

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2632 A & K LOCKSMITH												
01/07/08	26321	1278	REPAIR FRONT DOOR-JAIL	12/17 2666	53512	001	220	546		OTHER R&M BY OUTSID	60.00	60.00
02/04/08	26518	1508	REPAIR DOORS-C&B	01/14 3021	53650	001	151	546		OTHER R&M BY OUTSID	161.90	161.90
A & K LOCKSMITH				2	EXPENDITURE		221.90	BALANCE SHEET		.00	TOTAL	221.90
002 A & T PARTS REBUILDERS												
11/06/07	25619	551	PARTS-CM	10/19 38926	53056	150	300	681		REPAIR AND REPLACEM	35.95	35.95
11/20/07	25901	836	PARTS-CM	11/06 39283	53208	150	300	681		REPAIR AND REPLACEM	45.50	45.50
01/07/08	26416	1373	PARTS-CM	12/19 40237	53525	150	300	681		REPAIR AND REPLACEM	384.15	384.15
03/03/08	26954	1967	ALTERNATOR-CM	02/11 41380	53925	150	300	681		REPAIR AND REPLACEM	146.95	
03/03/08	26954	1967	REPAIR ALTERNATOR-CM	02/20 41643	54004	150	300	546		OTHER R&M BY OUTSID	106.95	253.90
04/07/08	27356	2400	ALTERNATORS-CM	03/05 42012	54130	150	300	681		REPAIR AND REPLACEM	214.90	214.90
05/05/08	27766	2816	ALTERNATOR-CM	04/22 43206	54512	150	300	681		REPAIR AND REPLACEM	66.90	66.90
07/07/08	28392	3492	PARTS-CM	06/11 44523	54933	150	300	681		REPAIR AND REPLACEM	116.15	
07/07/08	28392	3492	PARTS-CM	06/19 44721	55002	150	300	681		REPAIR AND REPLACEM	140.40	256.55
08/04/08	28690	3809	PARTS-CM	07/09 45278	55158	150	300	681		REPAIR AND REPLACEM	165.99	
08/04/08	28690	3809	REPAIR WATER PUMP-CM	07/23 45642	55279	150	300	546		OTHER R&M BY OUTSID	169.95	335.94
09/02/08	29176	4135	PARTS-CM	07/31 45893	55345	150	300	681		REPAIR AND REPLACEM	141.45	
09/02/08	29176	4135	REBUILD MOTOR-CM	08/13 46280	55474	150	300	546		OTHER R&M BY OUTSID	136.15	
09/02/08	29176	4135	PARTS-CM	08/19 46404	55527	150	300	681		REPAIR AND REPLACEM	172.50	450.10
A & T PARTS REBUILDERS				9	EXPENDITURE		2,043.89	BALANCE SHEET		.00	TOTAL	2,043.89
2763 A. RIFKIN COMPANY												
11/06/07	25469	401	ELECTION SUPPLIES	10/22 4007951	53071	001	180	606		OTHER OFFICE SUPPLI	277.97	277.97
A. RIFKIN COMPANY				1	EXPENDITURE		277.97	BALANCE SHEET		.00	TOTAL	277.97
1304 A. T. & T.												
06/18/08	28208	3289	TELEPHONE-E911	06/07 08-6E91		097	233	502		TELEPHONE SERVICE	12.11	12.11
08/04/08	28673	3792	TELEPHONE-E911	07/07 08-7E91		097	233	502		TELEPHONE SERVICE	33.42	33.42

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09/02/08	29156	4115	TELEPHONE-E911	08/07	08-8E91	097	233	502		TELEPHONE SERVICE	59.60	59.60
A. T. & T.				3	EXPENDITURE		105.13			BALANCE SHEET	.00	TOTAL 105.13

2340 A&R SUPPLY COMPANY, INC.												
02/04/08	26519	1509	HARDWARE SUPPLIES-C&B	12/26	6279811	53416	001	151	643	HARDWARE/PLUMBING/E	130.11	
02/04/08	26519	1509	HARDWARE SUPPLIES-C&B	12/26	6396172	53416	001	151	643	HARDWARE/PLUMBING/E	84.84	214.95
08/04/08	28691	3810	PUMP-CM	06/27	7565687	54919	150	300	681	REPAIR AND REPLACEM	293.43	293.43
A&R SUPPLY COMPANY, INC.				2	EXPENDITURE		508.38			BALANCE SHEET	.00	TOTAL 508.38

1950 A-1 FIRE PROTECTION SERVICE												
10/16/07	25410	320	FIRE EXTINGUISHERS-CM	10/02	32371	52822	150	300	646	OTHER MAINTENANCE S	168.00	
10/16/07	25410	320	CK & REPAIR EXTINGUISHERS	10/02	32372	52885	150	300	581	OTHER CONTRACTUAL S	441.00	609.00
05/05/08	27767	2817	FIRE EXTINGUISHER & SUPPLI	04/14	33336	54439	150	300	646	OTHER MAINTENANCE S	29.25	29.25
A-1 FIRE PROTECTION SERVICE				2	EXPENDITURE		638.25			BALANCE SHEET	.00	TOTAL 638.25

2325 AADVANTAGE LAUNDRY SYSTEMS												
11/06/07	25470	402	REPAIR WASHER-JAIL	10/15	42138	52983	001	220	546	OTHER R&M BY OUTSID	362.50	362.50
09/02/08	29001	3961	REPAIR WASHER-JAIL	07/28	160222	54971	001	220	546	OTHER R&M BY OUTSID	630.12	630.12
AADVANTAGE LAUNDRY SYSTEMS				2	EXPENDITURE		992.62			BALANCE SHEET	.00	TOTAL 992.62

2543 ABBY FARM SUPPLY												
03/03/08	26955	1968	THERMOSTAT-CM	02/05	16664	53825	150	300	681	REPAIR AND REPLACEM	26.45	26.45
ABBY FARM SUPPLY				1	EXPENDITURE		26.45			BALANCE SHEET	.00	TOTAL 26.45

1111 ABL MANAGEMENT, INC.												
10/02/07	25127	33	FEEDING PRISONERS	09/14	156453		001	220	579	FEEDING OF PRISONER	3,464.41	
10/02/07	25127	33	FEEDING PRISONERS	09/21	156454		001	220	579	FEEDING OF PRISONER	3,422.77	6,887.18
10/16/07	25307	217	FEEDING PRISONERS	09/28	156455		001	220	579	FEEDING OF PRISONER	3,391.21	
10/16/07	25307	217	FEEDING PRISONERS	10/05	156456		001	220	579	FEEDING OF PRISONER	3,288.50	6,679.71
11/06/07	25471	403	FEEDING PRISONERS	10/12	156457		001	220	579	FEEDING OF PRISONER	3,290.99	
11/06/07	25471	403	FEEDING PRISONERS	10/19	15645		001	220	579	FEEDING OF PRISONER	3,243.03	

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11/06/07	25471	403	FEEDING PRISONERS	10/26 156459		001	220	579		FEEDING OF PRISONER	3,321.83	9,855.85
11/20/07	25698	633	FEEDING PRISONERS	11/02 156460		001	220	579		FEEDING OF PRISONER	3,379.15	
11/20/07	25698	633	FEEDING PRISONERS	11/09 156461		001	220	579		FEEDING OF PRISONER	3,395.37	6,774.52
12/04/07	26001	928	FEEDING PRISONERS	11/16 156462		001	220	579		FEEDING OF PRISONER	3,301.08	
12/04/07	26001	928	FEEDING PRISONERS	11/23 156463		001	220	579		FEEDING OF PRISONER	3,291.25	6,592.33
12/17/07	26170	1103	FEEDING PRISONERS	11/30 156464		001	220	579		FEEDING OF PRISONER	3,289.80	
12/17/07	26170	1103	FEEDING PRISONERS	12/07 156465		001	220	579		FEEDING OF PRISONER	3,387.79	6,677.59
01/07/08	26322	1279	FEEDING PRISONERS	12/14 156466		001	220	579		FEEDING OF PRISONER	3,306.46	
01/07/08	26322	1279	FEEDING PRISONERS	12/21 156467		001	220	579		FEEDING OF PRISONER	3,254.66	
01/07/08	26322	1279	FEEDING PRISONERS	12/28 156468		001	220	579		FEEDING OF PRISONER	3,331.70	9,892.82
02/04/08	26520	1510	FEEDING PRISONERS	01/04 156469		001	220	579		FEEDING OF PRISONER	3,316.36	
02/04/08	26520	1510	FEEDING PRISONERS	01/11 156470		001	220	579		FEEDING OF PRISONER	3,323.61	
02/04/08	26520	1510	FEEDING INMATES	01/18 156471		001	220	579		FEEDING OF PRISONER	3,322.22	
02/04/08	26520	1510	FEEDING INMATES	01/25 156473		001	220	579		FEEDING OF PRISONER	3,374.31	13,336.50
03/03/08	26804	1818	FEEDING PRISONERS	02/01 156474		001	220	579		FEEDING OF PRISONER	3,557.20	
03/03/08	26804	1818	FEEDING PRISONERS	02/08 156475		001	220	579		FEEDING OF PRISONER	3,592.27	
03/03/08	26804	1818	FEEDING PRISONERS	02/15 156476		001	220	579		FEEDING OF PRISONER	3,402.17	
03/03/08	26804	1818	FEEDING PRISONERS	02/22 156477		001	220	579		FEEDING OF PRISONER	3,419.71	13,971.35
04/07/08	27063	2109	FEEDING PRISONERS	02/29 156478		001	220	579		FEEDING OF PRISONER	3,253.97	
04/07/08	27063	2109	FEEDING PRISONERS	03/07 156479		001	220	579		FEEDING OF PRISONER	3,172.82	
04/07/08	27063	2109	FEEDING INMATES - JAIL	03/14 156480		001	220	579		FEEDING OF PRISONER	3,219.12	
04/07/08	27063	2109	FEEDING PRISONERS	03/21 156481		001	220	579		FEEDING OF PRISONER	3,141.39	
04/07/08	27063	2109	FEEDING PRISONERS	03/28 156482		001	220	579		FEEDING OF PRISONER	3,291.34	16,078.64
05/05/08	27509	2558	FEEDING PRISONERS	04/04 156483		001	220	579		FEEDING OF PRISONER	3,320.63	
05/05/08	27509	2558	FEEDING PRISONERS	04/11 156484		001	220	579		FEEDING OF PRISONER	3,338.27	
05/05/08	27509	2558	FEEDING PRISONERS	04/18 156485		001	220	579		FEEDING OF PRISONER	3,272.95	
05/05/08	27509	2558	FEEDING PRISONERS	04/25 156486		001	220	579		FEEDING OF PRISONER	3,201.02	13,132.87
06/02/08	27886	2965	FEEDING PRISONERS	05/02 156488		001	220	579		FEEDING OF PRISONER	3,262.51	
06/02/08	27886	2965	FEEDING INMATES	05/09 156489		001	220	579		FEEDING OF PRISONER	3,246.81	
06/02/08	27886	2965	FEEDING PRISONERS	05/16 156490		001	220	579		FEEDING OF PRISONER	3,184.45	
06/02/08	27886	2965	FEEDING PRISONERS	05/23 156491		001	220	579		FEEDING OF PRISONER	3,259.53	12,953.30
07/07/08	28238	3338	FEEDING INMATES	05/30 156492		001	220	579		FEEDING OF PRISONER	3,312.51	
07/07/08	28238	3338	FEEDING INMATES	06/06 156493		001	220	579		FEEDING OF PRISONER	3,598.41	
07/07/08	28238	3338	FEEDING PRISONERS	06/13 156494		001	220	579		FEEDING OF PRISONER	3,696.03	
07/07/08	28238	3338	FEEDING INMATES	06/20 156495		001	220	579		FEEDING OF PRISONER	3,609.83	
07/07/08	28238	3338	FEEDING INMATES	06/27 156496		001	220	579		FEEDING OF PRISONER	3,522.12	17,738.90
08/04/08	28537	3656	FEEDING PRISONERS	07/04 156497		001	220	579		FEEDING OF PRISONER	3,629.95	
08/04/08	28537	3656	FEEDING INMATES	07/11 156498		001	220	579		FEEDING OF PRISONER	3,646.86	
08/04/08	28537	3656	FEEDING INMATES	07/18 156499		001	220	579		FEEDING OF PRISONER	3,555.67	10,832.48

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09/02/08	29002	3962	FEEDING INMATES	07/25 156500		001	220	579		FEEDING OF PRISONER	3,453.06		
09/02/08	29002	3962	FEEDING INMATES	08/01 156501		001	220	579		FEEDING OF PRISONER	3,512.33		
09/02/08	29002	3962	FEEDING INMATES	08/08 156502		001	220	579		FEEDING OF PRISONER	3,370.67		
09/02/08	29002	3962	FEEDING INMATES	08/15 156503		001	220	579		FEEDING OF PRISONER	3,430.04		
09/02/08	29002	3962	FEEDING INMATES	08/22 156504		001	220	579		FEEDING OF PRISONER	3,456.70	17,222.80	
ABL MANAGEMENT, INC.				15	EXPENDITURE			168,626.84		BALANCE SHEET	.00	TOTAL	168,626.84

2853 ABSOLUTE PRINT SOLUTIONS													
11/06/07	25472	404	BALLOTS-NOV. 6,2007	10/12 137181	52741	001	180	606		OTHER OFFICE SUPPLI	1,531.80	1,531.80	
03/03/08	26805	1819	BALLOTS-MARCH 11 ELECTION	02/18 139395	53835	001	180	606		OTHER OFFICE SUPPLI	1,146.52	1,146.52	
04/07/08	27064	2110	VOTER REG. CARDS-CIRCUIT	02/27 120496	53892	001	102	603		OFFICE SUPPLIES AND	409.61	409.61	
07/07/08	28239	3339	OFFICE SUPPLIES-CIRCUIT	05/30 141279	54716	001	102	603		OFFICE SUPPLIES AND	407.73	407.73	
09/02/08	29003	3963	OFFICE SUPPLIES-CIRCUIT	07/30 142330	55054	001	102	603		OFFICE SUPPLIES AND	1,565.37	1,565.37	
ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE			5,061.03		BALANCE SHEET	.00	TOTAL	5,061.03

712 ACC REBUILDERS, INC.													
10/16/07	25411	321	PARTS-CM	10/02 162911	52893	150	300	681		REPAIR AND REPLACEM	291.12	291.12	
11/06/07	25620	552	PARTS-CM	10/19 163359	53046	150	300	681		REPAIR AND REPLACEM	330.80	330.80	
01/07/08	26417	1374	CLUTCH ASSY-CM	12/17 164773	53499	150	300	681		REPAIR AND REPLACEM	313.14	313.14	
02/04/08	26683	1673	PARTS-CM	01/16 165406	53716	150	300	681		REPAIR AND REPLACEM	330.80	330.80	
03/03/08	26956	1969	CLUTCH ASSY-CM	02/04 165838	53876	150	300	681		REPAIR AND REPLACEM	348.42	348.42	
04/07/08	27357	2401	ALTERNATOR REPAIR-CM	03/14 166783	54213	150	300	546		OTHER R&M BY OUTSID	89.95	89.95	
05/05/08	27768	2818	PARTS-CM	04/11 167487	54417	150	300	681		REPAIR AND REPLACEM	330.80	330.80	
ACC REBUILDERS, INC.				7	EXPENDITURE			2,035.03		BALANCE SHEET	.00	TOTAL	2,035.03

3052 ACCESS TECHNOLOGY GROUP, INC.													
04/07/08	27065	2111	CLOSED CIRCUIT TV SYSTEM-	03/03 313	53882	001	220	920		OFFICE EQUIPMENT MO	21,995.00	21,995.00	
08/04/08	28538	3657	INSTALL CAMERA-JAIL	07/08 359	55009	001	220	546		OTHER R&M BY OUTSID	350.00	350.00	
ACCESS TECHNOLOGY GROUP, INC.				2	EXPENDITURE			22,345.00		BALANCE SHEET	.00	TOTAL	22,345.00

