESERVAT	793.40	793.40	
03/21/07	22867	2184	SUPPLIES-C&B	03/05 7679-1	50926	001	151	646		OTHER MAINTENANCE S	235.92	235.92	
05/22/07	23501	2861	PAINT SUPPLIES-JAIL	05/03 5958-3	51600	001	220	642		PAINT AND PRESERVAT	40.25	40.25	
06/05/07	23656	3035	PAINT SUPPLIES-JAIL	05/14 6353-6	51686	001	220	642		PAINT AND PRESERVAT	528.01		
06/05/07	23656	3035	PAINT SUPPLIES-JAIL	05/21 0171-8	51755	001	220	642		PAINT AND PRESERVAT	595.20		
06/05/07	23656	3035	PAINT-JAIL	05/23 6753-7	51781	001	220	642		PAINT AND PRESERVAT	67.70	1,190.91	
08/07/07	24399	3725	PAINT SUPPLIES-JAIL	07/13 2265-4	52164	001	220	642		PAINT AND PRESERVAT	257.70		
08/07/07	24399	3725	PAINT SUPPLIES-JAIL	07/13 8882-2	52164	001	220	642		PAINT AND PRESERVAT	672.32		
08/07/07	24399	3725	PAINT SUPPLIES-JAIL	07/13 8883-0	52164	001	220	642		PAINT AND PRESERVAT	29.55	959.57	
08/07/07	24480	3801	PAINT SUPPLIES-CM	07/09 8651-1	52130	150	300	642		PAINT AND PRESERVAT	653.50	653.50	
08/21/07	24641	3973	PAINT SUPPLIES-CM	07/31 30483	52313	150	300	642		PAINT AND PRESERVAT	102.43		
08/21/07	24641	3973	PAINT SUPPLIES-CM	08/02 00058	52341	150	300	642		PAINT AND PRESERVAT	674.05		
08/21/07	24641	3973	PAINT SUPPLIES-CM	08/03 0088-4	52356	150	300	642		PAINT AND PRESERVAT	724.39		
08/21/07	24641	3973	PAINT SUPPLIES-CM	08/07 02724	52387	150	300	642		PAINT AND PRESERVAT	1,157.20		
08/21/07	24641	3973	PAINT SUPPLIES-CM	08/09 03094	52412	150	300	642		PAINT AND PRESERVAT	588.40	3,246.47	
09/05/07	24946	4300	PAINT SUPPLIES-CM	08/16 0779-8	52466	150	300	542		VEHICLES R&M BY OUT	712.60		
09/05/07	24946	4300	PAINT SUPPLIES-CM	08/17 0860-6	52482	150	300	642		PAINT AND PRESERVAT	176.90		
09/05/07	24946	4300	PAINT SUPPLIES-CM	08/17 3851-0	52482	150	300	642		PAINT AND PRESERVAT	894.87		
09/05/07	24946	4300	PAINT SUPPLIES-CM	08/28 1322-6	52566	150	300	642		PAINT AND PRESERVAT	1,009.80	2,794.17	
09/17/07	25087	4446	PAINT SUPPLIES-CM	08/20 3940-1	52502	150	300	642		PAINT AND PRESERVAT	1,009.80		

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09/17/07	25087	4446	PAINT SUPPLIES-CM	08/31 1473-7	52593	150	300	642		PAINT AND PRESERVAT	751.05	
09/17/07	25087	4446	PAINT SUPPLIES-CM	09/12 1907-4	52692	150	300	642		PAINT AND PRESERVAT	1,001.40	2,762.25
SHERWIN WILLIAMS				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17,837.64
-----												
1160 SHIVERS TOWING												
02/06/07	22441	1743	TOWING-CM	01/25 39073		150	300	581		OTHER CONTRACTUAL S	150.00	150.00
02/21/07	22564	1854	TOWING-SHERIFF	12/31 39658		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
07/03/07	24068	3368	TOWING-SHERIFF	06/12 40523		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
SHIVERS TOWING				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 450.00
-----												
2006 SHRED-IT												
01/17/07	22193	1467	OFFICE SUPPLIES-DHS	12/28 2684229	50356	001	450	603		OFFICE SUPPLIES AND	145.00	145.00
05/08/07	23335	2693	OFFICE SUPPLIES-BOARD	04/17 2718862	51422	001	100	603		OFFICE SUPPLIES AND	300.00	300.00
SHRED-IT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 445.00
-----												
2974 SIMMONS, DEBRA												
09/17/07	25034	4393	TRAVEL-CHANCERY JUDGE	08/31 2007-9		001	160	475		TRAVEL AND SUBSISTE	43.55	43.55
SIMMONS, DEBRA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 43.55
-----												
2885 SIMS, CARVER												
03/21/07	22868	2185	JANITORIAL SUPPLIES-C&B	03/02 0001043	51060	001	151	645		CUSTODIAL SUPPLIES	20.00	
03/21/07	22868	2185	JANITORIAL SUPPLIES-JAIL	03/02 0001044	51062	001	220	645		CUSTODIAL SUPPLIES	25.00	45.00
04/03/07	23028	2363	JANITORIAL SUPPLIES-C&B	03/16 0001549	51179	001	151	645		CUSTODIAL SUPPLIES	25.00	
04/03/07	23028	2363	JANITORIAL SUPPLIES-JAIL	03/16 0001550	51183	001	220	645		CUSTODIAL SUPPLIES	25.00	
04/03/07	23028	2363	JANITORIAL SUPPLIES-C&B	03/16 0001555	51179	001	151	645		CUSTODIAL SUPPLIES	20.00	70.00
04/03/07	23094	2429	JANITORIAL SUPPLIES-CM	03/16 0001551	51186	150	300	645		CUSTODIAL SUPPLIES	16.50	16.50
04/17/07	23172	2512	JANITORIAL SUPPLIES-C&B	03/30 0001571	51310	001	151	645		CUSTODIAL SUPPLIES	25.00	
04/17/07	23172	2512	JANITORIAL SUPPLIES-C&B	03/30 0001607	51310	001	151	645		CUSTODIAL SUPPLIES	25.00	
04/17/07	23172	2512	JANITORIAL SUPPLIES-JAIL	03/30 0001608	51062	001	220	645		CUSTODIAL SUPPLIES	30.00	
04/17/07	23172	2512	JANITORIAL SUPPLIES-C&B	03/30 0001610	51310	001	151	645		CUSTODIAL SUPPLIES	20.00	
04/17/07	23172	2512	JANITORIAL SUPPLIES-C&B	04/02 0001631	51310	001	151	645		CUSTODIAL SUPPLIES	25.00	125.00
04/17/07	23220	2559	JANITORIAL SUPPLIES-CM	03/30 0001609	51079	150	300	645		CUSTODIAL SUPPLIES	16.50	16.50



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05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/13	0001649	51425	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-JAIL	04/13	0001650	51427	001	220	645	CUSTODIAL SUPPLIES	30.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/13	0001652	51425	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/13	0001653	51425	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/13	0001654	51425	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/27	0001702	51554	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-JAIL	04/27	0001703		001	220	645	CUSTODIAL SUPPLIES	35.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/27	0001705	51554	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/27	0001706	51554	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/08/07	23336	2694	JANITORIAL SUPPLIES-C&B	04/27	0001707	51554	001	151	645	CUSTODIAL SUPPLIES	25.00	255.00
05/08/07	23405	2763	JANITORIAL SUPPLIES-CM	04/13	0001651	51428	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50
05/22/07	23502	2862	JANITORIAL SUPPLIES-C&B	05/11	0001762	51677	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/22/07	23502	2862	JANITORIAL SUPPLIES-JAIL	05/11	0001763	51673	001	220	645	CUSTODIAL SUPPLIES	35.00	
05/22/07	23502	2862	JANITORIAL SUPPLIES-C&B	05/11	0001765	51677	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/22/07	23502	2862	JANITORIAL SUPPLIES-C&B	05/11	0001766	51677	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/22/07	23502	2862	JANITORIAL SUPPLIES-C&B	05/11	0001767	51677	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00
05/22/07	23557	2917	JANITORIAL SUPPLIES-CM	04/27	0001704	51548	150	300	645	CUSTODIAL SUPPLIES	16.50	
05/22/07	23557	2917	JANITORIAL SUPPLIES-CM	05/11	0001764	51671	150	300	645	CUSTODIAL SUPPLIES	16.50	33.00
06/05/07	23657	3036	JANITORIAL SUPPLIES-C&B	05/25	0001819	51803	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/05/07	23657	3036	JANITORIAL SUPPLIES-JAIL	05/25	0001820	51800	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/05/07	23657	3036	JANITORIAL SUPPLIES-C&B	05/25	0001822	51803	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/05/07	23657	3036	JANITORIAL SUPPLIES-C&B	05/25	0001823	51803	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/05/07	23657	3036	JANITORIAL SUPPLIES-C&B	05/25	0001824	51803	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00
06/05/07	23720	3099	JANITORIAL SUPPLIES-CM	05/25	0001821	51805	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50
06/18/07	23810	3191	JANITORIAL SUPPLIES-C&B	06/08	0001874	51886	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/18/07	23810	3191	JANITORIAL SUPPLIES-JAIL	06/08	0001875	51882	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/18/07	23810	3191	JANITORIAL SUPPLIES-C&B	06/08	0001877	51886	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/18/07	23810	3191	JANITORIAL SUPPLIES-C&B	06/08	0001878	51886	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/18/07	23810	3191	JANITORIAL SUPPLIES-C&B	06/08	0001879	51886	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00
06/18/07	23862	3243	JANITORIAL SUPPLIES-CM	06/08	0001876	51884	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50
07/03/07	24069	3369	JANITORIAL SUPPLIES-C&B	06/22	0001936	51994	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/03/07	24069	3369	JANITORIAL SUPPLIES-C&B	06/22	0001939	51994	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/03/07	24069	3369	JANITORIAL SUPPLIES-C&B	06/22	0001940	51994	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/03/07	24069	3369	JANITORIAL SUPPLIES-C&B	06/22	0001941	51994	001	151	645	CUSTODIAL SUPPLIES	25.00	95.00
07/03/07	24124	3424	JANITORIAL SUPPLIES-CM	06/22	0001938	51079	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50
07/17/07	24211	3514	JANITORIAL SUPPLIES-JAIL	06/22	0001937	51992	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/17/07	24211	3514	JANITORIAL SUPPLIES-C&B	07/06	0001994	52117	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/17/07	24211	3514	JANITORIAL SUPPLIES-JAIL	07/06	0001995	52119	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/17/07	24211	3514	JANITORIAL SUPPLIES-C&B	07/06	0001997	52117	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/17/07	24211	3514	JANITORIAL SUPPLIES-C&B	07/06	0001998	52117	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/17/07	24211	3514	JANITORIAL SUPPLIES-C&B	07/06	0001999	52117	001	151	645	CUSTODIAL SUPPLIES	25.00	165.00

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07/17/07	24261	3564	JANITORIAL SUPPLIES-CM	07/06	0001996	52118	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50	
08/07/07	24400	3726	JANITORIAL SUPPLIES-C&B	07/20	0002059	52232	001	151	645	CUSTODIAL SUPPLIES	25.00		
08/07/07	24400	3726	JANITORIAL SUPPLIES-JAIL	07/20	0002060	52221	001	220	645	CUSTODIAL SUPPLIES	35.00		
08/07/07	24400	3726	JANITORIAL SUPPLIES-C&B	07/20	0002062	52232	001	151	645	CUSTODIAL SUPPLIES	20.00		
08/07/07	24400	3726	JANITORIAL SUPPLIES-C&B	07/20	0002063	52218	001	151	645	CUSTODIAL SUPPLIES	25.00		
08/07/07	24400	3726	JANITORIAL SUPPLIES-C&B	07/20	0002064	52218	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00	
08/07/07	24481	3802	JANITORIAL SUPPLIES-CM	07/20	0002061	52227	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50	
08/21/07	24581	3913	JANITORIAL SUPPLIES-C&B	08/03	2118	52361	001	151	645	CUSTODIAL SUPPLIES	25.00		
08/21/07	24581	3913	JANITORIAL SUPPLIES-JAIL	08/03	2119	52359	001	220	645	CUSTODIAL SUPPLIES	35.00		
08/21/07	24581	3913	JANITORIAL SUPPLIES-C&B	08/03	2121	52361	001	151	645	CUSTODIAL SUPPLIES	20.00		
08/21/07	24581	3913	JANITORIAL SUPPLIES-C&B	08/03	2122	52361	001	151	645	CUSTODIAL SUPPLIES	25.00		
08/21/07	24581	3913	JANITORIAL SUPPLIES-C&B	08/03	2123	52361	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00	
08/21/07	24642	3974	JANITORIAL SUPPLIES-CM	08/03	0002120	52364	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50	
09/05/07	24752	4106	JANITORIAL SUPPLIES-C&B	08/17	2186	52488	001	151	645	CUSTODIAL SUPPLIES	25.00		
09/05/07	24752	4106	JANITORIAL SUPPLIES-JAIL	08/17	2187	52479	001	220	645	CUSTODIAL SUPPLIES	35.00		
09/05/07	24752	4106	JANITORIAL SUPPLIES-C&B	08/17	2189	52488	001	151	645	CUSTODIAL SUPPLIES	20.00		
09/05/07	24752	4106	JANITORIAL SUPPLIES-C&B	08/17	2190	52488	001	151	645	CUSTODIAL SUPPLIES	25.00		
09/05/07	24752	4106	JANITORIAL SUPPLIES-C&B	08/17	2191	52488	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00	
09/05/07	24947	4301	JANITORIAL SUPPLIES-CM	08/17	0002188	52486	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50	
09/17/07	25035	4394	JANITORIAL SUPPLIES-C&B	08/31	2258	52598	001	151	645	CUSTODIAL SUPPLIES	25.00		
09/17/07	25035	4394	JANITORIAL SUPPLIES-JAIL	08/31	2259	52596	001	220	645	CUSTODIAL SUPPLIES	35.00		
09/17/07	25035	4394	JANITORIAL SUPPLIES-C&B	08/31	2261	52598	001	151	645	CUSTODIAL SUPPLIES	20.00		
09/17/07	25035	4394	JANITORIAL SUPPLIES-C&B	08/31	2262	52598	001	151	645	CUSTODIAL SUPPLIES	25.00		
09/17/07	25035	4394	JANITORIAL SUPPLIES-C&B	08/31	2263	52598	001	151	645	CUSTODIAL SUPPLIES	25.00	130.00	
09/17/07	25088	4447	JANITORIAL SUPPLIES-CM	08/31	2260	52600	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50	
SIMS, CARVER				25	EXPENDITURE		1,879.50	BALANCE SHEET			.00	TOTAL	1,879.50
-----													
8203 SINENO, KAY													
09/05/07	24884	4238	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	119.00	
SINENO, KAY				1	EXPENDITURE		119.00	BALANCE SHEET			.00	TOTAL	119.00
-----													
424 SIRCHIE FINGER PRINT LABORATOR													
12/20/06	21896	1155	LAW ENFORCEMENT SUPPLIES	12/01	1822-IN	50254	001	200	613	LAW ENFORCEMENT	50.85	50.85	
SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE		50.85	BALANCE SHEET			.00	TOTAL	50.85
-----													
8044 SKELTON, VERNA B.													

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11/21/06	21492	731	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
SKELTON, VERNA B.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
275 SMITH BROTHERS GRAVEL													
08/21/07	24643	3975	ROCK-CM	07/30 3154	52124	150	300	631		GRAVEL OR SHELL	430.19	430.19	
09/17/07	25089	4448	GRAVEL-CM	08/31 3196	52551	150	300	631		GRAVEL OR SHELL	555.57	555.57	
SMITH BROTHERS GRAVEL				2	EXPENDITURE			985.76		BALANCE SHEET	.00	TOTAL	985.76
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276 SMITH BUILDING SUPPLY													
11/21/06	21563	802	SUPPLIES-CM	11/08 55027	50112	150	300	646		OTHER MAINTENANCE S	122.57		
11/21/06	21563	802	SUPPLIES-CM	11/15 55525	50151	150	300	646		OTHER MAINTENANCE S	47.95	170.52	
12/20/06	21897	1156	SAW-HOMELAND SECURITY	11/27 56230	50126	001	268	919		OFFICE EQUIPMENT LE	436.80	436.80	
12/20/06	21951	1210	SUPPLIES-CM	12/04 56824	50290	150	300	646		OTHER MAINTENANCE S	36.00		
12/20/06	21951	1210	SUPPLIES-CM	12/06 56993	50299	150	300	646		OTHER MAINTENANCE S	71.80	107.80	
01/02/07	22103	1381	SUPPLIES-CM	12/14 57643	50378	150	300	646		OTHER MAINTENANCE S	159.86	159.86	
01/17/07	22244	1518	SUPPLIES-CM	01/03 58813	50479	150	300	646		OTHER MAINTENANCE S	17.50	17.50	
02/06/07	22442	1744	SUPPLIES-CM	01/24 60431	50741	150	300	646		OTHER MAINTENANCE S	57.12		
02/06/07	22442	1744	NAILS-CM	01/30 60884	50789	150	300	646		OTHER MAINTENANCE S	29.20	86.32	
02/21/07	22612	1902	SAKRETE-CM	01/31 60990	50811	150	300	646		OTHER MAINTENANCE S	143.43	143.43	
03/06/07	22720	2030	SUPPLIES-C&B	02/27 63051	51028	001	151	646		OTHER MAINTENANCE S	13.50	13.50	
03/06/07	22777	2087	SHELVING-CM	02/16 62225	50944	150	300	646		OTHER MAINTENANCE S	16.92	16.92	
04/17/07	23221	2560	SUPPLIES-CM	03/30 66118	51298	150	300	646		OTHER MAINTENANCE S	125.56		
04/17/07	23221	2560	SUPPLIES-CM	04/04 66496	51342	150	300	646		OTHER MAINTENANCE S	15.17	140.73	
05/08/07	23406	2764	SUPPLIES-CM	04/26 68594	41541	150	300	646		OTHER MAINTENANCE S	64.74	64.74	
05/22/07	23503	2863	SUPPLIES-C&B	05/10 69808	51658	001	151	646		OTHER MAINTENANCE S	19.34	19.34	
05/22/07	23558	2918	POST-CM	05/15 70078	51688	150	300	646		OTHER MAINTENANCE S	226.21	226.21	
06/05/07	23721	3100	LUMBER-CM	05/21 70689	51759	150	300	646		OTHER MAINTENANCE S	7.19	7.19	
07/17/07	24262	3565	PARTS-CM	06/29 74369	52065	150	300	681		REPAIR AND REPLACEM	29.20	29.20	
07/17/07	24280	3583	SUPPLIES-GARBAGE	07/02 74477	52081	400	340	646		OTHER MAINTENANCE S	56.95	56.95	

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09/05/07	24753	4107	SUPPLIES-C&B	08/21 79203	52516	001	151	646	OTHER MAINTENANCE	S	35.94	35.94	
09/05/07	24948	4302	SUPPLIES-CM	08/21 79148	52507	150	300	646	OTHER MAINTENANCE	S	65.77		
09/05/07	24948	4302	SAKRETE-CM	08/22 79220	52521	150	300	646	OTHER MAINTENANCE	S	49.08	114.85	
09/17/07	25090	4449	SUPPLIES-CM	09/11 80857	52679	150	300	646	OTHER MAINTENANCE	S	10.45	10.45	
SMITH BUILDING SUPPLY				19	EXPENDITURE			1,858.25	BALANCE SHEET		.00	TOTAL	1,858.25
-----													
2494 SMITH LAWN MANAGEMENT													
11/07/06	21225	461	MOWING GRASS-C&B	11/01 1012	49521	001	151	581	OTHER CONTRACTUAL	S	1,976.22		
11/07/06	21225	461	MOWING GRASS-C&B	11/01 1014	49782	001	151	581	OTHER CONTRACTUAL	S	515.00	2,491.22	
11/07/06	21269	505	MOWING GRASS-FIRE	11/01 1013	49522	106	250	581	OTHER CONTRACTUAL	S	100.00		
11/07/06	21269	505	MOWING GRASS-FIRE	11/01 1015	49783	106	250	581	OTHER CONTRACTUAL	S	100.00	200.00	
SMITH LAWN MANAGEMENT				2	EXPENDITURE			2,691.22	BALANCE SHEET		.00	TOTAL	2,691.22
-----													
1368 SMITH, CHRISTOPHER													
08/07/07	24401	3727	GAS REIMBURSEMENT-SHERIFF	07/17 2007-7		001	200	670	PETROLEUM PRODUCTS		25.00	25.00	
SMITH, CHRISTOPHER				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
2900 SMITH, JOHN													
04/03/07	23058	2393	TRAVEL-EMD CLASS	03/29 2007-3		097	233	475	TRAVEL AND SUBSISTE		132.89	132.89	
SMITH, JOHN				1	EXPENDITURE			132.89	BALANCE SHEET		.00	TOTAL	132.89
-----													
1774 SMITH, TURNER & REEVES													
10/03/06	20826	99	AUDITING FEES	09/19 0218549		001	100	551	AUDITING FEES		50,700.00	50,700.00	
08/07/07	24402	3728	AUDITING FEES	06/30 0220299		001	100	551	AUDITING FEES		50,700.00	50,700.00	
SMITH, TURNER & REEVES				2	EXPENDITURE			101,400.00	BALANCE SHEET		.00	TOTAL	101,400.00
-----													
8164 SMITH, YOULANDA													
11/21/06	21493	732	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
12/05/06	21757	1012	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573	ELECTION WORKERS FE		100.00	100.00	
SMITH, YOULANDA				2	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL	220.00

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1359 SNAP ON TOOLS												
12/05/06	21801	1056	CARTRIDGES-CM	11/14 164873	50143	150	300	646		OTHER MAINTENANCE S	1,790.00	1,790.00
07/03/07	24125	3425	PARTS-CM	06/19 169747	51918	150	300	681		REPAIR AND REPLACEM	212.70	212.70
08/21/07	24644	3976	BATTERY CHARGER-CM	07/31 171069	52314	150	300	919		OFFICE EQUIPMENT LE	450.00	450.00
SNAP ON TOOLS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,452.70
278 SNEED'S HARDWARE												
10/03/06	20827	100	HARDWARE SUPPLIES-C&B	09/12 173687	49594	001	151	643		HARDWARE/PLUMBING/E	37.68	
10/03/06	20827	100	HARDWARE SUPPLIES-C&B	09/12 173727	49594	001	151	643		HARDWARE/PLUMBING/E	34.35	
10/03/06	20827	100	HARDWARE SUPPLIES-JAIL	09/21 175575	49679	001	220	643		HARDWARE/PLUMBING/E	9.95	
10/03/06	20827	100	HARDWARE SUPPLIES-C&B	09/25 176186	49707	001	151	643		HARDWARE/PLUMBING/E	2.29	
10/03/06	20827	100	HARDWARE SUPPLIES-JAIL	09/27 176765	49724	001	220	643		HARDWARE/PLUMBING/E	36.93	121.20
10/03/06	20898	171	HARDWARE SUPPLIES-CM	09/19 175004	49654	150	300	643		HARDWARE/PLUMBING/E	59.98	
10/03/06	20898	171	HARDWARE SUPPLIES-CM	09/19 175038	49654	150	300	643		HARDWARE/PLUMBING/E	45.00	
10/03/06	20898	171	HARDWARE SUPPLIES-CM	09/19 175089	49654	150	300	643		HARDWARE/PLUMBING/E	20.93	
10/03/06	20898	171	HARDWARE SUPPLIES-CM	09/22 175988	49694	150	300	643		HARDWARE/PLUMBING/E	4.79	130.70
10/03/06	20917	190	HARDWARE SUPPLIES-GARBAGE	09/20 175299	49671	400	340	643		HARDWARE/PLUMBING/E	3.38	3.38
10/17/06	21047	265	HARDWARE SUPPLIES-C&B	09/28 177108	49742	001	151	643		HARDWARE/PLUMBING/E	4.27	
10/17/06	21047	265	HARDWARE SUPPLIES-C&B	09/28 177149	49472	001	151	643		HARDWARE/PLUMBING/E	7.28	
10/17/06	21047	265	HARDWARE SUPPLIES-C&B	10/02 177861	49762	001	151	643		HARDWARE/PLUMBING/E	37.98	
10/17/06	21047	265	HARDWARE SUPPLIES-C&B	10/06 178853	49807	001	151	643		HARDWARE/PLUMBING/E	27.94	
10/17/06	21047	265	HARDWARE SUPPLIES-C&B	10/09 179189	49818	001	151	643		HARDWARE/PLUMBING/E	39.80	117.27
11/07/06	21226	462	HARDWARE SUPPLIES-JAIL	10/11 179726	49847	001	220	643		HARDWARE/PLUMBING/E	70.98	
11/07/06	21226	462	HARDWARE SUPPLIES-C&B	10/11 179889	49851	001	151	643		HARDWARE/PLUMBING/E	72.93	
11/07/06	21226	462	KEYS-JAIL	10/12 180036	49862	001	220	643		HARDWARE/PLUMBING/E	5.97	
11/07/06	21226	462	HARDWARE SUPPLIES-C&B	10/12 180189	49857	001	151	643		HARDWARE/PLUMBING/E	42.90	
11/07/06	21226	462	HARDWARE SUPPLIES-C&B	10/17 181008	49900	001	151	643		HARDWARE/PLUMBING/E	30.16	
11/07/06	21226	462	HARDWARE SUPPLIES-C&B	10/20 181732	49927	001	151	643		HARDWARE/PLUMBING/E	5.98	
11/07/06	21226	462	HARDWARE SUPPLIES-JAIL	10/23 182107	49948	001	220	643		HARDWARE/PLUMBING/E	10.16	239.08
11/07/06	21270	506	HARDWARE SUPPLIES-FIRE	10/17 181099	49907	106	250	643		HARDWARE/PLUMBING/E	755.82	
11/07/06	21270	506	HARDWARE SUPPLIES-FIRE	10/19 181459	49918	106	250	643		HARDWARE/PLUMBING/E	113.37	869.19
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/11 179772	49842	150	300	643		HARDWARE/PLUMBING/E	42.64	
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/16 180761	49893	150	300	643		HARDWARE/PLUMBING/E	138.93	
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/16 180773	49893	150	300	643		HARDWARE/PLUMBING/E	3.49	
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/24 182400	49965	150	300	643		HARDWARE/PLUMBING/E	18.26	
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/26 182962	49993	150	300	643		HARDWARE/PLUMBING/E	54.54	
11/07/06	21311	547	HARDWARE SUPPLIES-CM	10/30 183395	50016	150	300	643		HARDWARE/PLUMBING/E	8.99	266.85

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11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/02 184420	50061	001	151	643		HARDWARE/PLUMBING/E	124.62	
11/21/06	21394	633	HARDWARE SUPPLIES -JAIL	11/06 184863	50077	001	220	643		HARDWARE/PLUMBING/E	11.18	
11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/07 185273	50101	001	151	643		HARDWARE/PLUMBING/E	43.69	
11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/08 185435	50108	001	151	643		HARDWARE/PLUMBING/E	16.47	
11/21/06	21394	633	SUPPLIES -C&B	11/08 185461	50108	001	151	643		HARDWARE/PLUMBING/E	1.49	
11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/09 185759	50118	001	151	643		HARDWARE/PLUMBING/E	7.31	
11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/14 18664	50149	001	151	643		HARDWARE/PLUMBING/E	10.48	
11/21/06	21394	633	HARDWARE SUPPLIES -C&B	11/14 186675	50149	001	151	643		HARDWARE/PLUMBING/E	3.99	219.23
11/21/06	21524	763	HARDWARE SUPPLIES -FIRE	09/22 175957	49692	106	250	643		HARDWARE/PLUMBING/E	156.24	
11/21/06	21524	763	HARDWARE SUPPLIES -FIRE	11/10 186140	50134	106	250	643		HARDWARE/PLUMBING/E	997.19	1,153.43
11/21/06	21564	803	HARDWARE SUPPLIES -CM	09/12 173671	49591	150	300	643		HARDWARE/PLUMBING/E	14.40	
11/21/06	21564	803	HARDWARE SUPPLIES -CM	09/12 173721	49591	150	300	643		HARDWARE/PLUMBING/E	6.99	
11/21/06	21564	803	HARDWARE SUPPLIES -CM	11/09 185741	50116	150	300	643		HARDWARE/PLUMBING/E	29.18	50.57
12/05/06	21659	914	HARDWARE SUPPLIES -C&B	11/17 187301	50170	001	151	643		HARDWARE/PLUMBING/E	21.89	
12/05/06	21659	914	SUPPLIES -C&B	11/20 187729	50186	001	151	646		OTHER MAINTENANCE S	39.98	61.87
12/05/06	21802	1057	HARDWARE SUPPLIES -CM	11/16 187063	50162	150	300	643		HARDWARE/PLUMBING/E	7.74	
12/05/06	21802	1057	HARDWARE SUPPLIES -CM	11/17 187307	50172	150	300	643		HARDWARE/PLUMBING/E	21.13	28.87
12/20/06	21898	1157	HARDWARE SUPPLIES -JAIL	11/22 188347	50225	001	220	643		HARDWARE/PLUMBING/E	14.99	
12/20/06	21898	1157	HARDWARE SUPPLIES -C&B	11/28 189074	50248	001	151	643		HARDWARE/PLUMBING/E	19.14	
12/20/06	21898	1157	HARDWARE SUPPLIES -C&B	12/08 191226	50330	001	151	643		HARDWARE/PLUMBING/E	16.37	
12/20/06	21898	1157	HARDWARE SUPPLIES -C&B	12/13 192122	50374	001	151	643		HARDWARE/PLUMBING/E	29.57	80.07
12/20/06	21977	1236	HARDWARE SUPPLIES -GARBAGE	11/29 189264	50252	400	340	643		HARDWARE/PLUMBING/E	27.70	
12/20/06	21977	1236	HARDWARE SUPPLIES -GARBAGE	12/05 190447	50298	400	340	643		HARDWARE/PLUMBING/E	25.34	
12/20/06	21977	1236	HARDWARE SUPPLIES -GARBAGE	12/05 190465	50298	400	340	643		HARDWARE/PLUMBING/E	8.99	62.03
01/02/07	22060	1338	HARDWARE SUPPLIES -C&B	12/19 193232	50416	001	151	643		HARDWARE/PLUMBING/E	4.79	4.79
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/07 191002	50323	150	300	643		HARDWARE/PLUMBING/E	73.92	
01/02/07	22104	1382	JANITORIAL SUPPLIES -CM	12/12 191900	50361	150	300	643		HARDWARE/PLUMBING/E	61.96	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/12 191977	50361	150	300	643		HARDWARE/PLUMBING/E	25.47	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/15 192689	50397	150	300	643		HARDWARE/PLUMBING/E	96.41	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/15 192744	50397	150	300	643		HARDWARE/PLUMBING/E	61.96	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/20 193487	50422	150	300	643		HARDWARE/PLUMBING/E	65.45	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/21 193742	50431	150	300	643		HARDWARE/PLUMBING/E	45.02	
01/02/07	22104	1382	HARDWARE SUPPLIES -CM	12/21 193783	50431	150	300	643		HARDWARE/PLUMBING/E	11.99	442.18
01/17/07	22194	1468	HARDWARE SUPPLIES -C&B	01/03 195516	50486	001	151	643		HARDWARE/PLUMBING/E	9.29	
01/17/07	22194	1468	HARDWARE SUPPLIES -C&B	01/03 195499	50486	001	151	643		HARDWARE/PLUMBING/E	52.84	62.13
01/17/07	22245	1519	HARDWARE SUPPLIES -CM	12/22 193975	50436	150	300	643		HARDWARE/PLUMBING/E	34.96	
01/17/07	22245	1519	HARDWARE SUPPLIES -CM	01/03 195519	50489	150	300	643		HARDWARE/PLUMBING/E	23.95	
01/17/07	22245	1519	HARDWARE SUPPLIES -CM	01/03 195569	50489	150	300	643		HARDWARE/PLUMBING/E	13.49	
01/17/07	22245	1519	HARDWARE SUPPLIES -CM	01/05 195990	50508	150	300	643		HARDWARE/PLUMBING/E	66.32	138.72
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/16 197950	50654	001	151	643		HARDWARE/PLUMBING/E	16.57	

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02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/16 198091	50654	001	151	643		HARDWARE/PLUMBING/E	47.60	
02/06/07	22371	1673	SUPPLIES -C&B	01/19 198875	50702	001	151	646		OTHER MAINTENANCE S	99.99	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/25 199904	50757	001	151	643		HARDWARE/PLUMBING/E	21.30	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/25 199905	50757	001	151	643		HARDWARE/PLUMBING/E	7.99	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/25 199963	50757	001	151	643		HARDWARE/PLUMBING/E	3.96	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/30 200879	50799	001	151	643		HARDWARE/PLUMBING/E	49.14	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/30 200894	50799	001	151	643		HARDWARE/PLUMBING/E	3.77	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/30 200937	50799	001	151	643		HARDWARE/PLUMBING/E	21.76	
02/06/07	22371	1673	HARDWARE SUPPLIES -C&B	01/30 200973	50799	001	151	643		HARDWARE/PLUMBING/E	36.07	308.15
02/06/07	22443	1745	HARDWARE SUPPLIES -CM	01/30 200848	50788	150	300	643		HARDWARE/PLUMBING/E	35.92	
02/06/07	22443	1745	HARDWARE SUPPLIES -CM	01/11 197241	50642	150	300	643		HARDWARE/PLUMBING/E	9.00	
02/06/07	22443	1745	HARDWARE SUPPLIES -CM	01/25 200034	50763	150	300	643		HARDWARE/PLUMBING/E	1.49	
02/06/07	22443	1745	HARDWARE SUPPLIES -CM	01/26 200219	50771	150	300	643		HARDWARE/PLUMBING/E	33.99	
02/06/07	22443	1745	HARDWARE SUPPLIES -CM	01/30 200896	50788	150	300	643		HARDWARE/PLUMBING/E	9.56	89.96
02/06/07	22470	1772	HARDWARE SUPPLIES -GARBAGE	01/22 199244	50677	400	340	643		HARDWARE/PLUMBING/E	1.69	1.69
02/21/07	22565	1855	HARDWARE SUPPLIES -JAIL	02/02 201572	50825	001	220	643		HARDWARE/PLUMBING/E	7.96	7.96
02/21/07	22583	1873	HARDWARE SUPPLIES -FIRE	01/22 199139	50714	106	250	643		HARDWARE/PLUMBING/E	301.42	301.42
02/21/07	22613	1903	HARDWARE SUPPLIES -CM	01/29 200555	50781	150	300	643		HARDWARE/PLUMBING/E	14.58	
02/21/07	22613	1903	SUPPLIES -CM	02/07 202439	50860	150	300	646		OTHER MAINTENANCE S	15.79	
02/21/07	22613	1903	HARDWARE SUPPLIES -CM	02/08 202729	50871	150	300	643		HARDWARE/PLUMBING/E	2.98	
02/21/07	22613	1903	HARDWARE SUPPLIES -CM	02/08 202827	50871	150	300	643		HARDWARE/PLUMBING/E	23.28	56.63
02/21/07	22635	1925	SUPPLIES -GARBAGE	01/31 201084	50807	400	340	603		OFFICE SUPPLIES AND	1.98	
					50807	400	340	646		OTHER MAINTENANCE S	5.58	7.56
03/06/07	22721	2031	TANK REPAIR -C&B	02/16 204185	50939	001	151	546		OTHER R&M BY OUTSID	45.98	
03/06/07	22721	2031	HARDWARE SUPPLIES -C&B	02/21 205142	50983	001	151	643		HARDWARE/PLUMBING/E	2.94	
03/06/07	22721	2031	HARDWARE SUPPLIES -C&B	02/23 205610	51004	001	151	643		HARDWARE/PLUMBING/E	56.37	
03/06/07	22721	2031	HARDWARE SUPPLIES -C&B	02/26 205944	51020	001	151	643		HARDWARE/PLUMBING/E	5.87	
03/06/07	22721	2031	HARDWARE SUPPLIES -C&B	02/27 206148	51027	001	151	643		HARDWARE/PLUMBING/E	36.75	
03/06/07	22721	2031	HARDWARE SUPPLIES -C&B	02/27 206252	51027	001	151	643		HARDWARE/PLUMBING/E	6.48	154.39
03/06/07	22749	2059	HARDWARE SUPPLIES -FIRE	10/10 179633	49843	106	250	643		HARDWARE/PLUMBING/E	44.03	44.03
03/06/07	22778	2088	HARDWARE SUPPLIES -CM	02/15 203957	50923	150	300	643		HARDWARE/PLUMBING/E	5.93	
03/06/07	22778	2088	HARDWARE SUPPLIES -CM	02/15 204079	50923	150	300	643		HARDWARE/PLUMBING/E	20.48	
03/06/07	22778	2088	HARDWARE SUPPLIES -CM	02/20 204832	50952	150	300	643		HARDWARE/PLUMBING/E	25.83	
03/06/07	22778	2088	MAILBOX POST -CM	02/21 205025	50972	150	300	646		OTHER MAINTENANCE S	47.98	
03/06/07	22778	2088	HARDWARE SUPPLIES -CM	02/22 205440	50996	150	300	643		HARDWARE/PLUMBING/E	18.34	
03/06/07	22778	2088	SUPPLIES -CM	02/23 205534	50999	150	300	643		HARDWARE/PLUMBING/E	14.26	
03/06/07	22778	2088	HARDWARE SUPPLIES -CM	02/26 206045	51018	150	300	643		HARDWARE/PLUMBING/E	57.53	190.35
03/21/07	22869	2186	HARDWARE SUPPLIES -C&B	03/01 206765	51055	001	151	643		HARDWARE/PLUMBING/E	44.58	
03/21/07	22869	2186	HARDWARE SUPPLIES -C&B	03/01 20688	51055	001	151	643		HARDWARE/PLUMBING/E	.49	
03/21/07	22869	2186	HARDWARE SUPPLIES -C&B	03/09 208324	51118	001	151	643		HARDWARE/PLUMBING/E	26.56	
03/21/07	22869	2186	HARDWARE SUPPLIES -C&B	03/13 209076	51152	001	151	643		HARDWARE/PLUMBING/E	9.08	80.71