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2798 ACCURINT-ACCOUNT #1385684													
11/20/07	25699	634	INTERNET-SHERIFF	10/31 2007-11		001	200	502	TELEPHONE	SERVICE	480.45	480.45	
02/04/08	26521	1511	INTERNET-SHERIFF	12/31 2008-1		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
03/03/08	26806	1820	INTERNET (JAN) -SHERIFF	01/31 2008-2		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
04/07/08	27066	2112	INTERNET (FEB) -SHERIFF	02/29 0080229		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
05/05/08	27510	2559	INTERNET-SHERIFF	03/31 0080331		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
06/02/08	27887	2966	INTERNET-SHERIFF	04/30 0080430		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
07/07/08	28240	3340	INTERNET-SHERIFF (MAY)	05/31 0080531		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
08/04/08	28539	3658	INTERNET (NOV) -SHERIFF	11/30 0071113		001	200	502	TELEPHONE	SERVICE	150.00		
08/04/08	28539	3658	INTERNET-SHERIFF	06/30 0080630		001	200	502	TELEPHONE	SERVICE	150.00	300.00	
09/02/08	29004	3964	INTERNET-SHERIFF (JULY)	07/31 0080731		001	200	502	TELEPHONE	SERVICE	150.00	150.00	
ACCURINT-ACCOUNT #1385684				9	EXPENDITURE		1,830.45		BALANCE SHEET		.00	TOTAL	1,830.45
8030 ADAMS, DANNY													
11/20/07	25773	708	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS	FE	119.00	119.00	
04/07/08	27219	2265	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS	FE	95.00	95.00	
05/05/08	27637	2686	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS	FE	125.00	125.00	
06/02/08	28015	3094	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS	FE	125.00	125.00	
ADAMS, DANNY				4	EXPENDITURE		464.00		BALANCE SHEET		.00	TOTAL	464.00
1098 ADMINISTRATIVE OFFICE OF COURT													
10/16/07	25308	218	COURT REPORTERS-CIRCUIT &	10/02 2007-10		001	160	411	COURT REPORTER /	ST	2,489.83		
						001	161	411	COURT REPORTER /	ST	3,446.33	5,936.16	
11/20/07	25700	635	COURT REPORTERS-CIRCUIT &	11/02 2007-11		001	160	411	COURT REPORTER /	ST	2,489.83		
						001	161	411	COURT REPORTER /	ST	3,446.33	5,936.16	
ADMINISTRATIVE OFFICE OF COURTS				2	EXPENDITURE		11,872.32		BALANCE SHEET		.00	TOTAL	11,872.32
1269 ADVANCED DRAINAGE SYSTEMS, INC													

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08/04/08	28747	3866	CULVERTS-B&C	07/10	3962878	160	300	634	CULVERTS		474.67	474.67
09/02/08	29235	4194	CULVERTS-B&C	07/17	3975582	55202	160	300	634	CULVERTS	5,778.44	
09/02/08	29235	4194	CULVERTS-B&C	07/22	3979633	55202	160	300	634	CULVERTS	602.40	
09/02/08	29235	4194	CULVERTS-B&C	07/31	3994623	55202	160	300	634	CULVERTS	2,391.29	8,772.13
ADVANCED DRAINAGE SYSTEMS, INC.				2	EXPENDITURE	9,246.80			BALANCE SHEET	.00	TOTAL	9,246.80

2882 ADVENTURE GPS PRODUCTS, INC.												
03/03/08	26807	1821	SUPPLIES-06 HOMELAND GRAN	02/05	93988	53794	001	252	919	OFFICE EQUIPMENT LE	833.00	833.00
ADVENTURE GPS PRODUCTS, INC.				1	EXPENDITURE	833.00			BALANCE SHEET	.00	TOTAL	833.00

2532 AGRI TURF, LLC												
02/04/08	26684	1674	PARTS-CM	01/03	266415	53589	150	300	681	REPAIR AND REPLACEM	252.99	252.99
04/07/08	27358	2402	PARTS-CM	02/26	26698	54052	150	300	681	REPAIR AND REPLACEM	257.50	
04/07/08	27358	2402	PARTS-CM	03/19	357749	54248	150	300	681	REPAIR AND REPLACEM	159.00	416.50
06/02/08	28113	3192	PARTS-CM	05/13	268839	54646	150	300	681	REPAIR AND REPLACEM	1,339.50	
06/02/08	28113	3192	PARTS-CM	05/23	2269110	54726	150	300	681	REPAIR AND REPLACEM	1,569.65	2,909.15
07/07/08	28393	3493	VALVE-CM	04/30	268492	54583	150	300	681	REPAIR AND REPLACEM	372.00	
07/07/08	28393	3493	PARTS-CM	05/28	269248	54811	150	300	681	REPAIR AND REPLACEM	178.25	
07/07/08	28393	3493	PARTS-CM	06/06	269552	54869	150	300	681	REPAIR AND REPLACEM	1,537.00	
07/07/08	28393	3493	PARTS-CM	06/06	269553	54855	150	300	681	REPAIR AND REPLACEM	387.16	
07/07/08	28393	3493	PARTS-CM	06/17	269848	54983	150	300	681	REPAIR AND REPLACEM	84.00	
07/07/08	28393	3493	PARTS-CM	06/17	269849	54916	150	300	681	REPAIR AND REPLACEM	120.00	2,678.41
08/04/08	28692	3811	PARTS-CM	07/09	270379	55155	150	300	681	REPAIR AND REPLACEM	507.68	
08/04/08	28692	3811	PARTS-CM	07/15	270488	55203	150	300	681	REPAIR AND REPLACEM	1,471.00	1,978.68
09/02/08	29177	4136	REPAIR TRACTOR-CM	07/15	30640	55102	150	300	546	OTHER R&M BY OUTSID	2,399.18	
09/02/08	29177	4136	FREIGHT-CM	07/26	270721		150	300	681	REPAIR AND REPLACEM	41.50	
09/02/08	29177	4136	PARTS-CM	08/07	271002	55316	150	300	681	REPAIR AND REPLACEM	285.00	
09/02/08	29177	4136	PARTS-CM	08/07	271003	55405	150	300	681	REPAIR AND REPLACEM	1,314.99	
09/02/08	29177	4136	PARTS-CM	08/13	271143	55434	150	300	681	REPAIR AND REPLACEM	20.49	
09/02/08	29177	4136	PARTS-CM	08/13	271144	55471	150	300	681	REPAIR AND REPLACEM	180.50	
09/02/08	29177	4136	PARTS-CM	08/18	271245	55480	150	300	681	REPAIR AND REPLACEM	741.50	4,983.16
AGRI TURF, LLC				6	EXPENDITURE	13,218.89			BALANCE SHEET	.00	TOTAL	13,218.89

3101 AGRI TURF, LLC												
09/02/08	29178	4137	PARTS-CM	07/31	364283	55343	150	300	681	REPAIR AND REPLACEM	29.50	29.50
AGRI TURF, LLC				1	EXPENDITURE	29.50			BALANCE SHEET	.00	TOTAL	29.50

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3045 ALCOPRO, INC.									
03/03/08	26808	1822 JAIL SUPPLIES	02/04	7705-IN 53852	001 220 697		JAIL SUPPLIES	653.00	653.00
	ALCOPRO, INC.		1	EXPENDITURE	653.00		BALANCE SHEET	.00	TOTAL 653.00
2764 ALCORN COUNTY									
07/07/08	28241	3341 JUVENILES-SHAWNTEZ DRAPER	06/06	2008-6	001 220 579		FEEDING OF PRISONER	375.00	375.00
09/02/08	29005	3965 JUVENILE HOUSING-MELVIN J	08/05	2008-8	001 220 579		FEEDING OF PRISONER	375.00	375.00
	ALCORN COUNTY		2	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
2931 ALLGOOD, JIMMY									
03/03/08	26809	1823 REIMBURSE FOR DISASTER SU	02/11	2008-2	001 251 603		OFFICE SUPPLIES AND	29.22	29.22
	ALLGOOD, JIMMY		1	EXPENDITURE	29.22		BALANCE SHEET	.00	TOTAL 29.22
1038 AMERICAN JAIL ASSOCIATION									
09/02/08	29006	3966 MEMBERSHIP DUES-F D EAST	07/30	076541	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									
06/02/08	28114	3193 REPAIR GAS PUMP-CM	03/12	41418 54151	150 300 546		OTHER R&M BY OUTSID	368.00	368.00
	AMERICAN PETROLEUM SALES & SERVICE		1	EXPENDITURE	368.00		BALANCE SHEET	.00	TOTAL 368.00
1120 AMERICAN RED CROSS									
11/20/07	25701	636 APPROPRIATION	10/30	07-11RC	001 453 755		GRANTS-OTHER	4,500.00	4,500.00
	AMERICAN RED CROSS		1	EXPENDITURE	4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00
017 AMERICAN SAFETY PRODUCTS									
04/07/08	27067	2113 BOND-ART WATTS	03/04	30267	001 200 570		INSURANCE AND FIDEL	125.00	
04/07/08	27067	2113 TO CORRECT ERROR	03/04	30267A	001 200 570		INSURANCE AND FIDEL	125.00	CR
	AMERICAN SAFETY PRODUCTS		1	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL

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2860 AMERICAN UNITED LIFE INSURANCE												
10/01/07	50211	9	TO BALANCE TO BILL	09/26	100107	681	000	100		CLAIMS PAYABLE	15.59	15.59
11/01/07	50489	382	MELANIE LEWIS	10/30	110107	681	000	100		CLAIMS PAYABLE	11.19	
11/01/07	50489	382	BAL. TO BILL	10/30	110107A	681	000	100		CLAIMS PAYABLE	4.40CR	6.79
05/01/08	53158	2534	TO BAL. BILL	04/29	050108	681	000	100		CLAIMS PAYABLE	18.40CR	18.40
AMERICAN UNITED LIFE INSURANCE COMPANY				3	EXPENDITURE		3.98			BALANCE SHEET	.00	TOTAL 3.98
068 AMERIGAS												
11/20/07	25702	637	UTILITIES-C&B	10/29	161781A	53102	001	151	510	UTILITIES	460.60	460.60
12/04/07	26110	1037	UTILITIES-FIRE DEPT.#2	11/13	162820A		106	250	510	UTILITIES	407.48	407.48
12/17/07	26171	1104	HEATER-C&B	12/10	X747002	53376	001	151	643	HARDWARE/PLUMBING/E	245.00	245.00
01/07/08	26323	1280	UTILITIES-PHIL COMM CENTE	12/13	164140A	53426	001	151	510	UTILITIES	447.51	447.51
01/18/08	26482	1446	UTILITIES-PHIL COMM CENTE	01/11	165576A		001	151	510	UTILITIES	461.29	461.29
01/18/08	26494	1458	UTILITIES-#5 FIRE DEPT.	11/30	163286		106	250	510	UTILITIES	540.96	
01/18/08	26494	1458	TANK RENT-#5 FIRE DEPT.	12/04	163895		106	250	534	OTHER RENTALS	46.01	586.97
02/04/08	26670	1660	UTILITIES-# 2 FIRE DEPT	01/18	165887A		106	250	510	UTILITIES	288.33	
02/04/08	26670	1660	UTILITIES-# 5 FIRE DEPT.	01/23	156938A	53741	106	250	510	UTILITIES	900.44	1,188.77
02/19/08	26766	1758	UTILITIES-PHIL COMM CENTE	02/04	-016673	53833	001	151	510	UTILITIES	478.41	478.41
02/19/08	26780	1772	UTILITIES&REPAIRS-TRAININ	01/24	B443302		106	250	510	UTILITIES	265.90	
							106	250	546	OTHER R&M BY OUTSID	211.51	
02/19/08	26780	1772	TANK RENTAL-FIRE DEPT #2	02/07	166950A		106	250	534	OTHER RENTALS	45.00	522.41
03/17/08	27024	2044	UTILITIES-PHIL COMM CENTER	02/29	-167623	54071	001	151	510	UTILITIES	519.99	519.99
04/07/08	27068	2114	UTILITIES-PHIL COMM CENTE	03/12	168343A	54150	001	151	510	UTILITIES	465.01	
04/07/08	27068	2114	REPAIR GAS LEAK-PHIL COMM	03/17	-168339	54150	001	151	546	OTHER R&M BY OUTSID	70.00	535.01
AMERIGAS				11	EXPENDITURE		5,853.44			BALANCE SHEET	.00	TOTAL 5,853.44
2238 ANCHOR WATER ASSOCIATION												
10/16/07	25403	313	UTILITIES- (20CR369)FIRE	09/27	07-10FD		106	250	510	UTILITIES	19.00	19.00
11/20/07	25891	826	UTILITIES- (20CR369)FIRE	10/30	07-11FD		106	250	510	UTILITIES	19.00	19.00

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12/17/07	26251	1184	UTILITIES- (20CR369) FIRE D	11/30 07-12FD		106	250	510		UTILITIES	19.00	19.00	
01/07/08	26411	1368	UTILITIES- (20CR369) FIRE	12/28 08-1FD		106	250	510		UTILITIES	19.00	19.00	
02/19/08	26781	1773	UTILITIES (20CR369) -FIRE D	02/05 08-2FD		106	250	510		UTILITIES	19.00	19.00	
03/17/08	27038	2058	UTILITIES (20CR369) -FIRE	02/29 08-3FD		106	250	510		UTILITIES	19.00	19.00	
04/07/08	27340	2384	UTILITIES (20CR369) -FIRE D	03/31 08-4FD		106	250	510		UTILITIES	19.00	19.00	
05/19/08	27864	2920	UTILITIES - (20CR369) -FIRE	04/29 08-5FD		106	250	510		UTILITIES	19.00	19.00	
06/02/08	28104	3183	UTILITIES (20CR369) -FIRE	05/28 08-6FD		106	250	510		UTILITIES	19.00	19.00	
07/21/08	28507	3609	UTILITIES (20CR369) -FIRE	06/26 08-7FD		106	250	510		UTILITIES	19.00	19.00	
08/18/08	28791	3918	UTILITIES (20CR369) -FIRE	07/28 08-8FD		106	250	510		UTILITIES	19.00	19.00	
09/02/08	29236	4195	RELOCATE LINE CR471-B&C	08/19 2008-8		160	300	581		OTHER CONTRACTUAL S	7,034.80	7,034.80	
09/15/08	29283	4247	UTILITIES (20CR369) -FIRE	08/25 08-9FD		106	250	510		UTILITIES	19.00	19.00	
ANCHOR WATER ASSOCIATION				13	EXPENDITURE	7,262.80				BALANCE SHEET	.00	TOTAL	7,262.80
021 ANDERSON COMMUNICATIONS													
10/02/07	25128	34	REPAIR RADIO-SHERIFF	09/10 28380	52655	001	200	546		OTHER R&M BY OUTSID	139.45		
10/02/07	25128	34	PAGING-SHERIFF	09/19 28404		001	200	502		TELEPHONE SERVICE	45.00		
10/02/07	25128	34	PAGING-CORONER	09/19 28405		001	167	502		TELEPHONE SERVICE	15.00		
10/02/07	25128	34	RADIO REPAIR-SHERIFF	09/24 28410	52751	001	200	546		OTHER R&M BY OUTSID	81.00	280.45	
10/16/07	25309	219	RADIOS,SPEAKERS, ANTENNAS	10/04 28430	52791	001	200	919		OFFICE EQUIPMENT LE	1,718.85	1,718.85	
10/16/07	25404	314	REPAIR LIGHT-FIRE	10/09 28447	52952	106	250	546		OTHER R&M BY OUTSID	75.68	75.68	
10/16/07	25412	322	REPAIR RADIO-CM	10/09 28446	52951	150	300	546		OTHER R&M BY OUTSID	60.00	60.00	
11/06/07	25473	405	RADIO-SHERIFF	10/04 28429	52904	001	200	919		OFFICE EQUIPMENT LE	280.00		
11/06/07	25473	405	VERTEX BATTERIES-CORONER	10/15 28455	53007	001	167	643		HARDWARE/PLUMBING/E	165.00		
11/06/07	25473	405	RADIO REPAIR-SHERIFF	10/25 28473	53112	001	200	546		OTHER R&M BY OUTSID	48.95		
11/06/07	25473	405	BATTERIES-SHERIFF	10/30 28476	53120	001	200	643		HARDWARE/PLUMBING/E	228.00		
11/06/07	25473	405	PAGING-SHERIFF	10/31 28484		001	200	502		TELEPHONE SERVICE	45.00		
11/06/07	25473	405	PAGING-CORONER	10/31 28485		001	167	502		TELEPHONE SERVICE	15.00	781.95	
11/20/07	25703	638	LAW ENFORCEMENT	11/06 28510	52803	001	200	613		LAW ENFORCEMENT	1,315.00	1,315.00	
11/20/07	25892	827	RADIO & INSTALL-FIRE	11/02 28500	53174	106	250	546		OTHER R&M BY OUTSID	310.00	310.00	
11/20/07	25902	837	REPAIR RADIO-CM	11/02 28501	53175	150	300	546		OTHER R&M BY OUTSID	60.00	60.00	