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03/21/07	22916	2233	HARDWARE SUPPLIES -CM	12/01 189818	50273	150	300	643		HARDWARE/PLUMBING/E	12.02	
03/21/07	22916	2233	PAINT SUPPLIES -CM	03/02 206996	51058	150	300	642		PAINT AND PRESERVAT	63.70	
03/21/07	22916	2233	HARDWARE SUPPLIES -CM	03/09 208443	51121	150	300	643		HARDWARE/PLUMBING/E	78.29	
03/21/07	22916	2233	SAKRETE -CM	03/12 208701	51136	150	300	646		OTHER MAINTENANCE S	14.76	168.77
03/21/07	22935	2252	BOOTS -GARBAGE	03/13 209015	51149	400	340	646		OTHER MAINTENANCE S	15.79	15.79
04/03/07	23029	2364	HARDWARE SUPPLIES -JAIL	03/19 X18490	51204	001	220	643		HARDWARE/PLUMBING/E	11.98	
04/03/07	23029	2364	HARDWARE SUPPLIES -C&B	03/20 X18591	51206	001	151	643		HARDWARE/PLUMBING/E	9.58	
04/03/07	23029	2364	HARDWARE SUPPLIES -C&B	03/26 211489	51251	001	151	643		HARDWARE/PLUMBING/E	42.09	
04/03/07	23029	2364	HARDWARE SUPPLIES -C&B	03/26 211540	51251	001	151	543		OFFICE FURNITURE EQ	29.96	93.61
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/15 209574	51172	150	300	643		HARDWARE/PLUMBING/E	9.12	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/19 X18408	51191	150	300	643		HARDWARE/PLUMBING/E	19.98	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/19 X18417	51191	150	300	643		HARDWARE/PLUMBING/E	27.46	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/19 210038	51191	150	300	643		HARDWARE/PLUMBING/E	14.96	
04/03/07	23095	2430	SUPPLIES -CM	03/20 210459	51211	150	300	646		OTHER MAINTENANCE S	37.21	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/21 210690	51224	150	300	643		HARDWARE/PLUMBING/E	13.65	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/26 211630	51256	150	300	643		HARDWARE/PLUMBING/E	53.59	
04/03/07	23095	2430	HARDWARE SUPPLIES -CM	03/27 211922	51272	150	300	643		HARDWARE/PLUMBING/E	13.49	189.46
04/03/07	23120	2455	FIRE EXTINGUISHERS -GARBAG	03/16 209777	51178	400	340	646		OTHER MAINTENANCE S	119.92	119.92
04/17/07	23173	2513	SUPPLIES -C&B	03/29 212360	51287	001	151	646		OTHER MAINTENANCE S	5.96	
04/17/07	23173	2513	SUPPLIES -C&B	03/29 212487	51287	001	151	646		OTHER MAINTENANCE S	29.99	
04/17/07	23173	2513	HARDWARE SUPPLIES -C&B	03/30 212709	51306	001	151	643		HARDWARE/PLUMBING/E	32.44	
04/17/07	23173	2513	HARDWARE SUPPLIES -C&B	04/02 213064	51314	001	151	643		HARDWARE/PLUMBING/E	9.98	
04/17/07	23173	2513	HARDWARE SUPPLIES -C&B	04/02 213078	51314	001	151	643		HARDWARE/PLUMBING/E	76.96	
04/17/07	23173	2513	HARDWARE SUPPLIES -C&B	04/02 213113	51314	001	151	643		HARDWARE/PLUMBING/E	5.49	
04/17/07	23173	2513	HARDWARE SUPPLIES -C&B	04/03 213329	51330	001	151	643		HARDWARE/PLUMBING/E	48.02	208.84
04/17/07	23222	2561	SUPPLIES -CM	03/30 212638	51296	150	300	646		OTHER MAINTENANCE S	63.72	
04/17/07	23222	2561	SUPPLIES -CM	03/30 212722	51296	150	300	646		OTHER MAINTENANCE S	88.92	
04/17/07	23222	2561	SUPPLIES -CM	04/03 213311	51327	150	300	646		OTHER MAINTENANCE S	35.74	
04/17/07	23222	2561	SUPPLIES -CM	04/03 213325	51327	150	300	646		OTHER MAINTENANCE S	6.99	
04/17/07	23222	2561	SUPPLIES -CM	04/03 213402	51327	150	300	646		OTHER MAINTENANCE S	21.48	
04/17/07	23222	2561	HARDWARE SUPPLIES -CM	04/04 213746	51347	150	300	643		HARDWARE/PLUMBING/E	14.95	231.80
05/08/07	23337	2695	HARDWARE SUPPLIES -C&B	04/17 216133	51446	001	151	643		HARDWARE/PLUMBING/E	14.57	
05/08/07	23337	2695	SUPPLIES -C&B	04/20 217142	51491	001	151	646		OTHER MAINTENANCE S	3.83	
05/08/07	23337	2695	HARDWARE SUPPLIES -C&B	04/23 217517	51515	001	151	643		HARDWARE/PLUMBING/E	21.89	
05/08/07	23337	2695	HARDWARE SUPPLIES -C&B	04/23 217538	51515	001	151	643		HARDWARE/PLUMBING/E	19.90	60.19
05/08/07	23407	2765	SUPPLIES -CM	27/18 216482	51459	150	300	646		OTHER MAINTENANCE S	64.98	
					51459	150	300	639		SIGNS	7.96	
05/08/07	23407	2765	SUPPLIES -CM	04/13 215524	51418	150	300	646		OTHER MAINTENANCE S	21.96	
05/08/07	23407	2765	SUPPLIES -CM	04/13 215525	51418	150	300	646		OTHER MAINTENANCE S	2.99	
05/08/07	23407	2765	HARDWARE SUPPLIE -CM	04/16 215930	51437	150	300	643		HARDWARE/PLUMBING/E	11.70	
05/08/07	23407	2765	HARDWARE SUPPLIES -CM	04/16 215987	51437	150	300	643		HARDWARE/PLUMBING/E	81.43	
05/08/07	23407	2765	HARDWARE SUPPLIES -CM	04/18 216402	51459	150	300	643		HARDWARE/PLUMBING/E	5.98	
05/08/07	23407	2765	SUPPLIES -CM	04/25 218038	51526	150	300	646		OTHER MAINTENANCE S	57.67	254.67



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05/22/07	23504	2864	HARDWARE SUPPLIES - JAIL	05/01 219185	51565	001	220	643		HARDWARE/PLUMBING/E	121.67	
05/22/07	23504	2864	HARDWARE SUPPLIES - C&B	05/02 219458	51583	001	151	643		HARDWARE/PLUMBING/E	167.87	
05/22/07	23504	2864	HARDWARE SUPPLIES - C&B	05/02 219505	51583	001	151	643		HARDWARE/PLUMBING/E	31.98	
05/22/07	23504	2864	SUPPLIES - C&B	05/04 220140	51620	001	151	644		SMALL TOOLS	26.15	
05/22/07	23504	2864	HARDWARE SUPPLIES - C&B	05/08 220695	51640	001	151	643		HARDWARE/PLUMBING/E	25.99	
05/22/07	23504	2864	SUPPLIES - C&B	05/08 220696	51640	001	151	646		OTHER MAINTENANCE S	5.79	
05/22/07	23504	2864	PAINT SUPPLIES - JAIL	05/11 221526	51666	001	220	642		PAINT AND PRESERVAT	13.49	
05/22/07	23504	2864	HARDWARE SUPPLIES - C&B	05/14 221888	51683	001	151	643		HARDWARE/PLUMBING/E	79.31	472.25
05/22/07	23559	2919	SUPPLIES - CM	04/17 216151	51448	150	300	646		OTHER MAINTENANCE S	87.95	
					51448	150	300	643		HARDWARE/PLUMBING/E	7.74	
05/22/07	23559	2919	SUPPLIES - CM	04/17 216268	51448	150	300	646		OTHER MAINTENANCE S	58.92	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	04/17 216304	51448	150	300	643		HARDWARE/PLUMBING/E	4.29	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	04/30 219020	51566	150	300	643		HARDWARE/PLUMBING/E	40.95	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/04 220062	51613	150	300	643		HARDWARE/PLUMBING/E	13.92	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/07 220467	51633	150	300	643		HARDWARE/PLUMBING/E	11.44	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/08 220760	51645	150	300	643		HARDWARE/PLUMBING/E	17.96	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/15 222222	51693	150	300	643		HARDWARE/PLUMBING/E	26.99	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/15 222261	51693	150	300	643		HARDWARE/PLUMBING/E	23.36	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/15 222297	51693	150	300	643		HARDWARE/PLUMBING/E	10.98	
05/22/07	23559	2919	HARDWARE SUPPLIES - CM	05/17 222202	51693	150	300	643		HARDWARE/PLUMBING/E	73.24	377.74
06/05/07	23658	3037	HARDWARE SUPPLIES - EMERGEN	05/17 222813	51719	001	251	643		HARDWARE/PLUMBING/E	17.75	
06/05/07	23658	3037	HARDWARE SUPPLIES - C&B	05/21 223557	51756	001	151	643		HARDWARE/PLUMBING/E	6.77	
06/05/07	23658	3037	HARDWARE SUPPLIES - JAIL	05/23 224132	51778	001	220	643		HARDWARE/PLUMBING/E	18.28	42.80
06/05/07	23693	3072	HARDWARE SUPPLIES - FIRE	04/06 214287	51358	106	250	643		HARDWARE/PLUMBING/E	99.81	
06/05/07	23693	3072	SUPPLIES - FIRE	05/07 220638	51601	106	250	646		OTHER MAINTENANCE S	258.52	358.33
06/05/07	23722	3101	HARDWARE SUPPLIES - CM	05/16 222640	51715	150	300	643		HARDWARE/PLUMBING/E	16.97	
06/05/07	23722	3101	HARDWARE SUPPLIES - CM	05/18 223154	51732	150	300	643		HARDWARE/PLUMBING/E	25.25	
06/05/07	23722	3101	HARDWARE SUPPLIES - CM	05/22 223807	51767	150	300	643		HARDWARE/PLUMBING/E	15.07	57.29
06/18/07	23811	3192	SUPPLIES - JAIL	06/01 226216	51849	001	220	646		OTHER MAINTENANCE S	33.99	
06/18/07	23811	3192	HARDWARE SUPPLIES - C&B	06/08 227901	51893	001	151	643		HARDWARE/PLUMBING/E	3.49	
06/18/07	23811	3192	HARDWARE SUPPLIES - C&B	06/13 228960	51928	001	151	643		HARDWARE/PLUMBING/E	16.46	53.94
06/18/07	23863	3244	SUPPLIES - CM	05/29 225411	51823	150	300	646		OTHER MAINTENANCE S	24.99	
06/18/07	23863	3244	HARDWARE SUPPLIES - CM	06/01 226190	51847	150	300	643		HARDWARE/PLUMBING/E	14.49	
06/18/07	23863	3244	PAINT SUPPLIES - CM	06/06 227220		150	300	642		PAINT AND PRESERVAT	71.94	111.42
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/19 230152	51970	001	151	643		HARDWARE/PLUMBING/E	7.00	
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/20 230248	51972	001	151	643		HARDWARE/PLUMBING/E	29.23	
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/25 231214	52016	001	151	643		HARDWARE/PLUMBING/E	20.78	
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/25 231279	52016	001	151	643		HARDWARE/PLUMBING/E	4.58	
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/26 231479	52027	001	151	643		HARDWARE/PLUMBING/E	22.64	
07/03/07	24070	3370	HARDWARE SUPPLIES - C&B	06/26 231641	52027	001	151	643		HARDWARE/PLUMBING/E	43.92	128.15
07/17/07	24212	3515	SUPPLIES - C&B	06/27 231902	52040	001	151	646		OTHER MAINTENANCE S	19.36	
07/17/07	24212	3515	HARDWARE SUPPLIES - C&B	06/28 232197	52053	001	151	643		HARDWARE/PLUMBING/E	19.38	
07/17/07	24212	3515	HARDWARE SUPPLIES - C&B	07/02 233021	52086	001	151	643		HARDWARE/PLUMBING/E	17.98	

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07/17/07	24212	3515	HARDWARE SUPPLIES-C&B	07/09	K34151	52128	001	151	643	HARDWARE/PLUMBING/E	21.92	78.64
07/17/07	24263	3566	HARDWARE SUPPLIES-CM	06/25	231222	52015	150	300	643	HARDWARE/PLUMBING/E	26.22	
07/17/07	24263	3566	HARDWARE SUPPLIES-CM	07/02	232894	52078	150	300	643	HARDWARE/PLUMBING/E	10.32	
07/17/07	24263	3566	SUPPLIES-CM	07/09	K34224	52122	150	300	646	OTHER MAINTENANCE S	69.98	106.52
08/07/07	24403	3729	HARDWARE SUPPLIES-C&B	07/10	234466	52140	001	151	643	HARDWARE/PLUMBING/E	44.30	
08/07/07	24403	3729	HARDWARE SUPPLIES-C&B	07/10	234543	52140	001	151	643	HARDWARE/PLUMBING/E	21.03	
08/07/07	24403	3729	HARDWARE SUPPLIES-C&B	07/11	234698	52146	001	151	643	HARDWARE/PLUMBING/E	3.48	
08/07/07	24403	3729	HARDWARE SUPPLIES-EM	07/13	235413	52163	001	251	643	HARDWARE/PLUMBING/E	66.44	
08/07/07	24403	3729	HARDWARE SUPPLIES-C&B	07/18	236299	52203	001	151	643	HARDWARE/PLUMBING/E	83.45	218.70
08/07/07	24482	3803	SUPPLIES-CM	03/22	210976	51235	150	300	646	OTHER MAINTENANCE S	23.05	
08/07/07	24482	3803	SUPPLIES-CM	07/12	235231	52159	150	300	646	OTHER MAINTENANCE S	61.88	84.93
08/07/07	24503	3824	SUPPLIES-GARBAGE	07/27	238589	52288	400	340	646	OTHER MAINTENANCE S	9.80	9.80
08/21/07	24582	3914	HARDWARE SUPPLIES-EM	07/23	237380	52247	001	251	643	HARDWARE/PLUMBING/E	26.96	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	07/26	238151	52275	001	151	643	HARDWARE/PLUMBING/E	7.43	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	07/27	238525	52287	001	151	643	HARDWARE/PLUMBING/E	8.76	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	07/27	238547	52287	001	151	646	OTHER MAINTENANCE S	5.97	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	07/30	238848	52300	001	151	643	HARDWARE/PLUMBING/E	4.58	
08/21/07	24582	3914	SUPPLIES-ELECTIONS	08/01	239697	52333	001	180	606	OTHER OFFICE SUPPLI	81.56	
08/21/07	24582	3914	HARDWARE SUPPLIES-ELECTIO	08/01	239737	52333	001	180	606	OTHER OFFICE SUPPLI	8.49	
08/21/07	24582	3914	OFFICE SUPPLIES-C&B	08/02	23997	52347	001	151	643	HARDWARE/PLUMBING/E	8.94	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	08/02	239995	52347	001	151	643	HARDWARE/PLUMBING/E	60.52	
08/21/07	24582	3914	HARDWARE SUPPLIES-JAIL	08/02	240042	52349	001	220	643	HARDWARE/PLUMBING/E	83.39	
08/21/07	24582	3914	HARDWARE SUPPLIES-C&B	08/03	240169	52358	001	151	643	HARDWARE/PLUMBING/E	6.98	
08/21/07	24582	3914	HARDWARE SUPPLIES-EM	08/08	241420	52404	001	251	643	HARDWARE/PLUMBING/E	203.75	507.33
08/21/07	24608	3940	HARDWARE SUPPLIES-FIRE	07/19	236803	52096	106	250	643	HARDWARE/PLUMBING/E	348.38	348.38
08/21/07	24645	3977	SUPPLIES-CM	07/31	239245	52315	150	300	646	OTHER MAINTENANCE S	22.97	
08/21/07	24645	3977	SUPPLIES-CM	07/31	239340	52315	150	300	646	OTHER MAINTENANCE S	7.08	
08/21/07	24645	3977	MAILBOX & NUMBERS-CM	08/01	239750	52337	150	300	646	OTHER MAINTENANCE S	23.87	
08/21/07	24645	3977	WATER COOLER-CM	08/06	240770	52381	150	300	646	OTHER MAINTENANCE S	69.98	
08/21/07	24645	3977	WATER COOLERS-CM	08/07	240977	52386	150	300	646	OTHER MAINTENANCE S	174.95	
08/21/07	24645	3977	SUPPLIES-CM	08/10	242003	52415	150	300	646	OTHER MAINTENANCE S	195.87	
08/21/07	24645	3977	SUPPLIES-CM	08/10	242144	52415	150	300	646	OTHER MAINTENANCE S	15.86	
08/21/07	24645	3977	SUPPLIES-CM	08/14	242750	52443	150	300	646	OTHER MAINTENANCE S	61.46	572.04
09/05/07	24754	4108	HARDWARE SUPPLIES-JAIL	08/16	243616	52468	001	220	643	HARDWARE/PLUMBING/E	76.93	
09/05/07	24754	4108	HARDWARE SUPPLIES-	08/20	244356	52500	001	151	643	HARDWARE/PLUMBING/E	11.27	
09/05/07	24754	4108	HARDWARE SUPPLIES-C&B	08/20	244507	52500	001	151	643	HARDWARE/PLUMBING/E	95.94	
09/05/07	24754	4108	HARDWARE SUPPLIES-C&B	08/21	244757	52517	001	151	643	HARDWARE/PLUMBING/E	9.17	
09/05/07	24754	4108	JANITORIAL SUPPLIES-C&B	08/24	245586	52542	001	151	645	CUSTODIAL SUPPLIES	22.48	215.79
09/05/07	24949	4303	SUPPLIES-CM	08/16	243500	52467	150	300	646	OTHER MAINTENANCE S	79.96	
09/05/07	24949	4303	HARDWARE SUPPLIES-CM	08/17	243860	52483	150	300	643	HARDWARE/PLUMBING/E	38.56	118.52
09/17/07	25036	4395	HARDWARE SUPPLIES-JAIL	08/27	245954	52558	001	220	643	HARDWARE/PLUMBING/E	13.95	

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09/17/07	25036	4395	HARDWARE SUPPLIES-SHERIFF	08/27 245959	52557	001	200	643		HARDWARE/PLUMBING/E	11.94	
09/17/07	25036	4395	SUPPLIES-JAIL	08/27 245998	52558	001	220	646		OTHER MAINTENANCE S	4.98	
09/17/07	25036	4395	SUPPLIES-JAIL	08/31 247015	52594	001	220	646		OTHER MAINTENANCE S	24.74	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/04 247430	52616	001	151	643		HARDWARE/PLUMBING/E	15.31	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/04 247507	52616	001	151	643		HARDWARE/PLUMBING/E	225.10	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/04 247533	52616	001	151	643		HARDWARE/PLUMBING/E	11.07	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/07 248317	52639	001	151	643		HARDWARE/PLUMBING/E	56.03	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/07 248399	52639	001	151	643		HARDWARE/PLUMBING/E	9.99	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/10 248738	52665	001	151	643		HARDWARE/PLUMBING/E	4.99	
09/17/07	25036	4395	HARDWARE SUPPLIES-JAIL	09/10 248782	52666	001	220	643		HARDWARE/PLUMBING/E	30.96	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/10 248785	52665	001	151	643		HARDWARE/PLUMBING/E	7.99	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/11 249028	52686	001	151	643		HARDWARE/PLUMBING/E	26.94	
09/17/07	25036	4395	HARDWARE SUPPLIES-C&B	09/11 249176	52686	001	151	643		HARDWARE/PLUMBING/E	30.44	474.43
09/17/07	25091	4450	HARDWARE SUPPLIES-CM	09/11 248997	52678	150	300	643		HARDWARE/PLUMBING/E	31.34	
09/17/07	25091	4450	HARDWARE SUPPLIES-CM	09/11 249064	52678	150	300	643		HARDWARE/PLUMBING/E	4.14	35.48
SNEED'S HARDWARE				58	EXPENDITURE		11,009.94		BALANCE SHEET	.00	TOTAL	11,009.94
-----												
1943 SOCKWELL, WILLIAM A.												
10/03/06	20828	101	CONSTABLE FEE	09/25 2006-9		001	262	462		CONSTABLE FEES	1,882.35	1,882.35
11/07/06	21227	463	CONSTABLE FEES-NOVEMBER	10/25 2006-10		001	262	462		CONSTABLE FEES	2,207.20	2,207.20
12/05/06	21660	915	CONSTABLE FEES	11/27 2006-11		001	262	462		CONSTABLE FEES	1,744.40	1,744.40
01/02/07	22061	1339	CONSTABLE FEES	12/22 2006-12		001	262	462		CONSTABLE FEES	1,475.00	1,475.00
02/06/07	22372	1674	CONSTABLE FEES	01/31 2007-1		001	262	462		CONSTABLE FEES	2,134.00	2,134.00
03/06/07	22722	2032	CONSTABLE FEES	02/26 2007-2		001	262	462		CONSTABLE FEES	1,468.50	1,468.50
04/03/07	23030	2365	CONSTABLE FEES	03/26 2007-3		001	262	462		CONSTABLE FEES	1,544.15	1,544.15
05/08/07	23338	2696	CONSTABLE FEES	04/25 2007-4		001	262	462		CONSTABLE FEES	2,331.80	2,331.80
06/05/07	23659	3038	CONSTABLE FEES	05/29 2007-5		001	262	462		CONSTABLE FEES	1,673.20	1,673.20
07/03/07	24071	3371	CONSTABLE FEES	06/25 2007-6		001	262	462		CONSTABLE FEES	1,561.95	1,561.95
08/07/07	24404	3730	CONSTABLE FEES	07/30 2007-7		001	262	462		CONSTABLE FEES	1,521.90	1,521.90
09/05/07	24755	4109	CONSTABLE FEES	08/22 2007-8		001	262	462		CONSTABLE FEES	1,588.65	1,588.65
SOCKWELL, WILLIAM A.				12	EXPENDITURE		21,133.10		BALANCE SHEET	.00	TOTAL	21,133.10
-----												
2927 SOCKWELL, WILLIAM A.												

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06/18/07	23812	3193	REFUND-OVERPAYMENT RETIRE	06/08 2007-6		001	100	587	REFUNDS		1,608.66	1,608.66
	SOCKWELL, WILLIAM A.			1	EXPENDITURE	1,608.66			BALANCE SHEET		.00	TOTAL 1,608.66
-----												
2818 SOURCECORP HEALTHSERVE, INC.												
10/03/06	20829	102	MEDICAL RECORDS-JOE WILLI	07/18 GW-4638		001	161	461	COURT COSTS		96.45	96.45
	SOURCECORP HEALTHSERVE, INC.			1	EXPENDITURE	96.45			BALANCE SHEET		.00	TOTAL 96.45
-----												
785 SOUTHERN ACCOUNTING SYSTEMS, I												
12/20/06	21899	1158	OFFICE SUPPIES-CIRCUIT	11/30 1060637	50169	001	102	603	OFFICE SUPPLIES AND		134.03	134.03
01/02/07	22062	1340	OFFICE SUPPLIES-SHERIFF	12/13 2060200	50351	001	200	603	OFFICE SUPPLIES AND		41.21	41.21
	SOUTHERN ACCOUNTING SYSTEMS, INC.			2	EXPENDITURE	175.24			BALANCE SHEET		.00	TOTAL 175.24
-----												
2863 SOUTHERN ADMINISTRATORS & BENE												
01/02/07	22063	1341	ADMINISTRATIVE FEE	12/19 6300000		001	100	557	CAFETERIA ADM FEE		490.50	
01/02/07	22063	1341	FLEXIBLE SPENDING ACCT.	12/28 2006-12		001	100	557	CAFETERIA ADM FEE		2,500.00	2,990.50
01/17/07	22195	1469	ADMINISTRATIVE FEE	12/19 300000A		001	100	557	CAFETERIA ADM FEE		490.50	490.50
02/06/07	22373	1675	ADMINISTRATIVE FEE	01/22 2007-1		001	100	557	CAFETERIA ADM FEE		490.50	490.50
03/06/07	22723	2033	ADMINISTRATIVE FEE	02/19 2007-2		001	100	557	CAFETERIA ADM FEE		504.00	504.00
04/03/07	23031	2366	ADMINISTRATIVE FEE	03/22 2007-3		001	100	557	CAFETERIA ADM FEE		513.00	513.00
05/08/07	23339	2697	ADMINISTRATIVE FEE	04/23 2007-4		001	100	557	CAFETERIA ADM FEE		513.00	513.00
06/05/07	23660	3039	ADMINISTRATIVE FEE	05/17 2007-5		001	100	557	CAFETERIA ADM FEE		508.50	508.50
07/03/07	24072	3372	ADMINISTRATIVE FEE	06/20 2007-6		001	100	557	CAFETERIA ADM FEE		504.00	504.00
08/07/07	24405	3731	ADMINISTRATIVE FEE	07/20 2007-7		001	100	557	CAFETERIA ADM FEE		499.50	499.50
09/05/07	24756	4110	ADMINISTRATIVE FEE	08/21 2007-8		001	100	557	CAFETERIA ADM FEE		526.50	526.50
	SOUTHERN ADMINISTRATORS & BENEFIT			10	EXPENDITURE	7,540.00			BALANCE SHEET		.00	TOTAL 7,540.00
-----												
475 SOUTHERN PIPE & SUPPLY												
10/03/06	20830	103	HARDWARE SUPPLIES-C&B	09/14 5779-00	49623	001	151	643	HARDWARE/PLUMBING/E		26.41	26.41

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10/17/06	21048	266	HARDWARE SUPPLIES-C&B	10/03 6939-00	49766	001	151	643		HARDWARE/PLUMBING/E	6.32	6.32
11/07/06	21228	464	HARDWARE SUPPLIES-C&B	10/18 5450737	49915	001	151	643		HARDWARE/PLUMBING/E	113.94	113.94
11/21/06	21525	764	HARDWARE SUPPLIES-FIRE	11/14 9734-00	50138	106	250	643		HARDWARE/PLUMBING/E	163.41	163.41
12/20/06	21900	1159	HARDWARE SUPPLIES-C&B	12/04 0878-00	50280	001	151	643		HARDWARE/PLUMBING/E	196.99	196.99
03/06/07	22750	2060	HARDWARE SUPPLIES-FIRE	02/20 2188-00	50958	106	250	643		HARDWARE/PLUMBING/E	122.40	122.40
03/21/07	22870	2187	HARDWARE SUPPLIES-C&B	03/01 1900-00	51038	001	151	643		HARDWARE/PLUMBING/E	45.96	45.96
04/17/07	23174	2514	HARDWARE SUPPLIES-C&B	04/02 6615-00	51322	001	151	643		HARDWARE/PLUMBING/E	162.77	162.77
08/21/07	24583	3915	HARDWARE SUPPLIES-C&B	08/01 1048-00	52322	001	151	643		HARDWARE/PLUMBING/E	149.31	149.31
SOUTHERN PIPE & SUPPLY				9	EXPENDITURE		987.51	BALANCE SHEET		.00	TOTAL	987.51
-----												
2686 SOUTHERN TRAINING INSTITUTE												
07/03/07	24100	3400	OFFICER TRAINING-E911	03/17 6012023	51171	097	233	588		OFFICER TRAINING	90.00	90.00
07/17/07	24235	3538	TRAINING-E911	03/17 012023A		097	233	588		OFFICER TRAINING	500.00	
07/17/07	24235	3538	OFFICER TRAINING-ECHOLS &	04/22 6012024	51474	097	233	588		OFFICER TRAINING	790.00	1,290.00
SOUTHERN TRAINING INSTITUTE				2	EXPENDITURE		1,380.00	BALANCE SHEET		.00	TOTAL	1,380.00
-----												
489 SOUTHLAND BODY SHOP												
10/17/06	21097	315	PAINT-CM	10/09 100906	49829	150	300	646		OTHER MAINTENANCE S	89.56	89.56
12/05/06	21803	1058	SUPPLIES-CM	11/17 2006-11	50175	150	300	646		OTHER MAINTENANCE S	42.18	42.18
12/20/06	21952	1211	SUPPLIES-CM	12/07 2006-12	50326	150	300	646		OTHER MAINTENANCE S	230.00	230.00
02/21/07	22566	1856	WRECKER SERVICE-SHERIFF	01/30 9458		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
04/03/07	23096	2431	PAINT-CM	03/23 07-3CM	51225	150	300	646		OTHER MAINTENANCE S	111.00	111.00
SOUTHLAND BODY SHOP				5	EXPENDITURE		622.74	BALANCE SHEET		.00	TOTAL	622.74
-----												
2646 SOUTHLAND COMPANY												
08/07/07	24406	3732	TRAILER-SHERIFF	07/24 250687	52255	001	200	919		OFFICE EQUIPMENT LE	799.00	799.00
SOUTHLAND COMPANY				1	EXPENDITURE		799.00	BALANCE SHEET		.00	TOTAL	799.00
-----												
285 SPARKS AUTO PARTS												

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10/03/06	20899	172	PARTS-CM	09/12	401917	49581	150	300	681	REPAIR AND REPLACEM	2.48	
10/03/06	20899	172	PARTS-CM	09/14	402267	49613	150	300	681	REPAIR AND REPLACEM	69.67	
10/03/06	20899	172	PARTS-CM	09/14	402279	49613	150	300	681	REPAIR AND REPLACEM	2.10	
10/03/06	20899	172	PARTS-CM	09/14	402304	49613	150	300	681	REPAIR AND REPLACEM	56.74	
10/03/06	20899	172	PARTS-CM	09/15	402554	49636	150	300	681	REPAIR AND REPLACEM	28.99	159.98
10/17/06	21098	316	PARTS-CM	09/07	401142	49544	150	300	681	REPAIR AND REPLACEM	33.57	
10/17/06	21098	316	PARTS-CM	09/13	402156	49605	150	300	681	REPAIR AND REPLACEM	5.88	
10/17/06	21098	316	PARTS-CM	09/25	403886	49709	150	300	681	REPAIR AND REPLACEM	16.94	
10/17/06	21098	316	PARTS-CM	09/25	403942	49709	150	300	681	REPAIR AND REPLACEM	24.98	
						49709	150	300	546	OTHER R&M BY OUTSID	10.00	
10/17/06	21098	316	PARTS-CM	09/25	403981	49709	150	300	681	REPAIR AND REPLACEM	28.41	
10/17/06	21098	316	PARTS-CM	09/26	404100	49718	150	300	681	REPAIR AND REPLACEM	18.22	
10/17/06	21098	316	PARTS-CM	09/26	404117	49718	150	300	681	REPAIR AND REPLACEM	8.08	
10/17/06	21098	316	PARTS-CM	09/26	404124	49718	150	300	681	REPAIR AND REPLACEM	15.86	
10/17/06	21098	316	PARTS-CM	09/26	404157	49718	150	300	681	REPAIR AND REPLACEM	19.18	
10/17/06	21098	316	PARTS-CM	09/28	404571	49741	150	300	681	REPAIR AND REPLACEM	3.90	
10/17/06	21098	316	PARTS-CM	09/28	404572	49741	150	300	681	REPAIR AND REPLACEM	2.45	
10/17/06	21098	316	PARTS-CM	10/06	405830	49806	150	300	681	REPAIR AND REPLACEM	33.40	
10/17/06	21098	316	PARTS-CM	10/09	406321	49831	150	300	681	REPAIR AND REPLACEM	47.63	268.50
11/07/06	21312	548	MIXING OIL-CM	10/16	407428	49897	150	300	670	PETROLEUM PRODUCTS	136.42	
11/07/06	21312	548	PARTS-CM	10/30	409278	50025	150	300	681	REPAIR AND REPLACEM	40.60	177.02
11/21/06	21565	804	PARTS-CM	11/02	409789	50052	150	300	681	REPAIR AND REPLACEM	14.24	
11/21/06	21565	804	PARTS-CM	11/02	409831	50052	150	300	681	REPAIR AND REPLACEM	2.40	
11/21/06	21565	804	PARTS-CM	11/03	409981	50069	150	300	681	REPAIR AND REPLACEM	10.80	
11/21/06	21565	804	PARTS-CM	11/08	410573	50104	150	300	681	REPAIR AND REPLACEM	154.36	181.80
12/05/06	21804	1059	PARTS-CM	11/22	412497	50211	150	300	681	REPAIR AND REPLACEM	42.97	42.97
12/20/06	21953	1212	PARTS-CM	12/07	414502	50315	150	300	681	REPAIR AND REPLACEM	398.80	
12/20/06	21953	1212	PARTS-CM	12/07	414537	50322	150	300	681	REPAIR AND REPLACEM	69.67	468.47
01/17/07	22196	1470	WINCHES-05 HOMELAND GRANT	01/08	418275	50432	001	268	919	OFFICE EQUIPMENT LE	3,188.00	3,188.00
01/17/07	22246	1520	PARTS-CM	01/03	417750	50480	150	300	681	REPAIR AND REPLACEM	748.00	748.00
02/06/07	22444	1746	PARTS-CM	01/17	419551	50674	150	300	681	REPAIR AND REPLACEM	107.03	
02/06/07	22444	1746	PARTS-CM	01/19	419773	50687	150	300	681	REPAIR AND REPLACEM	35.11	
02/06/07	22444	1746	PARTS-CM	01/25	420513	50756	150	300	681	REPAIR AND REPLACEM	51.48	
02/06/07	22444	1746	PARTS-CM	01/29	421006	50784	150	300	681	REPAIR AND REPLACEM	40.69	
02/06/07	22444	1746	PARTS-CM	01/30	421151	50797	150	300	681	REPAIR AND REPLACEM	24.34	258.65
02/21/07	22614	1904	PARTS-CM	02/07	422214	50866	150	300	681	REPAIR AND REPLACEM	3.74	
02/21/07	22614	1904	PARTS-CM	02/07	422219	50847	150	300	681	REPAIR AND REPLACEM	24.99	
02/21/07	22614	1904	PARTS-CM	02/09	422597	50884	150	300	681	REPAIR AND REPLACEM	392.20	
02/21/07	22614	1904	WRENCHES-CM	02/12	422800	50899	150	300	644	SMALL TOOLS	12.50	433.43
03/06/07	22779	2089	PARTS-CM	02/14	423101	50922	150	300	681	REPAIR AND REPLACEM	44.18	
03/06/07	22779	2089	PARTS-CM	02/16	423395	50943	150	300	681	REPAIR AND REPLACEM	17.32	

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03/06/07	22779	2089	PARTS-CM	02/21 424040	50973	150	300	681	REPAIR AND REPLACEM		22.00	
03/06/07	22779	2089	PARTS-CM	02/21 424086	50973	150	300	681	REPAIR AND REPLACEM		19.43	
03/06/07	22779	2089	PARTS-CM	02/22 424144	50989	150	300	681	REPAIR AND REPLACEM		29.40	
03/06/07	22779	2089	PARTS-CM	02/27 424791	51029	150	300	681	REPAIR AND REPLACEM		13.23	
03/06/07	22779	2089	SUPPLIES-CM	02/28 425060	51046	150	300	646	OTHER MAINTENANCE S		4.90	150.46
03/21/07	22917	2234	PARTS-CM	03/01 425185	51050	150	300	681	REPAIR AND REPLACEM		61.25	
03/21/07	22917	2234	PARTS-CM	03/01 425189	51050	150	300	681	REPAIR AND REPLACEM		16.64	
03/21/07	22917	2234	PARTS-CM	03/05 425774	51076	150	300	681	REPAIR AND REPLACEM		41.13	
03/21/07	22917	2234	PARTS-CM	03/06 426013	51086	150	300	681	REPAIR AND REPLACEM		124.87	
03/21/07	22917	2234	PARTS-CM	03/07 426153	51097	150	300	681	REPAIR AND REPLACEM		252.04	
03/21/07	22917	2234	PARTS-CM	03/08 426368	51107	150	300	681	REPAIR AND REPLACEM		31.80	
03/21/07	22917	2234	PARTS-CM	03/08 426418	51107	150	300	681	REPAIR AND REPLACEM		22.33	
03/21/07	22917	2234	PARTS-CM	03/12 426940	51138	150	300	681	REPAIR AND REPLACEM		34.82	
03/21/07	22917	2234	PARTS-CM	03/12 426980	50922	150	300	681	REPAIR AND REPLACEM		85.00	
03/21/07	22917	2234	PARTS-CM	03/12 426991	51138	150	300	681	REPAIR AND REPLACEM		66.61	
03/21/07	22917	2234	PARTS-CM	03/13 427182	51151	150	300	681	REPAIR AND REPLACEM		120.21	856.70
04/03/07	23097	2432	PARTS-CM	03/20 428415	51214	150	300	681	REPAIR AND REPLACEM		29.11	
04/03/07	23097	2432	PARTS-CM	03/20 428461	51214	150	300	681	REPAIR AND REPLACEM		4.32	
04/03/07	23097	2432	PARTS-CM	03/22 428849	51234	150	300	681	REPAIR AND REPLACEM		7.34	
04/03/07	23097	2432	PARTS-CM	03/27 429591	51263	150	300	681	REPAIR AND REPLACEM		18.54	59.31
04/17/07	23223	2562	PARTS-CM	03/30 430335	51304	150	300	681	REPAIR AND REPLACEM		136.84	
04/17/07	23223	2562	PARTS-CM	04/04 431116	51344	150	300	681	REPAIR AND REPLACEM		18.73	
04/17/07	23223	2562	PARTS-CM	04/05 431335	51354	150	300	681	REPAIR AND REPLACEM		19.98	175.55
05/08/07	23408	2766	PARTS-CM	04/10 432088	51379	150	300	681	REPAIR AND REPLACEM		8.14	
05/08/07	23408	2766	PARTS-CM	04/11 432273	51402	150	300	681	REPAIR AND REPLACEM		77.10	
05/08/07	23408	2766	PARTS-CM	04/12 432437	51408	150	300	681	REPAIR AND REPLACEM		6.27	
05/08/07	23408	2766	PARTS-CM	04/12 432529	51408	150	300	681	REPAIR AND REPLACEM		14.29	
05/08/07	23408	2766	PARTS-CM	04/17 433119	51447	150	300	681	REPAIR AND REPLACEM		16.27	
05/08/07	23408	2766	PARTS-CM	04/17 433135	51447	150	300	681	REPAIR AND REPLACEM		19.75	
05/08/07	23408	2766	PARTS-CM	04/19 433503	51473	150	300	681	REPAIR AND REPLACEM		18.74	
05/08/07	23408	2766	PARTS-CM	04/24 434351	51522	150	300	681	REPAIR AND REPLACEM		50.30	210.86
05/22/07	23560	2920	PARTS-CM	04/13 432630	51420	150	300	681	REPAIR AND REPLACEM		25.08	
05/22/07	23560	2920	PARTS-CM	04/27 434934	51547	150	300	681	REPAIR AND REPLACEM		374.64	
05/22/07	23560	2920	PARTS-CM	04/27 434985	51547	150	300	681	REPAIR AND REPLACEM		55.82	
05/22/07	23560	2920	PARTS-CM	04/27 434991	51547	150	300	681	REPAIR AND REPLACEM		75.36	
05/22/07	23560	2920	PARTS-CM	05/01 435450	51569	150	300	681	REPAIR AND REPLACEM		127.76	
05/22/07	23560	2920	PARTS-CM	05/01 435483	51569	150	300	681	REPAIR AND REPLACEM		4.28	
05/22/07	23560	2920	PARTS-CM	05/02 435647	51584	150	300	681	REPAIR AND REPLACEM		10.19	
05/22/07	23560	2920	PARTS-CM	05/02 435670	51584	150	300	681	REPAIR AND REPLACEM		63.65	
05/22/07	23560	2920	PARTS-CM	05/08 436630	51639	150	300	681	REPAIR AND REPLACEM		165.98	
05/22/07	23560	2920	PARTS-CM	05/09 436806	51649	150	300	681	REPAIR AND REPLACEM		61.72	
05/22/07	23560	2920	PARTS-CM	05/10 437088	51659	150	300	681	REPAIR AND REPLACEM		35.60	
05/22/07	23560	2920	PARTS-CM	05/14 437711	51687	150	300	681	REPAIR AND REPLACEM		143.53	
05/22/07	23560	2920	PARTS-CM	05/15 437927	51698	150	300	681	REPAIR AND REPLACEM		185.16	1,328.77
06/05/07	23723	3102	PARTS-CM	05/17 438243	51721	150	300	681	REPAIR AND REPLACEM		8.34	