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12/04/07	26002	929	REPAIR REPEATER-SHERIFF	11/14 28519	53248	001	200	546		OTHER R&M BY OUTSID	60.00	60.00
12/04/07	26111	1038	REPAIR STROBE TUBE-FIRE	11/27 28541	53353	106	250	546		OTHER R&M BY OUTSID	65.00	65.00
12/04/07	26118	1045	STROBE KIT-CM	11/27 28536	53286	150	300	681		REPAIR AND REPLACEM	199.00	199.00
12/17/07	26252	1185	BARLIGHT-FIRE	12/10 28559	53418	106	250	919		OFFICE EQUIPMENT LE	725.00	725.00
12/17/07	26259	1192	RADIO/ANTENNA (BLACKMON TR	11/29 28544	53368	150	300	919		OFFICE EQUIPMENT LE	375.00	375.00
01/07/08	26324	1281	PAGERS-SHERIFF	12/17 28576		001	200	502		TELEPHONE SERVICE	45.00	
01/07/08	26324	1281	PAGER-CORONER	12/17 28577		001	167	502		TELEPHONE SERVICE	15.00	60.00
02/04/08	26522	1512	REPAIR REPEATER-SHERIFF	01/10 28586	53570	001	200	546		OTHER R&M BY OUTSID	120.00	
02/04/08	26522	1512	REPAIR RADIOS-SHERIFF	01/10 28587	53645	001	200	546		OTHER R&M BY OUTSID	138.95	
02/04/08	26522	1512	EQUIPMENT FOR TRUCK-EMERG	01/22 28616	53309	001	251	919		OFFICE EQUIPMENT LE	1,799.00	2,057.95
02/04/08	26685	1675	REPAIR RADIO IN OFFICE-CM	01/10 28584	53548	150	300	546		OTHER R&M BY OUTSID	12.20	
02/04/08	26685	1675	LIGHT-CM	01/10 28585	53616	150	300	681		REPAIR AND REPLACEM	55.00	
02/04/08	26685	1675	RADIOS (PICKENS) -CM	01/29 28626	53824	150	300	919		OFFICE EQUIPMENT LE	795.00	862.20
03/03/08	26810	1824	ANTENNA-SHERIFF	01/25 28621	53777	001	200	613		LAW ENFORCEMENT	55.00	
03/03/08	26810	1824	PAGERS-SHERIFF (FEB)	01/31 28639		001	200	502		TELEPHONE SERVICE	45.00	
03/03/08	26810	1824	PAGER-CORONER (FEB)	01/31 28640		001	167	502		TELEPHONE SERVICE	15.00	
03/03/08	26810	1824	RADIO (B. CAMP) -EM	02/08 28651	53909	001	251	919		OFFICE EQUIPMENT LE	239.00	
03/03/08	26810	1824	PAGERS (MARCH) -SHERIFF	02/19 28678		001	200	502		TELEPHONE SERVICE	45.00	
03/03/08	26810	1824	PAGER (MARCH) -CORONER	02/19 28679		001	167	502		TELEPHONE SERVICE	15.00	414.00
03/03/08	26938	1951	REPAIR WEATHER SATILITE-E	02/05 28645	53883	097	233	546		OTHER R&M BY OUTSID	360.00	360.00
03/03/08	26957	1970	INSTALL RADIO-CM	02/05 28646	53885	150	300	546		OTHER R&M BY OUTSID	230.00	
03/03/08	26957	1970	REPAIR RADIO-CM	02/14 28663	53947	150	300	546		OTHER R&M BY OUTSID	70.00	300.00
03/03/08	26999	2012	REPAIR RADIO-GARBAGE	02/25 28700	54016	400	340	546		OTHER R&M BY OUTSID	60.00	60.00
04/07/08	27069	2115	EQUIPMENT FOR TRUCK-EM	01/30 28631	53534	001	251	919		OFFICE EQUIPMENT LE	2,964.80	
04/07/08	27069	2115	REPROGRAM RADIO-SHERIFF	03/10 28723	54160	001	200	546		OTHER R&M BY OUTSID	30.00	2,994.80
04/07/08	27341	2385	2 YR PAGERS-FIRE	03/11 28729	54178	106	250	502		TELEPHONE SERVICE	408.00	408.00
04/07/08	27359	2403	RADIO-CM	02/21 28691	54014	150	300	919		OFFICE EQUIPMENT LE	119.00	
04/07/08	27359	2403	RAIDO REPAIRS-CM	03/25 28707	54285	150	300	546		OTHER R&M BY OUTSID	132.20	251.20
04/07/08	27425	2469	REPAIR RADIO-GARBAGE	03/31 28729A	54292	400	340	546		OTHER R&M BY OUTSID	230.00	230.00
05/05/08	27511	2560	PAGING-CORONER (MAY)	04/21 28784		001	167	502		TELEPHONE SERVICE	15.00	
05/05/08	27511	2560	PAGING-SHERIFF (MAY)	04/21 28785		001	200	502		TELEPHONE SERVICE	45.00	
05/05/08	27511	2560	REPAIR ANTENNA-SHERIFF	04/25 28795	54539	001	200	546		OTHER R&M BY OUTSID	58.00	118.00
06/02/08	27888	2967	REPAIR RADIO-SHERIFF	05/09 28821	54598	001	200	546		OTHER R&M BY OUTSID	102.00	
06/02/08	27888	2967	REPAIR MOBILE RADIO-JAIL	05/16 28839	54697	001	220	546		OTHER R&M BY OUTSID	49.50	

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06/02/08	27888	2967	PAGING-SHERIFF	05/20 28847		001	200	502	TELEPHONE SERVICE		45.00	
06/02/08	27888	2967	PAGING-CORONER	05/20 28848		001	167	502	TELEPHONE SERVICE		15.00	211.50
06/02/08	28105	3184	REPAIR REPEATER-FIRE	04/29 28800		106	250	546	OTHER R&M BY OUTSID		60.00	
06/02/08	28105	3184	LIGHT BAR-FIRE	05/16 28838	54672	106	250	919	OFFICE EQUIPMENT LE		700.00	760.00
06/02/08	28115	3194	REPAIR & INSTALL RADIO-CM	05/09 28823	54642	150	300	546	OTHER R&M BY OUTSID		525.00	
06/02/08	28115	3194	RADIO-CM	05/16 28841	54702	150	300	919	OFFICE EQUIPMENT LE		375.00	900.00
06/02/08	28169	3248	HOOK UP RADIO-FONDA'S OFF	05/14 28827	54673	400	340	546	OTHER R&M BY OUTSID		90.00	
06/02/08	28169	3248	REPAIR TRUCK RADIO-GARBAG	05/16 28837	54679	400	340	546	OTHER R&M BY OUTSID		45.00	
06/02/08	28169	3248	REPAIR TRUCK RADIOS-GARBA	05/16 28840	54698	400	340	546	OTHER R&M BY OUTSID		135.00	
06/02/08	28169	3248	INSTALL RADIO-GARBAGE	05/16 28842	54710	400	340	546	OTHER R&M BY OUTSID		325.00	595.00
07/07/08	28242	3342	LIGHTS-SHERIFF	05/29 28859	54808	001	200	613	LAW ENFORCEMENT		94.00	
07/07/08	28242	3342	REPAIR RADIO-SHERIFF	06/03 28864	54696	001	200	546	OTHER R&M BY OUTSID		129.75	
07/07/08	28242	3342	REPAIR MIC-SHERIFF	06/12 28899	54941	001	200	546	OTHER R&M BY OUTSID		56.00	
07/07/08	28242	3342	PAGING (JULY) -SHERIFF	06/20 28909		001	200	502	TELEPHONE SERVICE		45.00	
07/07/08	28242	3342	PAGING (JULY) -CORONER	06/20 28910		001	167	502	TELEPHONE SERVICE		15.00	
07/07/08	28242	3342	REPAIR ANTENNA-SHERIFF	07/01 28938	54954	001	200	546	OTHER R&M BY OUTSID		18.95	358.70
07/07/08	28394	3494	RADIOS FOR NEW TRUCKS-CM	06/04 28876	54862	150	300	919	OFFICE EQUIPMENT LE		998.00	
07/07/08	28394	3494	LIGHTBARS-CM	06/24 28922	55042	150	300	646	OTHER MAINTENANCE S		1,095.00	2,093.00
07/07/08	28464	3564	REPAIR RADIO-GARBAGE	06/03 28865	54765	400	340	546	OTHER R&M BY OUTSID		46.95	
07/07/08	28464	3564	INSTALL RADIO-GARBAGE	06/23 28915	55024	400	340	546	OTHER R&M BY OUTSID		275.00	321.95
08/04/08	28540	3659	REPAIR RADIO-SHERIFF	06/30 28933	55083	001	200	546	OTHER R&M BY OUTSID		48.95	
08/04/08	28540	3659	REPAIR PORTABLE RADIO-SHE	07/02 28953	55097	001	200	546	OTHER R&M BY OUTSID		79.95	
08/04/08	28540	3659	REPAIR CAR RADIO-SHERIFF	07/17 28978	55222	001	200	546	OTHER R&M BY OUTSID		66.00	
08/04/08	28540	3659	PAGERS-SHERIFF	07/22 28985		001	200	502	TELEPHONE SERVICE		45.00	
08/04/08	28540	3659	PAGER-CORONER	07/22 28986		001	167	502	TELEPHONE SERVICE		15.00	
08/04/08	28540	3659	RAIDOS-EM	07/23 28989	55150	001	251	919	OFFICE EQUIPMENT LE		785.00	1,039.90
08/04/08	28676	3795	RADIO FOR NEW FIRE TRUCK	07/02 28952	55093	106	250	919	OFFICE EQUIPMENT LE		734.00	734.00
08/04/08	28753	3872	INSTALL GPS SYSTEM-GARBAG	07/10 28964	55168	400	340	546	OTHER R&M BY OUTSID		60.00	60.00
09/02/08	29007	3967	LAW ENFORCEMENT SUPPPLIES	08/08 29021	55269	001	200	613	LAW ENFORCEMENT		3,129.20	
09/02/08	29007	3967	REPAIR CAR RADIO-SHERIFF	08/13 29031	55437	001	200	546	OTHER R&M BY OUTSID		54.95	
09/02/08	29007	3967	REPAIR CAR RADIO-SHERIFF	08/19 29046	55496	001	200	546	OTHER R&M BY OUTSID		66.00	
09/02/08	29007	3967	PAGING-SHERIFF	08/20 29049		001	200	502	TELEPHONE SERVICE		45.00	
09/02/08	29007	3967	PAGING-CORONER	08/20 29050		001	167	502	TELEPHONE SERVICE		15.00	3,310.15
09/02/08	29179	4138	RADIOS & INSTALL-CM	08/13 29032	55460	150	300	919	OFFICE EQUIPMENT LE		900.00	900.00
09/02/08	29245	4204	REPAIR ANTENNA-GARBAGE	08/18 29039	55481	400	340	546	OTHER R&M BY OUTSID		81.95	81.95
ANDERSON COMMUNICATIONS				38	EXPENDITURE	25,508.23	BALANCE SHEET			.00	TOTAL	25,508.23

2997 ANDLYCO, LP D/B/A EXPERTO

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/16/07	25310	220 TOXICOLOGY EXPERT- (LK-06-	09/26 14719		001 161 575		JURORS AND WITNESS	5,000.00	5,000.00
		ANDLYCO, LP D/B/A EXPERTOX	1 EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00

1161 ANESTHESIA CONSULTANTS OF OXFO									
10/02/07	25129	35 MEDICAL FEES-ROBERT CARTE	09/18 07-9RC		001 220 552		MEDICAL FEES	186.96	186.96
10/16/07	25311	221 MEDICAL-BRODRICK ROGERS	10/02 07010BR		001 220 552		MEDICAL FEES	218.12	218.12
05/05/08	27512	2561 MEDICAL FEES-SCOTTIE L SM	04/22 08-4SLS		001 220 552		MEDICAL FEES	186.96	186.96
		ANESTHESIA CONSULTANTS OF OXFORD	3 EXPENDITURE		592.04		BALANCE SHEET	.00	TOTAL 592.04

2887 ANGEL RANCH, INC.									
11/06/07	25474	406 APPROPRIATION	10/02 2007-10		001 453 755		GRANTS-OTHER	10,000.00	10,000.00
		ANGEL RANCH, INC.	1 EXPENDITURE		10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00

8050 ARNOLD, BILL									
11/20/07	25774	709 ELECTION WORKERS-11/6/07	11/13 2007-11		001 180 573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27220	2266 ELECTION WORKER 3/11/08	03/14 2008-3		001 180 573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27638	2687 ELECTION WORKER 4/22/08	04/22 2008-4A		001 180 573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28016	3095 ELECTION WORKER 5/13/08	05/13 2008-5		001 180 573		ELECTION WORKERS FE	125.00	125.00
		ARNOLD, BILL	4 EXPENDITURE		470.00		BALANCE SHEET	.00	TOTAL 470.00

8242 ARNOLD, JENNIFER									
11/20/07	25775	710 ELECTION WORKERS-11/6/07	11/13 2007-11		001 180 573		ELECTION WORKERS FE	100.00	100.00
04/07/08	27221	2267 ELECTION WORKER 3/11/08	03/14 2008-3		001 180 573		ELECTION WORKERS FE	100.00	100.00
05/05/08	27639	2688 ELECTION WORKER 4/01/08	04/01 2008-4		001 180 573		ELECTION WORKERS FE	100.00	
05/05/08	27639	2688 ELECTION WORKER 4/22/08	04/22 2008-4A		001 180 573		ELECTION WORKERS FE	100.00	200.00
06/02/08	28017	3096 ELECTION WORKER 5/13/08	05/13 2008-5		001 180 573		ELECTION WORKERS FE	100.00	100.00
		ARNOLD, JENNIFER	4 EXPENDITURE		500.00		BALANCE SHEET	.00	TOTAL 500.00

3060 ASCO SANITATION & WASTE SERVIC									

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04/07/08	27426	2470	HAULING DEBRIS-GARBAGE	04/01	1350592	54134	400	340	581	OTHER CONTRACTUAL S		2,475.00		
04/07/08	27426	2470	HAULING DEBRIS-GARBAGE	04/01	1350989	54085	400	340	581	OTHER CONTRACTUAL S		1,450.00	3,925.00	
ASCO SANITATION & WASTE SERVICE OF MS				1	EXPENDITURE		3,925.00			BALANCE SHEET		.00	TOTAL	3,925.00

3108 ASPHALT ZIPPER, INC.														
09/02/08	29180	4139	PARTS-CM	08/01	12865	55353	150	300	681	REPAIR AND REPLACEM		971.50	971.50	
ASPHALT ZIPPER, INC.				1	EXPENDITURE		971.50			BALANCE SHEET		.00	TOTAL	971.50

2262 ASSOCIATED OFFICE SYSTEMS														
12/17/07	26172	1105	REPAIR ROLLING FILE SHELV	11/12	090026	53161	001	151	546	OTHER R&M BY OUTSID		402.00	402.00	
04/07/08	27070	2116	CUSTOM MILLWORK FOR JAIL	03/18	212	53438	001	220	922	OTHER CAPITAL LESS		33,600.00	33,600.00	
ASSOCIATED OFFICE SYSTEMS				2	EXPENDITURE		34,002.00			BALANCE SHEET		.00	TOTAL	34,002.00

3107 AT BATTERY COMPANY, INC.														
09/02/08	29008	3968	OFFICE SUPPLIES-CO AGENT	08/05	20844	55377	001	631	603	OFFICE SUPPLIES AND		35.58	35.58	
AT BATTERY COMPANY, INC.				1	EXPENDITURE		35.58			BALANCE SHEET		.00	TOTAL	35.58