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06/05/07	23723	3102	PARTS-CM	05/21 438816	51743	150	300	681		REPAIR AND REPLACEM	28.00	36.34
06/18/07	23813	3194	PARTS-EM	06/06 441362	51880	001	251	681		REPAIR AND REPLACEM	62.99	62.99
06/18/07	23864	3245	PARTS-CM	05/31 440504	51839	150	300	681		REPAIR AND REPLACEM	11.45	
06/18/07	23864	3245	PARTS-CM	05/31 440578	51839	150	300	681		REPAIR AND REPLACEM	11.47	
06/18/07	23864	3245	SUPPLIES-CM	06/12 442265	51917	150	300	919		OFFICE EQUIPMENT LE	279.00	
					51917	150	300	646		OTHER MAINTENANCE S	7.95	309.87
07/17/07	24264	3567	PARTS-CM	06/26 444450	52032	150	300	681		REPAIR AND REPLACEM	154.66	
07/17/07	24264	3567	PARTS-CM	06/28 444451	52032	150	300	681		REPAIR AND REPLACEM	41.56	
07/17/07	24264	3567	PARTS-CM	06/28 444841	52045	150	300	681		REPAIR AND REPLACEM	77.49	
07/17/07	24264	3567	PARTS-CM	06/29 445014	52062	150	300	681		REPAIR AND REPLACEM	13.78	
07/17/07	24264	3567	PARTS-CM	06/29 445019	52062	150	300	681		REPAIR AND REPLACEM	13.64	
07/17/07	24264	3567	PARTS-CM	06/29 445044	52062	150	300	681		REPAIR AND REPLACEM	48.32	349.45
08/07/07	24483	3804	PARTS-CM	07/17 447734	52189	150	300	681		REPAIR AND REPLACEM	8.06	
08/07/07	24483	3804	PARTS-CM	07/17 447759	52189	150	300	681		REPAIR AND REPLACEM	39.99	
08/07/07	24483	3804	PARTS-CM	07/17 447767	52189	150	300	681		REPAIR AND REPLACEM	2.31	
08/07/07	24483	3804	PARTS-CM	07/18 448004	52202	150	300	681		REPAIR AND REPLACEM	71.60	
08/07/07	24483	3804	PARTS-CM	07/20 448375	52222	150	300	681		REPAIR AND REPLACEM	101.40	
08/07/07	24483	3804	PARTS-CM	07/23 448717	52236	150	300	681		REPAIR AND REPLACEM	25.06	
08/07/07	24483	3804	PARTS-CM	07/25 449216	52264	150	300	681		REPAIR AND REPLACEM	62.35	
08/07/07	24483	3804	PARTS-CM	07/27 449710	52290	150	300	681		REPAIR AND REPLACEM	19.40	330.17
08/21/07	24646	3978	PARTS-CM	07/30 449971	52301	150	300	681		REPAIR AND REPLACEM	10.45	
08/21/07	24646	3978	PARTS-CM	07/30 450021	52301	150	300	681		REPAIR AND REPLACEM	44.34	
08/21/07	24646	3978	PARTS-CM	08/03 450982	52365	150	300	681		REPAIR AND REPLACEM	47.16	
08/21/07	24646	3978	PARTS-CM	08/07 451473	52393	150	300	681		REPAIR AND REPLACEM	11.42	
08/21/07	24646	3978	PARTS-CM	08/10 452026	52425	150	300	681		REPAIR AND REPLACEM	33.25	146.62
09/05/07	24950	4304	PARTS-CM	08/16 453029	52470	150	300	681		REPAIR AND REPLACEM	14.38	
09/05/07	24950	4304	PARTS-CM	08/16 453031	52470	150	300	681		REPAIR AND REPLACEM	57.40	
09/05/07	24950	4304	PARTS-CM	08/16 453032	52470	150	300	681		REPAIR AND REPLACEM	5.60	
09/05/07	24950	4304	PARTS-CM	08/17 453187	52485	150	300	681		REPAIR AND REPLACEM	90.80	
09/05/07	24950	4304	PARTS-CM	08/17 453205	52485	150	300	681		REPAIR AND REPLACEM	6.24	
09/05/07	24950	4304	PARTS-CM	08/17 453272	52485	150	300	681		REPAIR AND REPLACEM	40.11	
09/05/07	24950	4304	PARTS-CM	08/27 454766	52560	150	300	681		REPAIR AND REPLACEM	34.22	
09/05/07	24950	4304	SUPPLIES-CM	08/27 454774	52560	150	300	646		OTHER MAINTENANCE S	19.46	268.21
09/17/07	25037	4396	TOOL BOXES-C&B	09/07 456489	52641	001	151	646		OTHER MAINTENANCE S	589.98	589.98
09/17/07	25092	4451	PARTS-CM	08/31 455559	52599	150	300	681		REPAIR AND REPLACEM	2.46	
09/17/07	25092	4451	PARTS-CM	09/07 456564	52644	150	300	681		REPAIR AND REPLACEM	95.20	97.66
SPARKS AUTO PARTS				25	EXPENDITURE		10,899.76	BALANCE SHEET		.00	TOTAL	10,899.76
-----												
2588 SPARKS, JEAN M.												
08/07/07	24407	3733	TRAVEL-CHANCERY COURT	07/20 2007-7		001	160	475		TRAVEL AND SUBSISTE	166.84	166.84
SPARKS, JEAN M.				1	EXPENDITURE		166.84	BALANCE SHEET		.00	TOTAL	166.84
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468 SPARKS, JEAN MARIE													
10/03/06	20831	104	TRAVEL-CHANCERY	09/25 2006-9		001	160	475		TRAVEL AND SUBSISTE	267.89	267.89	
11/07/06	21229	465	TRAVEL-CHANCERY COURT	10/24 2006-10		001	160	475		TRAVEL AND SUBSISTE	267.89	267.89	
12/05/06	21661	916	TRAVEL-CHANCERY COURT	11/22 2006-11		001	160	475		TRAVEL AND SUBSISTE	76.54	76.54	
01/02/07	22064	1342	TRAVEL-CHANCERY COURT	12/19 2006-12		001	160	475		TRAVEL AND SUBSISTE	267.89	267.89	
02/06/07	22374	1676	TRAVEL-CHANCERY COURT	01/22 2007-1		001	160	475		TRAVEL AND SUBSISTE	76.54	76.54	
03/21/07	22871	2188	TRAVEL-CHANCERY COURT	02/21 2007-2		001	160	475		TRAVEL AND SUBSISTE	121.69	121.69	
04/03/07	23032	2367	TRAVEL-CHANCERY COURT	03/21 2007-3		001	160	475		TRAVEL AND SUBSISTE	166.84	166.84	
05/08/07	23340	2698	TRAVEL-CHANCERY COURT	04/24 2007-4		001	160	475		TRAVEL AND SUBSISTE	166.84	166.84	
06/05/07	23661	3040	TRAVEL-CHANCERY COURT	05/21 2007-5		001	160	475		TRAVEL AND SUBSISTE	250.26	250.26	
07/03/07	24073	3373	TRAVEL-CHANCERY COURT	06/21 2007-6		001	160	475		TRAVEL AND SUBSISTE	375.39	375.39	
09/05/07	24757	4111	TRAVEL-CHANCERY COURT	08/21 2007-8		001	160	475		TRAVEL AND SUBSISTE	291.97	291.97	
SPARKS, JEAN MARIE				11	EXPENDITURE			2,329.74		BALANCE SHEET	.00	TOTAL	2,329.74
-----													
1372 SPEARS JR., HUBERT E.													
08/07/07	24408	3734	MEDICAL-JESSIE HARWELL	07/27 07-7JH		001	220	552		MEDICAL FEES	47.15	47.15	
SPEARS JR., HUBERT E.				1	EXPENDITURE			47.15		BALANCE SHEET	.00	TOTAL	47.15
-----													
2937 SPORTSMAN'S WAREHOUSE													
07/17/07	24213	3516	SHOTGUNS-SHERIFF	07/11 7-01231	52054	001	200	613		LAW ENFORCEMENT	4,132.35	4,132.35	
SPORTSMAN'S WAREHOUSE				1	EXPENDITURE			4,132.35		BALANCE SHEET	.00	TOTAL	4,132.35
-----													
2904 SPRAGINS, PAULA H.													
04/17/07	23175	2515	TRAVEL-CHANERY COURT	03/23 2007-4		001	160	475		TRAVEL AND SUBSISTE	116.40	116.40	
SPRAGINS, PAULA H.				1	EXPENDITURE			116.40		BALANCE SHEET	.00	TOTAL	116.40
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2842 SQUARE ALTERATIONS & MONOGRAMS													

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11/21/06	21517	756	SHIRTS-E911	11/02	6774	49930	097	233	691		UNIFORMS	20.00		20.00
06/18/07	23814	3195	SHIRTS-EMERGENCY MANAGEME	06/04	008125	51862	001	251	691		UNIFORMS	120.00		120.00
SQUARE ALTERATIONS & MONOGRAMS				2	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL		140.00
8141 STAHELI, ALBERT C.														
11/21/06	21494	733	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/05/06	21758	1013	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/05/07	24885	4239	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24885	4239	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573		ELECTION WORKERS FE	100.00		224.00
STAHELI, ALBERT C.				3	EXPENDITURE			444.00	BALANCE SHEET		.00	TOTAL		444.00
1640 STANDARD COFFEE SERVICE COMPAN														
10/03/06	20832	105	JUROR FOOD-CIRCUIT COURT	09/07	1-84416	49548	001	161	693		FOOD FOR JURORS	52.13		52.13
11/07/06	21230	466	JUROR FOOD-CIRCUIT COURT	10/05	7-84978	49801	001	161	693		FOOD FOR JURORS	31.53		31.53
11/21/06	21395	634	JUROR FOOD-CIRCUIT	11/02	1-85569	50062	001	161	693		FOOD FOR JURORS	78.74		78.74
02/06/07	22375	1677	FOOD FOR JURORS-CIRCUIT	01/11	1-86826	50643	001	161	693		FOOD FOR JURORS	8.76		8.76
04/03/07	23033	2368	JUROR FOOD-CIRCUIT	03/08	1-87947	51116	001	161	693		FOOD FOR JURORS	49.20		49.20
05/08/07	23341	2699	JUROR FOOD-CIRCUIT COURT	04/05	1-88467	51359	001	161	693		FOOD FOR JURORS	53.95		53.95
05/22/07	23505	2865	JUROR FOOD-CIRCUIT COURT	05/03	1-89035	51611	001	161	693		FOOD FOR JURORS	48.14		48.14
07/17/07	24214	3517	JUROR FOOD-CIRCUIT COURT	06/28	1-90008	52059	001	161	693		FOOD FOR JURORS	8.76		8.76
08/21/07	24584	3916	JUROR FOOD-CIRCUIT COURT	08/02	1-90905	52350	001	161	693		FOOD FOR JURORS	70.37		70.37
09/17/07	25038	4397	JUROR FOOD-CIRCUIT COURT	09/06	1-91819	52634	001	161	693		FOOD FOR JURORS	13.14		13.14
STANDARD COFFEE SERVICE COMPANY				10	EXPENDITURE			414.72	BALANCE SHEET		.00	TOTAL		414.72
207 STATE AUDITOR														
10/03/06	20833	106	AUDIT FEES	09/20	0032743		001	100	551		AUDITING FEES	36.25		
10/03/06	20833	106	AUDIT FEES	09/20	0032744		001	100	551		AUDITING FEES	1,220.43		1,256.68
12/20/06	21901	1160	AUDIT FEES	11/28	0032999		001	100	551		AUDITING FEES	16.13		16.13
STATE AUDITOR				2	EXPENDITURE			1,272.81	BALANCE SHEET		.00	TOTAL		1,272.81

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1228 STATE EQUIPMENT COMPANY												
12/05/06	21805	1060	PARTS-CM	11/14	62151	50148	150	300	681	REPAIR AND REPLACEM	3,022.00	
12/05/06	21805	1060	PARTS-CM	11/21	62159	50161	150	300	681	REPAIR AND REPLACEM	125.44	3,147.44
02/06/07	22445	1747	PARTS-CM	01/08	62215	50515	150	300	681	REPAIR AND REPLACEM	209.68	
02/06/07	22445	1747	PARTS-CM	01/16	62207	50458	150	300	681	REPAIR AND REPLACEM	103.85	313.53
02/21/07	22615	1905	PARTS-CM	01/29	62214	50481	150	300	681	REPAIR AND REPLACEM	170.41	170.41
04/17/07	23224	2563	PARTS-CM	03/27	62284	51239	150	300	681	REPAIR AND REPLACEM	87.44	87.44
05/22/07	23561	2921	PARTS-CM	05/08	62284B	51239	150	300	681	REPAIR AND REPLACEM	174.90	174.90
STATE EQUIPMENT COMPANY				5	EXPENDITURE		3,893.72	BALANCE SHEET		.00	TOTAL	3,893.72
506 STATE FIRE ACADEMY												
03/06/07	22751	2061	CERTIFICATION TRAINING-FI	02/14	13060	50847	106	250	588	OFFICER TRAINING	340.00	
03/06/07	22751	2061	MEDICAL-JUSTIN SNEED	02/14	13059		106	250	552	MEDICAL FEES	45.00	385.00
STATE FIRE ACADEMY				1	EXPENDITURE		385.00	BALANCE SHEET		.00	TOTAL	385.00
289 STATE TAX COMMISSION												
12/05/06	21806	1061	TAG-CM	11/29	06-11CM		150	300	683	TAGS & INSPECTION S	12.00	12.00
02/06/07	22376	1678	TAG-SHERIFF	01/25	2007-1		001	200	683	TAGS & INSPECTION S	12.00	
02/06/07	22376	1678	TAG-SHERIFF(52818894)	01/30	07-1SOA		001	200	683	TAGS & INSPECTION S	12.00	
02/06/07	22376	1678	TAG-SHERIFF(52818905)	01/30	07-1SOB		001	200	683	TAGS & INSPECTION S	12.00	
02/06/07	22376	1678	TAG-SHERIFF(52818883)	01/30	07-1SOC		001	200	683	TAGS & INSPECTION S	12.00	48.00
03/21/07	22872	2189	TAG-CORONER	03/13	2007-3B		001	167	683	TAGS & INSPECTION S	12.00	12.00
03/21/07	22891	2208	TAG-FIRE DEPT.	03/12	2007-3		106	250	683	TAGS & INSPECTION S	12.00	
03/21/07	22891	2208	TAG-FIRE DEPT	03/12	2007-3A		106	250	683	TAGS & INSPECTION S	12.00	24.00
06/18/07	23865	3246	TAG-CM	06/08	07-6CM		150	300	683	TAGS & INSPECTION S	12.00	12.00
07/17/07	24215	3518	TAG-SHERIFF	07/11	07-7SO		001	200	683	TAGS & INSPECTION S	12.00	12.00
09/05/07	24951	4305	TAG-1M2AX04C98M002639-CM	08/24	07-8CM		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-1M2AX04C08M002626-CM	08/24	07-8CMA		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-1M2AX04CX5M001791-CM	08/24	07-8CMB		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-1M2AX04C98M002625-CM	08/24	07-8CMC		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-1M2AX04C68M002632-CM	08/24	07-8CMD		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-1M1AN07Y88N002241-CM	08/24	07-8CME		150	300	683	TAGS & INSPECTION S	12.00	
09/05/07	24951	4305	TAG-#1M4AN07YX8N002242-CM	08/29	08-8CMF		150	300	683	TAGS & INSPECTION S	12.00	84.00
STATE TAX COMMISSION				7	EXPENDITURE		204.00	BALANCE SHEET		.00	TOTAL	204.00

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453 STATE TREASURER											
10/03/06	20921	194 COURT ASSESSMENT/FINES	09/25 2006-9		650	000	132		COURT EDUCATION	553.00	
					650	000	122		TRAFFIC VIOLATIONS	11,881.50	
					650	000	123		IMPLIED CONSENT LAW	2,172.00	
					650	000	124		GAME AND FISH LAW V	144.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	126		OTHER MISDEMEANORS	3,006.00	
					650	000	127		OTHER FELONIES	2,447.00	
					650	000	128		APPEARANCE BOND FEE	2,022.68	
					650	000	134		DOMESTIC VIOLENCE	322.00	
					650	000	130		CRIMINAL JUSTICE FU	28.99	
					650	000	129		COURT CONSTITUENTS	252.50	
					650	000	133		DRUG ABUSE/DRIVERS	200.00	
					650	000	136		OTHER DUE TO STATE	3,739.00	
					650	000	136		OTHER DUE TO STATE	120.00	
					650	000	138		COMP. ELECTRONIC CO	1,010.00	
					650	000	139		CIVIL LEGAL ASSISTA	505.00	28,413.67
11/07/06	21342	578 COURT ASSESSMENT/FINES	10/31 2006-10		650	000	132		COURT EDUCATION	480.50	
					650	000	122		TRAFFIC VIOLATIONS	11,578.50	
					650	000	123		IMPLIED CONSENT LAW	1,275.50	
					650	000	124		GAME AND FISH LAW V	288.00	
					650	000	126		OTHER MISDEMEANORS	4,283.00	
					650	000	127		OTHER FELONIES	3,079.00	
					650	000	128		APPEARANCE BOND FEE	2,443.67	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	130		CRIMINAL JUSTICE FU	57.38	
					650	000	129		COURT CONSTITUENTS	232.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	3,028.00	
					650	000	136		OTHER DUE TO STATE	70.00	
					650	000	138		COMP. ELECTRONIC CO	780.00	
					650	000	139		CIVIL LEGAL ASSISTA	390.00	28,245.55
12/05/06	21822	1077 COURT ASSESSMENT/FINES	11/28 2006-11		650	000	132		COURT EDUCATION	607.50	
					650	000	122		TRAFFIC VIOLATIONS	12,400.50	
					650	000	123		IMPLIED CONSENT LAW	2,098.50	
					650	000	124		GAME AND FISH LAW V	360.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	126		OTHER MISDEMEANORS	3,285.50	
					650	000	127		OTHER FELONIES	6,913.65	
					650	000	128		APPEARANCE BOND FEE	4,066.15	
					650	000	134		DOMESTIC VIOLENCE	392.00	
					650	000	129		COURT CONSTITUENTS	267.50	
					650	000	133		DRUG ABUSE/DRIVERS	150.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	1,996.00	
					650	000	136		OTHER DUE TO STATE	160.00	
					650	000	138		COMP. ELECTRONIC CO	1,240.00	

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					650	000	139		CIVIL LEGAL ASSISTA	620.00	34,575.30
01/02/07	22126	1404 COURT ASSESSMENT/FINES	12/28 2006-12		650	000	132		COURT EDUCATION	464.00	
					650	000	122		TRAFFIC VIOLATIONS	8,926.50	
					650	000	123		IMPLIED CONSENT LAW	3,359.50	
					650	000	124		GAME AND FISH LAW V	1,296.00	
					650	000	126		OTHER MISDEMEANORS	4,248.50	
					650	000	127		OTHER FELONIES	1,236.00	
					650	000	128		APPEARANCE BOND FEE	1,805.00	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	130		CRIMINAL JUSTICE FU	47.59	
					650	000	129		COURT CONSTITUENTS	228.50	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	3,708.50	
					650	000	138		COMP. ELECTRONIC CO	820.00	
					650	000	139		CIVIL LEGAL ASSISTA	410.00	26,838.09
02/06/07	22476	1778 COURT ASSESSMENT/FINES	01/25 2007-1		650	000	132		COURT EDUCATION	523.50	
					650	000	122		TRAFFIC VIOLATIONS	11,427.50	
					650	000	123		IMPLIED CONSENT LAW	1,181.50	
					650	000	124		GAME AND FISH LAW V	2,520.00	
					650	000	125		LITTER LAW VIOLATIO	96.00	
					650	000	126		OTHER MISDEMEANORS	2,375.25	
					650	000	127		OTHER FELONIES	2,036.23	
					650	000	128		APPEARANCE BOND FEE	1,932.00	
					650	000	134		DOMESTIC VIOLENCE	224.00	
					650	000	130		CRIMINAL JUSTICE FU	173.72	
					650	000	129		COURT CONSTITUENTS	255.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	2,614.50	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMP. ELECTRONIC CO	1,060.00	
					650	000	139		CIVIL LEGAL ASSISTA	527.00	27,051.20
03/06/07	22803	2113 COURT ASSESSMENTS	02/27 2007-2		650	000	132		COURT EDUCATION	461.50	
					650	000	122		TRAFFIC VIOLATIONS	16,650.00	
					650	000	123		IMPLIED CONSENT LAW	1,739.50	
					650	000	124		GAME AND FISH LAW V	1,202.00	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	126		OTHER MISDEMEANORS	3,808.50	
					650	000	127		OTHER FELONIES	2,950.86	
					650	000	128		APPEARANCE BOND FEE	3,031.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	130		CRIMINAL JUSTICE FU	23.00	
					650	000	129		COURT CONSTITUENTS	284.50	
					650	000	136		OTHER DUE TO STATE	4,738.00	
					650	000	136		OTHER DUE TO STATE	200.00	
					650	000	138		COMP. ELECTRONIC CO	1,180.00	
					650	000	139		CIVIL LEGAL ASSISTA	590.00	37,048.86
04/03/07	23125	2460 COURT ASSESSMENT/FINES	03/27 2007-3		650	000	132		COURT EDUCATION	481.00	

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					650	000	122		TRAFFIC VIOLATIONS	13,272.50	
					650	000	123		IMPLIED CONSENT LAW	1,794.00	
					650	000	124		GAME AND FISH LAW V	427.50	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	126		OTHER MISDEMEANORS	3,555.50	
					650	000	127		OTHER FELONIES	2,414.50	
					650	000	128		APPEARANCE BOND FEE	1,377.30	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	130		CRIMINAL JUSTICE FU	30.00	
					650	000	129		COURT CONSTITUENTS	254.50	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	1,500.00	
					650	000	136		OTHER DUE TO STATE	4,612.00	
					650	000	136		OTHER DUE TO STATE	150.00	
					650	000	138		COMP. ELECTRONIC CO	1,110.00	
					650	000	139		CIVIL LEGAL ASSISTA	550.00	31,905.80
05/08/07	23438	2796 COURT ASSESSMENT/FINES	04/30 2007-4		650	000	132		COURT EDUCATION	581.50	
					650	000	122		TRAFFIC VIOLATIONS	11,266.50	
					650	000	123		IMPLIED CONSENT LAW	1,555.00	
					650	000	124		GAME AND FISH LAW V	954.50	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	126		OTHER MISDEMEANORS	3,400.00	
					650	000	127		OTHER FELONIES	3,982.99	
					650	000	128		APPEARANCE BOND FEE	3,355.14	
					650	000	134		DOMESTIC VIOLENCE	350.00	
					650	000	130		CRIMINAL JUSTICE FU	11.50	
					650	000	129		COURT CONSTITUENTS	276.50	
					650	000	133		DRUG ABUSE/DRIVERS	250.00	
					650	000	136		OTHER DUE TO STATE	325.00	
					650	000	136		OTHER DUE TO STATE	4,057.50	
					650	000	136		OTHER DUE TO STATE	130.00	
					650	000	138		COMP. ELECTRONIC CO	1,160.00	
					650	000	139		CIVIL LEGAL ASSISTA	585.00	32,291.13
06/05/07	23744	3123 COURT ASSESSMENT/FINES	05/30 2007-5		650	000	132		COURT EDUCATION	500.00	
					650	000	122		TRAFFIC VIOLATIONS	12,764.50	
					650	000	123		IMPLIED CONSENT LAW	1,040.00	
					650	000	124		GAME AND FISH LAW V	475.00	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	126		OTHER MISDEMEANORS	4,505.45	
					650	000	127		OTHER FELONIES	4,000.29	
					650	000	128		APPEARANCE BOND FEE	1,991.82	
					650	000	134		DOMESTIC VIOLENCE	406.00	
					650	000	130		CRIMINAL JUSTICE FU	216.33	
					650	000	129		COURT CONSTITUENTS	262.67	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	2,947.00	
					650	000	136		OTHER DUE TO STATE	110.00	
					650	000	138		COMP. ELECTRONIC CO	1,162.00	

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					650	000	139		CIVIL LEGAL ASSISTA	585.00	31,083.06
07/03/07	24149	3449 COURT ASSESSMENTS/FINES	06/27 2007-6		650	000	132		COURT EDUCATION	529.00	
					650	000	122		TRAFFIC VIOLATIONS	17,163.50	
					650	000	123		IMPLIED CONSENT LAW	2,651.50	
					650	000	124		GAME AND FISH LAW V	287.00	
					650	000	126		OTHER MISDEMEANORS	3,753.50	
					650	000	127		OTHER FELONIES	1,865.38	
					650	000	128		APPEARANCE BOND FEE	1,287.63	
					650	000	134		DOMESTIC VIOLENCE	364.00	
					650	000	129		COURT CONSTITUENTS	292.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	136		OTHER DUE TO STATE	2,927.50	
					650	000	136		OTHER DUE TO STATE	230.00	
					650	000	138		COMP. ELECTRONIC CO	1,110.00	
					650	000	139		CIVIL LEGAL ASSISTA	555.00	33,116.01
08/07/07	24509	3830 COURT ASSESSMENTS/FINES	07/30 2007-7		650	000	132		COURT EDUCATION	469.00	
					650	000	122		TRAFFIC VIOLATIONS	11,747.50	
					650	000	123		IMPLIED CONSENT LAW	1,457.50	
					650	000	124		GAME AND FISH LAW V	238.00	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	126		OTHER MISDEMEANORS	2,470.57	
					650	000	127		OTHER FELONIES	2,057.75	
					650	000	128		APPEARANCE BOND FEE	1,087.00	
					650	000	134		DOMESTIC VIOLENCE	560.00	
					650	000	130		CRIMINAL JUSTICE FU	34.48	
					650	000	129		COURT CONSTITUENTS	235.00	
					650	000	133		DRUG ABUSE/DRIVERS	150.00	
					650	000	136		OTHER DUE TO STATE	5,390.00	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMP. ELECTRONIC CO	1,010.00	
					650	000	139		CIVIL LEGAL ASSISTA	505.00	27,576.80
09/05/07	24973	4327 COURT ASSESSMENT/FINES	08/28 2007-8		650	000	132		COURT EDUCATION	553.00	
					650	000	122		TRAFFIC VIOLATIONS	10,135.34	
					650	000	123		IMPLIED CONSENT LAW	2,014.00	
					650	000	124		GAME AND FISH LAW V	175.10	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	126		OTHER MISDEMEANORS	2,965.95	
					650	000	127		OTHER FELONIES	2,050.54	
					650	000	128		APPEARANCE BOND FEE	1,882.50	
					650	000	134		DOMESTIC VIOLENCE	532.00	
					650	000	130		CRIMINAL JUSTICE FU	92.51	
					650	000	129		COURT CONSTITUENTS	239.50	
					650	000	136		OTHER DUE TO STATE	300.00	
					650	000	136		OTHER DUE TO STATE	2,814.00	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMP. ELECTRONIC CO	1,170.00	
					650	000	139		CIVIL LEGAL ASSISTA	585.00	25,664.44
STATE TREASURER					12	EXPENDITURE	363,809.91	BALANCE SHEET	.00	TOTAL	363,809.91

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2722 STEEL SERVICE													
10/03/06	20900	173	ANGLE IRON-CM	09/19 43542	49656	150	300	646	OTHER MAINTENANCE S		71.00	71.00	
10/17/06	21099	317	STEEL SUPPLIES-CM	10/04 43777	49758	150	300	646	OTHER MAINTENANCE S		71.00	71.00	
11/21/06	21566	805	SUPPLIES-CM	10/31 44261	50026	150	300	646	OTHER MAINTENANCE S		66.10		
11/21/06	21566	805	SUPPLIES-CM	11/08 44395	50100	150	300	646	OTHER MAINTENANCE S		542.90	609.00	
01/17/07	22247	1521	STEEL-CM	01/05 45101	50510	150	300	646	OTHER MAINTENANCE S		142.80	142.80	
05/08/07	23409	2767	STEEL-CM	04/23 46719	51476	150	300	646	OTHER MAINTENANCE S		220.50		
05/08/07	23409	2767	STEEL-CM	04/26 46772	51525	150	300	646	OTHER MAINTENANCE S		217.25	437.75	
06/18/07	23866	3247	STEEL-CM	06/06 47389	51872	150	300	646	OTHER MAINTENANCE S		561.70	561.70	
07/03/07	24126	3426	STEEL-CM	06/15 47537	51944	150	300	646	OTHER MAINTENANCE S		393.60	393.60	
08/21/07	24647	3979	SUPPLIES-CM	07/24 48049	52192	150	300	646	OTHER MAINTENANCE S		136.28	136.28	
STEEL SERVICE				8	EXPENDITURE		2,423.13		BALANCE SHEET		.00	TOTAL	2,423.13
2935 STEELE SUPPLY COMPANY													
07/17/07	24216	3519	BLOOD PRESSURE MACHINE-JA	06/14 1075952	51723	001	220	919	OFFICE EQUIPMENT LE		971.90	971.90	
STEELE SUPPLY COMPANY				1	EXPENDITURE		971.90		BALANCE SHEET		.00	TOTAL	971.90
670 STEEPLTON TIRE COMPANY													
10/03/06	20901	174	TIRES-CM	09/07 183298	49534	150	300	680	TIRES AND TUBES		315.48	315.48	
10/17/06	21100	318	TIRES-CM	09/21 184288	49670	150	300	680	TIRES AND TUBES		1,861.74		
10/17/06	21100	318	TIRES-CM	09/28 184760	49730	150	300	680	TIRES AND TUBES		972.32		
10/17/06	21100	318	TIRES-CM	10/05 185217	49784	150	300	680	TIRES AND TUBES		972.32	3,806.38	
11/21/06	21567	806	TIRES-CM	10/26 186652	49973	150	300	680	TIRES AND TUBES		713.12		
11/21/06	21567	806	TIRES-CM	11/02 187118	50040	150	300	680	TIRES AND TUBES		1,417.03	2,130.15	
12/20/06	21954	1213	TIRES-CM	12/01 188606	50257	150	300	680	TIRES AND TUBES		972.32	972.32	
01/02/07	22105	1383	TIRES-CM	12/14 189341	50375	150	300	680	TIRES AND TUBES		604.89	604.89	
01/17/07	22248	1522	TIRES-CM	12/21 189739	50428	150	300	680	TIRES AND TUBES		669.44		
01/17/07	22248	1522	TIRES-CM	12/28 189882	50445	150	300	680	TIRES AND TUBES		403.00	1,072.44	
02/06/07	22446	1748	TIRES-CM	01/10 91846	50628	150	300	680	TIRES AND TUBES		403.00	403.00	



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02/21/07	22616	1906	TIRES-CM	01/25 191302	50743	150	300	680		TIRES AND TUBES	2,681.72	2,681.72
03/06/07	22780	2090	TIRES-CM	02/08 192048	50863	150	300	680		TIRES AND TUBES	610.89	
03/06/07	22780	2090	TIRES-CM	02/12 192187	50863	150	300	680		TIRES AND TUBES	511.00	
03/06/07	22780	2090	TIRES-CM	02/22 192776	50981	150	300	680		TIRES AND TUBES	486.16	
03/06/07	22780	2090	TIRES-CM	02/22 192779	50981	150	300	680		TIRES AND TUBES	638.68	2,246.73
03/21/07	22918	2235	ALIGNMENT-CM	03/01 193100	51041	150	300	680		TIRES AND TUBES	95.00	
03/21/07	22918	2235	TIRES-CM	03/01 193189	51041	150	300	680		TIRES AND TUBES	450.90	545.90
04/17/07	23225	2564	TIRES-CM	03/29 194940	51279	150	300	680		TIRES AND TUBES	447.64	447.64
05/08/07	23410	2768	TIRES-CM	04/06 195427	51346	150	300	680		TIRES AND TUBES	1,236.21	
05/08/07	23410	2768	TIRES-CM	04/12 195767	51400	150	300	680		TIRES AND TUBES	885.64	2,121.85
05/22/07	23562	2922	TIRES-CM	04/26 196641	51528	150	300	680		TIRES AND TUBES	975.48	
05/22/07	23562	2922	TIRES-CM (197041)	05/02 200816	51588	150	300	680		TIRES AND TUBES	487.74	1,463.22
06/05/07	23724	3103	TIRES-CM	05/17 197910	51713	150	300	680		TIRES AND TUBES	680.40	680.40
06/18/07	23867	3248	TIRES-CM	06/01 198763	51833	150	300	680		TIRES AND TUBES	1,965.02	1,965.02
07/03/07	24127	3427	TIRES-CM	06/14 199659	51925	150	300	680		TIRES AND TUBES	623.51	623.51
07/17/07	24265	3568	TIRES-CM	06/28 200549	52038	150	300	680		TIRES AND TUBES	2,029.60	2,029.60
08/07/07	24484	3805	TIRES-CM	07/19 201816	52208	150	300	680		TIRES AND TUBES	1,054.44	1,054.44
08/21/07	24648	3980	TIRES-CM	08/02 202698	52325	150	300	680		TIRES AND TUBES	1,139.34	1,139.34
09/05/07	24952	4306	TIRES-CM	08/16 203606	52458	150	300	680		TIRES AND TUBES	2,740.16	2,740.16
09/17/07	25093	4452	TIRES-CM	08/23 204006	52522	150	300	680		TIRES AND TUBES	476.36	
09/17/07	25093	4452	TIRES-CM	08/23 204048	52522	150	300	680		TIRES AND TUBES	1,457.62	
09/17/07	25093	4452	TIRES-CM	08/30 204548	52583	150	300	680		TIRES AND TUBES	1,066.28	3,000.26
STEEPLETON TIRE COMPANY				21	EXPENDITURE	32,044.45		BALANCE SHEET		.00	TOTAL	32,044.45
-----												
292 STEGALL FORD SALES COMPANY												
02/06/07	22447	1749	PARTS-CM	01/25 085243	50759	150	300	681		REPAIR AND REPLACEM	52.81	52.81
03/06/07	22781	2091	PARTS-CM	02/22 085389	50994	150	300	681		REPAIR AND REPLACEM	6.08	6.08
STEGALL FORD SALES COMPANY				2	EXPENDITURE	58.89		BALANCE SHEET		.00	TOTAL	58.89
-----												
8179 STEPHENS, JAMES												
11/21/06	21495	734	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00

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12/05/06	21759	1014	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24886	4240	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24886	4240	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00	
09/05/07	24886	4240	ELECTION WORKER-8/28/07	08/29 2007-8B		001	180	573		ELECTION WORKERS FE	100.00	304.00
STEPHENS, JAMES				3	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL 524.00
-----												
8154 STEVENS, EVELYN												
11/21/06	21496	735	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
STEVENS, EVELYN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
1561 STOUTS CARPET INC.												
04/17/07	23226	2565	FLOORING-CM	03/16 G700570	51184	150	300	540		BUILDINGS R&M BY OU	2,621.87	2,621.87
STOUTS CARPET INC.				1	EXPENDITURE		2,621.87			BALANCE SHEET	.00	TOTAL 2,621.87
-----												
142 STUART C. IRBY COMPANY												
12/05/06	21662	917	BULBS-JAIL	11/08 203.001	50099	001	220	643		HARDWARE/PLUMBING/E	40.20	40.20
02/21/07	22567	1857	HARDWARE SUPPLIES-C&B	02/01 816.001	50768	001	151	643		HARDWARE/PLUMBING/E	20.10	20.10
03/06/07	22724	2034	BULBS-C&B	02/14 03.001A	50768	001	151	643		HARDWARE/PLUMBING/E	20.10	20.10
05/08/07	23342	2700	BULBS-JAIL	04/04 273.001	51285	001	220	643		HARDWARE/PLUMBING/E	40.20	40.20
07/17/07	24217	3520	BULBS-JAIL	07/09 360.001	52133	001	220	643		HARDWARE/PLUMBING/E	40.20	40.20
08/21/07	24585	3917	BULBS-JAIL	07/31 880.001	51983	001	220	643		HARDWARE/PLUMBING/E	76.32	76.32
STUART C. IRBY COMPANY				6	EXPENDITURE		237.12			BALANCE SHEET	.00	TOTAL 237.12
-----												
2884 STUMPBUSTERS OF NORTH MISSISSI												
03/21/07	22919	2236	GRINDING STUMPS @ TARA-CM	02/28 2007-3	51045	150	300	546		OTHER R&M BY OUTSID	460.00	460.00
STUMPBUSTERS OF NORTH MISSISSIPPI				1	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
-----												
412 SUPREME COURT OF MISSISSIPPI												
03/06/07	22725	2035	FILING FEE-GERALD JONES	06/07 0055747		001	161	461		COURT COSTS	100.00	
03/06/07	22725	2035	FILING FEE-JIMMY MITCHELL	11/08 0058527		001	161	461		COURT COSTS	100.00	200.00