427 AT&T														
10/16/07	25312	222	TELEPHONE-CO. AGENT	09/23	07-10CA		001	631	502	TELEPHONE SERVICE		350.00		
10/16/07	25312	222	TELEPHONE-SHERIFF	09/29	07-10SD		001	200	502	TELEPHONE SERVICE		144.96		
10/16/07	25312	222	TELEPHONE-JAIL	10/01	0710DET		001	220	502	TELEPHONE SERVICE		105.47	600.43	
10/16/07	25398	308	TELEPHONE-E911	10/01	0710E91		097	233	502	TELEPHONE SERVICE		3,865.00	3,865.00	
11/06/07	25475	407	TELEPHONE-E911	10/23	10CA-07		001	631	502	TELEPHONE SERVICE		350.00	350.00	
11/20/07	25704	639	TELEPHONE-SHERIFF	10/29	07-11SD		001	200	502	TELEPHONE SERVICE		144.96		
11/20/07	25704	639	TELEPHONE-JAIL	11/01	0711DET		001	220	502	TELEPHONE SERVICE		105.47	250.43	
11/20/07	25887	822	TELEPHONE-E911	11/01	0711E91		097	233	502	TELEPHONE SERVICE		3,865.00	3,865.00	
12/17/07	26173	1106	TELEPHONE-CO AGENT	11/23	0712COA		001	631	502	TELEPHONE SERVICE		350.00		
12/17/07	26173	1106	TELEPHONE-SHERIFF	11/29	07-12SD		001	200	502	TELEPHONE SERVICE		144.96		
12/17/07	26173	1106	TELEPHONE-JAIL	12/01	0712DET		001	220	502	TELEPHONE SERVICE		105.47	600.43	
12/17/07	26245	1178	TELEPHONE-E911	12/01	0712E91		097	233	502	TELEPHONE SERVICE		3,865.00	3,865.00	
01/07/08	26325	1282	TELEPHONE-CO AGENT	12/23	12CA-07		001	631	502	TELEPHONE SERVICE		350.00	350.00	

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01/18/08	26483	1447	TELEPHONE-SHERIFF	12/29 08-1SD		001	200	502	TELEPHONE	SERVICE	144.96	
01/18/08	26483	1447	TELEPHONE-JAIL	01/01 08-1DET		001	220	502	TELEPHONE	SERVICE	105.47	250.43
01/18/08	26491	1455	TELEPHONE-E911	01/01 08-1E91		097	233	502	TELEPHONE	SERVICE	3,865.00	3,865.00
02/19/08	26767	1759	TELEPHONE-CO AGENT	01/23 08-2CA		001	631	502	TELEPHONE	SERVICE	350.00	
02/19/08	26767	1759	TELEPHONE-SHERIFF	01/29 08-2SD		001	200	502	TELEPHONE	SERVICE	144.96	
02/19/08	26767	1759	TELEPHONE-JAIL	02/01 08-2DET		001	220	502	TELEPHONE	SERVICE	105.47	600.43
02/19/08	26777	1769	TELEPHONE-E911	02/01 08-2E91		097	233	502	TELEPHONE	SERVICE	6,305.67	6,305.67
03/17/08	27025	2045	TELEPHONE-CO AGENT	02/23 08-3CA		001	631	502	TELEPHONE	SERVICE	350.00	
03/17/08	27025	2045	TELEPHONE-JAIL	03/01 08-3DET		001	220	502	TELEPHONE	SERVICE	105.47	
03/17/08	27025	2045	TELEPHONE-SHERIFF	03/01 08-3SD		001	200	502	TELEPHONE	SERVICE	144.96	600.43
03/17/08	27035	2055	TELEPHONE-E911	03/01 08-3E91		097	233	502	TELEPHONE	SERVICE	4,055.00	4,055.00
04/07/08	27071	2117	TELEPHONE-CO AGENT	03/23 08-3COA		001	631	502	TELEPHONE	SERVICE	350.00	350.00
04/21/08	27452	2504	TELEPHONE-SHERIFF	03/29 08-4SD		001	200	502	TELEPHONE	SERVICE	144.96	
04/21/08	27452	2504	TELEPHONE-JAIL	04/01 08-4DET		001	220	502	TELEPHONE	SERVICE	105.47	250.43
04/21/08	27459	2511	TELEPHONE-E911	04/01 08-4E91		097	233	502	TELEPHONE	SERVICE	4,055.00	4,055.00
05/19/08	27851	2907	TELEPHONE-CO AGENT	04/23 08-5CA		001	631	502	TELEPHONE	SERVICE	350.00	
05/19/08	27851	2907	TELEPHONE-SHERIFF	04/29 08-5SD		001	200	502	TELEPHONE	SERVICE	144.96	
05/19/08	27851	2907	TELEPHONE-JAIL	05/01 08-5DET		001	220	502	TELEPHONE	SERVICE	105.47	600.43
05/19/08	27861	2917	TELEPHONE-E911	05/01 08-5E91		097	233	502	TELEPHONE	SERVICE	3,850.00	3,850.00
06/18/08	28197	3278	UTILITIES-CO AGENT	05/23 08-6COA		001	631	502	TELEPHONE	SERVICE	350.00	
06/18/08	28197	3278	TELEPHONE-SHERIFF	05/29 08-6SD		001	200	502	TELEPHONE	SERVICE	172.88	
06/18/08	28197	3278	TELEPHONE-JAIL	06/01 08-6DET		001	220	502	TELEPHONE	SERVICE	105.47	628.35
06/18/08	28209	3290	FAX LINE-E911	05/29 6-08E91		097	233	502	TELEPHONE	SERVICE	327.64	
06/18/08	28209	3290	TELEPHONE-E911	06/01 08-6E91		097	233	502	TELEPHONE	SERVICE	3,850.00	4,177.64
07/07/08	28243	3343	TELEPHONE-CO AGENT	06/23 08-7COA		001	631	502	TELEPHONE	SERVICE	350.00	350.00
07/21/08	28492	3594	TELEPHONE-SHERIFF	06/29 08-7SD		001	200	502	TELEPHONE	SERVICE	159.40	
07/21/08	28492	3594	TELEPHONE-JAIL	07/01 08-7DET		001	220	502	TELEPHONE	SERVICE	103.40	262.80
07/21/08	28502	3604	FAX LINE-E911	06/29 7-08E91		097	233	502	TELEPHONE	SERVICE	52.16	
07/21/08	28502	3604	TELEPHONE-E911	07/01 08-7E91		097	233	502	TELEPHONE	SERVICE	3,850.00	3,902.16
08/04/08	28541	3660	TELEPHONE-CO AGENT	07/23 08-8COA		001	631	502	TELEPHONE	SERVICE	350.00	350.00
08/18/08	28777	3904	TELEPHONE-SHERIFF	07/29 08-8SD		001	200	502	TELEPHONE	SERVICE	159.40	
08/18/08	28777	3904	TELEPHONE-JAIL	08/01 08-8DET		001	220	502	TELEPHONE	SERVICE	103.40	262.80
08/18/08	28788	3915	FAX LINE-E911	07/29 8-08E91		097	233	502	TELEPHONE	SERVICE	51.97	

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08/18/08	28788	3915	TELEPHONE-E911	08/01 08-8E91		097	233	502	TELEPHONE	SERVICE	3,850.00	3,901.97	
09/15/08	29272	4236	TELEPHONE-CO AGENT	08/23 08-9COA		001	631	502	TELEPHONE	SERVICE	350.00		
09/15/08	29272	4236	TELEPHONE-SHERIFF	08/29 08-9SD		001	200	502	TELEPHONE	SERVICE	159.40		
09/15/08	29272	4236	TELEPHONE-JAIL	09/01 08-9DET		001	220	502	TELEPHONE	SERVICE	103.40	612.80	
09/15/08	29280	4244	FAX LINE-E911	08/29 9-08E91		097	233	502	TELEPHONE	SERVICE	52.06		
09/15/08	29280	4244	TELEPHONE-E911	09/01 08-9E91		097	233	502	TELEPHONE	SERVICE	3,850.00	3,902.06	
AT&T				29	EXPENDITURE						.00	TOTAL	56,879.69

2972 AT&T													
10/16/07	25313	223	TELEPHONE-C&B	10/10 2007-10		001	265	502	TELEPHONE	SERVICE	32.86		
						001	180	502	TELEPHONE	SERVICE	15.08		
						001	450	502	TELEPHONE	SERVICE	220.52		
						001	166	502	TELEPHONE	SERVICE	79.25		
						001	120	502	TELEPHONE	SERVICE	63.02		
						001	156	502	TELEPHONE	SERVICE	15.08		
						001	154	502	TELEPHONE	SERVICE	17.58		
						001	163	502	TELEPHONE	SERVICE	47.74		
						001	220	502	TELEPHONE	SERVICE	959.09		
						001	151	502	TELEPHONE	SERVICE	30.16		
						001	167	502	TELEPHONE	SERVICE	17.58		
						001	631	502	TELEPHONE	SERVICE	66.67		
						001	161	502	TELEPHONE	SERVICE	105.56		
						001	102	502	TELEPHONE	SERVICE	59.04		
						001	160	502	TELEPHONE	SERVICE	15.08		
						001	101	502	TELEPHONE	SERVICE	109.41		
						001	105	502	TELEPHONE	SERVICE	137.65		
						001	100	502	TELEPHONE	SERVICE	1,118.89	3,110.26	
10/16/07	25399	309	TELEPHONE-E911	10/10 0710E91		097	233	502	TELEPHONE	SERVICE	150.44	150.44	
10/16/07	25405	315	TELEPHONE-FIRE	10/10 07-10FD		106	250	502	TELEPHONE	SERVICE	47.74	47.74	
10/16/07	25413	323	TELEPHONE-CM	10/10 07-10CM		150	300	502	TELEPHONE	SERVICE	60.32	60.32	
10/16/07	25452	362	TELEPHONE-GARBAGE	10/10 0710GAR		400	340	502	TELEPHONE	SERVICE	32.66	32.66	
11/20/07	25705	640	TELEPHONE-C&B	11/07 2007-11		001	265	502	TELEPHONE	SERVICE	30.20		
						001	180	502	TELEPHONE	SERVICE	15.10		
						001	450	502	TELEPHONE	SERVICE	225.99		
						001	166	502	TELEPHONE	SERVICE	78.00		
						001	120	502	TELEPHONE	SERVICE	65.27		
						001	156	502	TELEPHONE	SERVICE	15.10		
						001	154	502	TELEPHONE	SERVICE	17.60		
						001	163	502	TELEPHONE	SERVICE	47.80		
						001	220	502	TELEPHONE	SERVICE	781.59		
						001	151	502	TELEPHONE	SERVICE	30.20		

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						001	167	502	TELEPHONE	SERVICE	17.60	
						001	631	502	TELEPHONE	SERVICE	68.10	
						001	161	502	TELEPHONE	SERVICE	105.70	
						001	102	502	TELEPHONE	SERVICE	63.15	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	101	502	TELEPHONE	SERVICE	108.20	
						001	105	502	TELEPHONE	SERVICE	138.14	
						001	100	502	TELEPHONE	SERVICE	1,122.20	2,945.04
11/20/07	25888	823	TELEPHONE-E911	11/07	0711E91	097	233	502	TELEPHONE	SERVICE	150.22	150.22
11/20/07	25893	828	TELEPHONE-FIRE	11/07	07-11FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80
11/20/07	25903	838	TELEPHONE-CM	11/07	07-11CM	150	300	502	TELEPHONE	SERVICE	61.75	61.75
11/20/07	25951	886	TELEPHONE-GARBAGE	11/07	0711GAR	400	340	502	TELEPHONE	SERVICE	32.70	32.70
12/17/07	26174	1107	TELEPHONE-C&B	12/10	2007-12	001	265	502	TELEPHONE	SERVICE	34.23	
						001	180	502	TELEPHONE	SERVICE	17.79	
						001	450	502	TELEPHONE	SERVICE	228.40	
						001	166	502	TELEPHONE	SERVICE	77.95	
						001	120	502	TELEPHONE	SERVICE	304.04	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	
						001	220	502	TELEPHONE	SERVICE	756.16	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	161	502	TELEPHONE	SERVICE	106.30	
						001	102	502	TELEPHONE	SERVICE	57.72	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	114.88	
						001	105	502	TELEPHONE	SERVICE	136.55	
						001	100	502	TELEPHONE	SERVICE	1,117.20	3,159.89
12/17/07	26246	1179	TELEPHONE-E911	12/10	0712E91	097	233	502	TELEPHONE	SERVICE	266.20	266.20
12/17/07	26253	1186	TELEPHONE-FIRE	12/10	07-12FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
12/17/07	26260	1193	TELEPHONE-CM	12/12	07-12CM	150	300	502	TELEPHONE	SERVICE	60.36	60.36
12/17/07	26306	1239	TELEPHONE-GARBAGE	12/10	0712GAR	400	340	502	TELEPHONE	SERVICE	32.68	32.68
01/18/08	26484	1448	TELEPHONE-C&B	01/09	2008-1	001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	223.00	
						001	166	502	TELEPHONE	SERVICE	77.95	
						001	120	502	TELEPHONE	SERVICE	30.18	
						001	156	502	TELEPHONE	SERVICE	60.36	
						001	154	502	TELEPHONE	SERVICE	17.59	

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						001	163	502	TELEPHONE	SERVICE	47.77	
						001	220	502	TELEPHONE	SERVICE	769.05	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	161	502	TELEPHONE	SERVICE	106.98	
						001	102	502	TELEPHONE	SERVICE	57.72	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	113.53	
						001	105	502	TELEPHONE	SERVICE	137.90	
						001	100	502	TELEPHONE	SERVICE	1,117.20	2,932.72
01/18/08	26492	1456	TELEPHONE-E911	01/09	08-1E91	097	233	502	TELEPHONE	SERVICE	164.76	164.76
01/18/08	26495	1459	TELEPHONE-FIRE DEPT.	01/09	08-1FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
01/18/08	26499	1463	TELEPHONE-CM	01/09	08-1CM	150	300	502	TELEPHONE	SERVICE	60.36	60.36
01/18/08	26505	1469	TELEPHONE-GARBAGE	01/09	08-1GAR	400	340	502	TELEPHONE	SERVICE	35.38	35.38
02/19/08	26768	1760	TELEPHONE-C&B	02/11	2008-2	001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	16.44	
						001	450	502	TELEPHONE	SERVICE	220.16	
						001	166	502	TELEPHONE	SERVICE	77.95	
						001	120	502	TELEPHONE	SERVICE	80.54	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	
						001	220	502	TELEPHONE	SERVICE	758.86	
						001	151	502	TELEPHONE	SERVICE	30.18	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	161	502	TELEPHONE	SERVICE	105.63	
						001	102	502	TELEPHONE	SERVICE	59.07	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	112.18	
						001	105	502	TELEPHONE	SERVICE	144.51	
						001	100	502	TELEPHONE	SERVICE	1,125.69	2,939.88
02/19/08	26778	1770	TELEPHONE-E911	02/11	08-2E91	097	233	502	TELEPHONE	SERVICE	164.34	164.34
02/19/08	26782	1774	TELEPHONE-FIRE DEPT	02/11	08-2FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
02/19/08	26786	1778	TELEPHONE-CM	02/11	08-2CM	150	300	502	TELEPHONE	SERVICE	64.41	64.41
02/19/08	26792	1784	TELEPHONE-GARBAGE	02/11	08-2GAR	400	340	502	TELEPHONE	SERVICE	32.68	32.68
03/17/08	27026	2046	TELEPHONEC&B	03/10	2008-3	001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	226.98	
						001	166	502	TELEPHONE	SERVICE	79.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	502	TELEPHONE	SERVICE	75.45	
						001	156	502	TELEPHONE	SERVICE	15.09	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	
						001	220	502	TELEPHONE	SERVICE	760.21	
						001	151	502	TELEPHONE	SERVICE	31.53	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	631	502	TELEPHONE	SERVICE	69.41	
						001	161	502	TELEPHONE	SERVICE	105.63	
						001	102	502	TELEPHONE	SERVICE	57.72	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	109.48	
						001	105	502	TELEPHONE	SERVICE	143.23	
						001	100	502	TELEPHONE	SERVICE	1,117.20	2,934.54
03/17/08	27036	2056	TELEPHONE-E911	03/10	08-3E91	097	233	502	TELEPHONE	SERVICE	167.25	167.25
03/17/08	27039	2059	TELEPHONE-FIRE	03/10	08-3FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
03/17/08	27044	2064	TELEPHONE-CM	03/10	08-3CM	150	300	502	TELEPHONE	SERVICE	68.46	68.46
03/17/08	27049	2069	TELEPHONE-GARBAGE	03/10	08-3GAR	400	340	502	TELEPHONE	SERVICE	32.68	32.68
04/21/08	27453	2505	TELEPHONE-C&B	04/07	2008-4	001	265	502	TELEPHONE	SERVICE	30.18	
						001	180	502	TELEPHONE	SERVICE	15.09	
						001	450	502	TELEPHONE	SERVICE	220.23	
						001	166	502	TELEPHONE	SERVICE	80.65	
						001	120	502	TELEPHONE	SERVICE	30.18	
						001	156	502	TELEPHONE	SERVICE	63.06	
						001	154	502	TELEPHONE	SERVICE	17.59	
						001	163	502	TELEPHONE	SERVICE	47.77	
						001	220	502	TELEPHONE	SERVICE	30.18	
						001	167	502	TELEPHONE	SERVICE	17.59	
						001	631	502	TELEPHONE	SERVICE	65.36	
						001	161	502	TELEPHONE	SERVICE	105.63	
						001	102	502	TELEPHONE	SERVICE	64.47	
						001	160	502	TELEPHONE	SERVICE	15.09	
						001	101	502	TELEPHONE	SERVICE	110.83	
						001	105	502	TELEPHONE	SERVICE	137.83	
						001	100	502	TELEPHONE	SERVICE	1,117.20	
						001	220	502	TELEPHONE	SERVICE	768.31	2,937.24
04/21/08	27460	2512	TELEPHONE-E911	04/07	08-4E91	097	233	502	TELEPHONE	SERVICE	165.90	165.90
04/21/08	27462	2514	TELEPHONE-FIRE DEPT	04/07	08-4FD	106	250	502	TELEPHONE	SERVICE	47.77	47.77
04/21/08	27467	2519	TELEPHONE-CM	04/07	08-4CM	150	300	502	TELEPHONE	SERVICE	70.20	70.20
04/21/08	27472	2524	TELEPHONE-GARBAGE	04/07	08-4GAR	400	340	502	TELEPHONE	SERVICE	32.68	32.68
05/19/08	27852	2908	TELEPHONE-C&B	05/07	2008-5	001	265	502	TELEPHONE	SERVICE	31.57	