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07/17/07	24218	3521	FILING FEE-GERALD JONES	03/06	0060342	001	161	461		COURT COSTS	100.00	100.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
-----												
2152 SURPLUS CITY, U.S.A												
11/07/06	21231	467	UNIFORM BOOTS-SHERIFF	10/25	2006-10	49891	001	200	691	UNIFORMS	195.00	
11/07/06	21231	467	UNIFORM BOOTS-SHERIFF	10/25	200610A		001	200	691	UNIFORMS	195.00	390.00
12/20/06	21902	1161	BOOTS-SHERIFF	11/22	75417	50050	001	200	691	UNIFORMS	65.00	
12/20/06	21902	1161	UNIFORM BOOTS-SHERIFF	11/22	75418	50190	001	200	691	UNIFORMS	130.00	195.00
04/17/07	23176	2516	UNIFORM BOOTS-SHERIFF	03/28	2032	50886	001	200	691	UNIFORMS	455.00	455.00
05/08/07	23343	2701	UNIFORM BOOTS-SHERIFF	04/11	2682	51351	001	200	691	UNIFORMS	65.00	
05/08/07	23343	2701	UNIFORM BOOTS-SHERIFF	04/11	2684	50886	001	200	691	UNIFORMS	65.00	130.00
08/07/07	24409	3735	UNIFORM BOOTS-SHERIFF	07/16	5018	52179	001	200	691	UNIFORMS	195.00	195.00
09/17/07	25039	4398	UNIFORM BOOTS-SHERIFF	08/13	6923	52265	001	200	691	UNIFORMS	65.00	65.00
SURPLUS CITY, U.S.A				6	EXPENDITURE		1,430.00			BALANCE SHEET	.00	TOTAL 1,430.00
-----												
8148 SWEARINGEN, VAN												
11/21/06	21497	736	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/05/06	21760	1015	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00
09/05/07	24887	4241	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	124.00	
09/05/07	24887	4241	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	100.00	224.00
SWEARINGEN, VAN				3	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00
-----												
8165 SWINNEY, RICHARD												
11/21/06	21498	737	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
12/05/06	21761	1016	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	100.00	100.00
SWINNEY, RICHARD				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
-----												
8001 SWINNEY, VERGIE												
11/21/06	21499	738	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	120.00	120.00
SWINNEY, VERGIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
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2920 SYSTRONIC TIME SYSTEMS												
06/05/07	23662	3041	OFFICE SUPPLIES-CHANCERY	05/03	40070	51549	001	101	603	OFFICE SUPPLIES AND	66.50	66.50
			SYSTRONIC TIME SYSTEMS	1	EXPENDITURE			66.50		BALANCE SHEET	.00	TOTAL 66.50
2925 TACTICAL TECHNOLOGIES INC.												
06/05/07	23663	3042	JOEY 2 TRANSCORDERS-05 HO	05/24	070232	50998	001	268	919	OFFICE EQUIPMENT LE	6,598.00	6,598.00
			TACTICAL TECHNOLOGIES INC.	1	EXPENDITURE			6,598.00		BALANCE SHEET	.00	TOTAL 6,598.00
2848 TALLAHATCHIE COUNTY JUSTICE CO												
12/05/06	21663	918	REFUND-ANTHONY DAVIS	11/21	2006-11		001	100	587	REFUNDS	25.00	25.00
			TALLAHATCHIE COUNTY JUSTICE COURT	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
298 TANKERSLEY, WILLIE B.												
05/22/07	23506	2866	JURY COMMISSIONER-CIRCUIT	05/14	2007-5		001	161	574	JURY COMMISSIONER F	168.00	
06/30/07	23506	2866	VOID CLAIM NO. 002866 CHE	06/30	2007-5 V		001	161	574	JURY COMMISSIONER F	168.00	CR
07/03/07	24074	3374	ELECTION COMMISSIONER	06/25	2007-6		001	161	574	JURY COMMISSIONER F	168.00	168.00
			TANKERSLEY, WILLIE B.	2	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL 168.00
1875 TANNEHILL & CARMEAN, PLLC												
08/21/07	24586	3918	LEGAL FEES-(LK06-115)CIRC	08/09	2007-8		001	161	550	LEGAL FEES	1,937.50	1,937.50
			TANNEHILL & CARMEAN, PLLC	1	EXPENDITURE			1,937.50		BALANCE SHEET	.00	TOTAL 1,937.50
1557 TARVER, DIANE												
11/21/06	21396	635	POSTAGE-SHERIFF	11/03	2006-11		001	200	501	POSTAGE AND BOX REN	4.36	4.36
12/20/06	21903	1162	POSTAGE-SHERIFF	12/06	2006-12		001	200	501	POSTAGE AND BOX REN	4.20	4.20
02/06/07	22377	1679	POSTAGE-SHERIFF	12/29	2007-1		001	200	501	POSTAGE AND BOX REN	12.15	12.15
			TARVER, DIANE	3	EXPENDITURE			20.71		BALANCE SHEET	.00	TOTAL 20.71
2834 TATUM, MILTON												

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11/07/06	21271	507 REPAIR SEPTIC TANK-FIRE	10/17 084473	49871	106	250	546		OTHER R&M BY OUTSID	1,350.00	1,350.00
	TATUM, MILTON		1	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
-----											
2850 TAYLOR COMMUNITY DEVELOPMENT C											
12/05/06	21664	919 VOTING PLACE- (5 DAYS)	11/28 1		001	180	606		OTHER OFFICE SUPPLI	375.00	375.00
	TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.		1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
-----											
465 TAYLOR, CAROLE E.											
05/08/07	23344	2702 COURT REPORT & TRAVEL-CIR	04/12 2007-4		001	161	411		COURT REPORTER / ST	177.00	
					001	161	475		TRAVEL AND SUBSISTE	31.04	208.04
05/22/07	23507	2867 COURT REPORTER & TRAVEL-C	04/30 2007-5		001	161	475		TRAVEL AND SUBSISTE	31.53	
06/30/07	23507	2867 VOID CLAIM NO. 002867 CHE	06/30 2007-5 V		001	161	411		COURT REPORTER / ST	279.60	
					001	161	475		TRAVEL AND SUBSISTE	31.53CR	
					001	161	411		COURT REPORTER / ST	279.60CR	
06/18/07	23815	3196 COURT REPORTER & TRAVEL-C	04/30 2007-5A		001	161	475		TRAVEL AND SUBSISTE	31.53	
					001	161	411		COURT REPORTER / ST	177.00	208.53
07/17/07	24219	3522 COURT REPORTER & TRAVEL	07/02 2007-7		001	161	411		COURT REPORTER / ST	177.00	
					001	161	475		TRAVEL AND SUBSISTE	33.95	210.95
	TAYLOR, CAROLE E.		4	EXPENDITURE			627.52		BALANCE SHEET	.00	TOTAL 627.52
-----											
2663 TAYLOR, CAROLE E. (TRANSCRIPT)											
07/17/07	24220	3523 TRANSCRIPT-(LK07-195)CIRC	07/02 2007-7		001	161	413		OTHER COURT SALARIE	290.40	290.40
	TAYLOR, CAROLE E. (TRANSCRIPT)		1	EXPENDITURE			290.40		BALANCE SHEET	.00	TOTAL 290.40
-----											
2907 TED DASHER, INC.											
04/17/07	23177	2517 REPAIR PLOTTER-ASSESSOR/T	04/02 16148	51229	001	105	546		OTHER R&M BY OUTSID	507.00	507.00
	TED DASHER, INC.		1	EXPENDITURE			507.00		BALANCE SHEET	.00	TOTAL 507.00
-----											
2796 TEE'S PLUS											
10/03/06	20834	107 SUPPLIES-SRO GRANT	08/10 220674	49330	001	201	606		OTHER OFFICE SUPPLI	45.00	45.00
10/17/06	21049	267 SUPPLIES-D.A.R.E.	09/29 224574	49729	001	201	606		OTHER OFFICE SUPPLI	200.12	200.12

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11/07/06	21232	468	SUPPLIES-JAIBG GRANT	10/11 224572	49729	001	201	606	OTHER OFFICE SUPPLI		1,044.63	1,044.63	
12/05/06	21665	920	SUPPLIES-SRO GRANT	11/09 228174	50117	001	201	606	OTHER OFFICE SUPPLI		474.35	474.35	
TEE'S PLUS				4	EXPENDITURE			1,764.10	BALANCE SHEET		.00	TOTAL	1,764.10
-----													
2817 THE HOME DEPOT #2914													
10/03/06	20835	108	TAPE-C&B	09/13 MV0079	49598	001	151	646	OTHER MAINTENANCE S		71.52		
10/03/06	20835	108	SUPPLIES-C&B	09/27 PCM92B	49722	001	151	646	OTHER MAINTENANCE S		71.48	143.00	
11/07/06	21176	412	TILE-C&B	10/12 13470	49859	001	151	646	OTHER MAINTENANCE S		179.32	179.32	
THE HOME DEPOT #2914				2	EXPENDITURE			322.32	BALANCE SHEET		.00	TOTAL	322.32
-----													
1694 THE HOUSE OF CLOCKS													
11/21/06	21512	751	3RD PAYMENT-CLOCK RESTORA	11/15 6024		026	151	540	BUILDINGS R&M BY OU		10,500.00	10,500.00	
THE HOUSE OF CLOCKS				1	EXPENDITURE			10,500.00	BALANCE SHEET		.00	TOTAL	10,500.00
-----													
1903 THE ICE GUY'S													
10/17/06	21116	334	ICE-GARBAGE	10/04 4287	49785	400	340	581	OTHER CONTRACTUAL S		123.50	123.50	
12/05/06	21818	1073	ICE-GARBAGE	11/16 4473	50163	400	340	581	OTHER CONTRACTUAL S		118.95	118.95	
02/06/07	22471	1773	ICE-GARBAGE	01/22 4680	50683	400	340	581	OTHER CONTRACTUAL S		120.25	120.25	
04/03/07	23121	2456	ICE-GARBAGE	03/27 4850	51255	400	340	581	OTHER CONTRACTUAL S		123.50	123.50	
05/22/07	23579	2939	ICE-GARBAGE	05/08 0121	51647	400	340	581	OTHER CONTRACTUAL S		143.00	143.00	
06/18/07	23886	3267	ICE-GARBAGE	06/14 0343	51927	400	340	581	OTHER CONTRACTUAL S		156.00	156.00	
08/07/07	24504	3825	ICE-GARBAGE	07/20 0760	52226	400	340	581	OTHER CONTRACTUAL S		123.50	123.50	
08/21/07	24663	3995	ICE-GARABAGE	08/08 0809	52406	400	340	581	OTHER CONTRACTUAL S		130.00	130.00	
09/05/07	24969	4323	ICE-GARBAGE	08/29 0630	52580	400	340	581	OTHER CONTRACTUAL S		117.00	117.00	
THE ICE GUY'S				9	EXPENDITURE			1,155.70	BALANCE SHEET		.00	TOTAL	1,155.70
-----													
2666 THE MISSISSIPPI MARKET BULLETI													
08/21/07	24587	3919	SUBSCRIPTION-CO. AGENT	08/14 2007-8		001	631	571	DUES AND SUBSCRIPTI		10.00	10.00	
THE MISSISSIPPI MARKET BULLETIN				1	EXPENDITURE			10.00	BALANCE SHEET		.00	TOTAL	10.00

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212 THE OXFORD EAGLE												
10/17/06	21050	268	ADVERTISING	09/30 2006-10		001	100	521	LEGAL	ADVERTISING	1,984.01	1,984.01
11/21/06	21397	636	ADVERTISING	10/31 2006-11		001	100	521	LEGAL	ADVERTISING	563.05	563.05
12/20/06	21904	1163	ADVERTISING	11/30 2006-12		001	100	521	LEGAL	ADVERTISING	621.64	
12/20/06	21904	1163	BINDING-CHANCERY	11/30 200612A		001	101	571	DUES AND SUBSCRIPTI		50.00	671.64
01/17/07	22197	1471	ADVERTISING	12/31 2007-1		001	100	521	LEGAL	ADVERTISING	607.72	
01/17/07	22197	1471	SUBSCRIPTION-CHANCERY	CLE 01/02 2007-1A		001	101	571	DUES AND SUBSCRIPTI		75.00	682.72
02/21/07	22568	1858	ADVERTISING	01/31 2007-2		001	100	521	LEGAL	ADVERTISING	542.21	542.21
03/21/07	22873	2190	ADVERTISING	02/28 2007-3		001	100	521	LEGAL	ADVERTISING	239.00	239.00
04/17/07	23178	2518	HOMESTEAD-ASSESSOR/TC	03/31 07-4TC		001	105	521	LEGAL	ADVERTISING	834.76	
04/17/07	23178	2518	BINDING-CHANCERY	03/31 2007-4		001	101	571	DUES AND SUBSCRIPTI		60.00	
04/17/07	23178	2518	ADVERTISING	03/31 2007-4A		001	100	521	LEGAL	ADVERTISING	919.42	
04/17/07	23178	2518	SUBSCRIPTION-CO. ADMINIST	04/12 07-4CA		001	120	571	DUES AND SUBSCRIPTI		75.00	1,889.18
05/08/07	23345	2703	ADVERTISING	04/30 2007-4B		001	100	521	LEGAL	ADVERTISING	997.50	997.50
06/18/07	23816	3197	SUBSCRIPTION-ASSESSOR/TC	05/31 07-6TA		001	105	571	DUES AND SUBSCRIPTI		75.00	
06/18/07	23816	3197	BOOKBINDING-CHANCERY	05/31 2007-6		001	101	571	DUES AND SUBSCRIPTI		60.00	
06/18/07	23816	3197	ADVERTISING	05/31 2007-6A		001	100	521	LEGAL	ADVERTISING	258.44	393.44
07/17/07	24221	3524	ADVERTISING	06/30 2007-7		001	100	521	LEGAL	ADVERTISING	2,088.40	2,088.40
08/21/07	24588	3920	ADVERTISING	07/31 2007-8		001	100	521	LEGAL	ADVERTISING	952.01	952.01
09/17/07	25040	4399	ADVERTISING	08/31 2007-9		001	100	521	LEGAL	ADVERTISING	2,452.12	
09/17/07	25040	4399	BOOK BINDING-CHANCERY	08/31 2007-9A		001	101	571	DUES AND SUBSCRIPTI		60.00	2,512.12
THE OXFORD EAGLE				12	EXPENDITURE	13,515.28	BALANCE SHEET			.00	TOTAL	13,515.28
-----												
2766 THE PRESIDENT'S CHALLENGE												
02/21/07	22569	1859	AWARDS-CO. AGENT	10/29 2007-CA	49849	001	631	606	OTHER	OFFICE SUPPLI	283.50	283.50
THE PRESIDENT'S CHALLENGE				1	EXPENDITURE	283.50	BALANCE SHEET			.00	TOTAL	283.50
-----												
997 THE TROPHY SHOP												
11/07/06	21233	469	PLAQUE-SHERIFF	10/23 38465	49952	001	200	613	LAW	ENFORCEMENT	12.25	12.25
11/21/06	21398	637	TROPHYS-CO. AGENT	10/24 38472	49944	001	631	606	OTHER	OFFICE SUPPLI	36.50	36.50

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02/06/07	22378	1680	RIBBONS-CO. AGENT	01/19	38859	50509	001	631	750	GRANTS/SUBSIDIES -	103.45	103.45	
04/17/07	23227	2566	SUPPLIES-CM	04/02	39251	51291	150	300	646	OTHER MAINTENANCE S	13.50	13.50	
			THE TROPHY SHOP	4	EXPENDITURE			165.70		BALANCE SHEET	.00	TOTAL	165.70
305 THOMAS WOOD PRESERVING, INC.													
03/06/07	22790	2100	BRIDGE LUMBER	02/13	0030077	50800	160	300	636	BRIDGE LUMBER	7,425.00	7,425.00	
			THOMAS WOOD PRESERVING, INC.	1	EXPENDITURE			7,425.00		BALANCE SHEET	.00	TOTAL	7,425.00
8180 THOMAS, JANE													
11/21/06	21500	739	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
			THOMAS, JANE	1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
2968 THOMAS, JOHN T.													
08/07/07	24425	3834	TRAVEL-JAIL	08/01	2007-7		001	220	475	TRAVEL AND SUBSISTE	601.40	601.40	
			THOMAS, JOHN T.	1	EXPENDITURE			601.40		BALANCE SHEET	.00	TOTAL	601.40
306 THOMPSON MACHINERY													
01/02/07	22106	1384	PARTS-CM	12/11	0137264	50337	150	300	681	REPAIR AND REPLACEM	135.58		
01/02/07	22106	1384	PARTS-CM	12/15	C202993	50393	150	300	681	REPAIR AND REPLACEM	332.42		
01/02/07	22106	1384	PARTS-CM	12/16	0137438	50393	150	300	681	REPAIR AND REPLACEM	99.38	567.38	
02/21/07	22617	1907	PARTS-CM	02/01	0138639	50839	150	300	681	REPAIR AND REPLACEM	2.08		
02/21/07	22617	1907	PARTS-CM	02/01	0138640	50839	150	300	681	REPAIR AND REPLACEM	10.38		
02/21/07	22617	1907	PARTS-CM	02/01	0138641	50786	150	300	681	REPAIR AND REPLACEM	97.02		
02/21/07	22617	1907	PARTS-CM	02/01	0138642	50786	150	300	681	REPAIR AND REPLACEM	25.62		
02/21/07	22617	1907	PARTS-CM	02/10	0138850	50876	150	300	681	REPAIR AND REPLACEM	78.95	214.05	
03/06/07	22782	2092	PARTS-CM	02/21	204732A	50967	150	300	681	REPAIR AND REPLACEM	502.07		
03/06/07	22782	2092	PARTS-CM	02/22	C204815	50990	150	300	681	REPAIR AND REPLACEM	98.94	601.01	
03/21/07	22920	2237	PARTS-CM	02/24	0139265	50990	150	300	681	REPAIR AND REPLACEM	19.49		
03/21/07	22920	2237	PARTS-CM	02/27	0139332	50990	150	300	681	REPAIR AND REPLACEM	43.15	62.64	
04/03/07	23098	2433	HARDWARE SUPPLIES-CM	03/27	205890	51266	150	300	643	HARDWARE/PLUMBING/E	12.12	12.12	
04/17/07	23228	2567	PARTS-CM	04/03	0140476	51325	150	300	681	REPAIR AND REPLACEM	158.00		
04/17/07	23228	2567	PARTS-CM	04/03	0140477	51325	150	300	681	REPAIR AND REPLACEM	78.95	236.95	



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05/22/07	23563	2923	PARTS-CM	04/24	0141117	51514	150	300	681	REPAIR AND REPLACEM	129.51	
05/22/07	23563	2923	PARTS-CM	04/24	0141118	51514	150	300	681	REPAIR AND REPLACEM	109.25	
05/22/07	23563	2923	PARTS-CM	05/09	C207360	51653	150	300	681	REPAIR AND REPLACEM	163.24	402.00
06/05/07	23725	3104	PARTS-CM	05/24	C207918	51792	150	300	681	REPAIR AND REPLACEM	282.04	
06/05/07	23725	3104	PARTS-CM	05/24	C207919	51792	150	300	681	REPAIR AND REPLACEM	170.17	452.21
07/03/07	24128	3428	PARTS-CM	06/18	208645A	51958	150	300	681	REPAIR AND REPLACEM	237.22	
07/03/07	24128	3428	PARTS-CM	06/19	208645B	51958	150	300	681	REPAIR AND REPLACEM	264.85	502.07
07/17/07	24266	3569	PARTS-CM	06/25	0143223	52011	150	300	681	REPAIR AND REPLACEM	14.16	
07/17/07	24266	3569	PARTS-CM	06/26	208843B	52011	150	300	681	REPAIR AND REPLACEM	94.59	
07/17/07	24266	3569	PARTS-CM	06/28	C209063	52051	150	300	681	REPAIR AND REPLACEM	7.94	
07/17/07	24266	3569	PARTS-CM	06/28	0143383	52044	150	300	681	REPAIR AND REPLACEM	115.40	232.09
08/07/07	24485	3806	PARTS-CM	07/21	209902A	52229	150	300	681	REPAIR AND REPLACEM	237.22	237.22
08/21/07	24649	3981	PARTS-CM	08/02	C210522	52351	150	300	681	REPAIR AND REPLACEM	430.16	430.16
09/17/07	25094	4453	PARTS-CM	09/07	212046A	52633	150	300	681	REPAIR AND REPLACEM	502.07	502.07
THOMPSON MACHINERY				13	EXPENDITURE		4,451.97	BALANCE SHEET		.00	TOTAL	4,451.97
-----												
2431 THOMPSON, DORIES												
11/21/06	21501	740	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	21762	1017	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/05/07	24888	4242	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	119.00
THOMPSON, DORIES				3	EXPENDITURE		289.00	BALANCE SHEET		.00	TOTAL	289.00
-----												
2756 THOMPSON, JAMES												
10/03/06	20836	109	MINUTES-9/25/06	09/25	2006-9B		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
11/07/06	21234	470	PLANNING COMM-10/23/06	10/23	2006-10		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
12/05/06	21666	921	PLANNING COMM-11/27/06	11/27	2006-11		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
02/06/07	22379	1681	PLANNING COMM-12/18/06	12/18	2007-1		001	156	401	ADMINISTRATIVE/MANA	75.00	
02/06/07	22379	1681	PLANNING COMM-1/22/07	01/22	2007-1A		001	156	401	ADMINISTRATIVE/MANA	75.00	150.00
04/03/07	23034	2369	PLANNING COMM-2/26/07	02/26	2007-3		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
05/08/07	23346	2704	PLANNING COMM-3/26/07	03/26	2007-4		001	156	401	ADMINISTRATIVE/MANA	75.00	
05/08/07	23346	2704	PLANNING COMM-4/23/07	04/23	2007-4A		001	156	401	ADMINISTRATIVE/MANA	75.00	150.00

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07/03/07	24075	3375	PLANNING COMM-5/21/07	05/21 2007-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/05/07	24758	4112	PLANNING COMM-(7/23/07)	07/23 2007-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/17/07	25041	4400	PLANNING COMM-8/27/07	08/27 2007-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
THOMPSON, JAMES				9	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00
-----													
1521 THOMPSON, LEONARD													
10/03/06	20837	110	MINUTES-9/25/06	09/25 2006-9C		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/07/06	21235	471	PLANNING COMM-10/23/06	10/23 2006-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/05/06	21667	922	PLANNING COMM-11/27/06	11/27 2006-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/06/07	22380	1682	PLANNING COMM-12/18/06	12/18 2007-1		001	156	401		ADMINISTRATIVE/MANA	75.00		
02/06/07	22380	1682	PLANNING COMM-1/22/07	01/22 2007-1A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
04/03/07	23035	2370	PLANNING COMM-2/26/07	02/26 2007-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/08/07	23347	2705	PLANNING COMM-3/26/07	03/26 2007-4		001	156	401		ADMINISTRATIVE/MANA	75.00		
05/08/07	23347	2705	PLANNING COMM-4/23/07	04/23 2007-4A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
07/03/07	24076	3376	PLANNING COMM-05/21/07	05/21 2007-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/07/07	24410	3736	PLANNING COMMISSIONER	06/25 2007-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/05/07	24759	4113	PLANNING COMM-(7/23/07)	07/23 2007-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
THOMPSON, LEONARD				9	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00
-----													
2928 THOMSON WEST													
06/18/07	23817	3198	SUBSCRIPTION-ASSESSOR/TC	06/05 546306		001	105	571		DUES AND SUBSCRIPTI	100.00		100.00
THOMSON WEST				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
308 THORNTON, MARTHA													
12/05/06	21668	923	TRAVEL-ASSESSOR/TAX COLLE	11/27 2006-11		001	105	475		TRAVEL AND SUBSISTE	218.26		218.26
03/21/07	22874	2191	TRAVEL-ASSESSOR/TC	03/12 2007-3		001	105	475		TRAVEL AND SUBSISTE	526.68		526.68
06/05/07	23664	3043	TRAVEL-ASSESSOR/TC	05/30 2007-5		001	105	475		TRAVEL AND SUBSISTE	194.00		194.00
07/03/07	24077	3377	REG FEES-2007 A/C ANNUAL	06/25 2007-6		001	105	571		DUES AND SUBSCRIPTI	500.00		500.00

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08/07/07	24411	3737	TRAVEL-ASSESSOR/TC	07/26 2007-7		001	105	475		TRAVEL AND SUBSISTE	838.12	838.12	
THORNTON, MARTHA				5	EXPENDITURE			2,277.06		BALANCE SHEET	.00	TOTAL	2,277.06
-----													
2043 THREE RIVERS PDD INC.													
10/03/06	20838	111	TELEPHONE-JAIL & C&B	09/15 2006-9		001	220	502		TELEPHONE SERVICE	198.00		
						001	151	502		TELEPHONE SERVICE	715.95	913.95	
10/03/06	20902	175	TELEPHONE-CM	09/15 06-9CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
11/21/06	21399	638	TELEPHONE-C&B (NOV. & DEC	11/15 2006-11		001	151	502		TELEPHONE SERVICE	1,431.90		
						001	220	502		TELEPHONE SERVICE	396.00	1,827.90	
11/21/06	21568	807	TELEPHONE-CM (NOV. & DEC.	11/15 06-11CM		150	300	502		TELEPHONE SERVICE	396.00	396.00	
01/02/07	22065	1343	TELEPHONE-C&B	12/15 2006-12		001	151	502		TELEPHONE SERVICE	841.09		
						001	220	502		TELEPHONE SERVICE	198.00	1,039.09	
01/02/07	22107	1385	TELEPHONE-CM	12/15 06-12CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
01/17/07	22198	1472	TELEPHONE-C&B	01/03 2007-1		001	151	502		TELEPHONE SERVICE	841.09		
						001	220	502		TELEPHONE SERVICE	198.00	1,039.09	
01/17/07	22249	1523	TELEPHONE-CM	01/03 07-1CM		150	300	502		TELEPHONE SERVICE	198.00	198.00	
02/06/07	22381	1683	TELEPHONE- (2/1/07-3/1/07)	01/16 2007-1A		001	151	502		TELEPHONE SERVICE	785.90		
						001	220	502		TELEPHONE SERVICE	198.00	983.90	
02/06/07	22448	1750	TELEPHONE- (2/1/07-3/1/07)	01/16 07-1CMA		150	300	502		TELEPHONE SERVICE	198.00	198.00	
04/03/07	23036	2371	TELEPHONE-C&B	03/19 2007-3A		001	151	502		TELEPHONE SERVICE	785.90		
						001	220	502		TELEPHONE SERVICE	198.00	983.90	
04/03/07	23099	2434	TELEPHONE-CM	03/19 2007-3B		150	300	502		TELEPHONE SERVICE	198.00	198.00	
05/08/07	23348	2706	TELEPHONE-C&B	04/17 2007-4A		001	151	502		TELEPHONE SERVICE	785.90		
						001	220	502		TELEPHONE SERVICE	198.00	983.90	
05/08/07	23411	2769	TELEPHONE-CM	04/17 2007-4B		150	300	502		TELEPHONE SERVICE	198.00	198.00	
05/22/07	23508	2868	TELEPHONE-C&B	05/15 2007-5A		001	151	502		TELEPHONE SERVICE	785.00		
						001	220	502		TELEPHONE SERVICE	198.00	983.00	
05/22/07	23564	2924	TELEPHONE-CM	05/15 2007-5B		150	300	502		TELEPHONE SERVICE	198.00	198.00	
07/03/07	24078	3378	TELEPHONE-C&B	06/15 2007-6		001	220	502		TELEPHONE SERVICE	198.00		
						001	151	502		TELEPHONE SERVICE	337.90	535.90	
07/03/07	24129	3429	TELEPHONE-CM	06/15 2007-6A		150	300	502		TELEPHONE SERVICE	198.00	198.00	

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08/21/07	24589	3921	TELEPHONE-C&B	08/02 2007-8		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	587.90	785.90
08/21/07	24650	3982	TELEPHONE-CM	08/02 07-8CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
THREE RIVERS PDD INC.				20	EXPENDITURE	12,254.53				BALANCE SHEET	.00	TOTAL 12,254.53
-----												
462 THREE RIVERS PLANNING DISTRICT												
10/03/06	20839	112	COMPUTER CONSULTANT	09/19 2006-9		001	100	554		CONSULTANT FEES	962.91	962.91
11/07/06	21236	472	COMPUTER CONSULTANT	10/19 2006-10		001	100	554		CONSULTANT FEES	962.91	
11/07/06	21236	472	ANTI-VIRUS LICENSE	11/01 200610A		001	151	581		OTHER CONTRACTUAL S	278.46	1,241.37
12/05/06	21669	924	COMPUTER CONSULTANT	11/27 2006-11		001	100	554		CONSULTANT FEES	962.91	962.91
01/02/07	22066	1344	COMPUTER CONSULTANT	12/20 2006-12		001	100	554		CONSULTANT FEES	962.91	962.91
02/06/07	22382	1684	COMPUTER CONSULTANT	01/22 2007-1		001	100	554		CONSULTANT FEES	962.91	962.91
02/21/07	22570	1860	MAINT. CONTRACT-COURT PAC	12/13 2007-2C		001	160	544		SERVICE/MAINTENANCE	3,200.00	
02/21/07	22570	1860	APPROPRIATION	02/06 2007-2A		001	661	750		GRANTS/SUBSIDIES -	30,705.00	
02/21/07	22570	1860	SOFTWARE FOR COURT MANAGE	02/06 2007-2B		001	160	553		EDP/DATA PROCESSING	14,900.00	48,805.00
03/06/07	22726	2036	SCANNERS-CHANCERY COURT	02/16 2007-2	50918	001	161	919		OFFICE EQUIPMENT LE	796.00	
03/06/07	22726	2036	COMPUTER CONSULTANT	02/27 2007-2D		001	100	554		CONSULTANT FEES	962.91	1,758.91
04/03/07	23037	2372	SCANNERS-CIRCUIT	03/16 2007-3	51061	001	161	919		OFFICE EQUIPMENT LE	1,990.00	
04/03/07	23037	2372	COMPUTER CONSULTANT	03/23 2007-3A		001	100	554		CONSULTANT FEES	962.91	2,952.91
04/17/07	23179	2519	RESIN SOFTWARE & MAINT-CH	04/02 2007-4		001	160	544		SERVICE/MAINTENANCE	900.00	900.00
05/08/07	23349	2707	COURT SYSTEM TRAINING-CHA	04/09 2007-4B		001	160	588		OFFICER TRAINING	2,500.00	
						001	161	588		OFFICER TRAINING	2,500.00	
05/08/07	23349	2707	COMPUTER CONSULTANT	04/19 2007-4A		001	100	554		CONSULTANT FEES	962.91	5,962.91
05/22/07	23509	2869	EMANAGELAW MAINT-CHANCERY	05/07 2007-5		001	160	544		SERVICE/MAINTENANCE	3,075.00	
						001	161	544		SERVICE/MAINTENANCE	3,075.00	6,150.00
06/05/07	23665	3044	COMPUTER CONSULTANT	05/21 2007-5A		001	100	554		CONSULTANT FEES	962.91	962.91
07/03/07	24079	3379	COMPUTER CONSULTANT	06/19 2007-6		001	100	554		CONSULTANT FEES	962.91	962.91
08/07/07	24412	3738	COMPUTER CONSULTANT	07/19 2007-7		001	100	554		CONSULTANT FEES	962.91	962.91
09/05/07	24760	4114	COMPUTER CONSULTANT	08/23 2007-8		001	100	554		CONSULTANT FEES	962.91	962.91
THREE RIVERS PLANNING DISTRICT				15	EXPENDITURE	75,474.38				BALANCE SHEET	.00	TOTAL 75,474.38

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 1150 THREE RIVERS SOLID WASTE AUTHO

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10/03/06	20918	191	SOLID WASTE-GARBAGE	09/15 2006-9		400	340	589	SOLID WASTE DISPOSA		28,648.85	28,648.85
11/07/06	21338	574	SOLID WASTE DISPOSAL	10/15 0610GAR		400	340	589	SOLID WASTE DISPOSA		24,980.77	24,980.77
12/05/06	21819	1074	SOLID WASTE-GARBAGE	11/15 0611GAR		400	340	589	SOLID WASTE DISPOSA		29,906.34	29,906.34
01/02/07	22123	1401	SOLID WASTE DISPOSAL-GARB	12/15 0612GAR		400	340	589	SOLID WASTE DISPOSA		28,128.07	28,128.07
02/06/07	22472	1774	SOLID WASTE-GARBAGE	01/15 07-1GAR		400	340	589	SOLID WASTE DISPOSA		30,859.01	30,859.01
03/06/07	22799	2109	SOLID WASTE-GARBAGE	02/15 07-2GAR		400	340	589	SOLID WASTE DISPOSA		27,080.23	27,080.23
04/03/07	23122	2457	SOLID WASTE-GARBAGE	03/15 07-3GAR		400	340	589	SOLID WASTE DISPOSA		22,948.66	22,948.66
05/08/07	23436	2794	SOLID WASTE-GARBAGE	04/15 07-4GAR		400	340	589	SOLID WASTE DISPOSA		25,268.32	25,268.32
06/05/07	23741	3120	SOLID WASTE-GARBAGE	05/15 2007-5		400	340	589	SOLID WASTE DISPOSA		25,942.43	25,942.43
07/03/07	24147	3447	SOLID WASTE-GARBAGE	06/15 2007-6		400	340	589	SOLID WASTE DISPOSA		23,791.48	23,791.48
08/07/07	24505	3826	SOLID WASTE-GARBAGE	07/15 2007-7		400	340	589	SOLID WASTE DISPOSA		22,400.90	22,400.90
09/05/07	24970	4324	SOLID WASTE-GARBAGE	08/15 2007-8		400	340	589	SOLID WASTE DISPOSA		25,676.47	25,676.47
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	315,631.53	BALANCE SHEET			.00	TOTAL	315,631.53
-----												
1235 THREE RIVERS SOLID WASTE FEE B												
10/03/06	20919	192	FEE BILLING-GARBAGE	08/29 0144		400	340	581	OTHER CONTRACTUAL S		5,828.34	5,828.34
10/17/06	21117	335	SYSTEM MAINT-GARBAGE	10/03 0610GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	1,004.40
11/07/06	21339	575	FEE BILLING-GARBAGE	09/28 0145		400	340	581	OTHER CONTRACTUAL S		5,622.28	5,622.28
11/21/06	21581	820	FEE BILLING-GARBAGE	10/27 0146		400	340	581	OTHER CONTRACTUAL S		5,694.80	
11/21/06	21581	820	SYSTEM MAINT-GARBAGE	11/02 0611GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	6,699.20
12/20/06	21978	1237	FEE BILLING-GARBAGE	11/29 0147		400	340	581	OTHER CONTRACTUAL S		5,633.00	
12/20/06	21978	1237	SYSTEM MAINT-GARBAGE	12/04 0612GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	6,637.40
01/17/07	22273	1547	FEE BILLING-GARBAGE	12/28 0148		400	340	581	OTHER CONTRACTUAL S		5,496.71	
01/17/07	22273	1547	SYSTEM MAINT-GARBAGE	01/02 07-1GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	6,501.11
02/21/07	22636	1926	SYSTEM MAINT-GARBAGE	01/02 07-2GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	
02/21/07	22636	1926	FEE BILLING-GARBAGE	01/29 0149		400	340	581	OTHER CONTRACTUAL S		6,609.37	7,613.77
03/21/07	22936	2253	FEE BILLING-GARBAGE	02/27 0150		400	340	581	OTHER CONTRACTUAL S		6,571.61	
03/21/07	22936	2253	SYSTEM MAINT-GARBAGE	03/01 07-3GAR		400	340	581	OTHER CONTRACTUAL S		1,004.40	7,576.01
04/17/07	23244	2583	FEE BILLING-GARBAGE	03/28 0151		400	340	581	OTHER CONTRACTUAL S		5,734.55	

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04/17/07	23244	2583	SYSTEM MAINT-GARBAGE	04/02	07-4GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,738.95	
05/22/07	23580	2940	FEE BILLING-GARBAGE	04/27	0152	400	340	581	OTHER	CONTRACTUAL S	5,757.70		
05/22/07	23580	2940	SYSTEM MAINT-GARBAGE	05/01	07-5GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,762.10	
06/18/07	23887	3268	FEE BILLING-GARBAGE	05/29	0153	400	340	581	OTHER	CONTRACTUAL S	5,796.05		
06/18/07	23887	3268	SYSTEM MAINT-GARBAGE	06/01	07-6GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,800.45	
07/17/07	24281	3584	SYSTEM MAINT-GARBAGE	07/02	07-7GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	1,004.40	
08/07/07	24506	3827	FEE BILLING-GARBAGE	06/28	0154	400	340	581	OTHER	CONTRACTUAL S	5,314.95	5,314.95	
08/21/07	24664	3996	FEE BILLING-GARBAGE	07/27	0155	400	340	581	OTHER	CONTRACTUAL S	5,535.59		
08/21/07	24664	3996	SYSTEM MAINT-GARBAGE	08/01	07-8GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,539.99	
09/17/07	25110	4469	FEE BILLING-GARBAGE	08/29	0156	400	340	581	OTHER	CONTRACTUAL S	5,557.02		
09/17/07	25110	4469	SYSTEM MAINT-GARBAGE	09/04	07-9GAR	400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,561.42	
THREE RIVERS SOLID WASTE FEE BILLING				15	EXPENDITURE	87,204.77			BALANCE SHEET		.00	TOTAL	87,204.77
-----													
8064 THRIFT, JANICE													
11/21/06	21502	741	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION	WORKERS FE	120.00	120.00	
09/05/07	24889	4243	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION	WORKERS FE	119.00		
09/05/07	24889	4243	ELECTION WORKER-8/28/07	08/29	2007-8A	001	180	573	ELECTION	WORKERS FE	95.00	214.00	
THRIFT, JANICE				2	EXPENDITURE	334.00			BALANCE SHEET		.00	TOTAL	334.00
-----													
1632 THYSSENKRUPP ELEVATOR CORPORAT													
01/02/07	22067	1345	ELEVATOR MAINT. CONTRACTS	12/18	55333-A	001	500	544	SERVICE/	MAINTENANCE	1,272.15		
						001	220	544	SERVICE/	MAINTENANCE	1,802.30		
						001	151	544	SERVICE/	MAINTENANCE	8,985.23	12,059.68	
03/21/07	22875	2192	MAINT. CONTRACT-JAIL, LIB	02/01	588500A	001	151	544	SERVICE/	MAINTENANCE	7,660.86		
						001	220	544	SERVICE/	MAINTENANCE	5,443.44		
						001	500	544	SERVICE/	MAINTENANCE	3,073.80	16,178.10	
THYSSENKRUPP ELEVATOR CORPORATION				2	EXPENDITURE	28,237.78			BALANCE SHEET		.00	TOTAL	28,237.78
-----													
715 TIFCO INDUSTRIES													
04/03/07	23100	2435	WELDING RODS-CM	02/13	0340731	50888	150	300	646	OTHER	MAINTENANCE S	108.43	
04/03/07	23100	2435	PARTS-CM	03/12	0347806	51115	150	300	681	REPAIR	AND REPLACEM	91.82	200.25
05/08/07	23412	2770	PARTS-CM	04/17	0358440	51413	150	300	681	REPAIR	AND REPLACEM	142.54	142.54