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						001	180	502	TELEPHONE	SERVICE	16.46	
						001	450	502	TELEPHONE	SERVICE	223.38	
						001	166	502	TELEPHONE	SERVICE	79.40	
						001	120	502	TELEPHONE	SERVICE	30.22	
						001	156	502	TELEPHONE	SERVICE	60.44	
						001	154	502	TELEPHONE	SERVICE	17.61	
						001	163	502	TELEPHONE	SERVICE	47.83	
						001	220	502	TELEPHONE	SERVICE	762.54	
						001	151	502	TELEPHONE	SERVICE	30.22	
						001	167	502	TELEPHONE	SERVICE	17.61	
						001	631	502	TELEPHONE	SERVICE	65.44	
						001	161	502	TELEPHONE	SERVICE	169.76	
						001	160	502	TELEPHONE	SERVICE	15.11	
						001	101	502	TELEPHONE	SERVICE	110.97	
						001	105	502	TELEPHONE	SERVICE	142.23	
						001	100	502	TELEPHONE	SERVICE	1,118.27	2,939.06
05/19/08	27859	2915	TELEPHONE-DC	05/07	08-5DC	027	173	502	TELEPHONE	SERVICE	19.07	19.07
05/19/08	27862	2918	TELEPHONE-E911	05/07	08-5E91	097	233	502	TELEPHONE	SERVICE	169.33	169.33
05/19/08	27865	2921	TELEPHONE-FRE	05/07	08-5FD	106	250	502	TELEPHONE	SERVICE	47.83	47.83
05/19/08	27869	2925	TELEPHONE-CM	05/07	08-5CM	150	300	502	TELEPHONE	SERVICE	61.79	61.79
05/19/08	27874	2930	TELEPHONE-GARBAGE	05/07	08-5GAR	400	340	502	TELEPHONE	SERVICE	32.72	32.72
06/18/08	28198	3279	TELEPHONE-C&B	06/10	2008-6	001	265	502	TELEPHONE	SERVICE	30.20	
						001	180	502	TELEPHONE	SERVICE	16.45	
						001	450	502	TELEPHONE	SERVICE	228.56	
						001	166	502	TELEPHONE	SERVICE	79.35	
						001	120	502	TELEPHONE	SERVICE	78.20	
						001	156	502	TELEPHONE	SERVICE	15.10	
						001	154	502	TELEPHONE	SERVICE	17.60	
						001	163	502	TELEPHONE	SERVICE	47.80	
						001	220	502	TELEPHONE	SERVICE	763.40	
						001	151	502	TELEPHONE	SERVICE	31.55	
						001	167	502	TELEPHONE	SERVICE	17.60	
						001	631	502	TELEPHONE	SERVICE	65.40	
						001	161	502	TELEPHONE	SERVICE	108.40	
						001	102	502	TELEPHONE	SERVICE	60.45	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	101	502	TELEPHONE	SERVICE	113.60	
						001	105	502	TELEPHONE	SERVICE	135.31	
						001	100	502	TELEPHONE	SERVICE	1,117.75	2,941.82
06/18/08	28206	3287	TELEPHONE-DC	06/10	08-6DC	027	173	502	TELEPHONE	SERVICE	12.72	12.72
06/18/08	28210	3291	TELEPHONE-E911	06/10	08-6E91	097	233	502	TELEPHONE	SERVICE	167.63	167.63
06/18/08	28213	3294	TELEPHONE-FIRE DEPT	06/10	08-6FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80

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06/18/08	28220	3301	TELEPHONE-CM	06/10	08-6CM	150	300	502	TELEPHONE	SERVICE	64.45	64.45
06/18/08	28226	3307	TELEPHONE-GARBAGE	06/10	08-6GAR	400	340	502	TELEPHONE	SERVICE	32.70	32.70
07/21/08	28493	3595	TELEPHONE-C&B	07/09	2008-7	001	265	502	TELEPHONE	SERVICE	30.20	
						001	180	502	TELEPHONE	SERVICE	16.45	
						001	450	502	TELEPHONE	SERVICE	215.06	
						001	166	502	TELEPHONE	SERVICE	79.35	
						001	120	502	TELEPHONE	SERVICE	75.50	
						001	156	502	TELEPHONE	SERVICE	15.10	
						001	154	502	TELEPHONE	SERVICE	17.60	
						001	163	502	TELEPHONE	SERVICE	47.80	
						001	220	502	TELEPHONE	SERVICE	766.54	
						001	151	502	TELEPHONE	SERVICE	30.20	
						001	167	502	TELEPHONE	SERVICE	17.60	
						001	631	502	TELEPHONE	SERVICE	65.40	
						001	161	502	TELEPHONE	SERVICE	105.70	
						001	102	502	TELEPHONE	SERVICE	57.75	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	101	502	TELEPHONE	SERVICE	117.65	
						001	105	502	TELEPHONE	SERVICE	139.36	
						001	100	502	TELEPHONE	SERVICE	1,117.75	2,930.11
07/21/08	28500	3602	TELEPHONE-DC	07/09	08-7DC	027	173	502	TELEPHONE	SERVICE	12.95	12.95
07/21/08	28503	3605	TELEPHONE-E911	07/09	08-7E91	097	233	502	TELEPHONE	SERVICE	166.28	166.28
07/21/08	28508	3610	TELEPHONE-FIRE	07/09	08-7FD	106	250	502	TELEPHONE	SERVICE	47.80	47.80
07/21/08	28512	3614	TELEPHONE-CM	07/09	08-7CM	150	300	502	TELEPHONE	SERVICE	60.40	60.40
07/21/08	28520	3622	TELEPHONE-GARBAGE	07/09	08-7GAR	400	340	502	TELEPHONE	SERVICE	34.05	34.05
08/18/08	28778	3905	TELEPHONE-C&B	08/11	2008-8	001	265	502	TELEPHONE	SERVICE	33.20	
						001	180	502	TELEPHONE	SERVICE	15.10	
						001	450	502	TELEPHONE	SERVICE	230.83	
						001	166	502	TELEPHONE	SERVICE	79.50	
						001	120	502	TELEPHONE	SERVICE	78.50	
						001	156	502	TELEPHONE	SERVICE	15.10	
						001	154	502	TELEPHONE	SERVICE	17.60	
						001	163	502	TELEPHONE	SERVICE	47.80	
						001	220	502	TELEPHONE	SERVICE	766.34	
						001	151	502	TELEPHONE	SERVICE	30.20	
						001	167	502	TELEPHONE	SERVICE	17.60	
						001	631	502	TELEPHONE	SERVICE	68.40	
						001	161	502	TELEPHONE	SERVICE	107.20	
						001	102	502	TELEPHONE	SERVICE	59.25	
						001	160	502	TELEPHONE	SERVICE	15.10	
						001	101	502	TELEPHONE	SERVICE	109.70	
						001	105	502	TELEPHONE	SERVICE	135.93	
						001	100	502	TELEPHONE	SERVICE	1,113.75	2,941.10

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/18/08	28787	3914	TELEPHONE-DC	08/11 08-8DC		027	173	502		TELEPHONE SERVICE	12.95	12.95
08/18/08	28789	3916	TELEPHONE-E911	08/11 08-8E91		097	233	502		TELEPHONE SERVICE	166.41	166.41
08/18/08	28792	3919	TELEPHONE-FIRE	08/11 08-8FD		106	250	502		TELEPHONE SERVICE	47.80	47.80
08/18/08	28797	3924	TELEPHONE-CM	08/11 08-8CM		150	300	502		TELEPHONE SERVICE	60.40	60.40
08/18/08	28804	3931	TELEPHONE-GARBAGE	08/11 08-8GAR		400	340	502		TELEPHONE SERVICE	34.20	34.20
09/15/08	29273	4237	TELEPHONE-C&B	09/11 2008-9		001	265	502		TELEPHONE SERVICE	32.19	
						001	180	502		TELEPHONE SERVICE	16.60	
						001	450	502		TELEPHONE SERVICE	225.89	
						001	166	502		TELEPHONE SERVICE	79.50	
						001	120	502		TELEPHONE SERVICE	30.20	
						001	156	502		TELEPHONE SERVICE	63.40	
						001	154	502		TELEPHONE SERVICE	17.60	
						001	163	502		TELEPHONE SERVICE	47.80	
						001	220	502		TELEPHONE SERVICE	759.61	
						001	151	502		TELEPHONE SERVICE	31.92	
						001	167	502		TELEPHONE SERVICE	17.60	
						001	631	502		TELEPHONE SERVICE	65.40	
						001	161	502		TELEPHONE SERVICE	107.04	
						001	102	502		TELEPHONE SERVICE	57.75	
						001	160	502		TELEPHONE SERVICE	15.10	
						001	101	502		TELEPHONE SERVICE	116.84	
						001	105	502		TELEPHONE SERVICE	160.93	
						001	100	502		TELEPHONE SERVICE	1,118.68	2,964.05
09/15/08	29279	4243	TELEPHONE-DC	09/11 08-9DC		027	173	502		TELEPHONE SERVICE	12.95	12.95
09/15/08	29281	4245	UTILITIES-E911	09/11 08-9E91		097	233	502		TELEPHONE SERVICE	164.66	164.66
09/15/08	29284	4248	TELEPHONE-FIRE DEPT	09/11 08-9FD		106	250	502		TELEPHONE SERVICE	47.80	47.80
09/15/08	29288	4252	TELEPHONE-CM	09/11 08-9CM		150	300	502		TELEPHONE SERVICE	63.40	63.40
09/15/08	29293	4257	TELEPHONE-GARBAGE	09/11 08-9GAR		400	340	502		TELEPHONE SERVICE	32.70	32.70
AT&T				65	EXPENDITURE	39,537.32	BALANCE SHEET			.00	TOTAL	39,537.32

2989 AT&T CONFERENCING												
10/02/07	25130	36	CONFERENCE CALL-CO. ADM.	09/12 1-90944		001	120	502		TELEPHONE SERVICE	142.73	142.73
11/06/07	25476	408	CONFERENCE CALL-CO. ADM.	10/12 1-91983		001	120	502		TELEPHONE SERVICE	77.50	77.50
AT&T CONFERENCING				2	EXPENDITURE	220.23	BALANCE SHEET			.00	TOTAL	220.23

2314 AT&T LONG DISTANCE SERVICE												

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11/06/07	25477	409	TELEPHONE-C&B	10/17	2007-10	001	265	502	TELEPHONE	SERVICE	12.85	
						001	180	502	TELEPHONE	SERVICE	4.39	
						001	450	502	TELEPHONE	SERVICE	164.48	
						001	166	502	TELEPHONE	SERVICE	7.56	
						001	156	502	TELEPHONE	SERVICE	21.45	
						001	154	502	TELEPHONE	SERVICE	1.28	
						001	163	502	TELEPHONE	SERVICE	21.91	
						001	220	502	TELEPHONE	SERVICE	68.04	
						001	151	502	TELEPHONE	SERVICE	6.93	
						001	167	502	TELEPHONE	SERVICE	.35	
						001	631	502	TELEPHONE	SERVICE	44.48	
						001	161	502	TELEPHONE	SERVICE	7.90	
						001	102	502	TELEPHONE	SERVICE	17.83	
						001	160	502	TELEPHONE	SERVICE	30.92	
						001	101	502	TELEPHONE	SERVICE	21.79	
						001	105	502	TELEPHONE	SERVICE	40.24	
						001	100	502	TELEPHONE	SERVICE	31.78	504.18
11/06/07	25602	534	TELEPHONE-E911	10/17	07-10E9	097	233	502	TELEPHONE	SERVICE	6.63	6.63
11/06/07	25621	553	TELEPHONE-CM	10/17	07-10CM	150	300	502	TELEPHONE	SERVICE	13.48	13.48
11/06/07	25674	606	TELEPHONE-GARBAGE	10/17	0710GAR	400	340	502	TELEPHONE	SERVICE	5.26	5.26
11/20/07	25706	641	TELEPHONE-C&B	11/14	2007-11	001	265	502	TELEPHONE	SERVICE	11.48	
						001	180	502	TELEPHONE	SERVICE	2.75	
						001	450	502	TELEPHONE	SERVICE	154.53	
						001	166	502	TELEPHONE	SERVICE	10.11	
						001	156	502	TELEPHONE	SERVICE	34.52	
						001	154	502	TELEPHONE	SERVICE	2.54	
						001	163	502	TELEPHONE	SERVICE	20.04	
						001	220	502	TELEPHONE	SERVICE	87.16	
						001	151	502	TELEPHONE	SERVICE	3.96	
						001	167	502	TELEPHONE	SERVICE	.22	
						001	631	502	TELEPHONE	SERVICE	37.02	
						001	161	502	TELEPHONE	SERVICE	15.64	
						001	102	502	TELEPHONE	SERVICE	17.20	
						001	160	502	TELEPHONE	SERVICE	22.69	
						001	101	502	TELEPHONE	SERVICE	21.76	
						001	105	502	TELEPHONE	SERVICE	51.61	
						001	100	502	TELEPHONE	SERVICE	35.29	528.52
11/20/07	25889	824	TELEPHONE-E911	11/14	0711E91	097	233	502	TELEPHONE	SERVICE	8.55	8.55
11/20/07	25904	839	TELEPHONE-CM	11/14	07-11CM	150	300	502	TELEPHONE	SERVICE	17.34	17.34
11/20/07	25952	887	TELEPHONE-GARBAGE	11/14	0711GAR	400	340	502	TELEPHONE	SERVICE	3.67	3.67
01/07/08	26326	1283	TELEPHONE-C&B	12/18	2007-12	001	265	502	TELEPHONE	SERVICE	9.15	
						001	180	502	TELEPHONE	SERVICE	4.32	
						001	450	502	TELEPHONE	SERVICE	140.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	502	TELEPHONE	SERVICE	7.65	
						001	156	502	TELEPHONE	SERVICE	29.17	
						001	154	502	TELEPHONE	SERVICE	.39	
						001	163	502	TELEPHONE	SERVICE	26.59	
						001	220	502	TELEPHONE	SERVICE	65.53	
						001	151	502	TELEPHONE	SERVICE	4.93	
						001	167	502	TELEPHONE	SERVICE	.28	
						001	631	502	TELEPHONE	SERVICE	32.75	
						001	161	502	TELEPHONE	SERVICE	9.44	
						001	102	502	TELEPHONE	SERVICE	11.41	
						001	160	502	TELEPHONE	SERVICE	26.26	
						001	101	502	TELEPHONE	SERVICE	26.94	
						001	105	502	TELEPHONE	SERVICE	60.25	
						001	100	502	TELEPHONE	SERVICE	19.42	474.98
01/07/08	26407	1364	TELEPHONE-E911	12/18	07-13E9	097	233	502	TELEPHONE	SERVICE	8.40	8.40
01/07/08	26418	1375	TELEPHONE-CM	12/18	07-12CM	150	300	502	TELEPHONE	SERVICE	7.78	7.78
01/07/08	26459	1416	TELEPHONE-GARBAGE	12/18	0712GAR	400	340	502	TELEPHONE	SERVICE	2.58	2.58
01/18/08	26485	1449	TELEPHONE-C&B	01/14	2008-1	001	265	502	TELEPHONE	SERVICE	10.07	
						001	180	502	TELEPHONE	SERVICE	5.98	
						001	450	502	TELEPHONE	SERVICE	110.80	
						001	166	502	TELEPHONE	SERVICE	10.17	
						001	120	502	TELEPHONE	SERVICE	8.23	
						001	156	502	TELEPHONE	SERVICE	19.79	
						001	154	502	TELEPHONE	SERVICE	2.70	
						001	163	502	TELEPHONE	SERVICE	17.63	
						001	220	502	TELEPHONE	SERVICE	44.69	
						001	151	502	TELEPHONE	SERVICE	3.69	
						001	631	502	TELEPHONE	SERVICE	21.98	
						001	161	502	TELEPHONE	SERVICE	6.24	
						001	102	502	TELEPHONE	SERVICE	11.93	
						001	160	502	TELEPHONE	SERVICE	12.70	
						001	101	502	TELEPHONE	SERVICE	22.27	
						001	105	502	TELEPHONE	SERVICE	49.54	
						001	100	502	TELEPHONE	SERVICE	21.71	380.12
01/18/08	26493	1457	TELEPHONE-E911	01/14	08-1E91	097	233	502	TELEPHONE	SERVICE	12.07	12.07
01/18/08	26500	1464	TELEPHONE-CM	01/14	08-1CM	150	300	502	TELEPHONE	SERVICE	8.87	8.87
01/18/08	26506	1470	TELEPHONE-GARBAGE	01/14	08-1GAR	400	340	502	TELEPHONE	SERVICE	5.98	5.98
02/19/08	26769	1761	TELEPHONE-C&B	02/11	2008-2	001	265	502	TELEPHONE	SERVICE	12.23	
						001	180	502	TELEPHONE	SERVICE	4.45	
						001	450	502	TELEPHONE	SERVICE	171.38	
						001	166	502	TELEPHONE	SERVICE	10.42	
						001	156	502	TELEPHONE	SERVICE	37.01	
						001	154	502	TELEPHONE	SERVICE	.53	