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06/05/07	23726	3105	PARTS-CM	05/07	0363670	51609	150	300	681	REPAIR AND REPLACEM	240.73	240.73
09/05/07	24953	4307	SUPPLIES-CM	08/13	0389270	52418	150	300	646	OTHER MAINTENANCE S	85.17	85.17
TIFCO INDUSTRIES				4	EXPENDITURE		668.69			BALANCE SHEET	.00	TOTAL 668.69
8063 TOLES, ANNIE R.												
11/21/06	21503	742	ELECTION WORKER-11/7/06	11/09	2006-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	21763	1018	ELECTION WORKER-11/21/06	11/22	200611A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/05/07	24890	4244	ELECTION WORKER-8/7/07	08/23	2007-8		001	180	573	ELECTION WORKERS FE	119.00	
09/05/07	24890	4244	ELECTION WORKER-8/28/07	08/29	2007-8A		001	180	573	ELECTION WORKERS FE	95.00	214.00
TOLES, ANNIE R.				3	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL 384.00
1129 TRACTORS AND EQUIPMENT, INC.												
10/06/06	20926	198	ALAMO 10' MOWER-CM	08/29	6548447	48614	150	300	916	ROAD EQUIPMENT (ABO	13,103.00	13,103.00
11/07/06	21313	549	VERSA BOOM DITCHERS-CM	10/02	6549085	48614	150	300	916	ROAD EQUIPMENT (ABO	16,250.00	16,250.00
TRACTORS AND EQUIPMENT, INC.				2	EXPENDITURE		29,353.00			BALANCE SHEET	.00	TOTAL 29,353.00
1968 TRANE												
10/17/06	21051	269	REPAIR A/C UNIT-CHANCERY	09/26	1188691	49484	001	151	540	BUILDINGS R&M BY OU	635.34	
10/17/06	21051	269	REPLACE & CHANGE OUT COMP	10/02	1223401	49702	001	151	540	BUILDINGS R&M BY OU	9,883.00	10,518.34
04/17/07	23180	2520	REPAIR A/C-C&B	03/26	7342488	51222	001	151	546	OTHER R&M BY OUTSID	424.00	424.00
06/05/07	23666	3045	COMPRESSOR & INSTALL-C&B	05/17	7556367	51417	001	151	540	BUILDINGS R&M BY OU	9,883.00	9,883.00
TRANE				3	EXPENDITURE		20,825.34			BALANCE SHEET	.00	TOTAL 20,825.34
2669 TRANE												
03/21/07	22876	2193	HARDWARE SUPPLIES-C&B	03/08	72868K2	51100	001	151	643	HARDWARE/PLUMBING/E	76.22	76.22
TRANE				1	EXPENDITURE		76.22			BALANCE SHEET	.00	TOTAL 76.22
313 TRANSPORT TRAILER SERVICE, INC												
08/21/07	24651	3983	PARTS-CM	08/15	0233985	52461	150	300	681	REPAIR AND REPLACEM	110.44	110.44
TRANSPORT TRAILER SERVICE, INC.				1	EXPENDITURE		110.44			BALANCE SHEET	.00	TOTAL 110.44

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314 TRI STATE TRUCK CENTER, INC.												
10/03/06	20903	176	PARTS-CM	09/15	BI13269	49627	150	300	681	REPAIR AND REPLACEM	92.12	92.12
11/07/06	21314	550	PARTS-CM	10/09	BI14365	49819	150	300	681	REPAIR AND REPLACEM	188.53	
11/07/06	21314	550	PARTS-CM	10/23	AI02959	49940	150	300	681	REPAIR AND REPLACEM	243.08	431.61
12/05/06	21807	1062	PARTS-CM	11/14	BI15077	49960	150	300	681	REPAIR AND REPLACEM	63.66	
12/05/06	21807	1062	PARTS-CM	11/14	BI16018	50144	150	300	681	REPAIR AND REPLACEM	149.63	213.29
01/17/07	22250	1524	PARTS-CM	12/18	BI17448	50408	150	300	681	REPAIR AND REPLACEM	298.07	298.07
02/21/07	22618	1908	PARTS-CM	01/30	BI19104	50783	150	300	681	REPAIR AND REPLACEM	38.15	38.15
03/06/07	22783	2093	PARTS-CM	02/16	BI19815	50942	150	300	681	REPAIR AND REPLACEM	11.34	
03/06/07	22783	2093	PARTS-CM	02/23	BI20186	51006	150	300	681	REPAIR AND REPLACEM	61.97	73.31
03/21/07	22921	2238	PARTS-CM	03/08	BI20282	51106	150	300	681	REPAIR AND REPLACEM	440.32	440.32
04/17/07	23229	2568	OIL & PARTS-CM	04/03	BI21692	51331	150	300	670	PETROLEUM PRODUCTS	428.45	
						51331	150	300	681	REPAIR AND REPLACEM	90.84	519.29
05/08/07	23413	2771	PARTS-CM	04/09	BI22026	51370	150	300	681	REPAIR AND REPLACEM	47.10	
05/08/07	23413	2771	PARTS-CM	04/19	BI22437	51467	150	300	681	REPAIR AND REPLACEM	53.20	100.30
05/22/07	23565	2925	PARTS-CM	05/07	BI23102	51592	150	300	681	REPAIR AND REPLACEM	80.14	
05/22/07	23565	2925	BACK GLASS-CM	05/10	BI23478	51654	150	300	681	REPAIR AND REPLACEM	88.03	168.17
06/18/07	23868	3249	OIL-CM	06/04	B124348	51852	150	300	670	PETROLEUM PRODUCTS	525.25	525.25
08/07/07	24486	3807	PARTS-CM	07/11	BI25877	52149	150	300	681	REPAIR AND REPLACEM	120.04	
08/07/07	24486	3807	PARTS & OIL-CM	07/12	BI25910	52149	150	300	681	REPAIR AND REPLACEM	441.14	
						52149	150	300	670	PETROLEUM PRODUCTS	523.60	
08/07/07	24486	3807	PARTS-CM	07/24	BI26360	52231	150	300	681	REPAIR AND REPLACEM	705.69	1,790.47
08/21/07	24652	3984	PARTS-CM	07/30	BI26701	52306	150	300	681	REPAIR AND REPLACEM	360.12	
08/21/07	24652	3984	PARTS-CM	08/09	BI27232	52419	150	300	681	REPAIR AND REPLACEM	187.29	
08/21/07	24652	3984	PARTS-CM	08/13	BI27354	52439	150	300	681	REPAIR AND REPLACEM	134.53	681.94
TRI STATE TRUCK CENTER, INC.				13	EXPENDITURE		5,372.29	BALANCE SHEET		.00	TOTAL	5,372.29
-----												
2794 TRI-STATE CONSULTING SERVICES												
12/20/06	21905	1164	OFFICE SUPPLIES-ASSESSOR/	11/05	1140	49803	001	105	603	OFFICE SUPPLIES AND	270.29	270.29
01/17/07	22205	1479	WEBSITE & MAINT-REAPPRAIS	12/21	1157		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00
TRI-STATE CONSULTING SERVICES				2	EXPENDITURE		820.29	BALANCE SHEET		.00	TOTAL	820.29



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2127 TRI-STATE CONSULTING SERVICES,												
11/07/06	21251	487 AERIAL PHOTOGRAPHY	10/15	MAP-23	096	155	611	MAPPING AND REAPPRA		10,994.17		
11/07/06	21251	487 MAPPING SERVICES	10/15	1-2007	096	155	611	MAPPING AND REAPPRA		6,935.63	17,929.80	
12/05/06	21770	1025 MAPPING SERVICE	11/15	2-2007	096	155	611	MAPPING AND REAPPRA		1,850.63	1,850.63	
01/02/07	22077	1355 MAPPING SERVICE	12/15	3-2007	096	155	611	MAPPING AND REAPPRA		2,643.75	2,643.75	
02/06/07	22398	1700 MAPPING SERVICE	01/15	4-2007	096	155	611	MAPPING AND REAPPRA		2,610.00	2,610.00	
03/06/07	22738	2048 MAPPING SERVICE	01/15	5-2007	096	155	611	MAPPING AND REAPPRA		3,037.50	3,037.50	
04/03/07	23052	2387 MAPPING SERVICE	03/15	6-2007	096	155	611	MAPPING AND REAPPRA		4,500.00	4,500.00	
05/08/07	23365	2723 MAPPING SERVICES	04/15	7-2007	096	155	611	MAPPING AND REAPPRA		1,687.50		
05/08/07	23365	2723 2008 MAP MAINTENANCE	04/19	2007-5	096	155	611	MAPPING AND REAPPRA		2,725.00	4,412.50	
06/05/07	23680	3059 2008 MAP MAINT	05/21	2007-1	096	155	611	MAPPING AND REAPPRA		2,725.00	2,725.00	
07/03/07	24095	3395 MAPPING SERVICE	06/15	8-2007	096	155	611	MAPPING AND REAPPRA		6,165.00		
07/03/07	24095	3395 MAPPING SERVICE	06/15	9-2007	096	155	611	MAPPING AND REAPPRA		3,270.00		
07/03/07	24095	3395 2008 MAP MAINTENANCE	06/19	2007-7	096	155	611	MAPPING AND REAPPRA		2,725.00	12,160.00	
08/07/07	24433	3754 AERIAL PHOTOGRAPHY	07/15	MAP-25	096	155	611	MAPPING AND REAPPRA		3,971.34		
08/07/07	24433	3754 AERIAL PHOTOGRAPHY-RETAIN	07/15	MAP-26	096	155	611	MAPPING AND REAPPRA		63,070.00		
08/07/07	24433	3754 2008 MAP MAINTENANCE	07/19	2007-8	096	155	611	MAPPING AND REAPPRA		2,725.00	69,766.34	
09/05/07	24908	4262 2008 MAP MAINTENANCE	08/23	2007-9	096	155	611	MAPPING AND REAPPRA		2,725.00	2,725.00	
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TRI-STATE CONSULTING SERVICES, INC.			11	EXPENDITURE				124,360.52	BALANCE SHEET	.00	TOTAL	124,360.52
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2794 TRI-STATE CONSULTING SERVICES,												
04/03/07	23038	2373 OFFICE SUPPLIES-ASSESSOR/	03/16	1029		50147	001	105	603	OFFICE SUPPLIES AND	384.58	384.58
04/03/07	23053	2388 WEBSITE & MAINT-REAPPRAIS	03/19	1039			096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00
05/08/07	23366	2724 WEBSITE & MAINT.	04/19	1052			096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00
06/18/07	23826	3207 WEBSITE & MAINT-ASSESSOR/	01/15	2007-6			096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	
06/18/07	23826	3207 WEBSITE & MAINT-ASSESSOR/	02/20	1022			096	155	611	MAPPING AND REAPPRA	350.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	
06/18/07	23826	3207 WEBSITE & MAINT-ASSESSOR/	05/15	1067			096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	1,700.00

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07/03/07	24080	3380	OFFICE SUPPLIES-ASSESSOR/	06/01 1074	51543	001	105	603		OFFICE SUPPLIES AND	150.12	150.12	
07/03/07	24096	3396	WEBSITE & MAINT-ASSESSOR/	06/19 1084		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00	550.00	
08/07/07	24434	3755	WEBSITE & MAINT-ASSESSOR/	07/20 1103		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00	550.00	
09/05/07	24909	4263	WEBSITE & MAINT. CONTRACT	08/21 1127		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00	550.00	
TRI-STATE CONSULTING SERVICES, INC.				8	EXPENDITURE			4,984.70		BALANCE SHEET	.00	TOTAL	4,984.70
1911 TRIAD													
11/07/06	21237	473	GRANT FROM STATE	11/02 2006-11		001	200	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00	
TRIAD				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
8204 TROST, GEORGE													
09/05/07	24891	4245	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24891	4245	TEST VOTING MACHINES-8/23	08/23 2007-8A		001	180	581		OTHER CONTRACTUAL S	80.00		
09/05/07	24891	4245	ELECTION WORKER-8/28/07	08/29 2007-8B		001	180	573		ELECTION WORKERS FE	100.00	304.00	
TROST, GEORGE				1	EXPENDITURE			304.00		BALANCE SHEET	.00	TOTAL	304.00
315 TRUCK CENTER, INC.													
10/03/06	20904	177	PARTS-CM	09/13 399980	49601	150	300	681		REPAIR AND REPLACEM	164.38	164.38	
10/17/06	21101	319	PARTS-CM	09/15 10075	49635	150	300	681		REPAIR AND REPLACEM	1,253.09		
10/17/06	21101	319	PARTS-CM	09/20 10308	49677	150	300	681		REPAIR AND REPLACEM	6.28		
10/17/06	21101	319	PARTS-CM	10/04 11003	49776	150	300	681		REPAIR AND REPLACEM	411.16		
10/17/06	21101	319	PARTS-CM	10/05 11106	49798	150	300	681		REPAIR AND REPLACEM	206.32	1,876.85	
11/07/06	21315	551	PARTS-CM	10/11 11387	49848	150	300	681		REPAIR AND REPLACEM	100.44		
11/07/06	21315	551	PARTS-CM	10/12 11433	49856	150	300	681		REPAIR AND REPLACEM	161.89		
11/07/06	21315	551	PARTS-CM	10/19 11817	49906	150	300	681		REPAIR AND REPLACEM	444.68		
11/07/06	21315	551	PARTS-CM	10/25 12144	49982	150	300	681		REPAIR AND REPLACEM	273.06	980.07	
11/21/06	21569	808	PARTS-CM	11/02 12592	50059	150	300	681		REPAIR AND REPLACEM	175.54	175.54	
12/20/06	21955	1214	PARTS-CM	12/01 13903	50267	150	300	681		REPAIR AND REPLACEM	165.01	165.01	
12/20/06	21979	1238	FRONT AXLE-GARBAGE	11/16 13271	50106	400	340	915		VEHICLES (\$5,000 AN	1,184.25	1,184.25	
01/17/07	22251	1525	PARTS-CM	01/11 15615	50616	150	300	681		REPAIR AND REPLACEM	60.38	60.38	

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02/06/07	22449	1751	PARTS-CM	01/19 16031	50682	150	300	681	REPAIR AND REPLACEM		112.65		
02/06/07	22449	1751	PARTS-CM	01/25 16328	50758	150	300	681	REPAIR AND REPLACEM		33.42	146.07	
02/21/07	22619	1909	PARTS-CM	02/08 17066	50867	150	300	681	REPAIR AND REPLACEM		37.98	37.98	
04/03/07	23101	2436	PARTS-CM	03/21 19324	51232	150	300	681	REPAIR AND REPLACEM		288.29		
04/03/07	23101	2436	PARTS-CM	03/27 19412	51271	150	300	681	REPAIR AND REPLACEM		44.01	332.30	
04/17/07	23230	2569	PARTS-CM	03/30 19634	51292	150	300	681	REPAIR AND REPLACEM		62.55		
04/17/07	23230	2569	PARTS-CM	04/05 19978	51349	150	300	681	REPAIR AND REPLACEM		206.82	269.37	
05/08/07	23414	2772	PARTS-CM	04/16 20492	51440	150	300	681	REPAIR AND REPLACEM		44.04	44.04	
06/05/07	23727	3106	DIAGNOSTIC CHARGE-CM	05/02 1603	51558	150	300	542	VEHICLES R&M BY OUT		81.00		
06/05/07	23727	3106	CK. ENGINE-CM	05/02 1604	51558	150	300	542	VEHICLES R&M BY OUT		69.34		
06/05/07	23727	3106	PARTS-CM	05/21 22220	51742	150	300	681	REPAIR AND REPLACEM		13.29	163.63	
07/03/07	24130	3430	PARTS-CM	06/14 23493	51909	150	300	681	REPAIR AND REPLACEM		32.22	32.22	
07/17/07	24267	3570	PARTS-CM	06/26 24030	52034	150	300	681	REPAIR AND REPLACEM		26.16	26.16	
08/07/07	24487	3808	PARTS-CM	07/23 25138	52246	150	300	681	REPAIR AND REPLACEM		37.75		
08/07/07	24487	3808	PARTS-CM	07/23 25144	52246	150	300	681	REPAIR AND REPLACEM		17.18	54.93	
09/05/07	24954	4308	PARTS-CM	08/24 26703	52539	150	300	681	REPAIR AND REPLACEM		40.55	40.55	
09/17/07	25095	4454	PARTS-CM	09/10 27427	52646	150	300	681	REPAIR AND REPLACEM		211.50	211.50	
TRUCK CENTER, INC.				18	EXPENDITURE			5,965.23	BALANCE SHEET		.00	TOTAL	5,965.23
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744 TRUCKPRO, INC.													
11/07/06	21316	552	PARTS-CM	10/24 0246139	49954	150	300	681	REPAIR AND REPLACEM		90.48	90.48	
11/21/06	21570	809	PARTS-CM	10/30 0246610	49846	150	300	681	REPAIR AND REPLACEM		944.57		
11/21/06	21570	809	PARTS-CM	10/30 0246613	49877	150	300	681	REPAIR AND REPLACEM		80.25		
11/21/06	21570	809	PARTS-CM	11/07 0247207	50092	150	300	681	REPAIR AND REPLACEM		60.90	1,085.72	
01/02/07	22108	1386	PARTS-CM	06/30 0008270	48921	150	300	681	REPAIR AND REPLACEM		379.79		
01/02/07	22108	1386	SUPPLIES-CM	12/12 0249563	50368	150	300	681	REPAIR AND REPLACEM		61.15	440.94	
01/17/07	22252	1526	PARTS-CM	01/03 0250851	50487	150	300	681	REPAIR AND REPLACEM		69.99	69.99	
02/06/07	22450	1752	SUPPLIES-CM	01/23 0252281	50725	150	300	646	OTHER MAINTENANCE S		57.90	57.90	
04/17/07	23231	2570	SUPPLIES-CM	04/09 0257950	51369	150	300	646	OTHER MAINTENANCE S		94.52	94.52	
05/22/07	23566	2926	PARTS-CM	05/03 0259829	51598	150	300	681	REPAIR AND REPLACEM		112.17		
05/22/07	23566	2926	PARTS-CM	05/11 0260446	51670	150	300	681	REPAIR AND REPLACEM		79.80		
05/22/07	23566	2926	WASHER FLUID-CM	05/15 0260613	51690	150	300	646	OTHER MAINTENANCE S		27.00	218.97	

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07/17/07	24268	3571	SUPPLIES-CM	06/27	0263687	52039	150	300	646	OTHER MAINTENANCE S	27.78	27.78
08/21/07	24653	3985	SUPPLIES-CM	08/10	266784	52426	150	300	681	REPAIR AND REPLACEM	20.94	
						52426	150	300	646	OTHER MAINTENANCE S	38.40	59.34
09/05/07	24955	4309	PARTS-CM	08/24	0267931	52543	150	300	681	REPAIR AND REPLACEM	62.28	62.28
09/17/07	25096	4455	PARTS-CM	08/23	0267820	52525	150	300	681	REPAIR AND REPLACEM	305.36	305.36
TRUCKPRO, INC.				11	EXPENDITURE			2,513.28		BALANCE SHEET	.00	TOTAL 2,513.28
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1374 TRUSTMARK INSURANCE COMPANY												
10/01/06	48020	25	TO BALANCE TO BILL	09/27	100106		681	000	100	CLAIMS PAYABLE	489.40CR	489.40
11/01/06	48288	363	TO BALANCE TO INSURANCE B	10/27	110106		681	000	100	CLAIMS PAYABLE	610.28CR	610.28
12/01/06	48543	848	TO BALANCE TO BILL	11/28	120106		681	000	100	CLAIMS PAYABLE	968.08	968.08
01/01/07	48806	1265	BALANCE TO BILL	12/22	010107		681	000	100	CLAIMS PAYABLE	2.19	2.19
03/01/07	49341	1955	BALANCE TO BILL	02/26	030107		681	000	100	CLAIMS PAYABLE	846.44	846.44
04/01/07	49704	2280	BALANCE TO MONTHLY BILL	03/28	040107		681	000	100	CLAIMS PAYABLE	1,331.30CR	1,331.30
05/01/07	49908	2614	WHITE- MAY	04/27	050107		681	000	100	CLAIMS PAYABLE	485.60	
05/01/07	49908	2614	BALANCE TO BILL	04/27	050107A		681	000	100	CLAIMS PAYABLE	3.80	489.40
06/01/07	51197	2968	WHITE INSURANCE	05/29	060107		681	000	100	CLAIMS PAYABLE	485.60	
06/01/07	51197	2968	BALANCE TO BILL- TRUSTMAR	05/29	060107A		681	000	100	CLAIMS PAYABLE	3.80CR	481.80
07/01/07	51457	3299	TO BALANCE TO BILL	06/26	070107		681	000	100	CLAIMS PAYABLE	184.32	
07/01/07	51457	3299	RET. INSURANCE- PATTON &	06/26	070107A		681	000	100	CLAIMS PAYABLE	971.20	1,155.52
TRUSTMARK INSURANCE COMPANY				9	EXPENDITURE			1,512.45		BALANCE SHEET	.00	TOTAL 1,512.45
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1029 TRUSTMARK NATIONAL BANK												
05/22/07	23517	2877	E911 RECORDER-#75609	05/04	2007-5		097	233	800	PRIN RETIREMENT CAP	4,901.26	
							097	233	802	INTEREST EXPENSE	190.66	5,091.92
TRUSTMARK NATIONAL BANK				1	EXPENDITURE			5,091.92		BALANCE SHEET	.00	TOTAL 5,091.92
-----												
934 TUBB EQUIPMENT & RENTAL COMPAN												
11/07/06	21317	553	PARTS-CM	10/24	IV04924	49969	150	300	681	REPAIR AND REPLACEM	66.00	66.00
06/05/07	23728	3107	PARTS-CM	05/22	IV07084	51519	150	300	681	REPAIR AND REPLACEM	56.20	56.20

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08/21/07	24654	3986	PARTS-CM	08/01	IV08549	52327	150	300	681	REPAIR AND REPLACEM	217.28	217.28
TUBB EQUIPMENT & RENTAL COMPANY				3	EXPENDITURE		339.48	BALANCE SHEET		.00	TOTAL	339.48
317 TUPELO DIESEL SERVICE												
10/17/06	21102	320	PARTS-CM	10/02	68407	49759	150	300	681	REPAIR AND REPLACEM	8.00	8.00
11/21/06	21571	810	PUMP REPAIR-CM	10/31	68565	50036	150	300	546	OTHER R&M BY OUTSID	494.06	494.06
01/17/07	22253	1527	PARTS-CM	12/27	68844	50446	150	300	681	REPAIR AND REPLACEM	136.90	
01/17/07	22253	1527	REPAIR PUMP-CM	01/04	68662	50497	150	300	646	OTHER MAINTENANCE S	1,241.28	1,378.18
05/08/07	23415	2773	REPAIR INJECTION PUMP-CM	04/23	69514	51506	150	300	546	OTHER R&M BY OUTSID	571.18	571.18
07/17/07	24269	3572	PARTS-CM	07/02	69947	52079	150	300	681	REPAIR AND REPLACEM	20.60	20.60
08/21/07	24655	3987	PARTS-CM	07/30	70075	52303	150	300	681	REPAIR AND REPLACEM	63.90	
08/21/07	24655	3987	PARTS-CM	08/15	70179	52450	150	300	681	REPAIR AND REPLACEM	1,300.00	1,363.90
TUPELO DIESEL SERVICE				6	EXPENDITURE		3,835.92	BALANCE SHEET		.00	TOTAL	3,835.92
2193 TUPELO ENGINE REBUILDERS, INC.												
12/20/06	21956	1215	PARTS-CM	12/04	9197	50218	150	300	681	REPAIR AND REPLACEM	261.78	261.78
02/06/07	22451	1753	PARTS-CM	01/19	17335	50689	150	300	681	REPAIR AND REPLACEM	40.62	40.62
TUPELO ENGINE REBUILDERS, INC.				2	EXPENDITURE		302.40	BALANCE SHEET		.00	TOTAL	302.40
318 TUPELO FIRE EQUIPMENT COMPANY												
10/17/06	21066	284	ADAPTER-FIRE	09/21	379288	49202	106	250	698	MISC. FIRE EQUIPMEN	88.68	88.68
10/17/06	21103	321	PARTS-CM	09/25	37945	49501	150	300	681	REPAIR AND REPLACEM	481.57	481.57
11/07/06	21248	484	BOOTS, COATS, PANTS-2005 F	09/21	37934	49878	031	250	691	UNIFORMS	3,798.22	3,798.22
12/05/06	21782	1037	UNIFORM PANT-FIRE	11/21	38429	50194	106	250	691	UNIFORMS	880.40	880.40
01/02/07	22109	1387	PARTS-CM	12/12	38589	50318	150	300	681	REPAIR AND REPLACEM	171.25	
01/02/07	22109	1387	PARTS-CM	12/13	38599	50339	150	300	681	REPAIR AND REPLACEM	606.87	778.12
01/17/07	22254	1528	REPAIR SEAL & GASKET-CM	12/21	012018	50400	150	300	546	OTHER R&M BY OUTSID	215.00	215.00
04/03/07	23102	2437	PARTS-CM	03/13	39211	51080	150	300	681	REPAIR AND REPLACEM	218.08	218.08
04/17/07	23232	2571	PARTS-CM	03/27	39410	51181	150	300	681	REPAIR AND REPLACEM	113.05	

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04/17/07	23232	2571	PARTS-CM	03/28 39424	51181	150	300	681		REPAIR AND REPLACEM	52.83	165.88	
05/08/07	23416	2774	LETTERS FOR CORONER-CM	03/13 39409	61154	150	300	639		SIGNS	392.00	392.00	
05/22/07	23526	2886	SUPPLIES-FIRE	04/30 39666	51430	106	250	698		MISC. FIRE EQUIPMEN	300.50	300.50	
06/05/07	23694	3073	HYDROSTATIC TEST-FIRE	05/15 39858	51564	106	250	646		OTHER MAINTENANCE S	315.00		
06/05/07	23694	3073	BRACKETS-FIRE	05/16 39863	51564	106	250	698		MISC. FIRE EQUIPMEN	450.00		
06/05/07	23694	3073	HOSE & NOZZLES-FIRE	05/21 39896	51430	106	250	698		MISC. FIRE EQUIPMEN	458.00	1,223.00	
06/18/07	23869	3250	PARTS-CM	05/25 39930	51762	150	300	681		REPAIR AND REPLACEM	665.43	665.43	
07/03/07	24105	3405	HOSE-FIRE	06/12 40028		106	250	698		MISC. FIRE EQUIPMEN	850.00	850.00	
07/17/07	24239	3542	ADAPTER-FIRE	07/03 40248	52095	106	250	698		MISC. FIRE EQUIPMEN	22.00	22.00	
TUPELO FIRE EQUIPMENT COMPANY				14	EXPENDITURE			10,078.88		BALANCE SHEET	.00	TOTAL	10,078.88
-----													
472 TUPELO HARDWARE CO., INC.													
02/06/07	22452	1754	PARTS-CM	12/11 824823	50354	150	300	681		REPAIR AND REPLACEM	83.29	83.29	
TUPELO HARDWARE CO., INC.				1	EXPENDITURE			83.29		BALANCE SHEET	.00	TOTAL	83.29
-----													
8195 TURBERVILLE, CAROL													
12/05/06	21764	1019	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	120.00	120.00	
TURBERVILLE, CAROL				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
8221 TURBERVILLE, CAROL													
09/05/07	24892	4246	ELECTION WORKER-8/7/07	08/07 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24892	4246	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00	
TURBERVILLE, CAROL				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
-----													
8099 TURNER, LULA													
11/21/06	21504	743	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
12/05/06	21765	1020	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/07	24893	4247	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00		
09/05/07	24893	4247	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00	
TURNER, LULA				3	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00

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319 U. S. POST OFFICE													
10/03/06	20840	113	POSTAGE-JC	09/22 2006-9		001	166	501		POSTAGE AND BOX REN	185.00	185.00	
11/07/06	21238	474	POSTAGE-JC	10/24 2006-10		001	166	501		POSTAGE AND BOX REN	234.00	234.00	
12/05/06	21670	925	POSTAGE-JUSTICE COURT	11/21 2006-11		001	166	501		POSTAGE AND BOX REN	234.00	234.00	
01/02/07	22068	1346	POSTAGE-JC	12/21 2006-12		001	166	501		POSTAGE AND BOX REN	234.00	234.00	
02/06/07	22383	1685	POSTAGE-JC	01/24 2007-1		001	166	501		POSTAGE AND BOX REN	234.00	234.00	
03/06/07	22727	2037	POSTAGE-JC	02/22 2007-2		001	166	501		POSTAGE AND BOX REN	312.00	312.00	
04/03/07	23039	2374	POSTAGE-JC	03/22 2007-3		001	166	501		POSTAGE AND BOX REN	234.00	234.00	
05/08/07	23350	2708	POSTAGE-JC	04/25 2007-4		001	166	501		POSTAGE AND BOX REN	246.00	246.00	
06/05/07	23667	3046	POSTAGE-JC	05/25 2007-5		001	166	501		POSTAGE AND BOX REN	246.00	246.00	
07/03/07	24081	3381	POSTAGE-JC	06/25 2007-6		001	166	501		POSTAGE AND BOX REN	209.00	209.00	
08/07/07	24413	3739	POSTAGE-JC	07/25 2007-7		001	166	501		POSTAGE AND BOX REN	205.00	205.00	
09/05/07	24761	4115	POSTAGE-JC	08/23 2007-8		001	166	501		POSTAGE AND BOX REN	205.00	205.00	
U. S. POST OFFICE				12	EXPENDITURE			2,778.00		BALANCE SHEET	.00	TOTAL	2,778.00
718 U. S. POST OFFICE													
10/03/06	20841	114	POSTAGE-DHS	09/13 06-9DHS		001	450	501		POSTAGE AND BOX REN	800.00	800.00	
10/17/06	21052	270	POSTAGE-DHS	10/11 0610DHS		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
11/21/06	21400	639	POSTAGE-DHS	11/14 0611DHS		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
12/20/06	21906	1165	POSTAGE-DHS	12/07 0612DHS		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
02/06/07	22384	1686	POSTAGE-DHS	01/11 2007-1		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
03/06/07	22728	2038	POSTAGE-DHS	02/20 2007-2		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
04/03/07	23040	2375	POSTAGE-DHS	03/13 2007-3		001	450	501		POSTAGE AND BOX REN	800.00	800.00	
05/08/07	23351	2709	POSTAGE-DHS	04/20 07-4DHS		001	450	501		POSTAGE AND BOX REN	600.00	600.00	
05/22/07	23510	2870	BOX RENT-#1027 DEPT OF HU	05/14 2007-5		001	450	501		POSTAGE AND BOX REN	176.00	176.00	
06/05/07	23668	3047	POSTAGE-DHS	05/21 07-5DHS		001	450	501		POSTAGE AND BOX REN	800.00	800.00	

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07/17/07	24222	3525	POSTAGE-DHS	07/03 2007-7		001	450	501		POSTAGE AND BOX REN	800.00	800.00
09/05/07	24762	4116	POSTAGE-DHS	08/20 2007-8		001	450	501		POSTAGE AND BOX REN	800.00	800.00
U. S. POST OFFICE				12	EXPENDITURE		6,776.00			BALANCE SHEET	.00	TOTAL 6,776.00
-----												
443 U. S. POSTAL SERVICE												
12/20/06	21907	1166	BOX RENT-#1240	12/14 2006-12		001	101	501		POSTAGE AND BOX REN	232.00	232.00
U. S. POSTAL SERVICE				1	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL 232.00
-----												
2552 U. S. POSTMASTER												
12/05/06	21783	1038	#1435 BOX RENT-FIRE DEPT.	11/27 2006-11		106	250	501		POSTAGE AND BOX REN	132.00	132.00
U. S. POSTMASTER				1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
-----												
2762 U. S. POSTMASTER												
10/03/06	20842	115	POSTAGE-YOUTH COURT	09/25 2006-9		001	163	501		POSTAGE AND BOX REN	39.00	39.00
11/07/06	21239	475	POSTAGE-YC	10/25 2006-10		001	163	501		POSTAGE AND BOX REN	39.00	39.00
12/05/06	21671	926	POSTAGE-YC	11/27 2006-11		001	163	501		POSTAGE AND BOX REN	39.00	39.00
01/02/07	22069	1347	POSTAGE-YC	12/20 2006-12		001	163	501		POSTAGE AND BOX REN	39.00	39.00
02/06/07	22385	1687	POSTAGE-YOUTH COURT	01/30 2007-1		001	163	501		POSTAGE AND BOX REN	39.00	39.00
03/06/07	22729	2039	POSTAGE-YC	02/24 2007-2		001	163	501		POSTAGE AND BOX REN	39.00	39.00
04/03/07	23041	2376	POSTAGE-YC	03/23 2007-3		001	163	501		POSTAGE AND BOX REN	39.00	39.00
05/08/07	23352	2710	POSTAGE-YC	04/24 2007-4		001	163	501		POSTAGE AND BOX REN	43.00	43.00
06/05/07	23669	3048	POSTAGE-YC	05/23 2007-5		001	163	501		POSTAGE AND BOX REN	41.00	41.00
06/18/07	23818	3199	#273 BOX RENT-YC	06/08 2007-6		001	163	501		POSTAGE AND BOX REN	36.00	36.00
07/03/07	24082	3382	POSTAGE-YC	06/21 2007-6A		001	163	501		POSTAGE AND BOX REN	41.00	41.00
08/07/07	24414	3740	POSTAGE-YC	07/20 2007-7		001	163	501		POSTAGE AND BOX REN	41.00	41.00
09/05/07	24763	4117	POSTAGE-YOUTH COURT	08/21 2007-8		001	163	501		POSTAGE AND BOX REN	41.00	41.00
U. S. POSTMASTER				13	EXPENDITURE		516.00			BALANCE SHEET	.00	TOTAL 516.00



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2911 U. S. POSTMASTER												
05/08/07	23353	2711	POSTAGE-JAIL	04/26	2007-4	001	220	501		POSTAGE AND BOX REN	41.00	41.00
	U. S. POSTMASTER			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
2969 U. S. POSTMASTER												
08/07/07	24426	3835	BOX RENT-EMERGENCY MANAGE	07/31	07-7EM	001	251	501		POSTAGE AND BOX REN	98.00	98.00
	U. S. POSTMASTER			1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL 98.00
1203 UNION AUTO ELECTRIC												
05/08/07	23417	2775	REPAIR CARBURATOR-CM	04/25	4724261	51523	150	300	546	OTHER R&M BY OUTSID	176.14	176.14
	UNION AUTO ELECTRIC			1	EXPENDITURE		176.14			BALANCE SHEET	.00	TOTAL 176.14
591 UNIVERSITY SPORTING GOODS COMP												
05/22/07	23518	2878	MONOGRAM SHIRTS-E911	04/30	82124	51361	097	233	691	UNIFORMS	15.00	15.00
08/21/07	24590	3922	MONOGRAMED SHIRTS-EM	08/10	0077558	52378	001	251	691	UNIFORMS	132.00	132.00
	UNIVERSITY SPORTING GOODS COMPANY			2	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL 147.00
1688 UNIVERSITY SPORTS MEDICINE, PL												
06/05/07	23670	3049	MEDICAL-JAMES LEISTER	05/29	07-5JL		001	220	552	MEDICAL FEES	151.70	151.70
06/18/07	23819	3200	MEDICAL-JAMES LEISTER	06/08	07-6JL		001	220	552	MEDICAL FEES	61.50	61.50
	UNIVERSITY SPORTS MEDICINE, PLLC			2	EXPENDITURE		213.20			BALANCE SHEET	.00	TOTAL 213.20
122 UNIVERSITY TIRES, INC.												
10/17/06	21104	322	TIRES-CM	10/05	047283	49800	150	300	680	TIRES AND TUBES	528.00	528.00
12/05/06	21808	1063	TIRES-CM	11/15	048441	50152	150	300	680	TIRES AND TUBES	366.44	
12/05/06	21808	1063	TIRES-CM	11/28	048798	50245	150	300	680	TIRES AND TUBES	366.44	732.88
01/17/07	22255	1529	TIRES-CM	12/28	049390	50413	150	300	680	TIRES AND TUBES	528.00	
01/17/07	22255	1529	TIRES-CM	01/08	049819	50611	150	300	680	TIRES AND TUBES	264.00	792.00
02/06/07	22453	1755	TIRES-CM	01/12	049929	50648	150	300	680	TIRES AND TUBES	528.00	

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02/06/07	22453	1755	TIRES-CM	01/18	050039	50639	150	300	680	TIRES AND TUBES	366.40		
02/06/07	22453	1755	TIRES-CM	01/18	050074	50680	150	300	680	TIRES AND TUBES	264.00	1,158.40	
04/03/07	23103	2438	TIRES-CM	03/14	051562	51160	150	300	680	TIRES AND TUBES	264.00	264.00	
06/05/07	23729	3108	TIRE-CM	04/10	052281	51381	150	300	680	TIRES AND TUBES	71.36		
06/05/07	23729	3108	TIRE-CM	05/25	053544	51798	150	300	680	TIRES AND TUBES	96.86	168.22	
06/18/07	23870	3251	TIRES-CM	05/30	053652	51835	150	300	680	TIRES AND TUBES	387.44		
06/18/07	23870	3251	TIRES-CM	06/01	053724	51835	150	300	680	TIRES AND TUBES	285.44	672.88	
07/03/07	24131	3431	TIRES-CM	06/25	054349	52010	150	300	680	TIRES AND TUBES	387.44		
07/03/07	24131	3431	TIRES-CM	06/25	054357	52010	150	300	680	TIRES AND TUBES	285.44	672.88	
08/07/07	24488	3809	TIRES-CM	06/26	054388	52033	150	300	680	TIRES AND TUBES	387.44		
08/07/07	24488	3809	TIRES-CM	06/28	054448	52047	150	300	680	TIRES AND TUBES	387.44		
08/07/07	24488	3809	TIRES-CM	07/20	055089	52228	150	300	680	TIRES AND TUBES	285.44	1,060.32	
08/21/07	24656	3988	TIRES-CM	08/07	055570	52389	150	300	680	TIRES AND TUBES	387.44	387.44	
09/17/07	25097	4456	TIRES-CM	08/29	056215	52582	150	300	680	TIRES AND TUBES	285.44		
09/17/07	25097	4456	TIRES-CM	09/10	056520	52662	150	300	680	TIRES AND TUBES	285.44	570.88	
UNIVERSITY TIRES, INC.				11	EXPENDITURE		7,007.90			BALANCE SHEET	.00	TOTAL	7,007.90
-----													
1798 UNIVERSITY-OXFORD AIRPORT													
12/20/06	21908	1167	OPERATING AGREEMENT	12/08	2006-12		001	690	750	GRANTS/SUBSIDIES -	15,000.00	15,000.00	
01/17/07	22199	1473	LAW ENFORCEMENT	12/31	2563		001	200	613	LAW ENFORCEMENT	197.56	197.56	
07/03/07	24083	3383	LAW ENFORCEMENT	06/21	301	51982	001	200	613	LAW ENFORCEMENT	118.27	118.27	
UNIVERSITY-OXFORD AIRPORT				3	EXPENDITURE		15,315.83			BALANCE SHEET	.00	TOTAL	15,315.83
-----													
2509 UPCHURCH SERVICES, LLC													
10/03/06	20843	116	PLUMBING REPAIRS-JAIL	09/22	8045	49528	001	220	546	OTHER R&M BY OUTSID	85.00	85.00	
11/21/06	21401	640	PLUMBING REPAIRS-JAIL	10/31	8564	50002	001	220	546	OTHER R&M BY OUTSID	2,305.14	2,305.14	
12/20/06	21909	1168	PLUMBING REPAIRS-JAIL	09/30	6802	48535	001	220	546	OTHER R&M BY OUTSID	3,043.60		
12/20/06	21909	1168	PLUMBING REPAIRS-JAIL	11/27	8860	50047	001	220	546	OTHER R&M BY OUTSID	765.00	3,808.60	
01/02/07	22070	1348	PLUMBING REPAIRS-JAIL	12/12	9260	50293	001	220	546	OTHER R&M BY OUTSID	700.50	700.50	
02/06/07	22386	1688	PLUMBING REPAIRS-JAIL	12/31	9277	50309	001	220	546	OTHER R&M BY OUTSID	1,153.30		
02/06/07	22386	1688	PLUMBING REPAIRS-JAIL	12/31	9395	50386	001	220	546	OTHER R&M BY OUTSID	334.00	1,487.30	

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04/03/07	23042	2377	PLUMBING REPAIRS-JAIL	03/22 10227	50919	001	220	546	OTHER R&M BY OUTSID		3,137.66	3,137.66
04/17/07	23181	2521	PLUMBING REPAIRS-JAIL	03/12 10578	51129	001	220	546	OTHER R&M BY OUTSID		682.50	
04/17/07	23181	2521	PLUMBING REPAIRS-JAIL	03/31 10429	51019	001	220	546	OTHER R&M BY OUTSID		1,650.00	
04/17/07	23181	2521	PLUMBING REPAIRS-JAIL	03/31 10495	51053	001	220	546	OTHER R&M BY OUTSID		1,659.77	
04/17/07	23181	2521	PLUMBING REPAIRS-JAIL	03/31 10553	51091	001	220	546	OTHER R&M BY OUTSID		1,803.58	
04/17/07	23181	2521	PLUMBING REPAIRS-JAIL	03/31 10608	51135	001	220	546	OTHER R&M BY OUTSID		172.50	5,968.35
05/22/07	23511	2871	PLUMBING REPAIRS-JAIL	04/23 11206	51463	001	220	546	OTHER R&M BY OUTSID		546.35	
05/22/07	23511	2871	PLUMBING REPAIRS-JAIL	05/07 10696	51210	001	220	546	OTHER R&M BY OUTSID		4,653.71	5,200.06
06/05/07	23671	3050	PLUMBING REPAIRS-JAIL	05/07 11213		001	220	546	OTHER R&M BY OUTSID		3,601.61	3,601.61
06/18/07	23820	3201	PLUMBING REPAIRS-CO. AGEN	05/30 11875	51815	001	151	540	BUILDINGS R&M BY OU		712.43	712.43
07/17/07	24223	3526	PLUMBING REPAIRS-JAIL	06/30 11763	51737	001	220	546	OTHER R&M BY OUTSID		3,472.17	
07/17/07	24223	3526	PLUMBING REPAIRS-JAIL	06/30 11970	51841	001	220	546	OTHER R&M BY OUTSID		4,385.22	
07/17/07	24223	3526	PLUMBING REPAIRS-JAIL	06/30 12089	51887	001	220	546	OTHER R&M BY OUTSID		3,472.17	
07/17/07	24223	3526	PLUMBING REPAIRS-JAIL	06/30 12404	52017	001	220	546	OTHER R&M BY OUTSID		352.50	11,682.06
08/21/07	24591	3923	PLUMBING REPAIRS-JAIL	07/23 12641	52132	001	220	546	OTHER R&M BY OUTSID		132.50	
08/21/07	24591	3923	PLUMBING REPAIRS-JAIL	07/31 12283	51856	001	220	546	OTHER R&M BY OUTSID		790.50	923.00
09/17/07	25042	4401	REPAIR PLUMBING-JAIL	09/11 13742	52567	001	220	546	OTHER R&M BY OUTSID		120.00	120.00
UPCHURCH SERVICES, LLC				13	EXPENDITURE		39,731.71	BALANCE SHEET		.00	TOTAL	39,731.71
2778 UPS												
12/05/06	21672	927	POSTAGE-CO. ADM.	11/11 AY88456		001	120	501	POSTAGE AND BOX REN		12.31	12.31
04/03/07	23043	2378	RETURN BOOTS-05 HOMELAND	03/10 4Y88107		001	268	501	POSTAGE AND BOX REN		25.56	
04/03/07	23043	2378	POSTAGE-JAIL	03/17 4Y88117		001	220	501	POSTAGE AND BOX REN		21.30	46.86
04/17/07	23182	2522	POSTAGE-SHERIFF	03/24 4Y88127		001	200	501	POSTAGE AND BOX REN		12.44	12.44
05/08/07	23354	2712	POSTAGE-SHERIFF	04/07 4Y88147		001	200	501	POSTAGE AND BOX REN		1.28	1.28
07/17/07	24224	3527	POSTAGE-CO. ADM. & SHERIF	07/07 4Y88277		001	120	501	POSTAGE AND BOX REN		43.70	
						001	200	501	POSTAGE AND BOX REN		11.04	54.74
08/07/07	24415	3741	POSTAGE-CIRCUIT	07/21 4Y88297		001	102	501	POSTAGE AND BOX REN		14.11	14.11
08/21/07	24592	3924	POSTAGE-CIRCUIT	08/04 4Y88317		001	102	501	POSTAGE AND BOX REN		14.11	14.11
09/17/07	25043	4402	POSTAGE-CO. ADM.	09/08 4Y88367		001	120	501	POSTAGE AND BOX REN		23.47	23.47
UPS				8	EXPENDITURE		179.32	BALANCE SHEET		.00	TOTAL	179.32

1378 URGENT CARE CLINIC OF OXFORD,

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10/03/06	20844	117	PHYSICAL-JONATHON GRANTHA	08/08 06-9JG		001	200	552		MEDICAL FEES	120.00	120.00	
01/17/07	22200	1474	PHYSICALS-CARPENTER & HOW	12/13 2007-1		001	200	552		MEDICAL FEES	240.00	240.00	
06/18/07	23821	3202	DRUG SCREENS-JAIL	05/29 2007-6		001	220	581		OTHER CONTRACTUAL S	45.00	45.00	
URGENT CARE CLINIC OF OXFORD, LLC				3	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
-----													
2843 VINCENT BOOT & SHOE/THE WORKIN													
11/21/06	21402	641	UNIFORM BELT-SHERIFF	10/24 36594	49968	001	200	691		UNIFORMS	23.99	23.99	
01/02/07	22071	1349	UNIFORM SHIRTS	12/14 38058	50388	001	200	691		UNIFORMS	79.97	79.97	
VINCENT BOOT & SHOE/THE WORKING MAN				2	EXPENDITURE			103.96		BALANCE SHEET	.00	TOTAL	103.96
-----													
1144 VISTA III MEDIA													
10/03/06	20845	118	CABLE TV-JAIL	09/21 2006-9		001	220	504		CABLE TV	212.56	212.56	
11/07/06	21240	476	CABLE TV-JAIL	10/20 200610A		001	220	504		CABLE TV	212.56	212.56	
11/07/06	21272	508	TELEPHONE-FIRE	10/08 2006-10		106	250	502		TELEPHONE SERVICE	46.09	46.09	
11/21/06	21526	765	TELEPHONE-FIRE	11/08 06-11FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
12/05/06	21673	928	CABLE TV-JAIL	11/22 200611A		001	220	504		CABLE TV	212.56	212.56	
12/20/06	21922	1181	TELEPHONE-FIRE	12/07 06-12FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
01/02/07	22072	1350	CABLE TV-JAIL	12/20 2006-12		001	220	504		CABLE TV	212.56	212.56	
02/06/07	22387	1689	CABLE TV-JAIL	01/21 2007-1		001	220	504		CABLE TV	212.56	212.56	
02/06/07	22412	1714	TELEPHONE-FIRE DEPT.	01/07 07-1FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
02/21/07	22584	1874	TELEPHONE-FIRE DEPT.	02/07 07-2FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
03/06/07	22730	2040	CABLE TV-JAIL	02/20 2007-2		001	220	504		CABLE TV	212.56	212.56	
03/21/07	22892	2209	TELEPHONE-FIRE	03/06 07-3FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
04/03/07	23044	2379	CABLE TV-JAIL	03/21 2007-3		001	220	504		CABLE TV	212.56	212.56	
05/08/07	23355	2713	CABLE TV-JAIL	04/21 2007-4		001	220	504		CABLE TV	243.25	243.25	
05/08/07	23376	2734	TELEPHONE-FIRE	04/06 07-4FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
05/22/07	23527	2887	TELEPHONE-FIRE	05/08 07-5FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	

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06/05/07	23672	3051	CABLE TV-JAIL	05/22 07-5DET		001	220	502		TELEPHONE SERVICE	223.14	223.14	
06/18/07	23834	3215	TELEPHONE-FIRE	06/07 07-6FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
07/03/07	24084	3384	CABLE TV-JAIL	06/21 2007-6		001	220	504		CABLE TV	223.14	223.14	
07/17/07	24240	3543	TELEPHONE-FIRE	07/09 2007-7		106	250	502		TELEPHONE SERVICE	46.09	46.09	
08/07/07	24416	3742	CABLE TV-JAIL	07/22 07-7DET		001	220	504		CABLE TV	223.14	223.14	
08/21/07	24609	3941	TELEPHONE-FIRE	08/09 07-8FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
09/05/07	24764	4118	CABLE TV-JAIL	08/21 07-8DET		001	220	504		CABLE TV	223.14	223.14	
09/17/07	25056	4415	TELEPHONE-FIRE	09/07 07-9FD		106	250	502		TELEPHONE SERVICE	46.09	46.09	
VISTA III MEDIA				24	EXPENDITURE			3,176.81		BALANCE SHEET	.00	TOTAL	3,176.81
-----													
557 VULCAN SIGNS													
11/07/06	21318	554	SIGNS-CM	10/10 128171	49736	150	300	639		SIGNS	67.95	67.95	
12/20/06	21957	1216	NUMBERS FOR SIGNS-CM	12/04 130491	49996	150	300	639		SIGNS	13.59	13.59	
01/02/07	22110	1388	SIGNS-CM	12/11 130769	49996	150	300	639		SIGNS	1,803.00	1,803.00	
01/17/07	22256	1530	NUMBERS FOR SIGNS-CM	12/20 131196	50319	150	300	639		SIGNS	67.95	67.95	
02/06/07	22454	1756	SIGNS-CM	01/11 131926	50635	150	300	639		SIGNS	270.00		
02/06/07	22454	1756	SIGNS-CM	01/12 132003	50613	150	300	639		SIGNS	839.76	1,109.76	
02/21/07	22620	1910	SIGNS-CM	01/26 132660	50383	150	300	639		SIGNS	1,814.61	1,814.61	
03/21/07	22922	2239	SIGNS-CM	02/20 133668	50903	150	300	639		SIGNS	360.00	360.00	
06/18/07	23871	3252	SIGNS-CM	05/29 138484	51542	150	300	639		SIGNS	1,777.56	1,777.56	
VULCAN SIGNS				8	EXPENDITURE			7,014.42		BALANCE SHEET	.00	TOTAL	7,014.42
-----													
2897 VULCAN SYSTEMS													
04/03/07	23104	2439	WELDING ROD-CM	03/15 13304	51161	150	300	646		OTHER MAINTENANCE S	274.94	274.94	
VULCAN SYSTEMS				1	EXPENDITURE			274.94		BALANCE SHEET	.00	TOTAL	274.94
-----													
2909 W. CRISS LOTT, PH. D.													
05/08/07	23356	2714	FORENSIC EVALUATION-(LK06	04/02 2007-4		001	161	556		OTHER PROFESSIONAL	600.00		

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05/08/07	23356	2714	FORENSIC EVALUATION- (LK04	04/02 2007-4A		001	161	556		OTHER PROFESSIONAL	600.00	1,200.00
	W. CRISS LOTT, PH. D.			1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
-----												
323 WALKER ELECTRIC SERVICE												
08/21/07	24593	3925	BLOWER WHEEL-C&B	08/02 1748101	52342	001	151	646		OTHER MAINTENANCE S	120.48	120.48
	WALKER ELECTRIC SERVICE			1	EXPENDITURE			120.48		BALANCE SHEET	.00	TOTAL 120.48
-----												
2032 WALKER-J-WALKER, INC.												
10/03/06	20846	119	REPAIR FREEZER-JAIL	08/31 0004146	49414	001	220	546		OTHER R&M BY OUTSID	1,410.40	1,410.40
11/21/06	21403	642	MAINT. CONTRACT-JAIL	11/02 0006054		001	220	544		SERVICE/MAINTENANCE	5,709.00	5,709.00
03/06/07	22731	2041	MAINT. CONTRACT-JAIL	02/01 0008837		001	220	544		SERVICE/MAINTENANCE	5,709.00	5,709.00
03/21/07	22877	2194	REPAIR COOLER-JAIL	02/28 0010078	50941	001	220	546		OTHER R&M BY OUTSID	899.75	899.75
04/03/07	23045	2380	REPAIR ICE MACHINE-JAIL	03/21 0010597		001	220	546		OTHER R&M BY OUTSID	240.00	240.00
06/05/07	23673	3052	MAINT. CONTRACT-JAIL	05/01 0012177		001	220	544		SERVICE/MAINTENANCE	5,709.00	5,709.00
08/21/07	24594	3926	MAINT. CONTRACT-JAIL	08/01 0014784		001	220	544		SERVICE/MAINTENANCE	5,709.00	5,709.00
	WALKER-J-WALKER, INC.			7	EXPENDITURE			25,386.15		BALANCE SHEET	.00	TOTAL 25,386.15
-----												
8065 WALL, DAMON												
11/21/06	21505	744	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
	WALL, DAMON			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
-----												
8014 WALL, LAURA												
11/21/06	21506	745	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/05/07	24894	4248	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24894	4248	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
	WALL, LAURA			2	EXPENDITURE			344.00		BALANCE SHEET	.00	TOTAL 344.00
-----												
2376 WALL, SHERRY												
10/03/06	20847	120	POSTAGE-CHANCERY	09/22 2006-9A		001	200	501		POSTAGE AND BOX REN	28.80	28.80

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02/06/07	22388	1690	POSTAGE-CHANCERY	01/23 2007-1		001	101	501		POSTAGE AND BOX REN	2,200.00	2,200.00	
07/03/07	24085	3385	POSTAGE-CHANCERY CLERK	06/25 2007-6		001	101	501		POSTAGE AND BOX REN	3,500.00	3,500.00	
WALL, SHERRY			3	EXPENDITURE		5,728.80				BALANCE SHEET	.00	TOTAL	5,728.80
-----													
2406 WALL, SHERRY													
12/05/06	21674	929	UIFSA FEES-(11/14/05-11/1	11/16 2006-11		001	160	460		OTHER FEES	697.50	697.50	
WALL, SHERRY			1	EXPENDITURE		697.50				BALANCE SHEET	.00	TOTAL	697.50
-----													
750 WALLER FUNERAL HOME													
11/21/06	21404	643	PAUPER-BERNARD CORCORAN	11/06 2006-11		001	100	581		OTHER CONTRACTUAL S	500.00	500.00	
WALLER FUNERAL HOME			1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
-----													
1522 WALLER, CHARLES													
10/03/06	20848	121	MINUTES-9/25/06	09/25 2006-9B		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
11/07/06	21241	477	PLANNING COMM-10/23/06	10/23 2006-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/05/06	21675	930	PLANNING COMM-11/27/06	11/27 2006-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
02/06/07	22389	1691	PLANNING COMM-12/18/06	12/18 2007-1		001	156	401		ADMINISTRATIVE/MANA	75.00		
02/06/07	22389	1691	PLANNING COMM-01/22/07	01/22 2007-1A		001	156	401		ADMINISTRATIVE/MANA	75.00	150.00	
04/03/07	23046	2381	PLANNING COMM-2/26/07	02/26 2007-3		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
05/08/07	23357	2715	PLANNING COMM-3/26/07	03/26 2007-4		001	156	401		ADMINISTRATIVE/MANA	75.00		
05/08/07	23357	2715	PLANNING COMM-4/23/07	04/23 2007-4A		001	156	401		ADMINISTRATIVE/MANA	75.00	150.00	
07/03/07	24086	3386	PLANNING COMM-5/21/07	05/21 2007-6		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/07/07	24417	3743	PLANNING COMMISSIONER-6/2	06/25 2007-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/05/07	24765	4119	PLANNING COMM-(7/23/07)	07/23 2007-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/17/07	25044	4403	PLANNING COMM-8/27/07	08/27 2007-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
WALLER, CHARLES			10	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00
-----													
322 WALMART COMMUNITY BRC													
10/03/06	20849	122	SUPPLIES-C&B	09/13 09463	49606	001	151	646		OTHER MAINTENANCE S	54.28		

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10/03/06	20849	122	SUPPLIES-JAIL	09/14 07897	49619	001	220	697		JAIL SUPPLIES	53.66	
10/03/06	20849	122	JANITORIAL SUPPLIES-SHERI	09/14 07899	49620	001	200	645		CUSTODIAL SUPPLIES	43.20	
10/03/06	20849	122	OFFICE SUPPLIES-DHS	09/19 01192	49666	001	450	603		OFFICE SUPPLIES AND	133.08	
10/03/06	20849	122	DRILL-C&B	09/20 02442	49673	001	151	644		SMALL TOOLS	190.31	
10/03/06	20849	122	FILM DEVELOPED-SHERIFF	09/21 03860	49682	001	200	614		PHOTOGRAPHIC/REPROD	14.16	488.69
10/03/06	20859	132	SUPPLIES-E911	09/14 07898	49618	097	233	646		OTHER MAINTENANCE S	76.26	
					49618	097	233	603		OFFICE SUPPLIES AND	26.58	102.84
10/17/06	21053	271	SUPPLIES-CO. AGENT	10/03 02368	49765	001	631	606		OTHER OFFICE SUPPLI	81.36	
10/17/06	21053	271	OFFICE SUPPLIES-CO. ADM.	10/03 09307	49778	001	120	603		OFFICE SUPPLIES AND	106.14	187.50
10/17/06	21118	336	SUPPLIES-GARBAGE	10/02 05794	49764	400	340	646		OTHER MAINTENANCE S	14.70	
10/17/06	21118	336	SUPPLIES-GARBAGE	10/06 02034	49812	400	340	646		OTHER MAINTENANCE S	19.84	34.54
11/07/06	21242	478	SUPPLIES-CO. AGENT	10/25 06263	49974	001	631	606		OTHER OFFICE SUPPLI	28.24	
11/07/06	21242	478	SUPPLIES-CO. AGENT	10/25 06264	47974	001	631	606		OTHER OFFICE SUPPLI	2.15	
11/07/06	21242	478	FILM DEV. & SOAP-SHERIFF	10/30 09298	50018	001	200	614		PHOTOGRAPHIC/REPROD	4.80	
					50018	001	200	645		CUSTODIAL SUPPLIES	6.68	
11/07/06	21242	478	OFFICE SUPPLIES-CIRCUIT	10/31 05736	50033	001	102	603		OFFICE SUPPLIES AND	27.74	69.61
11/07/06	21259	495	OFFICE SUPPLIES-E911	10/30 09297	50017	097	233	603		OFFICE SUPPLIES AND	13.84	13.84
11/07/06	21319	555	SUPPLIES-CM	10/11 00889	49834	150	300	614		PHOTOGRAPHIC/REPROD	6.24	
					49834	150	300	646		OTHER MAINTENANCE S	10.82	
11/07/06	21319	555	SUPPLIES-CM	10/26 07181	49981	150	300	646		OTHER MAINTENANCE S	17.76	34.82
11/07/06	21340	576	SUPPLIES-GARBAGE	10/13 08836	49879	400	340	645		CUSTODIAL SUPPLIES	5.11	
					49879	400	340	646		OTHER MAINTENANCE S	36.75	
11/07/06	21340	576	RAIN PANTS-GARBAGE	10/17 01113	49904	400	340	646		OTHER MAINTENANCE S	223.80	
11/07/06	21340	576	SUPPLIES-GARBAGE	10/25 01518	49978	400	340	919		OFFICE EQUIPMENT LE	148.94	
					49978	400	340	603		OFFICE SUPPLIES AND	85.73	
11/07/06	21340	576	SUPPLIES-GARBAGE	10/31 04420	50039	400	340	646		OTHER MAINTENANCE S	98.36	598.69
11/21/06	21405	644	SUPPLIES-SHERIFF	10/27 07642	50029	001	200	645		CUSTODIAL SUPPLIES	31.16	
					50029	001	200	603		OFFICE SUPPLIES AND	13.34	44.50
11/21/06	21582	821	SUPPLIES-GARBAGE	11/10 04094	50131	400	340	646		OTHER MAINTENANCE S	49.08	
					50131	400	340	603		OFFICE SUPPLIES AND	2.78	51.86
12/05/06	21676	931	DIGITAL CAMERAS-SRO GRANT	11/21 03220	50204	001	201	919		OFFICE EQUIPMENT LE	659.52	659.52
12/05/06	21820	1075	SUPPLIES-GARBAGE	11/21 03309	50208	400	340	646		OTHER MAINTENANCE S	20.52	20.52
12/20/06	21910	1169	JANITORIAL SUPPLIES-C&B	12/01 06134	50274	001	151	645		CUSTODIAL SUPPLIES	48.36	48.36
12/20/06	21980	1239	SUPPLIES-GARBAGE	12/04 07308	50292	400	340	646		OTHER MAINTENANCE S	53.00	53.00
01/02/07	22073	1351	OFFICE SUPPLIES-DHS	12/14 07785	50387	001	450	603		OFFICE SUPPLIES AND	89.92	
01/02/07	22073	1351	OFFICE SUPPLIES-EMERGENCY	12/20 06170	50427	001	251	603		OFFICE SUPPLIES AND	43.28	133.20



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01/17/07	22201	1475	OFFICE SUPPLIES-JAIL	01/09 04558	50622	001	220	603		OFFICE SUPPLIES AND	146.52	146.52
01/17/07	22257	1531	SUPPLIES-CM	01/05 02161	50514	150	300	614		PHOTOGRAPHIC/REPROD	6.24	
					50514	150	300	603		OFFICE SUPPLIES AND	11.44	17.68
02/06/07	22390	1692	JAIL SUPPLIES	01/18 07260-A	50685	001	220	697		JAIL SUPPLIES	103.52	
02/06/07	22390	1692	JANITORIAL SUPPLIES-C&B	01/19 02017	50695	001	151	645		CUSTODIAL SUPPLIES	30.44	
02/06/07	22390	1692	OFFICE SUPPLIES-JAIL	01/22 09597	50720	001	220	603		OFFICE SUPPLIES AND	39.94	173.90
02/06/07	22413	1715	ARMOIRE & CABINET-FIRE	01/29 05192	50785	106	250	919		OFFICE EQUIPMENT LE	223.84	223.84
02/06/07	22455	1757	SUPPLIES-CM	01/19 07783	50697	150	300	919		OFFICE EQUIPMENT LE	119.94	
					50697	150	300	646		OTHER MAINTENANCE S	46.03	165.97
02/06/07	22473	1775	OFFICE SUPPLIES-GARBAGE	01/22 05265	50719	400	340	603		OFFICE SUPPLIES AND	4.94	4.94
02/21/07	22571	1861	GPS UNITS-2005 HOMELAND G	01/31 06767	50812	001	268	919		OFFICE EQUIPMENT LE	459.92	
02/21/07	22571	1861	OFFICE SUPPLIES-SHERIFF	02/02 06135	50828	001	200	603		OFFICE SUPPLIES AND	48.42	
02/21/07	22571	1861	SUPPLIES-05 HOMELAND GRAN	02/13 09200	50913	001	268	919		OFFICE EQUIPMENT LE	1,146.64	
					50913	001	268	606		OTHER OFFICE SUPPLI	333.80	1,988.78
02/21/07	22637	1927	RAIN JACKETS & PANTS-GARB	02/09 04430	50889	400	340	646		OTHER MAINTENANCE S	147.24	147.24
03/06/07	22732	2042	OFFICE SUPPLIES-PLANNING	02/13 08695	50920	001	156	603		OFFICE SUPPLIES AND	5.47	
03/06/07	22732	2042	OFFICE SUPPLIES-PLANNING	02/13 09235	50920	001	156	603		OFFICE SUPPLIES AND	42.60	
03/06/07	22732	2042	OFFICE SUPPLIES-CO. AGENT	02/28 00130	51047	001	631	603		OFFICE SUPPLIES AND	37.15	85.22
03/06/07	22800	2110	SUPPLIES-GARBAGE	02/23 05195	51007	400	340	643		HARDWARE/PLUMBING/E	11.58	
					51007	400	340	603		OFFICE SUPPLIES AND	24.87	36.45
03/21/07	22878	2195	SUPPLIES-JAIL	02/28 07529	51043	001	220	603		OFFICE SUPPLIES AND	79.88	
					51043	001	220	645		CUSTODIAL SUPPLIES	41.04	
03/21/07	22878	2195	SUPPLIES-SHERIFF	02/28 07530	51044	001	200	614		PHOTOGRAPHIC/REPROD	6.48	
					51044	001	200	645		CUSTODIAL SUPPLIES	6.68	
					51044	001	200	603		OFFICE SUPPLIES AND	45.18	
03/21/07	22878	2195	SHELLS & TARGETS-CO. AGEN	03/08 00287	51117	001	631	606		OTHER OFFICE SUPPLI	117.45	
03/21/07	22878	2195	SUPPLIES-ELECTIONS	03/14 03505	51164	001	180	606		OTHER OFFICE SUPPLI	138.88	435.59
04/03/07	23047	2382	FILM DEVELOPED-SHERIFF	03/28 06167	51282	001	200	614		PHOTOGRAPHIC/REPROD	7.13	7.13
04/03/07	23123	2458	SUPPLIES-GARBAGE	03/27 07301	51276	400	340	646		OTHER MAINTENANCE S	56.58	56.58
04/17/07	23183	2523	FILM DEVELOPED-SHERIFF	03/30 07222	51299	001	200	614		PHOTOGRAPHIC/REPROD	6.72	6.72
05/08/07	23358	2716	SUPPLIES-SHERIFF	04/13 07960	51426	001	200	603		OFFICE SUPPLIES AND	73.82	
					51426	001	200	645		CUSTODIAL SUPPLIES	11.76	
05/08/07	23358	2716	SUPPLIES-CO. AGENT	04/19 03900	51482	001	631	606		OTHER OFFICE SUPPLI	18.94	
05/08/07	23358	2716	JANITORIAL SUPPLIES-JAIL	04/23 06461	51505	001	220	645		CUSTODIAL SUPPLIES	78.72	
05/08/07	23358	2716	OFFICE SUPPLIES-SHERIFF	04/25 09612	51535	001	200	603		OFFICE SUPPLIES AND	12.66	
05/08/07	23358	2716	FILM DEVELOPED-PLANNING	04/26 05394	51545	001	156	614		PHOTOGRAPHIC/REPROD	4.18	
05/08/07	23358	2716	SUPPLIES-CO. AGENT	04/27 07812	51553	001	631	606		OTHER OFFICE SUPPLI	155.23	355.31

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05/08/07	23418	2776	SUPPLIES-CM	04/11 08631	51396	150	300	646		OTHER MAINTENANCE S	55.88		55.88
05/08/07	23437	2795	OFFICE SUPPLIES-GARBAGE	04/18 00510	51469	400	340	603		OFFICE SUPPLIES AND	14.81		
05/08/07	23437	2795	OFFICE SUPPLIES-GARBAGE	04/24 02123	51520	400	340	603		OFFICE SUPPLIES AND	20.43		35.24
05/22/07	23512	2872	OFFICE SUPPLIES-CIRCUIT	05/14 04433	51684	001	161	603		OFFICE SUPPLIES AND	83.64		83.64
05/22/07	23567	2927	BLINDS-CM	05/03 01208	51605	150	300	646		OTHER MAINTENANCE S	47.68		47.68
05/22/07	23581	2941	SUPPLIES-GARBAGE	05/04 07961	51621	400	340	646		OTHER MAINTENANCE S	87.99		87.99
06/05/07	23674	3053	DVD/VCR PLAYER-DHS	05/15 00284	51697	001	450	919		OFFICE EQUIPMENT LE	69.87		
06/05/07	23674	3053	SUPPLIES-JAIL	05/17 09134	51727	001	220	645		CUSTODIAL SUPPLIES	80.86		
					51727	001	220	603		OFFICE SUPPLIES AND	5.87		
					51727	001	220	697		JAIL SUPPLIES	209.38		
06/05/07	23674	3053	SUPPLIES-C&B	05/24 06423	51789	001	151	646		OTHER MAINTENANCE S	18.10		
06/05/07	23674	3053	OFFICE SUPPLIE-CORONER	05/25 07750	51806	001	167	603		OFFICE SUPPLIES AND	218.86		602.94
06/05/07	23742	3121	SUPPLIES-GARBAGE	05/24 06421	51794	400	340	646		OTHER MAINTENANCE S	57.23		57.23
06/18/07	23822	3203	OFFICE SUPPLIES-SHERIFF	06/12 09544	51920	001	200	603		OFFICE SUPPLIES AND	26.96		
06/18/07	23822	3203	TV-JAIL	06/12 09547	51921	001	220	919		OFFICE EQUIPMENT LE	149.00		175.96
06/18/07	23888	3269	JANITORIAL SUPPLIES-GARBA	06/08 09552	51895	400	340	645		CUSTODIAL SUPPLIES	2.56		
06/18/07	23888	3269	SUPPLIES-GARBAGE	06/13 09032	51932	400	340	646		OTHER MAINTENANCE S	19.54		22.10
07/03/07	24087	3387	OFFICE SUPLIES-DHS	05/31 06511	51846	001	450	603		OFFICE SUPPLIES AND	250.16		
07/03/07	24087	3387	CABLE-C&B	06/21 07364	51987	001	151	643		HARDWARE/PLUMBING/E	19.88		270.04
07/17/07	24225	3528	OFFICE SUPPLIES-ELECTIONS	07/02 08686	52080	001	180	603		OFFICE SUPPLIES AND	33.48		33.48
07/17/07	24282	3585	PRINTER & A/C-GARBAGE	06/29 09406	52066	400	340	919		OFFICE EQUIPMENT LE	179.84		
07/17/07	24282	3585	OFFICE SUPPLIES-GARBAGE	07/02 00220	52090	400	340	603		OFFICE SUPPLIES AND	19.88		199.72
08/07/07	24418	3744	JANITORIAL SUPPLIES-C&B	07/13 01648	52167	001	151	645		CUSTODIAL SUPPLIES	17.20		
08/07/07	24418	3744	OFFICE SUPPLIES-PLANNING	07/23 08427	52250	001	156	603		OFFICE SUPPLIES AND	6.97		24.17
08/07/07	24507	3828	SUPPLIES-GARBAGE	07/12 08929	52160	400	340	646		OTHER MAINTENANCE S	72.96		
08/07/07	24507	3828	SUPPLIES-GARBAGE	07/24 04734	52262	400	340	646		OTHER MAINTENANCE S	45.76		
08/07/07	24507	3828	OFFICE SUPPLIES-GARBAGE	07/30 09125	52305	400	340	603		OFFICE SUPPLIES AND	39.78		158.50
08/21/07	24595	3927	SUPPLIES-SHERIFF	07/26 00388	52276	001	200	603		OFFICE SUPPLIES AND	3.00		
					52276	001	200	643		HARDWARE/PLUMBING/E	59.44		
					52276	001	200	645		CUSTODIAL SUPPLIES	26.84		
08/21/07	24595	3927	SUPPLIES-C&B	07/26 08602	52280	001	151	646		OTHER MAINTENANCE S	19.90		
08/21/07	24595	3927	OFFICE SUPPLIES-DHS	08/01 05642	52330	001	450	603		OFFICE SUPPLIES AND	59.88		
08/21/07	24595	3927	BACK UP BATTERIES-JAIL	08/01 07555	52336	001	220	919		OFFICE EQUIPMENT LE	399.40		
08/21/07	24595	3927	JAIL SUPPLIES	08/08 07735	52411	001	220	697		JAIL SUPPLIES	15.32		583.78
08/21/07	24665	3997	SUPPLIES-GARBAGE	08/13 00438	52440	400	340	646		OTHER MAINTENANCE S	31.26		31.26

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09/05/07	24766	4120	SUPPLIES-C&B	08/23	07338	52536	001	151	646	OTHER MAINTENANCE S	67.52	
09/05/07	24766	4120	SUPPLIES-EM	08/23	07339	52531	001	251	606	OTHER OFFICE SUPPLI	176.74	
09/05/07	24766	4120	OFFICE SUPPLIES-ASSESSOR/	08/24	01940	52545	001	105	603	OFFICE SUPPLIES AND	31.23	275.49
09/05/07	24956	4310	SUPPLIES-CM	08/29	01365	52585	150	300	646	OTHER MAINTENANCE S	48.80	48.80
09/05/07	24971	4325	SUPPLIES-GARBAGE	08/24	01941	52546	400	340	646	OTHER MAINTENANCE S	47.76	47.76
09/17/07	25045	4404	SUPPLIES-CO. ADM.	09/05	01506	52624	001	120	919	OFFICE EQUIPMENT LE	73.97	
						52624	001	120	603	OFFICE SUPPLIES AND	75.68	
09/17/07	25045	4404	DVD, CAMERAS, CAMRECORDER	09/12	00790	52694	001	268	606	OTHER OFFICE SUPPLI	127.11	
						52694	001	268	919	OFFICE EQUIPMENT LE	2,315.20	2,591.96
WALMART COMMUNITY BRC				50	EXPENDITURE	11,826.98				BALANCE SHEET	.00	TOTAL 11,826.98
-----												
2525 WARREN, INC.												
02/06/07	22456	1758	SPREADER-CM	01/22	0051370	50449	150	300	916	ROAD EQUIPMENT (ABO	7,050.00	7,050.00
WARREN, INC.				1	EXPENDITURE	7,050.00				BALANCE SHEET	.00	TOTAL 7,050.00
-----												
2381 WATSON QUALITY FORD												
02/06/07	22391	1693	CROWN VIC-SHERIFF	01/22	144081	50121	001	200	915	VEHICLES (\$5,000 AN	21,194.00	
02/06/07	22391	1693	CROWN VIC-SHERIFF	01/22	144082	50121	001	200	915	VEHICLES (\$5,000 AN	19,380.00	
02/06/07	22391	1693	CROWN VIC-SHERIFF	01/22	144083	50121	001	200	915	VEHICLES (\$5,000 AN	19,380.00	
02/06/07	22391	1693	CROWN VIC-SHERIFF	01/22	144084	50121	001	200	915	VEHICLES (\$5,000 AN	19,380.00	79,334.00
WATSON QUALITY FORD				1	EXPENDITURE	79,334.00				BALANCE SHEET	.00	TOTAL 79,334.00
-----												
1193 WEATHERS AUTO SUPPLY, INC.												
05/08/07	23419	2777	PARTS-CM	04/11	49423	51372	150	300	681	REPAIR AND REPLACEM	106.00	
05/08/07	23419	2777	PARTS-CM	04/11	49435	51155	150	300	681	REPAIR AND REPLACEM	1,149.00	1,255.00
09/17/07	25098	4457	PARTS-CM	07/31	37847	52279	150	300	681	REPAIR AND REPLACEM	327.98	327.98
WEATHERS AUTO SUPPLY, INC.				2	EXPENDITURE	1,582.98				BALANCE SHEET	.00	TOTAL 1,582.98
-----												
909 WEAVER, LONNIE												
02/06/07	22392	1694	TRAVEL & DUES-CORONER	01/23	2007-1		001	167	475	TRAVEL AND SUBSISTE	478.13	
							001	167	571	DUES AND SUBSCRIPTI	500.00	978.13
04/03/07	23048	2383	TRAVEL-CORONER	03/24	2007-3		001	167	475	TRAVEL AND SUBSISTE	413.75	
04/03/07	23048	2383	TRAVEL-CORONER	03/24	2007-3A		001	167	475	TRAVEL AND SUBSISTE	169.75	583.50

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07/03/07	24088	3388	TRAVEL & REG. FEES-CORONE	06/25 2007-6		001	167	475		TRAVEL AND SUBSISTE	755.90	
						001	167	571		DUES AND SUBSCRIPTI	250.00	1,005.90
WEAVER, LONNIE				3	EXPENDITURE			2,567.53		BALANCE SHEET	.00	TOTAL 2,567.53
-----												
8215 WEBB, ELLA												
09/05/07	24895	4249	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24895	4249	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	100.00	224.00
WEBB, ELLA				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL 224.00
-----												
329 WEBB, PHIL OFFICE SUPPLY												
03/06/07	22733	2043	OFFICE SUPPLIES-JC	02/16 21516	50808	001	166	603		OFFICE SUPPLIES AND	995.00	995.00
09/05/07	24767	4121	OFFICE SUPPLIES-JC	08/20 24086	52212	001	166	603		OFFICE SUPPLIES AND	995.00	995.00
WEBB, PHIL OFFICE SUPPLY				2	EXPENDITURE			1,990.00		BALANCE SHEET	.00	TOTAL 1,990.00
-----												
1100 WELDON, WILLIAMS & LICK, INC.												
06/05/07	23675	3054	PROPERTY STICKERS-CO. ADM	05/08 155352	51242	001	120	603		OFFICE SUPPLIES AND	909.20	909.20
WELDON, WILLIAMS & LICK, INC.				1	EXPENDITURE			909.20		BALANCE SHEET	.00	TOTAL 909.20
-----												
2580 WELLINGTON & ASSOCIATES, INC.												
01/17/07	22218	1492	INSURANCE FOR VOLUNTEERS-	01/02 87029		106	250	570		INSURANCE AND FIDEL	2,771.00	2,771.00
WELLINGTON & ASSOCIATES, INC.				1	EXPENDITURE			2,771.00		BALANCE SHEET	.00	TOTAL 2,771.00
-----												
8090 WELLS, LYNN												
11/21/06	21507	746	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
WELLS, LYNN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
-----												
850 WEST PUBLISHING PAYMENT CTR.												
10/03/06	20850	123	SUBSCRIPTION-CHANCERY	09/10 2138216		001	101	571		DUES AND SUBSCRIPTI	144.00	
10/03/06	20850	123	SUBSCRIPTION-CIRCUIT	09/10 2138860		001	102	571		DUES AND SUBSCRIPTI	144.00	288.00
11/07/06	21243	479	SUBSCRIPTION-ASSESSOR/TC	10/11 2331712		001	105	571		DUES AND SUBSCRIPTI	178.00	178.00