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						001	163	502	TELEPHONE	SERVICE	19.48	
						001	220	502	TELEPHONE	SERVICE	58.66	
						001	151	502	TELEPHONE	SERVICE	5.51	
						001	631	502	TELEPHONE	SERVICE	37.62	
						001	161	502	TELEPHONE	SERVICE	9.80	
						001	102	502	TELEPHONE	SERVICE	17.08	
						001	160	502	TELEPHONE	SERVICE	27.65	
						001	101	502	TELEPHONE	SERVICE	23.29	
						001	105	502	TELEPHONE	SERVICE	60.68	
						001	100	502	TELEPHONE	SERVICE	17.42	513.21
02/19/08	26779	1771	TELEPHONE-E911	02/11	08-2E91	097	233	502	TELEPHONE	SERVICE	10.28	10.28
02/19/08	26787	1779	TELEPHONE-CM	02/11	08-2CM	150	300	502	TELEPHONE	SERVICE	13.24	13.24
02/19/08	26793	1785	TELEPHONE-GARBAGE	02/11	08-2GAR	400	340	502	TELEPHONE	SERVICE	2.68	2.68
03/17/08	27027	2047	TELEPHONE-C&B	03/10	2008-3	001	265	502	TELEPHONE	SERVICE	12.98	
						001	180	502	TELEPHONE	SERVICE	3.45	
						001	450	502	TELEPHONE	SERVICE	185.38	
						001	166	502	TELEPHONE	SERVICE	11.11	
						001	120	502	TELEPHONE	SERVICE	11.64	
						001	156	502	TELEPHONE	SERVICE	9.66	
						001	154	502	TELEPHONE	SERVICE	.60	
						001	163	502	TELEPHONE	SERVICE	28.97	
						001	220	502	TELEPHONE	SERVICE	80.13	
						001	151	502	TELEPHONE	SERVICE	1.22	
						001	631	502	TELEPHONE	SERVICE	49.38	
						001	161	502	TELEPHONE	SERVICE	32.45	
						001	102	502	TELEPHONE	SERVICE	16.49	
						001	101	502	TELEPHONE	SERVICE	29.56	
						001	105	502	TELEPHONE	SERVICE	54.61	
						001	100	502	TELEPHONE	SERVICE	20.02	547.65
03/17/08	27037	2057	TELEPHONE-E911	03/10	08-3E91	097	233	502	TELEPHONE	SERVICE	10.13	10.13
03/17/08	27040	2060	TELEPHONE-FIRE	03/10	08-3FD	106	250	502	TELEPHONE	SERVICE	.37	.37
03/17/08	27045	2065	TELEPHONE-CM	03/10	08-3CM	150	300	502	TELEPHONE	SERVICE	13.29	13.29
03/17/08	27050	2070	TELEPHONE-GARBAGE	03/10	08-3GAR	400	340	502	TELEPHONE	SERVICE	4.79	4.79
04/21/08	27454	2506	TELEPHONE-C&B	04/15	2008-4	001	265	502	TELEPHONE	SERVICE	17.02	
						001	180	502	TELEPHONE	SERVICE	2.50	
						001	450	502	TELEPHONE	SERVICE	211.46	
						001	166	502	TELEPHONE	SERVICE	10.59	
						001	156	502	TELEPHONE	SERVICE	30.39	
						001	154	502	TELEPHONE	SERVICE	.66	
						001	163	502	TELEPHONE	SERVICE	23.48	
						001	220	502	TELEPHONE	SERVICE	84.85	
						001	151	502	TELEPHONE	SERVICE	.81	

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						001	167	502	TELEPHONE	SERVICE	.29	
						001	631	502	TELEPHONE	SERVICE	49.40	
						001	161	502	TELEPHONE	SERVICE	8.67	
						001	102	502	TELEPHONE	SERVICE	20.64	
						001	160	502	TELEPHONE	SERVICE	31.47	
						001	101	502	TELEPHONE	SERVICE	27.33	
						001	105	502	TELEPHONE	SERVICE	86.46	
						001	100	502	TELEPHONE	SERVICE	22.69	628.71
04/21/08	27461	2513	TELEPHONE-E911	04/15	08-4E91	097	233	502	TELEPHONE	SERVICE	13.01	13.01
04/21/08	27463	2515	TELEPHONE-FIRE DEPT	04/15	08-4FD	106	250	502	TELEPHONE	SERVICE	1.82	1.82
04/21/08	27468	2520	TELEPHONE-CM	04/15	08-4CM	150	300	502	TELEPHONE	SERVICE	15.40	15.40
04/21/08	27473	2525	TELEPHONE-GARBAGE	04/15	08-4GAR	400	340	502	TELEPHONE	SERVICE	5.36	5.36
05/19/08	27853	2909	TELEPHONE-C&B	05/09	2008-5	001	265	502	TELEPHONE	SERVICE	19.86	
						001	180	502	TELEPHONE	SERVICE	3.90	
						001	450	502	TELEPHONE	SERVICE	208.65	
						001	166	502	TELEPHONE	SERVICE	10.00	
						001	156	502	TELEPHONE	SERVICE	30.49	
						001	154	502	TELEPHONE	SERVICE	.59	
						001	163	502	TELEPHONE	SERVICE	24.92	
						001	220	502	TELEPHONE	SERVICE	100.22	
						001	151	502	TELEPHONE	SERVICE	4.12	
						001	167	502	TELEPHONE	SERVICE	.09	
						001	631	502	TELEPHONE	SERVICE	50.75	
						001	161	502	TELEPHONE	SERVICE	11.14	
						001	102	502	TELEPHONE	SERVICE	17.05	
						001	160	502	TELEPHONE	SERVICE	23.18	
						001	101	502	TELEPHONE	SERVICE	27.52	
						001	105	502	TELEPHONE	SERVICE	60.29	
						001	100	502	TELEPHONE	SERVICE	26.29	619.06
05/19/08	27863	2919	TELEPHONE-E911	05/09	08-5E91	097	233	502	TELEPHONE	SERVICE	11.67	11.67
05/19/08	27866	2922	TELEPHONE-FIRE	05/09	08-5FD	106	250	502	TELEPHONE	SERVICE	.19	.19
05/19/08	27870	2926	TELEPHONE-CM	05/09	08-5CM	150	300	502	TELEPHONE	SERVICE	18.34	18.34
05/19/08	27875	2931	TELEPHONE-GARBAGE	05/09	08-5GAR	400	340	502	TELEPHONE	SERVICE	3.59	3.59
06/18/08	28199	3280	TELEPHONE-C&B	06/12	2008-6	001	265	502	TELEPHONE	SERVICE	40.78	
						001	180	502	TELEPHONE	SERVICE	2.30	
						001	450	502	TELEPHONE	SERVICE	206.90	
						001	166	502	TELEPHONE	SERVICE	9.60	
						001	120	502	TELEPHONE	SERVICE	19.01	
						001	156	502	TELEPHONE	SERVICE	11.00	
						001	154	502	TELEPHONE	SERVICE	1.82	
						001	163	502	TELEPHONE	SERVICE	27.94	

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						001	220	502	TELEPHONE	SERVICE	96.45	
						001	151	502	TELEPHONE	SERVICE	1.14	
						001	167	502	TELEPHONE	SERVICE	.15	
						001	631	502	TELEPHONE	SERVICE	41.60	
						001	161	502	TELEPHONE	SERVICE	5.70	
						001	102	502	TELEPHONE	SERVICE	15.61	
						001	160	502	TELEPHONE	SERVICE	22.72	
						001	101	502	TELEPHONE	SERVICE	17.98	
						001	105	502	TELEPHONE	SERVICE	59.12	
						001	100	502	TELEPHONE	SERVICE	34.08	613.90
06/18/08	28211	3292	TELEPHONE-E911	06/12	08-6E91	097	233	502	TELEPHONE	SERVICE	6.82	6.82
06/18/08	28214	3295	TELEPHONE-FIRE DEPT	06/12	08-6FD	106	250	502	TELEPHONE	SERVICE	.31	.31
06/18/08	28221	3302	TELEPHONE-CM	06/12	08-6CM	150	300	502	TELEPHONE	SERVICE	19.64	19.64
06/18/08	28227	3308	TELEPHONE-GARBAGE	06/12	08-6GAR	400	340	502	TELEPHONE	SERVICE	3.84	3.84
07/21/08	28494	3596	TELEPHONE-C&B	07/16	2008-7	001	265	502	TELEPHONE	SERVICE	32.10	
						001	180	502	TELEPHONE	SERVICE	2.80	
						001	450	502	TELEPHONE	SERVICE	211.19	
						001	166	502	TELEPHONE	SERVICE	11.19	
						001	120	502	TELEPHONE	SERVICE	11.35	
						001	156	502	TELEPHONE	SERVICE	17.97	
						001	154	502	TELEPHONE	SERVICE	2.01	
						001	163	502	TELEPHONE	SERVICE	26.71	
						001	220	502	TELEPHONE	SERVICE	115.65	
						001	151	502	TELEPHONE	SERVICE	2.20	
						001	631	502	TELEPHONE	SERVICE	58.39	
						001	161	502	TELEPHONE	SERVICE	7.17	
						001	102	502	TELEPHONE	SERVICE	15.82	
						001	160	502	TELEPHONE	SERVICE	18.68	
						001	101	502	TELEPHONE	SERVICE	23.74	
						001	105	502	TELEPHONE	SERVICE	56.22	
						001	100	502	TELEPHONE	SERVICE	30.10	643.29
07/21/08	28504	3606	TELEPHONE-E911	07/16	08-7E91	097	233	502	TELEPHONE	SERVICE	13.29	13.29
07/21/08	28509	3611	TELEPHONE-FIRE	07/16	08-7FD	106	250	502	TELEPHONE	SERVICE	.18	.18
07/21/08	28513	3615	TELEPHONE-CM	07/16	08-7CM	150	300	502	TELEPHONE	SERVICE	22.05	22.05
07/21/08	28521	3623	TELEPHONE-GARBAGE	07/16	08-7GAR	400	340	502	TELEPHONE	SERVICE	9.09	9.09
08/18/08	28779	3906	TELEPHONE-C&B	08/11	2008-8	001	265	502	TELEPHONE	SERVICE	32.63	
						001	180	502	TELEPHONE	SERVICE	1.34	
						001	450	502	TELEPHONE	SERVICE	151.29	
						001	166	502	TELEPHONE	SERVICE	8.18	
						001	120	502	TELEPHONE	SERVICE	18.55	
						001	156	502	TELEPHONE	SERVICE	5.43	

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						001	154	502		TELEPHONE SERVICE	1.20	
						001	163	502		TELEPHONE SERVICE	19.65	
						001	220	502		TELEPHONE SERVICE	91.95	
						001	151	502		TELEPHONE SERVICE	1.84	
						001	167	502		TELEPHONE SERVICE	.13	
						001	631	502		TELEPHONE SERVICE	34.59	
						001	161	502		TELEPHONE SERVICE	5.81	
						001	102	502		TELEPHONE SERVICE	17.63	
						001	160	502		TELEPHONE SERVICE	27.02	
						001	101	502		TELEPHONE SERVICE	23.36	
						001	105	502		TELEPHONE SERVICE	40.76	
						001	100	502		TELEPHONE SERVICE	22.65	504.01
08/18/08	28790	3917	TELEPHONE-E911	08/11	08-8E91	097	233	502		TELEPHONE SERVICE	7.90	7.90
08/18/08	28793	3920	TELEPHONE-FIRE	08/11	08-8FD	106	250	502		TELEPHONE SERVICE	1.83	1.83
08/18/08	28798	3925	TELEPHONE-CM	08/11	08-8CM	150	300	502		TELEPHONE SERVICE	14.06	14.06
08/18/08	28805	3932	TELEPHONE-GARBAGE	08/11	08-8GAR	400	340	502		TELEPHONE SERVICE	13.46	13.46
09/15/08	29274	4238	TELEPHONE-C&B	09/11	2008-9	001	265	502		TELEPHONE SERVICE	37.98	
						001	180	502		TELEPHONE SERVICE	.69	
						001	450	502		TELEPHONE SERVICE	162.81	
						001	166	502		TELEPHONE SERVICE	10.46	
						001	120	502		TELEPHONE SERVICE	27.28	
						001	156	502		TELEPHONE SERVICE	11.02	
						001	154	502		TELEPHONE SERVICE	1.44	
						001	163	502		TELEPHONE SERVICE	25.80	
						001	220	502		TELEPHONE SERVICE	73.91	
						001	151	502		TELEPHONE SERVICE	5.53	
						001	631	502		TELEPHONE SERVICE	45.84	
						001	161	502		TELEPHONE SERVICE	40.60	
						001	102	502		TELEPHONE SERVICE	15.59	
						001	101	502		TELEPHONE SERVICE	21.90	
						001	105	502		TELEPHONE SERVICE	68.67	
						001	100	502		TELEPHONE SERVICE	33.87	583.39
09/15/08	29282	4246	TELEPHONE-E911	09/11	08-9E91	097	233	502		TELEPHONE SERVICE	11.89	11.89
09/15/08	29285	4249	TELEPHONE-FIRE	09/11	08-9FD	106	250	502		TELEPHONE SERVICE	2.20	2.20
09/15/08	29289	4253	TELEPHONE-CM	09/11	08-9CM	150	300	502		TELEPHONE SERVICE	15.89	15.89
09/15/08	29294	4258	TELEPHONE-GARBAGE	09/11	08-9GAR	400	340	502		TELEPHONE SERVICE	5.42	5.42
AT&T LONG DISTANCE SERVICE				55	EXPENDITURE	6,913.66	BALANCE SHEET			.00	TOTAL	6,913.66