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02/06/07	22393	1695	SUBSCRIPTION-ASSESSOR/TC	12/11	2726350	001	105	571	DUES AND SUBSCRIPTI		209.00		
02/06/07	22393	1695	SUBSCRIPTION-JUSTICE COUR	01/05	2325241	001	166	571	DUES AND SUBSCRIPTI		138.50	347.50	
05/08/07	23359	2717	SUBSCRIPTION-ASSESSOR/TC	04/11	3500185	001	105	571	DUES AND SUBSCRIPTI		178.00	178.00	
09/05/07	24768	4122	SUBSCRIPTION-CHANCERY	08/10	4247823	001	101	571	DUES AND SUBSCRIPTI		160.00		
09/05/07	24768	4122	SUBSCRIPTION-CIRCUIT	08/10	4248511	001	102	571	DUES AND SUBSCRIPTI		160.00	320.00	
WEST PUBLISHING PAYMENT CTR.				5	EXPENDITURE			1,311.50	BALANCE SHEET		.00	TOTAL	1,311.50
8243 WEST, LAUREN													
09/05/07	24896	4250	ELECTION WORKER-8/28/07	08/29	2007-8	001	180	573	ELECTION WORKERS FE		95.00	95.00	
WEST, LAUREN				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00
1870 WESTBROOK CONSTRUCTION OF OXFO													
11/07/06	21244	480	RIFLE RANGE & SHOOTING FA	10/25	2006-10	001	266	911	CONSTRUCTION-IN-PRO		24,355.84	24,355.84	
03/06/07	22734	2044	RIFLE R ANGE & SHOOT FACI	02/21	2007-2	001	266	911	CONSTRUCTION-IN-PRO		16,206.32	16,206.32	
WESTBROOK CONSTRUCTION OF OXFORD, LLC				2	EXPENDITURE			40,562.16	BALANCE SHEET		.00	TOTAL	40,562.16
2331 WESTERN DETENTION PRODUCTS INC													
05/08/07	23360	2718	HARDWARE SUPPLIES-JAIL	04/04	0070557	51323	001	220	643	HARDWARE/PLUMBING/E	235.50	235.50	
06/05/07	23676	3055	HARDWARE SUPPLIES-JAIL	05/14	0070558	51323	001	220	643	HARDWARE/PLUMBING/E	50.00	50.00	
WESTERN DETENTION PRODUCTS INC.				2	EXPENDITURE			285.50	BALANCE SHEET		.00	TOTAL	285.50
2870 WHEELER ROOFING, INC.													
02/06/07	22394	1696	ROOF-CO. AGENT BLDG.	01/24	2007-1	50632	001	151	540	BUILDINGS R&M BY OU	27,820.00	27,820.00	
WHEELER ROOFING, INC.				1	EXPENDITURE			27,820.00	BALANCE SHEET		.00	TOTAL	27,820.00
331 WHITE, CAROLYN													
10/17/06	21054	272	POSTAGE-SHERIFF	10/03	2006-10		001	200	501	POSTAGE AND BOX REN	39.00	39.00	
11/21/06	21406	645	POSTAGE-SHERIFF	11/07	2006-11		001	200	501	POSTAGE AND BOX REN	39.00	39.00	
01/02/07	22074	1352	POSTAGE-SHERIFF	12/19	2006-12		001	200	501	POSTAGE AND BOX REN	39.00	39.00	

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02/06/07	22395	1697 POSTAGE-SHERIFF	01/16 2007-1		001	200	501		POSTAGE AND BOX REN	39.00	39.00
	WHITE, CAROLYN		4	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL 156.00
-----											
2958 WHITESIDE, KENYATTA											
08/07/07	24419	3745 TEST VOTING MACHINES-ELEC	07/30 2007-7		001	180	581		OTHER CONTRACTUAL S	160.00	160.00
	WHITESIDE, KENYATTA		1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
-----											
8073 WHITESIDE, KENYATTE											
11/21/06	21508	747 ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/05/07	24897	4251 ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	124.00
	WHITESIDE, KENYATTE		2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL 244.00
-----											
2874 WHITTINGTON OFFICE PRODUCTS											
02/21/07	22572	1862 OFFICE SUPPLIE-SHERIFF	02/12 21859-0	50875	001	200	603		OFFICE SUPPLIES AND	132.00	132.00
03/06/07	22735	2045 OFFICE SUPPLIES-SHERIFF	02/19 21859-2	50826	001	200	603		OFFICE SUPPLIES AND	3.70	3.70
	WHITTINGTON OFFICE PRODUCTS		2	EXPENDITURE			135.70		BALANCE SHEET	.00	TOTAL 135.70
-----											
2917 WHOLESALE COMMERCIAL LAUNDRY E											
05/22/07	23528	2888 WASHER-FIRE	01/27 6738	49285	106	250	919		OFFICE EQUIPMENT LE	7,875.00	7,875.00
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT		1	EXPENDITURE			7,875.00		BALANCE SHEET	.00	TOTAL 7,875.00
-----											
624 WILDER'S WELDING & RADIATOR SH											
10/17/06	21105	323 RADIATOR REPAIR-CM	10/02 35553	49757	150	300	546		OTHER R&M BY OUTSID	55.00	55.00
11/07/06	21320	556 RADIATOR REPAIR-CM	10/24 35619	49962	150	300	546		OTHER R&M BY OUTSID	70.00	70.00
02/06/07	22457	1759 RADIATOR REPAIR-CM	01/23 35847	50723	150	300	546		OTHER R&M BY OUTSID	40.00	40.00
03/06/07	22784	2094 RADIATOR REPAIR-CM	02/22 35938	50985	150	300	546		OTHER R&M BY OUTSID	150.00	150.00
03/21/07	22923	2240 REPAIR RADIATOR-CM	03/08 35981	51099	150	300	546		OTHER R&M BY OUTSID	225.00	225.00
05/08/07	23420	2778 RADIATOR REPAIR-CM	04/12 36080	51407	150	300	546		OTHER R&M BY OUTSID	40.00	40.00
	WILDER'S WELDING & RADIATOR SHOP		6	EXPENDITURE			580.00		BALANCE SHEET	.00	TOTAL 580.00
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1978 WILLIAM ROWSEY, JR.													
07/03/07	24089	3389	REPAIR TELEPHONE-CO. AGEN	06/25	231437	51961	001	151	546	OTHER R&M BY OUTSID	1,135.00	1,135.00	
WILLIAM ROWSEY, JR.				1	EXPENDITURE			1,135.00		BALANCE SHEET	.00	TOTAL	1,135.00
1232 WILLIAMS EQUIPMENT & SUPPLY CO													
10/17/06	21106	324	RENT CONCRETE VIBRATOR-CM	10/04	2324312	49767	150	300	534	OTHER RENTALS	51.30	51.30	
12/20/06	21911	1170	SUPPLIES-HOMELAND SECURIT	12/12	X34319	50205	001	268	919	OFFICE EQUIPMENT LE	228.90	228.90	
12/20/06	21958	1217	FENCING-CM	12/07	2338654	50310	150	300	640	FENCING	104.00	104.00	
02/21/07	22621	1911	PARTS-CM	01/31	2349074	50801	150	300	681	REPAIR AND REPLACEM	350.00	350.00	
03/21/07	22924	2241	PARTS-CM	03/12	2356990	51108	150	300	681	REPAIR AND REPLACEM	171.23	171.23	
05/08/07	23421	2779	STAKES & FENCE-CM	04/05	2363498	51343	150	300	640	FENCING	81.50		
05/08/07	23421	2779	SILT FENCE-CM	04/13	2365532	51412	150	300	640	FENCING	19.00	100.50	
09/17/07	25099	4458	SUPPLIES-CM	09/05	2403924	52615	150	300	646	OTHER MAINTENANCE S	39.00	39.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				7	EXPENDITURE			1,044.93		BALANCE SHEET	.00	TOTAL	1,044.93
1743 WILLIAMS, CINDYE													
05/08/07	23361	2719	MOWING GRASS-PHIL. COMM.	04/18	304592	51454	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
06/05/07	23677	3056	MOW GRASS-PHILADELPHIA CO	05/22	304593	51770	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
07/03/07	24090	3390	MOWING GRASS-PHIL. COMM.	06/19	304594	51969	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
WILLIAMS, CINDYE				3	EXPENDITURE			594.00		BALANCE SHEET	.00	TOTAL	594.00
2255 WILLIAMS, JAMES													
10/03/06	20851	124	MOW GRASS-PHIL. COMM. CTR	09/19	304588	49667	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
11/07/06	21245	481	MOWING GRASS-PHIL. COMM.	10/18	304590	49899	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
12/05/06	21677	932	MOWING GRASS-PHIL. COMM.	11/23	06-11PC	50216	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
08/07/07	24420	3746	MOWING GRASS-PHIL. COMM.	07/23	304595	52251	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
09/05/07	24769	4123	MOWING-PHIL. COMM. CTR.	08/20	304596	52498	001	151	581	OTHER CONTRACTUAL S	198.00	198.00	
WILLIAMS, JAMES				5	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00

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2899 WILLIAMS, JEFFERY W.												
04/03/07	23105	2440	ENG. FEES- (SAP 36 13 S)	03/20 2007-3		150	300	555		ENGINEERING FEES	14,992.94	14,992.94
06/05/07	23730	3109	ENG. FEES- (BR NBIS 067 B)	05/29 2007-5		150	300	555		ENGINEERING FEES	11,440.00	11,440.00
06/18/07	23875	3256	ENG. FEES-BR-0036(14)B	06/11 2007-6		160	300	555		ENGINEERING FEES	11,188.21	11,188.21
07/03/07	24132	3432	ENG. FEES- (SAP 36(13)S)	06/26 2007-6A		150	300	555		ENGINEERING FEES	16,867.05	16,867.05
08/07/07	24489	3810	ENG. FEES- (SAP 36 13M)	07/05 2007-7		150	300	555		ENGINEERING FEES	6,589.56	
08/07/07	24489	3810	ENG. FEES- (STP-0849 2 B)	07/10 2007-7A		150	300	555		ENGINEERING FEES	15,614.41	22,203.97
09/17/07	25101	4460	ENG. FEES-BR-0036(14)B	09/11 2007-9		160	300	555		ENGINEERING FEES	22,376.42	22,376.42
WILLIAMS, JEFFERY W.				6	EXPENDITURE	99,068.59				BALANCE SHEET	.00	TOTAL 99,068.59
8140 WILLINGHAM, FANNIE												
12/05/06	21766	1021	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24898	4252	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	
09/05/07	24898	4252	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	214.00
WILLINGHAM, FANNIE				2	EXPENDITURE	289.00				BALANCE SHEET	.00	TOTAL 289.00
8052 WILSON, MARY FRANK												
11/21/06	21509	748	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
09/05/07	24899	4253	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
WILSON, MARY FRANK				2	EXPENDITURE	214.00				BALANCE SHEET	.00	TOTAL 214.00
2903 WINGFOOT COMMERCIAL TIRE SYSTE												
04/17/07	23233	2572	TIRES-CM	03/30 1001191 51281		150	300	680		TIRES AND TUBES	366.40	366.40
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC				1	EXPENDITURE	366.40				BALANCE SHEET	.00	TOTAL 366.40
2819 WOODS FARM SUPPLY, INC.												
10/03/06	20905	178	FERTILIZER-CM	09/20 15652 49549		150	300	646		OTHER MAINTENANCE S	2,680.00	2,680.00
WOODS FARM SUPPLY, INC.				1	EXPENDITURE	2,680.00				BALANCE SHEET	.00	TOTAL 2,680.00



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2810 WORSHAM, SALLY													
10/03/06	20852	125	MINUTES-AUGUST 28, 2006	09/18	2006-9	001	156	581	OTHER CONTRACTUAL	S	150.00		
10/03/06	20852	125	MINUTES-SEPTEMBER 25, 200	09/25	2006-9A	001	156	581	OTHER CONTRACTUAL	S	150.00	300.00	
11/07/06	21246	482	MINUTES-10/23/06	10/23	2006-10	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
12/05/06	21678	933	MINUTES-11/27/06	11/27	2006-11	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
02/06/07	22396	1698	MINUTES - (12/18/06) PLANNIN	12/18	2007-1	001	156	581	OTHER CONTRACTUAL	S	150.00		
02/06/07	22396	1698	MINUTES-1/22/07	01/22	2007-1A	001	156	581	OTHER CONTRACTUAL	S	150.00	300.00	
04/03/07	23049	2384	MINUTES-2/26/07	02/26	2007-3	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
05/08/07	23362	2720	MINUTES-MARCH 26, 2007	03/26	2007-4	001	156	581	OTHER CONTRACTUAL	S	150.00		
05/08/07	23362	2720	MINUTES-4/23/07	04/23	2007-4A	001	156	581	OTHER CONTRACTUAL	S	150.00	300.00	
07/03/07	24091	3391	MINUTES-5/21/07	06/18	2007-6	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
08/07/07	24421	3747	MINUTES-JUNE 25, 2007	06/25	2007-7	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
09/05/07	24770	4124	MINUTES-PLANNING COMM. (7/	07/23	2007-8	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
09/17/07	25046	4405	MINUTES-8/27/07	08/27	2007-9	001	156	581	OTHER CONTRACTUAL	S	150.00	150.00	
WORSHAM, SALLY				10	EXPENDITURE			1,950.00	BALANCE SHEET		.00	TOTAL	1,950.00
8224 WORTHAM, ELLA													
09/05/07	24900	4254	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		119.00	119.00	
WORTHAM, ELLA				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
8162 WORTHAM, TONY													
11/21/06	21510	749	ELECTION WORKER-11/7/06	11/09	2006-11	001	180	573	ELECTION WORKERS FE		120.00	120.00	
09/05/07	24901	4255	ELECTION WORKER-8/7/07	08/23	2007-8	001	180	573	ELECTION WORKERS FE		124.00	124.00	
WORTHAM, TONY				2	EXPENDITURE			244.00	BALANCE SHEET		.00	TOTAL	244.00
2902 WORTHAM, WADE													
04/03/07	1065	2465	OCIE COOK- DOZER WORK	03/18	031807	075	690	902	BUILDINGS (\$50,000		4,000.00	4,000.00	
04/03/07	1066	2466	OCIE COOK- CARPORT	03/28	032807	075	690	902	BUILDINGS (\$50,000		3,000.00	3,000.00	
WORTHAM, WADE				2	EXPENDITURE			7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00

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723 YOCONA COMMUNITY CENTER												
01/02/07	22075	1353	STORAGE & RENTAL-ELECTION	12/15 2006-12		001	180	606		OTHER OFFICE SUPPLI	400.00	400.00
YOCONA COMMUNITY CENTER				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
2452 YOUNG, MATTIE P.												
11/21/06	21511	750	ELECTION WORKER-11/7/06	11/09 2006-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	21767	1022	ELECTION WORKER--11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/05/07	24902	4256	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	119.00	119.00
YOUNG, MATTIE P.				3	EXPENDITURE			289.00		BALANCE SHEET	.00	TOTAL 289.00
8045 YOUNG, SUE												
12/05/06	21768	1023	ELECTION WORKER-11/21/06	11/22 200611A		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/05/07	24903	4257	ELECTION WORKER-8/7/07	08/23 2007-8		001	180	573		ELECTION WORKERS FE	124.00	
09/05/07	24903	4257	ELECTION WORKER-8/28/07	08/29 2007-8A		001	180	573		ELECTION WORKERS FE	95.00	219.00
YOUNG, SUE				2	EXPENDITURE			319.00		BALANCE SHEET	.00	TOTAL 319.00
1417 YOUNG'S OK TIRE STORE												
12/20/06	21959	1218	TIRES-CM	12/01 23948	50265	150	300	680		TIRES AND TUBES	1,032.00	1,032.00
07/03/07	24133	3433	TIRES-CM	06/19 26606	51943	150	300	680		TIRES AND TUBES	961.22	961.22
08/21/07	24657	3989	TIRES & TUBES-CM	07/31 25744	52324	150	300	680		TIRES AND TUBES	744.44	744.44
09/05/07	24957	4311	TIRES-CM	08/29 27123	52574	150	300	680		TIRES AND TUBES	516.00	516.00
09/17/07	25100	4459	TIRES-CM	09/06 27235	52628	150	300	680		TIRES AND TUBES	1,935.44	1,935.44
YOUNG'S OK TIRE STORE				5	EXPENDITURE			5,189.10		BALANCE SHEET	.00	TOTAL 5,189.10
2535 YOUNGS												
03/21/07	22879	2196	VACUUM CLEANERS-C&B	02/22 492527	50969	001	151	919		OFFICE EQUIPMENT LE	532.28	532.28
08/07/07	24422	3748	JANITORIAL SUPPLIES-C&B	07/20 500185	52168	001	151	645		CUSTODIAL SUPPLIES	295.50	295.50
YOUNGS				2	EXPENDITURE			827.78		BALANCE SHEET	.00	TOTAL 827.78

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2659 3 POINT TECHNOLOGIES											
11/07/06	21247	483 LATTITUDE D620 COMPUTER-C	10/17 369300	49793	001	631	919		OFFICE EQUIPMENT LE	3,536.00	3,536.00
11/21/06	21407	646 PEN DRIVE-CO. AGENT	10/31 371130	49984	001	631	919		OFFICE EQUIPMENT LE	41.00	41.00
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3 POINT TECHNOLOGIES			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,577.00
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2632 A & K LOCKSMITH	263.76		263.76	3
002 A & T PARTS REBUILDERS	2,511.93		2,511.93	14
2763 A. RIFKIN COMPANY	452.06		452.06	1
2325 AADVANTAGE LAUNDRY SYSTEMS	624.17		624.17	1
2543 ABBY FARM SUPPLY	767.88		767.88	3
1111 ABL MANAGEMENT, INC.	184,514.38		184,514.38	22
2853 ABSOLUTE PRINT SOLUTIONS	1,295.63		1,295.63	2
712 ACC REBUILDERS, INC.	572.39		572.39	4
2798 ACCURINT-ACCOUNT #1385684	150.00		150.00	1
1098 ADMINISTRATIVE OFFICE OF COURTS	65,401.77		65,401.77	11
1747 ADVANCED CARPET RESCUE	80.00		80.00	1
2905 ADVANCED COVERT TECHNOLOGY, INC.	12,895.00		12,895.00	1
2882 ADVENTURE GPS	1,033.00		1,033.00	1
2532 AGRI TURF, LLC	4,981.87		4,981.87	9
2885 AIRE-MASTER OF N. MISSISSIPPI	1,896.00		1,896.00	26
2906 ALLEN, BRUCE	2,410.39		2,410.39	1
2931 ALLGOOD, JIMMY	343.38		343.38	1
2923 ALLIED 100, LLC	2,084.00		2,084.00	1
1038 AMERICAN JAIL ASSOCIATION	48.00		48.00	1
2901 AMERICAN PETROLEUM SALES & SERVICE	224.00		224.00	1
2860 AMERICAN UNITED LIFE INSURANCE COMPANY	2.21		2.21	2
068 AMERIGAS	3,085.24		3,085.24	7
2238 ANCHOR WATER ASSOCIATION	228.00		228.00	12
021 ANDERSON COMMUNICATIONS	33,645.88		33,645.88	47
2887 ANGEL RANCH, INC.	5,000.00		5,000.00	1
2683 APPRAISERS ASSOCIATED OF OXFORD, LLC	1,000.00		1,000.00	1
1500 ARAMARK UNIFORM SERVICES, INC.	3,655.31		3,655.31	15
2389 ARBUCKLE, KENNY	718.77		718.77	2
8050 ARNOLD, BILL	344.00		344.00	3
2961 ARNOLD, JENNIFER	80.00		80.00	1
8242 ARNOLD, JENNIFER	200.00		200.00	1
2262 ASSOCIATED OFFICE SYSTEMS	24,042.62		24,042.62	3
427 AT&T	83,249.64		83,249.64	62
2972 AT&T	6,399.89		6,399.89	10
2314 AT&T LONG DISTANCE SERVICE	6,962.98		6,962.98	63
2828 ATTACK! OPGEAR	964.15		964.15	1
2411 AVENT, MICKEY	450.00		450.00	9
2596 AVENT, MICKEY (TRAVEL)	522.90		522.90	3
029 B & B CONCRETE CO., INC.	1,714.00		1,714.00	4
1751 BABB, EARL	218.74		218.74	2
2871 BANC OF AMERICA LEASING	2,253.68		2,253.68	8
1818 BANCORPSOUTH BANK	650,950.00		650,950.00	2
2688 BANCORPSOUTH EQUIPMENT FINANCE	171,700.96		171,700.96	6
8133 BANKS, BARBARA	170.00		170.00	2
2924 BANYAN INTERNATIONAL CORPORATION	362.83		362.83	1
8175 BARLOW, DEBRA	314.00		314.00	2
2429 BARNES, QUEENIE	444.00		444.00	3
2975 BARNEYS POLICE & HUNTING SUPPLIES	4,528.30		4,528.30	1
2946 BARRIOS, DALE	160.00		160.00	1
8117 BARRIOS, DALE	499.00		499.00	3
2951 BARRIOS, RUBY	160.00		160.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8171 BARRIOS, RUBY	499.00		499.00	3
8244 BASDEN, JANE F.	95.00		95.00	1
046 BEARD AUTO MACHINE SHOP	777.16		777.16	11
048 BEARING & SUPPLY OF TUPELO	375.24		375.24	3
049 BELK FORD TOYOTA	5,290.06		5,290.06	16
654 BELL, CAROLYN	527.50		527.50	2
350 BELL, DAVID O.	20,003.50		20,003.50	12
2654 BELLSOUTH	73.80		73.80	2
483 BENNETT CONSTRUCTION CO., INC.	35,282.16		35,282.16	1
1514 BESTCHANCE JANITOR SUPPLY, INC.	13,192.18		13,192.18	35
2437 BISHOP, JOYCE	524.00		524.00	3
2956 BISHOP, JOYCE	160.00		160.00	1
8196 BLACK, ELIZABETH	100.00		100.00	1
054 BLACKMON, ROBERT	2,067.28		2,067.28	4
2938 BLUE CROSS BLUE SHIELD OF MS	1,048.60		1,048.60	2
2409 BMH OXFORD EMERGENCY PHYSICIANS	3,701.07		3,701.07	12
222 BMH-NORTH MISSISSIPPI	18,165.84		18,165.84	13
036 BOB BARKER COMPANY	12,646.94		12,646.94	22
2334 BOELL OIL COMPANY	9,485.12		9,485.12	6
8209 BOGGS, LINDA G.	119.00		119.00	1
8212 BOHLKE, MARY	119.00		119.00	1
8197 BOLING, BARBARA DOBBS	214.00		214.00	1
8151 BOUNDS, KAY	214.00		214.00	1
1364 BRADFIELD'S , INC.	1,616.75		1,616.75	5
8097 BREWER, BEVERLY	289.00		289.00	3
060 BREWER, W. V.	168.00		168.00	1
8138 BRINSON, HELEN	220.00		220.00	2
061 BROWN INSURANCE AGENCY	304,309.11		304,309.11	13
1938 BROWN, KEITH	789.66		789.66	2
8114 BROWN, LEONA	124.00		124.00	1
2426 BROWN, PEGGY	419.00		419.00	3
541 BRUCE, KATHY C.	4,047.00		4,047.00	6
2419 BRYANT, GEORGIA	75.00		75.00	1
8210 BUFORD, JOSH	119.00		119.00	1
8184 BUFORD, ROBBIE	200.00		200.00	2
8015 BUFORD, SHARRON	120.00		120.00	1
8205 BUNTIN, TYCE	219.00		219.00	1
2418 BUSBY, DOROTHY	120.00		120.00	1
2936 BUSBY, MARY A.	157.36		157.36	1
066 BUSBY, MARY ALICE	8,500.00		8,500.00	1
1717 BUSINESS COMMUNICATIONS, INC.	6,204.35		6,204.35	2
2049 BUTCH OUSTALET, INC.	24,057.00		24,057.00	1
1834 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
8041 BYNUM, DONNA	239.00		239.00	2
2422 CAIN, JIMMIE NELL	214.00		214.00	1
2375 CALDER, DAVID	225.00		225.00	2
8216 CALDWELL, DANIEL	119.00		119.00	1
2462 CALLICOAT, JIMMIE	434.00		434.00	3
2474 CAPITOL HARDWARE COMPANY, INC.	206.00		206.00	1
2463 CAROTHERS, SHIRLEY	444.00		444.00	3
031 CARQUEST OF OXFORD	15,959.81		15,959.81	25

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2510 CARRIER SALES AND DISTRIBUTION	549.04		549.04	3
2964 CARTER, EUNICE D.	160.00		160.00	1
8229 CARTER, EUNICE D.	204.00		204.00	1
8021 CARTER, GEARDIE	434.00		434.00	3
8003 CARTER, PEGGY	384.00		384.00	3
662 CCP INDUSTRIES INC.	271.86		271.86	1
2829 CDW GOVERNMENT, INC.	1,897.01		1,897.01	1
1061 CELLULAR SOUTH	16,861.16		16,861.16	67
2031 CENTER FOR GOVERNMENTAL TECHNOLOGY	30.00		30.00	1
111 CENTERPOINT ENERGY	102,922.36		102,922.36	30
669 CENTRAL MAINTENANCE FUND	306,600.16		306,600.16	48
1937 CENTRAL STATES FIRE APPARATUS	349,436.00		349,436.00	1
2981 CERIDIAN BENEFIT SERVICES	109.50		109.50	1
735 CERTIFIED LABORATORIES	653.30		653.30	1
1067 CHAIN III, BELA J.	5,025.00		5,025.00	12
075 CHANDLER MOTOR COMPANY	92.99		92.99	1
2561 CHARM-TEX, INC.	59.40		59.40	1
732 CHEMSEARCH	492.88		492.88	1
8200 CHRESTMAN, VIRGINA H.	124.00		124.00	1
2034 CINTAS CORPORATION	2,769.36		2,769.36	16
077 CIRCUIT CLERK	4,500.00		4,500.00	3
476 CITY OF OXFORD	52,999.88		52,999.88	14
417 CKB, INC.	190,950.00		190,950.00	14
8194 CLARK, FRANCES	75.00		75.00	1
2444 CLARK, GLEN	220.00		220.00	2
8096 CLAY, MARY R.	444.00		444.00	3
2410 CLAYTON O'DONNELL WALSH, PLLC	42,991.06		42,991.06	7
1946 CLEMONS, GERALD	63.70		63.70	2
8186 CLEMONS, NANCY	220.00		220.00	2
2856 CLOSE QUARTERS BATTLE, INC.	300.00		300.00	1
1928 CNA SURETY	100.00		100.00	1
1596 COBRA SECURITY INC.	6,715.00		6,715.00	2
691 COGHLAN, KENNETH H.	48,996.00		48,996.00	12
2607 COKER, WILLIAM H.	16,000.00		16,000.00	8
2402 COLD MIX, INC.	14,969.58		14,969.58	8
2613 COLEMAN, GLENN	3,000.00		3,000.00	9
713 COLLEGE HILL COMMUNITY CENTER	300.00		300.00	3
1888 COLLIER, JOHN A., D.D.S.	4,983.00		4,983.00	5
520 COMMUNICARE	53,523.96		53,523.96	12
2825 COMPLETE COMPUTERS	849.75		849.75	1
2541 COMPUTER UNIVERSE 1	198.00		198.00	2
2894 CONNELL, MARY ANN	25.00		25.00	1
2878 CONNER, CATHY	209.95		209.95	6
8002 CONNER, MARY LOU	419.00		419.00	3
2838 CONTROLLED TEMP SUPPLY CO., LLC	9,432.73		9,432.73	17
8226 COOK, OCIL	119.00		119.00	1
1957 COOK'S CORRECTIONAL KITCHEN EQUIPMENT	282.27		282.27	2
2567 COOKSEY HYDRAULICS	411.22		411.22	5
082 COOPER MD P. A., ROBERT F.	47.15		47.15	2
2621 COPP, RICHARD	1,910.58		1,910.58	5
2264 COPYPLUS INC.	4,713.89		4,713.89	14

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
083 COPYWRITE, INC.	20,235.61		20,235.61	44
2967 COUGAR CHEMICAL COMPANY	385.00		385.00	2
8023 CRAWFORD, JEAN	344.00		344.00	3
2759 CRESCENT SALES	2,035.60		2,035.60	4
8238 CRILL, FERGIE	80.00		80.00	1
8201 CRILL, KENDALL A.	304.00		304.00	1
8202 CRILL, MYRA FERGUSON	224.00		224.00	1
8027 CROWE, JEAN	384.00		384.00	3
2833 CSC PETROLEUM EQUIPMENT, INC.	2,935.00		2,935.00	2
990 CUSTOM PRODUCTS CORP.	846.72		846.72	1
1252 CUSTOM SIGN COMPANY	4,350.00		4,350.00	3
1955 D.A.R.E. AMERICA MERCHANDISE	275.83		275.83	1
8053 DAILEY, KATHRYN	75.00		75.00	1
8177 DAILY, KATHRYN	309.00		309.00	2
2086 DANIELS WILLIAMS ENGINEERING, INC.	333,644.29		333,644.29	25
8208 DARNELL, VICKIE	124.00		124.00	1
777 DATA SYSTEMS MANAGEMENT	3,142.50		3,142.50	12
1741 DATAMAXX APPLIED TECHNOLOGIES, INC.	682.00		682.00	1
2618 DATS, LLC	975.00		975.00	6
8218 DAVIS, JENNIFER K.	219.00		219.00	1
8108 DAVIS, JOE C.	220.00		220.00	2
8047 DAVIS, MARILYN	389.00		389.00	3
2869 DEERFIELD SEMINARS, INC.	198.00		198.00	1
2886 DEES, WILLIAM	360.00		360.00	1
865 DELL MARKETING L.P.	9,064.43		9,064.43	6
457 DELTA COMPUTER SYSTEMS, INC.	21,735.00		21,735.00	25
2635 DELTA FARM STORE, INC.	2,731.32		2,731.32	2
095 DELTA UNIFORM & FIRE SUPPLY LLC	8,782.51		8,782.51	14
098 DEMENT PRINTING COMPANY	4,267.20		4,267.20	8
636 DEPT. OF ENVIRONMNETAL QUALITY	300.00		300.00	1
867 DES MOINES STAMP MFG. COMPANY	262.75		262.75	2
2879 DHL EXPRESS, INC.	19.08		19.08	1
2782 DIEBOLD ELECTION SYSTEMS, INC.	12,471.06		12,471.06	4
2889 DIGITAL NOW, INC.	70.80		70.80	1
2738 DIXIE ELECTRIC SUPPLY, LLC	2,010.47		2,010.47	13
1421 DOBBS FORD, INC.	2,577.98		2,577.98	7
1102 DOCUSOURCE PRINT MANAGEMENT, INC.	3,630.27		3,630.27	1
8082 DOUGLASS, MARJORIE	170.00		170.00	2
1302 DOWDLE GAS COMPANY	7,865.58		7,865.58	15
189 DPS CRIME LAB	22,174.75		22,174.75	16
2212 DPS FUND #3747	19,163.00		19,163.00	12
584 DPS LAW ENFORCEMENT TRAINING	9,185.00		9,185.00	2
2893 DR. ALLEN LIGON ORAL & MAXILLOFACIAL	130.00		130.00	1
2450 DRIVER, MARY C.	289.00		289.00	3
1404 DRUMMOND AMERICAN CORPORATION	679.84		679.84	1
8199 DUFF, JOE	119.00		119.00	1
1944 DUNN, AVERY	20,291.93		20,291.93	12
839 DURACO INC.	243.46		243.46	2
2296 E FIRE	1,212.50		1,212.50	2
2407 EAGLE FIRE EQUIPMENT, INC.	724.00		724.00	9
2225 EAR, NOSE & THROAT CONSULTANTS	590.40		590.40	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8076 EASLEY, JIM N.	289.00		289.00	3
107 EAST, BUDDY	147.05		147.05	2
1158 ECAM, TREASURER	1,350.00		1,350.00	1
8007 EDWARDS, VIRGINIA	444.00		444.00	3
2962 EGERSON, LOUELLA	80.00		80.00	1
8232 EGERSON, LOUELLA	124.00		124.00	1
1035 ELECTRIC & MACHINE SERVICE, INC.	1,035.52		1,035.52	2
2929 ELLIOTT LOGIC	2,500.00		2,500.00	1
8070 EMBRY, ROBERT V.	95.00		95.00	1
8230 EMERSON, PEGGY	119.00		119.00	1
2970 ENVIRONMENTAL EVALUATION & CONTROL	2,500.00		2,500.00	1
2831 ENVIRONMENTAL MANAGEMENT PLUS, INC	3,250.00		3,250.00	1
112 ERGON	35,891.87		35,891.87	3
8134 EVANS, VICKIE	224.00		224.00	1
2554 EXPRESS COMPUTER SERVICE	60.00		60.00	1
2865 FAIN SERVICES	69,550.00		69,550.00	1
752 FAIR, MARGARET B.	285.60		285.60	4
8155 FARNSWORTH, A. W.	120.00		120.00	1
2948 FARNSWORTH, SANDRA L.	80.00		80.00	1
2888 FEDERAL EMERGENCY MANAGEMENT AGENCY	2,482.70		2,482.70	1
2765 FEDEX	103.81		103.81	2
2691 FERRELL'S TRANSMISSION SERVICE	1,970.00		1,970.00	2
2892 FIA CARD SERVICES	1,288.45		1,288.45	3
114 FIELDER WELDING	692.03		692.03	5
8092 FIELDER, W. A.	95.00		95.00	1
2582 FIRST NATIONAL BANK OF CLARKSDALE	573,255.00		573,255.00	3
363 FIRST NATIONAL BANK OF OXFORD	106.00		106.00	1
438 FIRST REGIONAL LIBRARY	315,126.87		315,126.87	12
397 FIRST SECURITY BANK	340,918.36		340,918.36	1
2662 FISHER SCIENTIFIC COMPANY, L.L.C.	5,961.16		5,961.16	4
1028 FLEET SAFETY EQUIPMENT, INC.	4,179.65		4,179.65	1
2844 FLEMMONS, HERMAN	483.98		483.98	1
1910 FLOIED FIRE EXTINGUISHER	208.85		208.85	2
2977 FONDREN & SONS HEATING & AIR CONDITION	790.73		790.73	1
2758 FONDREN LAW FIRM	4,661.13		4,661.13	2
2957 FONDREN, KENISHA	160.00		160.00	1
8241 FONDREN, KENISHA	80.00		80.00	1
8122 FONDREN, WADE	300.00		300.00	2
418 FORESTRY SUPPLIERS, INC.	1,253.43		1,253.43	6
2265 FORMLINE BUSINESS FORMS, INC.	636.90		636.90	1
8235 FOSTER, LAVERNE	214.00		214.00	1
1935 FOWLKES, DR. THOMAS D	152,875.00		152,875.00	19
1238 FOX DISTRIBUTORS, INC.	4,802.24		4,802.24	12
2846 FRANK MCCORD CONSTRUCTION	14,834.24		14,834.24	1
2815 FRANK'S TECH SUPPLY, INC.	397.75		397.75	4
8178 FRENCH, MARSHALL	220.00		220.00	2
8206 FREY, MARILYN	119.00		119.00	1
8207 FREY, RICHARD C.	224.00		224.00	1
2881 FRIDAY, MEREDITH	35.00		35.00	1
8033 FRIERSON, ALMELIA	170.00		170.00	2
8190 FRIERSON, JIMMIE LOU	289.00		289.00	2