3010 ATWOOD FENCE CO., INC.

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11/20/07	25905	840	RAILS-CM	11/06	1220089	53205	150	300	646	OTHER MAINTENANCE S	287.38	287.38
ATWOOD FENCE CO., INC.				1	EXPENDITURE		287.38			BALANCE SHEET	.00	TOTAL 287.38

812 AUTOMOTIVE EQUIPMENT SPECIALIS												
03/03/08	26958	1971	REPAIR ROTARY LIFT-CM	01/25	07-8575	53775	150	300	546	OTHER R&M BY OUTSID	395.03	
03/31/08	26958	1971	VOID CLAIM NO. 001971	CHE 03/31	07-8575V	53775	150	300	546	OTHER R&M BY OUTSID	395.03	CR
AUTOMOTIVE EQUIPMENT SPECIALIST				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

2230 AUTOMOTIVE EQUIPMENT WAREHOUSE												
04/07/08	27360	2404	REPAIR ROTARY LIFT-CM	01/25	07-8575	53775	150	300	546	OTHER R&M BY OUTSID	395.03	395.03
AUTOMOTIVE EQUIPMENT WAREHOUSE				1	EXPENDITURE		395.03			BALANCE SHEET	.00	TOTAL 395.03

1435 AUTOZONE												
05/05/08	27769	2819	SUPPLIES-CM	04/23	0657591	54525	150	300	646	OTHER MAINTENANCE S	142.20	142.20
AUTOZONE				1	EXPENDITURE		142.20			BALANCE SHEET	.00	TOTAL 142.20

2411 AVENT, MICKEY												
10/02/07	25131	37	MARRIAGE FEES-JC	09/25	2007-9		001	166	460	OTHER FEES	50.00	50.00
11/06/07	25478	410	MARRIAGE FEES-JUSTICE COU	10/25	2007-10		001	166	460	OTHER FEES	50.00	50.00
12/04/07	26003	930	MARRIAGE FEES-JC	11/21	2007-11		001	166	460	OTHER FEES	125.00	125.00
01/07/08	26327	1284	MARRIAGE FEES-JC	12/26	2007-12		001	166	460	OTHER FEES	25.00	25.00
03/03/08	26811	1825	MARRIAGE FEES-JC	02/22	2008-2		001	166	460	OTHER FEES	75.00	75.00
04/07/08	27072	2118	MARRIAGE FEES-JC	02/25	2008-3		001	166	460	OTHER FEES	25.00	25.00
06/02/08	27889	2968	MARRIAGE FEES-JC	05/23	2008-5		001	166	460	OTHER FEES	25.00	25.00
07/07/08	28244	3344	MARRIAGE FEES-JC	06/25	2008-6		001	166	460	OTHER FEES	50.00	50.00
08/04/08	28542	3661	MARRIAGE FEES-JC	07/24	2008-7		001	166	460	OTHER FEES	50.00	50.00
09/02/08	29009	3969	MARRIAGE FEES-JC	08/25	2008-8		001	166	460	OTHER FEES	75.00	75.00
AVENT, MICKEY				10	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00

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2596 AVENT, MICKEY (TRAVEL)												
09/02/08	29010	3970	TRAVEL-JC	07/31 2008-8		001	166	475		TRAVEL AND SUBSISTE	397.50	397.50
	AVENT, MICKEY	(TRAVEL)		1	EXPENDITURE			397.50		BALANCE SHEET	.00	TOTAL 397.50
029 B & B CONCRETE CO., INC.												
11/20/07	25906	841	CONCRETE-CM	09/28 13477	52853	150	300	633		CONCRETE	402.50	402.50
	B & B CONCRETE CO., INC.			1	EXPENDITURE			402.50		BALANCE SHEET	.00	TOTAL 402.50
2655 B & Y TIMBER												
11/06/07	25622	554	TIMBER-CM	10/09 844205	52958	150	300	646		OTHER MAINTENANCE S	402.78	402.78
05/05/08	27770	2820	TIMBER-CM	04/15 844212	54449	150	300	646		OTHER MAINTENANCE S	488.00	488.00
	B & Y TIMBER			2	EXPENDITURE			890.78		BALANCE SHEET	.00	TOTAL 890.78
1751 BABB, EARL												
02/04/08	26523	1513	TRAVEL-ELECTION COMM.	01/22 2008-1		001	180	475		TRAVEL AND SUBSISTE	168.89	168.89
08/04/08	28543	3662	TRAVEL-ELECTION COMM.	07/28 2008-7		001	180	475		TRAVEL AND SUBSISTE	82.82	82.82
	BABB, EARL			2	EXPENDITURE			251.71		BALANCE SHEET	.00	TOTAL 251.71
8251 BAILEY, DEBORAH												
11/20/07	25776	711	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
	BAILEY, DEBORAH			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
1760 BAKER, SYLVIA												
12/04/07	26004	931	TRAVEL REIMBURSMENT	11/16 2007-11		001	105	475		TRAVEL AND SUBSISTE	60.14	60.14
	BAKER, SYLVIA			1	EXPENDITURE			60.14		BALANCE SHEET	.00	TOTAL 60.14
2871 BANC OF AMERICA LEASING												
10/16/07	25314	224	COPY MACHINE RENT-ASSESSO	10/05 9902170		001	105	534		OTHER RENTALS	281.71	281.71

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11/20/07	25707	642	COPY MACHINE RENT-ASSESSO	10/22 9955406		001	105	534	OTHER RENTALS		281.71	281.71	
12/17/07	26175	1108	COPY MACHINE RENTAL-TAX A	11/22 0023543		001	105	534	OTHER RENTALS		281.71	281.71	
02/04/08	26524	1514	COPY MACHINE RENTAL-TAX A	12/23 0083177		001	105	534	OTHER RENTALS		281.71		
02/04/08	26524	1514	COPY MACHINE RENTAL-TAX A	01/21 0135319		001	105	534	OTHER RENTALS		281.71	563.42	
04/07/08	27073	2119	COPY MACHINE RENTAL-TAX A	02/21 021394		001	105	534	OTHER RENTALS		281.71		
04/07/08	27073	2119	COPY MACHINE RENTAL-TAX A	03/31 2008-3A		001	105	534	OTHER RENTALS		281.71	563.42	
05/05/08	27513	2562	COPY MACHINE RENTAL-TAX A	04/22 0319438		001	105	534	OTHER RENTALS		281.71	281.71	
06/02/08	27890	2969	COPY MACHINE RENTAL-TAX A	05/22 0377267		001	105	534	OTHER RENTALS		281.71	281.71	
07/07/08	28245	3345	COPY MACHINE RENTAL-TAX A	06/22 0435445		001	105	534	OTHER RENTALS		281.71	281.71	
08/04/08	28544	3663	COPY MACHINE RENTAL-TAX A	07/23 0493729		001	105	534	OTHER RENTALS		281.71	281.71	
09/02/08	29011	3971	COPY MACHINE RENTAL-TAX A	08/22 0551320		001	105	534	OTHER RENTALS		281.71	281.71	
BANC OF AMERICA LEASING				10	EXPENDITURE			3,380.52	BALANCE SHEET		.00	TOTAL	3,380.52

1818 BANCORPSOUTH BANK													
01/18/08	26504	1468	INTEREST- #77-00-5178-38-	01/04 2008-1		201	800	802	INTEREST EXPENSE		161,962.50	161,962.50	
07/21/08	28519	3621	PRIN.& INTEREST-#77-00-51	07/07 2008-7		201	800	803	FISCAL AGENTS FEES		750.00		
						201	800	800	PRIN RETIREMENT CAP		325,000.00		
						201	800	802	INTEREST EXPENSE		161,962.50	487,712.50	
BANCORPSOUTH BANK				2	EXPENDITURE			649,675.00	BALANCE SHEET		.00	TOTAL	649,675.00

2688 BANCORPSOUTH EQUIPMENT FINANCE													
11/20/07	25947	882	PRINC & INTEREST-B&C	10/30 338413		160	300	800	PRIN RETIREMENT CAP		17,388.93		
						160	300	802	INTEREST EXPENSE		1,144.00	18,532.93	
11/20/07	25953	888	PRINC & INTEREST-GARBAGE	10/30 338414		400	340	800	PRIN RETIREMENT CAP		62,019.73		
						400	340	802	INTEREST EXPENSE		6,342.52	68,362.25	
02/19/08	26770	1762	PRIN & INTEREST-05 DODGE	01/30 246696		001	200	801	PRIN RETIREMENT NON		14,052.65		
						001	200	802	INTEREST EXPENSE		459.23	14,511.88	
03/17/08	27028	2048	PRIN & INTEREST-'05 CROWN	02/28 349327		001	200	801	PRIN RETIREMENT NON		13,736.10		
						001	200	802	INTEREST EXPENSE		448.89	14,184.99	
08/18/08	28780	3907	PRIN & INTEREST-IBM SERVE	07/30 362274		001	105	800	PRIN RETIREMENT CAP		23,783.93		
						001	105	802	INTEREST EXPENSE		2,064.90	25,848.83	
BANCORPSOUTH EQUIPMENT FINANCE				5	EXPENDITURE			141,440.88	BALANCE SHEET		.00	TOTAL	141,440.88

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2999 BAPTIST HOME MEDICAL EQUIPMENT													
10/16/07	25315	225	MEDICAL-RODNEY WHITE	10/09	07-10RW	001	220	552		MEDICAL FEES	107.64	107.64	
11/20/07	25708	643	MEDICAL-RODNEY WHITE	11/06	07-11RW	001	220	552		MEDICAL FEES	107.64	107.64	
BAPTIST HOME MEDICAL EQUIPMENT				2	EXPENDITURE		215.28			BALANCE SHEET	.00	TOTAL	215.28
3103 BAPTIST MEMORIAL HEALTH SERVIC													
09/02/08	29012	3972	MEDICAL FEES-ANDREW YOUNG	07/31	08-8AY	001	220	552		MEDICAL FEES	205.00	205.00	
BAPTIST MEMORIAL HEALTH SERVICE				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
8175 BARLOW, DEBRA													
11/20/07	25777	712	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27222	2268	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27640	2689	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27640	2689	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	95.00	190.00	
06/02/08	28018	3097	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00	
BARLOW, DEBRA				4	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL	475.00
2429 BARNES, QUEENIE													
11/20/07	25778	713	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/07/08	27223	2269	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	125.00	125.00	
05/05/08	27641	2690	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27641	2690	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	125.00	250.00	
06/02/08	28019	3098	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BARNES, QUEENIE				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
2975 BARNEYS POLICE & HUNTING SUPPL													
10/16/07	25316	226	BLAST DOORS-JAIL	09/21	205	52772	001	220	697	JAIL SUPPLIES	229.00	229.00	
11/06/07	25479	411	DATAPORT KIT-JAIL	07/31	330600	52320	001	220	603	OFFICE SUPPLIES AND	149.99		
11/06/07	25479	411	LIGHT BARS-SHERIFF	10/16	43091	52773	001	200	919	OFFICE EQUIPMENT LE	4,484.70	4,634.69	

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05/05/08	27514	2563	TASERS-SHERIFF	03/31	2049	54339	001	200	919		OFFICE EQUIPMENT LE	866.70		866.70
08/04/08	28545	3664	LAW ENFORCEMENT SUPPLIES	06/25	2832	55036	001	200	613		LAW ENFORCEMENT	76.80		76.80
BARNEYS POLICE & HUNTING SUPPLIES				4	EXPENDITURE		5,807.19	BALANCE SHEET		.00	TOTAL		5,807.19	
8117 BARRIOS, DALE														
11/20/07	25779	714	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27224	2270	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27642	2691	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27642	2691	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28020	3099	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
BARRIOS, DALE				4	EXPENDITURE		625.00	BALANCE SHEET		.00	TOTAL		625.00	
8171 BARRIOS, RUBY														
11/20/07	25780	715	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27225	2271	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27643	2692	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27643	2692	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28021	3100	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
BARRIOS, RUBY				4	EXPENDITURE		625.00	BALANCE SHEET		.00	TOTAL		625.00	
8244 BASDEN, JANE F.														
11/20/07	25781	716	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
04/07/08	27226	2272	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
BASDEN, JANE F.				2	EXPENDITURE		214.00	BALANCE SHEET		.00	TOTAL		214.00	
2859 BAY BRIDGE ADMINISTRATORS														
10/01/07	50213	11	TO BALANCE TO BILL	09/26	100107		681	000	100		CLAIMS PAYABLE	64.24		64.24
11/01/07	50491	384	MELANIE LEWIS	10/30	110107		681	000	100		CLAIMS PAYABLE	43.61		43.61
BAY BRIDGE ADMINISTRATORS				2	EXPENDITURE		107.85	BALANCE SHEET		.00	TOTAL		107.85	

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046 BEARD AUTO MACHINE SHOP													
10/16/07	25414	324	REPAIR ENGINE-CM	10/02 7710	52890	150	300	546	OTHER R&M BY OUTSID		912.69	912.69	
11/06/07	25623	555	SURFACE FLYWHEEL-CM	10/12 7749	52994	150	300	546	OTHER R&M BY OUTSID		40.00		
11/06/07	25623	555	REPAIRS TO FLYWHEEL & HEA	10/23 7800	53092	150	300	546	OTHER R&M BY OUTSID		211.90	251.90	
11/20/07	25709	644	PARTS-C&B	11/09 25039	53246	001	151	646	OTHER MAINTENANCE S		32.39	32.39	
01/07/08	26328	1285	HARDWARE SUPPLIES-C&B	12/26 25710	53550	001	151	643	HARDWARE/PLUMBING/E		54.44	54.44	
03/03/08	26812	1826	SUPPLIES-C&B	02/21 333	53992	001	151	646	OTHER MAINTENANCE S		257.20	257.20	
04/07/08	27361	2405	REBUILD ENGINE-CM	03/17 8284	54190	150	300	546	OTHER R&M BY OUTSID		995.00	995.00	
06/02/08	27891	2970	SUPPLIES-C&B	05/13 29262	54685	001	151	646	OTHER MAINTENANCE S		16.44	16.44	
BEARD AUTO MACHINE SHOP				7	EXPENDITURE			2,520.06	BALANCE SHEET		.00	TOTAL	2,520.06
048 BEARING & SUPPLY OF TUPELO													
11/20/07	25907	842	PARTS-CM	10/22 5713-IN	52982	150	300	681	REPAIR AND REPLACEM		225.50	225.50	
07/07/08	28395	3495	PARTS-CM	06/24 3327-IN	55030	150	300	681	REPAIR AND REPLACEM		298.68	298.68	
08/04/08	28693	3812	PARTS-CM	07/09 3875-IN	55159	150	300	681	REPAIR AND REPLACEM		349.72		
08/04/08	28693	3812	PARTS-CM	07/23 4395-IN	55283	150	300	681	REPAIR AND REPLACEM		189.76	539.48	
09/02/08	29181	4140	PARTS-CM	08/21 5437-IN	55550	150	300	681	REPAIR AND REPLACEM		390.59	390.59	
BEARING & SUPPLY OF TUPELO				4	EXPENDITURE			1,454.25	BALANCE SHEET		.00	TOTAL	1,454.25
049 BELK FORD TOYOTA													
11/06/07	25624	556	PARTS-CM	10/25 83203	53110	150	300	681	REPAIR AND REPLACEM		140.09	140.09	
11/20/07	25908	843	GEAR OIL-CM	11/06 83353	53221	150	300	670	PETROLEUM PRODUCTS		36.00	36.00	
12/17/07	26261	1194	LIGHTS-CM	11/28 83531	53327	150	300	681	REPAIR AND REPLACEM		30.08	30.08	
01/07/08	26419	1376	PARTS-CM	12/28 83943	53555	150	300	681	REPAIR AND REPLACEM		94.63	94.63	
02/04/08	26686	1676	PART-CM	12/28 83961	53566	150	300	681	REPAIR AND REPLACEM		6.92		
02/04/08	26686	1676	PARTS-CM	01/02 83980	53574	150	300	681	REPAIR AND REPLACEM		334.38		
02/04/08	26686	1676	PARTS-CM	01/08 84046	53627	150	300	681	REPAIR AND REPLACEM		71.81		
02/04/08	26686	1676	SWITCH-CM	01/09 84103	53641	150	300	681	REPAIR AND REPLACEM		42.10		
02/04/08	26686	1676	PARTS-CM	01/24 84303	53784	150	300	681	REPAIR AND REPLACEM		109.20	564.41	