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2805 FULGHAM'S INC.	1,520.00		1,520.00	2
2943 FULLENWIDER MD, JOHN P	356.38		356.38	2
693 G & C SUPPLY CO., INC.	2,458.75		2,458.75	3
117 G & M PHARMACY	793.58		793.58	1
118 G & O SUPPLY COMPANY	32,407.72		32,407.72	7
1535 G & W DIESEL SERVICE, INC.	38.82		38.82	1
2898 GAFFORD, ADAM	12,617.50		12,617.50	7
2832 GAFFORD, ALLEN	725.00		725.00	1
498 GALL'S, INC.	8,744.36		8,744.36	17
2955 GANDY, RUTH	160.00		160.00	1
8111 GANDY, RUTH	524.00		524.00	3
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	5,849.37		5,849.37	3
185 GATEWAY TIRE & SERVICE CENTER	2,662.50		2,662.50	8
1343 GENERAL TRUCK SALES & SERVICE	4,177.95		4,177.95	7
8225 GILMORE, REM	119.00		119.00	1
2932 GLOBAL SOFTWARE CORPORATION	90,495.00		90,495.00	1
2732 GORDON AIR COMPRESSOR EQUIPMENT CO.,INC.	891.96		891.96	2
2947 GORDON, DALE T.	80.00		80.00	1
8174 GORDON, DALE T.	304.00		304.00	1
452 GORDON, FRANCES	325.00		325.00	8
2595 GORDON, FRANCES	473.25		473.25	2
8176 GORDON, TIMOTHY	220.00		220.00	2
2063 GRAPHIC DESIGN INTERNATIONAL, INC.	969.82		969.82	1
2564 GREEN ACRES	300.00		300.00	3
2643 GREEN GUARD	1,803.10		1,803.10	19
8093 GREEN, DELAIN	444.00		444.00	3
2436 GREEN, NELL	384.00		384.00	3
8059 GREER, MARVELYN	95.00		95.00	1
8095 GREER, RUBY	444.00		444.00	3
2861 GRENADA COUNTY JUSTICE COURT	35.00		35.00	1
2719 GRENADA GOLD-N-GUN EXCHANGE	8,593.10		8,593.10	3
2030 GRIFFIN INDUSTRIES, INC.	150.00		150.00	1
8211 GRIFFIN, GEORGIA B.	119.00		119.00	1
2022 GRISANTI REBEL MOTORS	919.01		919.01	2
910 GROVES, DANNY	67.71		67.71	1
2306 GUARDIAN INSURANCE	5.23		5.23	10
2921 GULF STATES DISTRIBUTORS	279.00		279.00	1
2940 GULLEDGE, GRACIE GRANT	85.00		85.00	1
8009 GURLEY, BILL	100.00		100.00	1
8227 GURLEY, W. B.	124.00		124.00	1
940 H-D CLUTCH AND BRAKE, INC.	8,543.20		8,543.20	8
2432 HAIRSTON, MARY L.	384.00		384.00	3
8213 HALL, JENNIFER	119.00		119.00	1
2053 HALLMARK FORD, LLC	457.70		457.70	1
8086 HALVERSON, EVELYN	384.00		384.00	3
2779 HANCOCK BANK LEASING DEPT.	322,877.06		322,877.06	5
127 HANDY ANDY	62.24		62.24	1
1641 HANSON PIPE & PRECAST, INC.	10,471.12		10,471.12	2
2823 HARDEN, BETTY	53.88		53.88	12
131 HARMON, JIM	10.00		10.00	1
1962 HARMON, MARTY	4,200.00		4,200.00	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1572 HARMONTOWN FIRE DEPARTMENT	300.00		300.00	3
2505 HARRIS JERNIGAN & GENO, PLLC	22,578.06		22,578.06	1
2876 HARRIS, SHERRITA	403.87		403.87	2
2820 HAY BROTHERS HOUSE MOVING	54,760.00		54,760.00	7
918 HAYNE, DR. STEVEN T.	14,300.00		14,300.00	14
1008 HAYNIE, JERRY	774.49		774.49	2
8240 HAYNIE, RACHEL L.	299.00		299.00	1
2883 HAYNIE'S CONSTRUCTION, LLC	535.00		535.00	1
739 HEAFNER MOTORS	819.48		819.48	4
1258 HEALTH CARE LOGISTICS, INC.	1,714.06		1,714.06	4
133 HEDERMAN BROTHERS	1,004.64		1,004.64	2
1254 HELENA CHEMICAL COMPANY	11,250.00		11,250.00	2
1022 HEMPHILL, MARY K.	166.56		166.56	2
8185 HEROD, ANN D.	170.00		170.00	2
2945 HEROD, W. RASHELLE	80.00		80.00	1
8189 HEROD, W. ROSHELLE	120.00		120.00	1
2585 HILL MANUFACTURING COMPANY, INC.	665.00		665.00	2
8028 HIPPS, LARRY	439.00		439.00	3
8029 HIPPS, SANDRA	384.00		384.00	3
2774 HOBART SERVICE	768.28		768.28	2
2821 HOL-MAC CORPORATION	120,198.00		120,198.00	2
2916 HOLCOMB BODY SHOP	4,495.02		4,495.02	1
1112 HOLIDAY CONTAINER DIVISION	566.80		566.80	1
8187 HOLMES, SHIRLEY H.	409.00		409.00	3
2817 HOME DEPOT CREDIT SERVICES	2,366.59		2,366.59	7
635 HOOVER, INC.	136,741.09		136,741.09	24
2456 HOUSTON, ROEAN	214.00		214.00	2
817 HOWORTH & ASSOCIATES ARCHITECTS	105,545.07		105,545.07	5
8144 HUCKABY, DEAN	314.00		314.00	2
869 HUCKABY, JILL M.	237.49		237.49	3
8120 HUDGINS, DALLIE	200.00		200.00	2
2423 HUDSON, CATHERINE	289.00		289.00	3
2830 HUDSON'S GUTTERS	4,225.00		4,225.00	1
138 HUGGINS OIL, INC.	89,307.22		89,307.22	11
1871 HUNTER PAPER PRODUCTS, INC.	1,379.00		1,379.00	3
2867 HUNTINGTON GROUP	227.50		227.50	1
1952 HURON SMITH OIL CO., INC.	345,399.06		345,399.06	33
139 HURRICANE CREEK WATER ASSN.	193.71		193.71	10
931 IAAO	131.25		131.25	1
1168 ICS, HEADSTART	55,000.00		55,000.00	1
2847 ID VILLE	210.75		210.75	1
2896 ID VILLE	169.75		169.75	1
2857 IDENTIX INCORPORATED	30,066.00		30,066.00	1
2493 IMAGING SERVICES	3,424.00		3,424.00	1
1876 INDEPENDENT TABULATION, INC.	192.41		192.41	1
1026 INGRAM ELECTRIC & PLUMBING CONTRACTORS	62,043.31		62,043.31	5
2839 INSTITUTE FOR COMMUNICATION IMPROVEMENT	597.00		597.00	1
2531 INTEGRATED COMMUNICATIONS/BATESVILLE	80.00		80.00	1
2723 INTEGRATED COMMUNICATIONS, INC.	5,299.55		5,299.55	7
2537 INTEGRATED WIRELESS, LLC	576.00		576.00	15
2397 INVENTORY TRADING COMPANY	1,714.47		1,714.47	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2446 IVY, ELLAWEE	220.00		220.00	2
2434 IVY, JOHNNIE L.	474.00		474.00	3
2959 IVY, JOHNNIE L.	160.00		160.00	1
2802 J & J MAINTENANCE SUPPLY	1,012.14		1,012.14	4
1128 J.P.B. PATHOLOGY, INC.	639.64		639.64	7
1303 JACKSON BLUE PRINT & SUPPLY, INC.	252.85		252.85	1
8233 JACO, BARBARA	304.00		304.00	1
835 JAMES, PAUL	155.00		155.00	2
2868 JEFF R. COUGILL	751.25		751.25	2
2637 JEFFERS, INC.	342.39		342.39	1
2845 JENNINGS, ROBERT	1,400.58		1,400.58	2
8236 JOHNSON, CASSANDRA	214.00		214.00	1
8183 JOHNSON, DEBRA	200.00		200.00	2
1645 JOHNSON DIVERSEY/DUBOIS CHEMICALS	418.23		418.23	2
2725 JONES, COLBERT W.	12,800.00		12,800.00	4
2475 JONES, MAE	384.00		384.00	3
2954 JONES, MATT	160.00		160.00	1
2930 JUSTICE & ALEXANDER, P.A.	1,183.50		1,183.50	2
8116 KANADA, EDWARD	444.00		444.00	3
2915 KARR, DENNIS	250.00		250.00	1
2835 KEISLING, RONNIE	420.00		420.00	1
2978 KEN HINSON SALES, INC.	4,689.89		4,689.89	1
2674 KEN JETER STORE EQUIPMENT, INC.	73.33		73.33	1
2614 KENNEDY II, OTIS E. "ROCKY"	772.30		772.30	4
699 KENNON AUTO PARTS	225.00		225.00	2
2864 KILGORE, MARVIS	125.00		125.00	1
2777 KIMBALL MIDWEST	169.05		169.05	2
152 KIMES CONSTRUCTION COMPANY	1,137,199.47		1,137,199.47	4
2827 KING, GALON W.	720.00		720.00	1
8110 KING, SYBIL	195.00		195.00	2
2420 KNIGHT, MILDRED	384.00		384.00	3
2720 KORNFELD DEPARTMENT STORE, INC.	720.27		720.27	5
1176 KROGER	346.94		346.94	2
1970 L.O.U. 4TH OF JULY	1,000.00		1,000.00	1
1995 LAB SAFETY SUPPLY, INC.	351.01		351.01	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	20,000.00		20,000.00	2
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	1,000.00		1,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	4,800.00		4,800.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	443,703.05		443,703.05	15
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	20,000.00		20,000.00	1
2606 LAFAYETTE COUNTY	1,010,989.90		1,010,989.90	6
420 LAFAYETTE COUNTY HEALTH DEPT.	109,999.92		109,999.92	12
410 LAFAYETTE COUNTY JURY FUND	31,000.00		31,000.00	5
159 LAFAYETTE COUNTY TAX COLLECTOR	65.63		65.63	3
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	1,000.00		1,000.00	1
1352 LAMB, BILLY	239.76		239.76	1
2826 LAMPKIN CONSTRUCTION CO., INC.	8,400.00		8,400.00	1
8121 LANEY, MARGARET	300.00		300.00	2
1088 LANN CHEMICAL COMPANY	21,220.07		21,220.07	34
660 LARSON'S BIG STAR	52.49		52.49	1
8219 LATHAM, PENCIE	214.00		214.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1587 LEE COUNTY-TUPELO JUVENILE CENTER	1,620.00		1,620.00	2
166 LEHMAN-ROBERTS COMPANY	1,418,988.35		1,418,988.35	25
1020 LEVIDIOTIS, THOMAS	57,846.00		57,846.00	12
2700 LEWIS STEEL WORKS, INC. 2004	8,485.00		8,485.00	1
8198 LEWIS, BRANDON	124.00		124.00	1
519 LIFT, INC.	4,500.00		4,500.00	1
2665 LITTLEJOHN, CHRISTY M.	460.49		460.49	6
2052 LOCKE, CECIL D.	218.68		218.68	1
2895 LOFT GROUP	343.72		343.72	1
2908 LOGAN, BRIAN	931.84		931.84	1
8127 LOGAN, FRANKIE F.	214.00		214.00	1
2453 LOGAN, RUBY	439.00		439.00	3
2854 LONE STAR SILVERSMITH	234.00		234.00	1
2816 LOVELACE, MICHAEL	551.80		551.80	1
1443 LOVELADY, JOE	43,009.10		43,009.10	17
725 LOWE, DR. ERNEST B.	168.10		168.10	1
2824 LYNCH, HARVEY	486.21		486.21	12
1737 M.A.P.D.D.	335.00		335.00	1
2855 MAE4-HA	75.00		75.00	1
2484 MAGEE, KELLEY	1,247.39		1,247.39	3
509 MAGNOLIA RENTAL & SALES INC.	59.50		59.50	1
1560 MAGNOLIA STATE PRESSURE WASHERS	2,060.00		2,060.00	10
540 MAGPPA	230.00		230.00	2
876 MAINTENANCE SUPPLY & FASTENER CO., INC.	404.22		404.22	1
8228 MALONE, NICOLE	124.00		124.00	1
2329 MALONEY GLASS & DOOR	3,431.64		3,431.64	5
174 MAPP AUTO PARTS	471.47		471.47	1
1736 MARATHON ASHLAND PETROLEUM LLC	227,474.28		227,474.28	7
175 MARCHBANKS INSURANCE AGENCY	4,800.50		4,800.50	10
2055 MARCHBANKS, DICK	900.00		900.00	10
8159 MARION, TISH	524.00		524.00	4
2953 MARION, TISHA	160.00		160.00	1
177 MARQUIS CHEVRON STATION	330.00		330.00	4
1652 MARQUIS CHEVRON, INC.	75.00		75.00	1
2836 MARQUIS, LEE	1,460.00		1,460.00	1
178 MARSHALL COUNTY	26,596.38		26,596.38	10
2980 MARTIN CONCRETE FINISHING, INC.	10,500.00		10,500.00	1
8172 MASSEY, PAM	119.00		119.00	1
2392 MAYFIELD, JODY	20,710.30		20,710.30	12
2922 MAYFIELD, JODY	523.26		523.26	1
1965 MAYO EYE CENTER	205.75		205.75	2
8192 MCCAULEY, JAMES	224.00		224.00	2
8091 MCCAULEY, MARGE	269.00		269.00	3
2852 MCCORD, OTIS	26.31		26.31	3
8005 MCCOY, TROY	120.00		120.00	1
2912 MCDEMA	75.00		75.00	1
2440 MCEWEN, RUTHIE	524.00		524.00	3
2963 MCEWEN, RUTHIE G.	160.00		160.00	1
2715 MCGLINCHEY STAFFORD, PLLC	4,000.00		4,000.00	1
8136 MCGLOWN, EARL D.	394.00		394.00	4
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	1,400.00		1,400.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
181 MCLARTY, JOHNNY WAYNE	481.43		481.43	3
1450 MEA DRUG TESTING/TUPELO	1,199.00		1,199.00	2
696 MECHANICS CHOICE	5,538.82		5,538.82	13
2405 MEDSCREENS	1,765.00		1,765.00	5
8182 MELTON, BARBARA	120.00		120.00	1
942 MEMPHIS BRAKE SERVICE, INC.	6,542.83		6,542.83	16
2399 MEMPHIS CONTROL CENTER, INC.	1,942.66		1,942.66	1
1381 MEMPHIS EQUIPMENT	694.35		694.35	1
183 MEMPHIS STONE & GRAVEL	95,868.78		95,868.78	26
2291 METEORLOGIX	1,857.24		1,857.24	2
1345 MHC STERLING/FORD - MEMPHIS	686.92		686.92	7
1166 MID-SOUTH SEPTIC TANK SERVICE	900.00		900.00	6
184 MID-SOUTH UNIFORM & SUPPLY	3,221.45		3,221.45	5
1573 MILLER & SON GARAGE DOORS	2,875.00		2,875.00	3
1300 MILLINER, JAMES	15.00		15.00	1
1074 MILLS, SCOTT	172.90		172.90	1
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	1,905.40		1,905.40	23
2702 MISSISSIPPI FARM BUREAU INSURANCE	75.00		75.00	1
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	12
1511 MISSISSIPPI POLICE SUPPLY	90.00		90.00	1
2140 MISSISSIPPI PRISON INDUSTIRES CORP.	99.00		99.00	1
2123 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
2199 MISSISSIPPI STATE UNIVERSITY	23,692.00		23,692.00	1
197 MISSISSIPPI VITAL RECORDS	1,847.00		1,847.00	12
2949 MISTER, TRUDIE	80.00		80.00	1
8010 MISTER, TRUDIE	524.00		524.00	3
8214 MIZE, BENNETT	124.00		124.00	1
2966 MMS EQUIPMENT SALES, LLC	93.17		93.17	1
2875 MOBILE SATELLITE VENTURES LP	1,844.96		1,844.96	1
733 MOMAR	787.77		787.77	2
2544 MOORE EQUIPMENT COMPANY	5,599.55		5,599.55	9
8062 MOORE, MARY LANE	384.00		384.00	3
8231 MOORE, MATT	124.00		124.00	1
1735 MOORE'S FEED STORE, INC.	1,922.84		1,922.84	4
8170 MORSE, JOHN	324.00		324.00	2
765 MOSLEY, BARETTA	145.50		145.50	1
2851 MOSLEY, DARON D.	36.74		36.74	1
404 MOSS, ANITA M.	771.60		771.60	6
2611 MOSS, ANITA M. (TRANSCRIPTS)	463.20		463.20	3
2538 MOTOR VEHICLE INSPECTION BRANCH	146.00		146.00	3
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	225.00		225.00	1
409 MS ASSN. OF ADMINISTRATORS/COMPTROLLERS	150.00		150.00	1
2285 MS ASSOCIATION OF COUTNY ROAD MANAGERS	50.00		50.00	1
188 MS ASSOCIATION OF SUPERVISORS	4,685.00		4,685.00	6
600 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
2677 MS DEPARTMENT OF TRANSPORATION	175.00		175.00	3
2058 MS DEPT. OF WILDLIFE, FISHERIES & PARKS	48.40		48.40	1
1949 MS DEVELOPMENT AUTHORITY	177,108.04		177,108.04	10
396 MS EMPLOYMENT SECURITY COMMISSION	372.27		372.27	2
2491 MS JUDICIAL COLLEGE	2,418.00		2,418.00	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	760.00		760.00	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1115 MS JUSTICE COURT JUDGES ASSN.	600.00		600.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	183,039.53		183,039.53	13
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1790 MS STATE MEDICAL EXAMINER 3740	4,050.00		4,050.00	10
192 MS STATE UNIVERSITY EXTENSION SERVICE	3,236.16		3,236.16	4
2976 MSC INDUSTRIAL SUPPLY CO., INC.	768.60		768.60	1
2748 MSU EXTENSION SERVICE SECRETARIAL ASSO	40.00		40.00	1
2223 MT. COMFORT WATER ASSN.	168.31		168.31	11
009 MULTI-COM, INC.	717.87		717.87	14
8057 MURRAY, SANDRA	319.00		319.00	3
1958 NA-ANN'S OXFORD FRAME GALLERY	128.69		128.69	1
2235 NASCO	579.10		579.10	1
2200 NATIONAL ASSOCIATION OF COUNTIES	747.00		747.00	1
1392 NATIONAL AUTO RESEARCH	159.00		159.00	1
2877 NATIONAL GEOGRAPHIC MAPS	27.95		27.95	1
1568 NATIONAL MENS & LADIES WEAR	139.58		139.58	1
2982 NATIONAL PEN COMPANY	100.27		100.27	1
1603 NATIONAL RIFLE ASSOCIATION	55.00		55.00	1
2571 NATIONAL 4-H COUNCIL-SUPPLY SERVICE	515.40		515.40	3
2769 NEEL-SCHAFFER, INC.	35,941.40		35,941.40	9
2873 NESCO ELECTRICAL DISTRIBUTORS	232.39		232.39	2
1849 NEW SOUTH OF MISSISSIPPI, LLC	85,923.39		85,923.39	3
837 NEWELL PAPER COMPANY	1,960.00		1,960.00	15
690 NEXAIR	1,804.73		1,804.73	9
2671 NIVISYS INDUSTRIES, LLC	3,000.00		3,000.00	1
8217 NOE, NATHAN	124.00		124.00	1
1326 NORTH CENTRAL MS RC & D COUNCIL	100.00		100.00	1
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	16,527.20		16,527.20	69
451 NORTH MISSISSIPPI EMS AUTHORITY	44,968.00		44,968.00	6
2326 NORTH MS REGIONAL TRAINING ACADEMY	1,200.00		1,200.00	2
511 NORTHWEST DISTRICT LIVESTOCK SHOW	500.00		500.00	1
2601 NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	75.00		75.00	2
2029 NORTRAX EQUIPMENT COMPANY SOUTH	41,481.22		41,481.22	12
2807 NUNLEY TRUCKING COMPANY, INC.	119,761.05		119,761.05	7
2841 OASIS CHURCH	450.00		450.00	3
2891 OFFICE DEPOT	10,745.19		10,745.19	10
1208 OLIPHANT & SONS PAINT CO.	11,534.00		11,534.00	2
2849 OMB'S EXPRESS POLICE SUPPLY	64.79		64.79	1
2862 OMB'S EXPRESS POLICE SUPPLY	5.99		5.99	1
1796 ONE DAY SIGNS	992.00		992.00	9
8160 OTT, CHARLENE	244.00		244.00	2
1295 OWENS, DIANNA	204.96		204.96	1
8051 OWENS, MARY LOU	339.00		339.00	2
2773 OX BODIES, INC.	689.53		689.53	4
2403 OXFORD ALARM & COMMUNICATIONS	127.50		127.50	1
2084 OXFORD CARDIOVASCULAR PHYSICIANS	1,537.91		1,537.91	1
213 OXFORD ELECTRIC DEPARTMENT	255,608.08		255,608.08	48
740 OXFORD MUFFLER & RADIATOR	288.75		288.75	3
460 OXFORD MUNICIPAL SCHOOL DISTRICT	111,312.02		111,312.02	14
2944 OXFORD OUTDOORS, INC.	6,029.10		6,029.10	1
2367 OXFORD PAINT	52.36		52.36	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1151 OXFORD PARK COMMISSION	50,000.00		50,000.00	1
224 OXFORD SANITATION DEPARTMENT	43,687.90		43,687.90	10
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	125,000.00		125,000.00	2
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	20,000.00		20,000.00	1
2579 PANOLA CONSTRUCTION CO., INC.	403,310.73		403,310.73	2
1765 PANOLA PAPER COMPANY	7,682.31		7,682.31	24
2913 PARAMOUNT UNIFORM	2,484.82		2,484.82	20
1290 PARK, GREGORY S.	675.00		675.00	7
630 PARKER BROTHERS, INC.	200.00		200.00	1
2919 PARTSMaster	194.48		194.48	2
8026 PATTERSON, JERRY DALE	120.00		120.00	1
370 PATTERSON, ROBERT	5,390.00		5,390.00	11
8112 PATTERSON, TRAVIS	75.00		75.00	1
8220 PATTERSON, TRAVIS	224.00		224.00	1
8188 PATTON, BETTY	120.00		120.00	1
2979 PAYNE, JIMMY	20.01		20.01	1
2699 PAYROLL CLEARING FUND-CONSTABLES	8,253.67		8,253.67	13
2960 PEARSON, LOLA	160.00		160.00	1
8066 PEARSON, LOLA	339.00		339.00	3
8191 PEGUES, ARNOLD B.	120.00		120.00	1
1678 PEOPLES BANK	390,810.07		390,810.07	3
8113 PERKINS, MARTHA	384.00		384.00	3
405 PERS	7,659.67		7,659.67	12
1110 PETERSEN INDUSTRIES, INC.	355.40		355.40	3
1963 PETTIS, MARY A.	669.15		669.15	2
1600 PHILLIPS, FAYE	198.12		198.12	2
2523 PICKENS PEST CONTROL	6,395.00		6,395.00	15
231 PITNER OFFICE SUPPLY	48,142.79		48,142.79	60
232 PITNEY BOWES	2,314.68		2,314.68	8
234 PITNEY BOWES	3,051.40		3,051.40	4
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	6,237.13		6,237.13	10
1842 PLATINUM PLUS FOR BUSINESS	336.00		336.00	1
2454 POOLE, FRANKLIN P.	120.00		120.00	1
2478 POOLE, MARY	120.00		120.00	1
1075 POWER EQUIPMENT COMPANY	9,431.39		9,431.39	9
1094 POWERPHONE, INC.	378.00		378.00	2
386 PRECISION DELTA CORP.	917.50		917.50	1
2305 PREMISE, INC.	18,778.00		18,778.00	12
407 PRESTAGE, TERRY WAYNE	258.01		258.01	3
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	7,418.50		7,418.50	8
2363 PRIORITY DISPATCH	78.00		78.00	1
2192 PRO-FIRE EQUIPMENT	2,089.00		2,089.00	3
1369 PROFESSIONAL SERVICE INDUSTRIES, INC.	5,750.00		5,750.00	1
803 PROGRESSIVE SHOE STORE, INC.	331.00		331.00	2
2749 PROLIANCE INTERNATIONAL, INC.	237.00		237.00	1
2950 PROPES, JAMES C.	160.00		160.00	1
2428 PROPES, JIM	400.00		400.00	3
2207 PRUITT, TIMMY	27.62		27.62	1
8222 PRYOR, JIM	124.00		124.00	1
8223 PRYOR, SYLVIA	124.00		124.00	1
1713 PUBLIC AGENCY TRAINING COUNCIL	495.00		495.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8153 QUARLES, DOT	120.00		120.00	1
239 QUICK PRINT, INC.	12,765.32		12,765.32	22
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	1,176.70		1,176.70	10
241 RADIOSHACK	633.98		633.98	6
2473 RATLIFF, JANE	384.00		384.00	3
2104 RAY, T. J.	900.00		900.00	10
2558 RAY'S HEATING & COOLING	278.75		278.75	2
2307 RAYCO	785.87		785.87	7
827 RAYNER EYE CLINIC, LLC	59.45		59.45	1
2512 REA, MARILYN C.	1,142.00		1,142.00	1
1271 REBEL APPLIANCE SERVICE	1,286.00		1,286.00	2
2198 REBEL EQUIPMENT AND SUPPLY COMPANY	62.09		62.09	2
246 REBEL PRESS & OFFICE SUPPLY	48.29		48.29	1
2866 REBEL 1 BONDING COMPANY	1,150.00		1,150.00	1
8193 REDDING, JAMES W.	120.00		120.00	1
8078 REDMOND JR., OLLIE	389.00		389.00	3
2457 REDMOND, SARAH	314.00		314.00	3
1922 REGION III MENTAL HEALTH CENTER	250.00		250.00	1
2698 REGIONS BANK	69.00		69.00	1
2138 REID ELECTRIC SERVICE, INC.	2,912.32		2,912.32	3
250 RELIABLE GLASS & PAINT COMPANY	3,177.29		3,177.29	17
2670 RENASANT BANK	63,668.49		63,668.49	2
2934 RENFROE, DOYLE L.	75.85		75.85	1
2941 RENFROE, DOYLE L.	22.96		22.96	1
282 REXEL SOUTHERN	1,932.57		1,932.57	10
1630 RHODES, LAUCK & ASSOCIATES, INC.	4,145.20		4,145.20	3
252 RICHARDSON PRINTING & OFFICE SUPPLY	7,629.85		7,629.85	10
2890 ROBERTS, MARTY	150.00		150.00	1
1861 ROBINSON, LUCY	168.00		168.00	1
258 ROPER SUPPLY COMPANY	3,068.30		3,068.30	7
259 ROSE BUSINESS EQUIPMENT, INC.	7,781.61		7,781.61	14
1978 ROWSEY'S TELEPHONE SERVICE	1,320.00		1,320.00	3
2880 RUSHING & MASSON EQUIPMENT	998.65		998.65	2
2133 RUSSELL TRACTOR PARTS	837.98		837.98	2
2952 RUSSELL, BETTY	80.00		80.00	1
8181 RUSSELL, BETTY	444.00		444.00	3
2813 S.W.F.A., INC.	2,433.60		2,433.60	1
263 SANDERS WATER ASSOCIATION	207.50		207.50	12
8239 SANDERS, BETTY MAE	80.00		80.00	1
2965 SANDERS, WILLIAM	160.00		160.00	1
8237 SANDERS, WILLIAM	304.00		304.00	1
2553 SANSOM EQUIPMENT CO., INC.	1,130.17		1,130.17	4
8094 SARTIN, JEAN	384.00		384.00	3
2872 SAYLE LP, INC. (PROPANE)	420.21		420.21	2
1344 SAYLE OIL CO., INC.	16,222.26		16,222.26	6
1771 SCALES BIOLOGICAL LABORATORY, INC.	2,400.00		2,400.00	1
1126 SEARS COMMERCIAL ONE	284.99		284.99	1
2933 SECURITY CARD SERVICES	350.00		350.00	1
2814 SEEDS, INC.	2,030.00		2,030.00	1
2926 SEMMATERIALS, L. P.	87,898.79		87,898.79	4
2346 SERVICE BATTERY	4,207.32		4,207.32	16



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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2324 SERVICE SUPPLY	35.08		35.08	1
2812 SERVICEMAN WORTHAM, INC	34,000.00		34,000.00	2
2767 SHANK COMMUNICATIONS CO., INC.	10,000.00		10,000.00	1
2822 SHAW, CLARA	401.16		401.16	12
2837 SHAW, SHAKETHIA	377.18		377.18	1
8031 SHAW, SUE	384.00		384.00	3
272 SHELL	1,873.01		1,873.01	10
335 SHERWIN WILLIAMS	17,837.64		17,837.64	14
1160 SHIVERS TOWING	450.00		450.00	3
2006 SHRED-IT	445.00		445.00	2
2974 SIMMONS, DEBRA	43.55		43.55	1
8203 SINENO, KAY	119.00		119.00	1
424 SIRCHIE FINGER PRINT LABORATORIES	50.85		50.85	1
8044 SKELTON, VERNA B.	120.00		120.00	1
275 SMITH BROTHERS GRAVEL	985.76		985.76	2
276 SMITH BUILDING SUPPLY	1,858.25		1,858.25	19
2494 SMITH LAWN MANAGEMENT	2,691.22		2,691.22	2
1368 SMITH, CHRISTOPHER	25.00		25.00	1
2900 SMITH, JOHN	132.89		132.89	1
1774 SMITH, TURNER & REEVES	101,400.00		101,400.00	2
8164 SMITH, YOULANDA	220.00		220.00	2
1359 SNAP ON TOOLS	2,452.70		2,452.70	3
278 SNEED'S HARDWARE	11,009.94		11,009.94	58
1943 SOCKWELL, WILLIAM A.	21,133.10		21,133.10	12
2927 SOCKWELL, WILLIAM A.	1,608.66		1,608.66	1
2818 SOURCECORP HEALTHSERVE, INC.	96.45		96.45	1
785 SOUTHERN ACCOUNTING SYSTEMS, INC.	175.24		175.24	2
2863 SOUTHERN ADMINISTRATORS & BENEFIT	7,540.00		7,540.00	10
475 SOUTHERN PIPE & SUPPLY	987.51		987.51	9
2686 SOUTHERN TRAINING INSTITUTE	1,380.00		1,380.00	2
489 SOUTHLAND BODY SHOP	622.74		622.74	5
2646 SOUTHLAND COMPANY	799.00		799.00	1
285 SPARKS AUTO PARTS	10,899.76		10,899.76	25
2588 SPARKS, JEAN M.	166.84		166.84	1
468 SPARKS, JEAN MARIE	2,329.74		2,329.74	11
1372 SPEARS JR., HUBERT E.	47.15		47.15	1
2937 SPORTSMAN'S WAREHOUSE	4,132.35		4,132.35	1
2904 SPRAGINS, PAULA H.	116.40		116.40	1
2842 SQUARE ALTERATIONS & MONOGRAMS	140.00		140.00	2
8141 STAHELI, ALBERT C.	444.00		444.00	3
1640 STANDARD COFFEE SERVICE COMPANY	414.72		414.72	10
207 STATE AUDITOR	1,272.81		1,272.81	2
1228 STATE EQUIPMENT COMPANY	3,893.72		3,893.72	5
506 STATE FIRE ACADEMY	385.00		385.00	1
289 STATE TAX COMMISSION	204.00		204.00	7
453 STATE TREASURER	363,809.91		363,809.91	12
2722 STEEL SERVICE	2,423.13		2,423.13	8
2935 STEELE SUPPLY COMPANY	971.90		971.90	1
670 STEEPLTON TIRE COMPANY	32,044.45		32,044.45	21
292 STEGALL FORD SALES COMPANY	58.89		58.89	2
8179 STEPHENS, JAMES	524.00		524.00	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8154 STEVENS, EVELYN	120.00		120.00	1
1561 STOUTS CARPET INC.	2,621.87		2,621.87	1
142 STUART C. IRBY COMPANY	237.12		237.12	6
2884 STUMPBUSTERS OF NORTH MISSISSIPPI	460.00		460.00	1
412 SUPREME COURT OF MISSISSIPPI	300.00		300.00	2
2152 SURPLUS CITY, U.S.A	1,430.00		1,430.00	6
8148 SWEARINGEN, VAN	444.00		444.00	3
8165 SWINNEY, RICHARD	220.00		220.00	2
8001 SWINNEY, VERGIE	120.00		120.00	1
2920 SYSTRONIC TIME SYSTEMS	66.50		66.50	1
2925 TACTICAL TECHNOLOGIES INC.	6,598.00		6,598.00	1
2848 TALLAHATCHIE COUNTY JUSTICE COURT	25.00		25.00	1
298 TANKERSLEY, WILLIE B.	168.00		168.00	2
1875 TANNEHILL & CARMEAN, PLLC	1,937.50		1,937.50	1
1557 TARVER, DIANE	20.71		20.71	3
2834 TATUM, MILTON	1,350.00		1,350.00	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	375.00		375.00	1
465 TAYLOR, CAROLE E.	627.52		627.52	4
2663 TAYLOR, CAROLE E. (TRANSCRIPT)	290.40		290.40	1
2907 TED DASHER, INC.	507.00		507.00	1
2796 TEE'S PLUS	1,764.10		1,764.10	4
1694 THE HOUSE OF CLOCKS	10,500.00		10,500.00	1
1903 THE ICE GUY'S	1,155.70		1,155.70	9
2666 THE MISSISSIPPI MARKET BULLETIN	10.00		10.00	1
212 THE OXFORD EAGLE	13,515.28		13,515.28	12
2766 THE PRESIDENT'S CHALLENGE	283.50		283.50	1
997 THE TROPHY SHOP	165.70		165.70	4
305 THOMAS WOOD PRESERVING, INC.	7,425.00		7,425.00	1
8180 THOMAS, JANE	95.00		95.00	1
2968 THOMAS, JOHN T.	601.40		601.40	1
306 THOMPSON MACHINERY	4,451.97		4,451.97	13
2431 THOMPSON, DORIES	289.00		289.00	3
2756 THOMPSON, JAMES	825.00		825.00	9
1521 THOMPSON, LEONARD	825.00		825.00	9
2928 THOMSON WEST	100.00		100.00	1
308 THORNTON, MARTHA	2,277.06		2,277.06	5
2043 THREE RIVERS PDD INC.	12,254.53		12,254.53	20
462 THREE RIVERS PLANNING DISTRICT	75,474.38		75,474.38	15
1150 THREE RIVERS SOLID WASTE AUTHORITY	315,631.53		315,631.53	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	87,204.77		87,204.77	15
8064 THRIFT, JANICE	334.00		334.00	2
1632 THYSSENKRUPP ELEVATOR CORPORATION	28,237.78		28,237.78	2
715 TIFCO INDUSTRIES	668.69		668.69	4
8063 TOLES, ANNIE R.	384.00		384.00	3
1129 TRACTORS AND EQUIPMENT, INC.	29,353.00		29,353.00	2
1968 TRANE	20,825.34		20,825.34	3
2669 TRANE	76.22		76.22	1
313 TRANSPORT TRAILER SERVICE, INC.	110.44		110.44	1
314 TRI STATE TRUCK CENTER, INC.	5,372.29		5,372.29	13
2794 TRI-STATE CONSULTING SERVICES	5,804.99		5,804.99	10
2127 TRI-STATE CONSULTING SERVICES, INC.	124,360.52		124,360.52	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1911 TRIAD	5,000.00		5,000.00	1
8204 TROST, GEORGE	304.00		304.00	1
315 TRUCK CENTER, INC.	5,965.23		5,965.23	18
744 TRUCKPRO, INC.	2,513.28		2,513.28	11
1374 TRUSTMARK INSURANCE COMPANY	1,512.45		1,512.45	9
1029 TRUSTMARK NATIONAL BANK	5,091.92		5,091.92	1
934 TUBB EQUIPMENT & RENTAL COMPANY	339.48		339.48	3
317 TUPELO DIESEL SERVICE	3,835.92		3,835.92	6
2193 TUPELO ENGINE REBUILDERS, INC.	302.40		302.40	2
318 TUPELO FIRE EQUIPMENT COMPANY	10,078.88		10,078.88	14
472 TUPELO HARDWARE CO., INC.	83.29		83.29	1
8195 TURBERVILLE, CAROL	120.00		120.00	1
8221 TURBERVILLE, CAROL	224.00		224.00	1
8099 TURNER, LULA	444.00		444.00	3
319 U. S. POST OFFICE	2,778.00		2,778.00	12
718 U. S. POST OFFICE	6,776.00		6,776.00	12
443 U. S. POSTAL SERVICE	232.00		232.00	1
2552 U. S. POSTMASTER	132.00		132.00	1
2762 U. S. POSTMASTER	516.00		516.00	13
2911 U. S. POSTMASTER	41.00		41.00	1
2969 U. S. POSTMASTER	98.00		98.00	1
1203 UNION AUTO ELECTRIC	176.14		176.14	1
591 UNIVERSITY SPORTING GOODS COMPANY	147.00		147.00	2
1688 UNIVERSITY SPORTS MEDICINE, PLLC	213.20		213.20	2
122 UNIVERSITY TIRES, INC.	7,007.90		7,007.90	11
1798 UNIVERSITY-OXFORD AIRPORT	15,315.83		15,315.83	3
2509 UPCHURCH SERVICES, LLC	39,731.71		39,731.71	13
2778 UPS	179.32		179.32	8
1378 URGENT CARE CLINIC OF OXFORD, LLC	405.00		405.00	3
2843 VINCENT BOOT & SHOE/THE WORKING MAN	103.96		103.96	2
1144 VISTA III MEDIA	3,176.81		3,176.81	24
557 VULCAN SIGNS	7,014.42		7,014.42	8
2897 VULCAN SYSTEMS	274.94		274.94	1
2909 W. CRISS LOTT, PH. D.	1,200.00		1,200.00	1
323 WALKER ELECTRIC SERVICE	120.48		120.48	1
2032 WALKER-J-WALKER, INC.	25,386.15		25,386.15	7
8065 WALL, DAMON	100.00		100.00	1
8014 WALL, LAURA	344.00		344.00	2
2376 WALL, SHERRY	5,728.80		5,728.80	3
2406 WALL, SHERRY	697.50		697.50	1
750 WALLER FUNERAL HOME	500.00		500.00	1
1522 WALLER, CHARLES	900.00		900.00	10
322 WALMART COMMUNITY BRC	11,826.98		11,826.98	50
2525 WARREN, INC.	7,050.00		7,050.00	1
2381 WATSON QUALITY FORD	79,334.00		79,334.00	1
1193 WEATHERS AUTO SUPPLY, INC.	1,582.98		1,582.98	2
909 WEAVER, LONNIE	2,567.53		2,567.53	3
8215 WEBB, ELLA	224.00		224.00	1
329 WEBB, PHIL OFFICE SUPPLY	1,990.00		1,990.00	2
1100 WELDON, WILLIAMS & LICK, INC.	909.20		909.20	1
2580 WELLINGTON & ASSOCIATES, INC.	2,771.00		2,771.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8090 WELLS, LYNN	120.00		120.00	1
850 WEST PUBLISHING PAYMENT CTR.	1,311.50		1,311.50	5
8243 WEST, LAUREN	95.00		95.00	1
1870 WESTBROOK CONSTRUCTION OF OXFORD, LLC	40,562.16		40,562.16	2
2331 WESTERN DETENTION PRODUCTS INC.	285.50		285.50	2
2870 WHEELER ROOFING, INC.	27,820.00		27,820.00	1
331 WHITE, CAROLYN	156.00		156.00	4
2958 WHITESIDE, KENYATTA	160.00		160.00	1
8073 WHITESIDE, KENYATTE	244.00		244.00	2
2874 WHITTINGTON OFFICE PRODUCTS	135.70		135.70	2
2917 WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	7,875.00		7,875.00	1
624 WILDER'S WELDING & RADIATOR SHOP	580.00		580.00	6
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	1,044.93		1,044.93	7
1743 WILLIAMS, CINDYE	594.00		594.00	3
2255 WILLIAMS, JAMES	990.00		990.00	5
2899 WILLIAMS, JEFFERY W.	99,068.59		99,068.59	6
8140 WILLINGHAM, FANNIE	289.00		289.00	2
8052 WILSON, MARY FRANK	214.00		214.00	2
2903 WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	366.40		366.40	1
2819 WOODS FARM SUPPLY, INC.	2,680.00		2,680.00	1
2810 WORSHAM, SALLY	1,950.00		1,950.00	10
8224 WORTHAM, ELLA	119.00		119.00	1
8162 WORTHAM, TONY	244.00		244.00	2
2902 WORTHAM, WADE	7,000.00		7,000.00	2
723 YOCONA COMMUNITY CENTER	400.00		400.00	1
2452 YOUNG, MATTIE P.	289.00		289.00	3
8045 YOUNG, SUE	319.00		319.00	2
1417 YOUNG'S OK TIRE STORE	5,189.10		5,189.10	5
2535 YOUNGS	827.78		827.78	2
2659 3 POINT TECHNOLOGIES	3,577.00		3,577.00	2
000	16,011,611.88		16,011,611.88	4088