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04/07/08	27362	2406	SWITCH-CM	03/03 84772	54104	150	300	681		REPAIR AND REPLACEM	18.79	
04/07/08	27362	2406	SWITCH-CM	03/05 84808	54135	150	300	681		REPAIR AND REPLACEM	77.93	
04/07/08	27362	2406	PARTS-CM	03/24 85076	54287	150	300	681		REPAIR AND REPLACEM	109.20	
04/07/08	27362	2406	WHEELS-CM	03/26 85079	54289	150	300	646		OTHER MAINTENANCE S	249.64	455.56
05/05/08	27771	2821	REPAIR AIR FLOW & BOX-CM	03/31 CS35427	54319	150	300	546		OTHER R&M BY OUTSID	359.28	
05/05/08	27771	2821	PARTS-CM	04/16 85383	54437	150	300	681		REPAIR AND REPLACEM	52.86	
05/05/08	27771	2821	PARTS-CM	04/24 85561	54533	150	300	681		REPAIR AND REPLACEM	232.65	644.79
06/02/08	28116	3195	PARTS-CM	05/19 85869	54724	150	300	681		REPAIR AND REPLACEM	232.65	
06/02/08	28116	3195	CUT & PROGRAM KEYS-CM	05/21 CS37308	54733	150	300	546		OTHER R&M BY OUTSID	151.50	
06/02/08	28116	3195	PARTS-CM	05/21 85903	54753	150	300	681		REPAIR AND REPLACEM	232.85	617.00
07/07/08	28396	3496	PARTS-CM	05/30 86030	54820	150	300	681		REPAIR AND REPLACEM	42.10	
07/07/08	28396	3496	WASHER FLUID-CM	05/30 86040	54820	150	300	646		OTHER MAINTENANCE S	39.87	
07/07/08	28396	3496	PARTS-CM	06/06 86134	54873	150	300	681		REPAIR AND REPLACEM	82.71	
07/07/08	28396	3496	PARTS-CM	06/11 86174	54907	150	300	681		REPAIR AND REPLACEM	70.34	
07/07/08	28396	3496	PARTS-CM	06/16 86245	54970	150	300	681		REPAIR AND REPLACEM	42.10	
07/07/08	28396	3496	PARTS-CM	06/19 86292	55001	150	300	681		REPAIR AND REPLACEM	10.76	
07/07/08	28396	3496	PARTS-CM	06/23 86351	55031	150	300	681		REPAIR AND REPLACEM	42.10	
07/07/08	28396	3496	TRANS.FLUID-CM	06/30 86446	55086	150	300	646		OTHER MAINTENANCE S	164.40	494.38
07/07/08	28452	3552	FORD TRUCK-B&C	06/02 38413	54470	160	300	915		VEHICLES (\$5,000 AN	13,638.00	
07/07/08	28452	3552	FORD TRUCK-B&C	06/02 38414	54470	160	300	915		VEHICLES (\$5,000 AN	13,638.00	27,276.00
08/04/08	28694	3813	PARTS-CM	07/10 86539	55162	150	300	681		REPAIR AND REPLACEM	275.92	
08/04/08	28694	3813	PARTS-CM	07/15 86577	55191	150	300	681		REPAIR AND REPLACEM	189.86	
08/04/08	28694	3813	PARTS-CM	07/17 86626	55224	150	300	681		REPAIR AND REPLACEM	154.36	
08/04/08	28694	3813	PARTS-CM	07/28 86765	55305	150	300	681		REPAIR AND REPLACEM	119.57	739.71
09/02/08	29182	4141	PARTS-CM	07/29 86783	55314	150	300	681		REPAIR AND REPLACEM	197.93	
09/02/08	29182	4141	PARTS-CM	08/05 86885	55383	150	300	681		REPAIR AND REPLACEM	44.63	
09/02/08	29182	4141	PARTS-CM	08/07 86910	55406	150	300	681		REPAIR AND REPLACEM	31.10	
09/02/08	29182	4141	PARTS-CM	08/12 86921	55448	150	300	681		REPAIR AND REPLACEM	44.63	318.29
BELK FORD TOYOTA				12	EXPENDITURE	31,410.94		BALANCE SHEET		.00	TOTAL	31,410.94

654 BELL, CAROLYN												
04/07/08	27074	2120	TRAVEL-JC	03/25 2008-3		001	166	475		TRAVEL AND SUBSISTE	203.01	203.01
BELL, CAROLYN				1	EXPENDITURE	203.01		BALANCE SHEET		.00	TOTAL	203.01

8040 BELL, CAROLYN												
11/20/07	25782	717	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27644	2693	ELECITON WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	125.00
BELL, CAROLYN				2	EXPENDITURE	220.00		BALANCE SHEET		.00	TOTAL	220.00

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3069 BELL, DAVID												
05/05/08	27740	2790	TRAVEL-DC	04/22 2008-4		027	173	475		TRAVEL AND SUBSISTE	368.65	368.65
BELL, DAVID				1	EXPENDITURE			368.65		BALANCE SHEET	.00	TOTAL 368.65
350 BELL, DAVID O.												
10/02/07	25132	38	YOUTH COURT REFEREE	09/24 2007-9		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
10/16/07	25317	227	ATTORNEY FEES-(LK07-337)C	10/03 2007-10		001	161	550		LEGAL FEES	390.00	390.00
11/06/07	25480	412	YOUTH COURT REFEREE	10/22 200710A		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
12/04/07	26005	932	YOUTH COURT REFEREE	11/19 2007-11		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
01/07/08	26329	1286	YOUTH COURT REFEREE	11/26 2007-12		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
02/04/08	26525	1515	ATTORNEY FEES(LK05-205B) -	01/07 2008-1		001	161	550		LEGAL FEES	650.00	
02/04/08	26525	1515	YOUTH COURTH REFEREE	01/18 2008-1A		001	163	414		YOUTH COURT REFEREE	1,500.00	2,150.00
03/03/08	26813	1827	YOUTH COURT REFEREE	02/11 2008-2		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
04/07/08	27075	2121	YOUTH COURT REFEREE	03/05 2008-3		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
05/05/08	27515	2564	ATTORNEY FEES-(LK05-195)	04/14 2008-4A		001	161	550		LEGAL FEES	265.00	
05/05/08	27515	2564	YOUTH COURT REFEREE	04/16 2008-4		001	163	414		YOUTH COURT REFEREE	1,500.00	1,765.00
06/02/08	27892	2971	YOUTH COURT REFEREE	05/06 2008-5		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
07/07/08	28246	3346	YOUTH COURT REFEREE	06/09 2008-6		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
07/07/08	28373	3473	LEGAL FEES(LK08-049) -DC	05/29 2008-6A		027	173	550		LEGAL FEES	195.00	
07/07/08	28373	3473	LEGAL FEES(LK08-223) -DC	05/29 2008-6B		027	173	550		LEGAL FEES	195.00	
07/07/08	28373	3473	LEGAL FEES(LK08-030) -DC	05/29 2008-6C		027	173	550		LEGAL FEES	195.00	
07/07/08	28373	3473	LEGAL FEES(LK08-075) -DC	05/29 2008-6D		027	173	550		LEGAL FEES	195.00	780.00
08/04/08	28546	3665	YOUTH COURT REFEREE	07/16 2008-7		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
09/02/08	29013	3973	YOUTH COURT REFEREE	08/12 2008-8C		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
09/02/08	29145	4104	LEGAL FEES(LK08-039) -DC	07/30 2008-8		027	173	550		LEGAL FEES	195.00	
09/02/08	29145	4104	LEGAL FEES(LK08-369) -DC	07/30 2008-8A		027	173	550		LEGAL FEES	195.00	
09/02/08	29145	4104	LEGAL FEES(LK07-201) -DC	07/30 2008-8B		027	173	550		LEGAL FEES	195.00	585.00
BELL, DAVID O.				15	EXPENDITURE			20,670.00		BALANCE SHEET	.00	TOTAL 20,670.00
1799 BEN'S LOCK & KEY												

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05/05/08	27516	2565	REPAIR DOOR LOCK-JAIL	03/13 5805	54207	001	220	546		OTHER R&M BY OUTSID	90.00		90.00
06/02/08	27893	2972	REPAIR LOCK IN STORAGE RM	05/07 775680	54639	001	220	546		OTHER R&M BY OUTSID	100.00		100.00
BEN'S LOCK & KEY				2	EXPENDITURE		190.00	BALANCE SHEET			.00	TOTAL	190.00

483 BENNETT CONSTRUCTION CO., INC.													
10/02/07	25227	133	DRAINAGE DISTRICT-GRANT #	09/25 2007-9		029	270	909		OTHER IMPROVEMENTS	64,522.01		64,522.01
11/06/07	25596	528	DRAINAGE DISTRICT #2	10/25 2007-10		029	270	909		OTHER IMPROVEMENTS	64,287.57		64,287.57
12/04/07	26006	933	CONSTRUCT CULDESAC BASE-I	11/28 52840		001	690	581		OTHER CONTRACTUAL S	3,190.00		3,190.00
12/17/07	26176	1109	DIRT & RIP RAP-INDUSTRIAL	12/10 2007-12	53226	001	690	581		OTHER CONTRACTUAL S	4,200.00		4,200.00
01/07/08	26402	1359	DRAINAGE DIST #2 FINAL	12/11 2007-11		029	270	909		OTHER IMPROVEMENTS	11,351.41		11,351.41
BENNETT CONSTRUCTION CO., INC.				5	EXPENDITURE		147,550.99	BALANCE SHEET			.00	TOTAL	147,550.99

1514 BESTCHANCE JANITOR SUPPLY, INC													
10/02/07	25133	39	JANITORIAL SUPPLIES-JAIL	09/12 98325	52680	001	220	645		CUSTODIAL SUPPLIES	173.48		
10/02/07	25133	39	JANITORIAL SUPPLIES-JAIL	09/12 98332	52648	001	220	645		CUSTODIAL SUPPLIES	112.20		
10/02/07	25133	39	JANITORIAL SUPPLIES-C&B	09/19 98529	52740	001	151	645		CUSTODIAL SUPPLIES	78.56		
10/02/07	25133	39	JANITORIAL SUPPLIES-JAIL	09/19 98530	52742	001	220	645		CUSTODIAL SUPPLIES	236.64		600.88
10/16/07	25318	228	JANITORIAL SUPPLIES-JAIL	09/26 98712	52817	001	220	645		CUSTODIAL SUPPLIES	409.52		
10/16/07	25318	228	JANITORIAL SUPPLIES-C&B	10/03 98893	52872	001	151	645		CUSTODIAL SUPPLIES	217.08		
10/16/07	25318	228	JANITORIAL SUPPLIES-JAIL	10/03 98894	52882	001	220	645		CUSTODIAL SUPPLIES	171.80		798.40
11/06/07	25481	413	JANITORIAL SUPPLIES-C&B	10/17 99239	52976	001	151	645		CUSTODIAL SUPPLIES	130.96		
11/06/07	25481	413	JANITORIAL SUPPLIE-JAIL	10/17 99240	53014	001	220	645		CUSTODIAL SUPPLIES	300.08		
11/06/07	25481	413	JANITORIAL SUPPLIES-JAIL	10/24 99427	53051	001	220	645		CUSTODIAL SUPPLIES	374.00		
11/06/07	25481	413	JANITORIAL SUPPLIES-C&B	10/24 99431	53087	001	151	645		CUSTODIAL SUPPLIES	88.80		
11/06/07	25481	413	JANITORIAL SUPPLIES-JAIL	10/24 99432	53088	001	220	645		CUSTODIAL SUPPLIES	173.48		
11/06/07	25481	413	JANITORIAL SUPPLIES-C&B	10/31 99636	53147	001	151	645		CUSTODIAL SUPPLIES	75.68		1,143.00
11/06/07	25675	607	JANITORIAL SUPPLIES-GARBA	10/31 99634	53143	400	340	645		CUSTODIAL SUPPLIES	14.40		14.40
11/20/07	25710	645	JANITORIAL SUPPLIES-JAIL	10/31 99635	53144	001	220	645		CUSTODIAL SUPPLIES	263.32		
11/20/07	25710	645	JANITORIAL SUPPLIES-JAIL	11/07 99821	53202	001	220	645		CUSTODIAL SUPPLIES	129.08		
11/20/07	25710	645	JANITORIAL SUPPLIES-C&B	11/07 99822	53215	001	151	645		CUSTODIAL SUPPLIES	194.84		587.24
12/04/07	26007	934	JANITORIAL SUPPLIES-C&B	11/20 100181	53285	001	151	645		CUSTODIAL SUPPLIES	141.28		
12/04/07	26007	934	JANITORIAL SUPPLIES-JAIL	11/20 100182	53302	001	220	645		CUSTODIAL SUPPLIES	324.08		465.36
12/04/07	26119	1046	JANITORIAL SUPPLIES-CM	11/14 100003	53222	150	300	645		CUSTODIAL SUPPLIES	41.70		41.70

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12/04/07	26148	1075	JANITORIAL SUPPLIES-GAR	11/20 100200	53311	400	340	645	CUSTODIAL	SUPPLIES	14.80	14.80
12/17/07	26177	1110	JANITORIAL SUPPLIES-JAIL	11/28 100332	53342	001	220	645	CUSTODIAL	SUPPLIES	244.80	
12/17/07	26177	1110	JANITORIAL SUPPLIES-JAIL	12/05 100526	53398	001	220	645	CUSTODIAL	SUPPLIES	243.33	
12/17/07	26177	1110	JANITORIAL SUPPLIES-C&B	12/05 100527	53403	001	151	645	CUSTODIAL	SUPPLIES	180.72	668.85
12/17/07	26254	1187	JANITORIAL SUPPLIES-FIRE	12/05 100549	53412	106	250	645	CUSTODIAL	SUPPLIES	43.00	43.00
01/07/08	26330	1287	JANITORIAL SUPPLIES-JAIL	12/19 100881	53464	001	220	645	CUSTODIAL	SUPPLIES	323.60	
01/07/08	26330	1287	JANITORIAL SUPPLIES-C&B	12/19 100882		001	151	645	CUSTODIAL	SUPPLIES	166.80	
01/07/08	26330	1287	JANITORIAL SUPPLIES-JAIL	12/19 100883	53515	001	220	645	CUSTODIAL	SUPPLIES	399.08	
01/07/08	26330	1287	JANITORIAL SUPPLIES-C&B	01/03 101166	53582	001	151	645	CUSTODIAL	SUPPLIES	166.16	1,055.64
02/04/08	26526	1516	JANITORIAL SUPPLIES-JAIL	01/09 101311	53625	001	220	645	CUSTODIAL	SUPPLIES	384.28	
02/04/08	26526	1516	JANITORIAL SUPPLIES-C&B	01/16 101543	53689	001	151	645	CUSTODIAL	SUPPLIES	190.12	
02/04/08	26526	1516	JANITORIAL SUPPLIES-JAIL	01/16 101544	53691	001	220	645	CUSTODIAL	SUPPLIES	249.88	
02/04/08	26526	1516	JANITORIAL SUPPLIES-C&B	01/23 101698	53215	001	151	645	CUSTODIAL	SUPPLIES	62.40	
02/04/08	26526	1516	JANITORIAL SUPPLIES-C&B	01/23 101699	53582	001	151	645	CUSTODIAL	SUPPLIES	42.08	
02/04/08	26526	1516	JANITORIAL SUPPLIES-C&B	01/23 101700	53758	001	151	645	CUSTODIAL	SUPPLIES	150.64	1,079.40
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	01/23 101695	53398	001	220	645	CUSTODIAL	SUPPLIES	78.48	
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	01/23 101696	53342	001	220	645	CUSTODIAL	SUPPLIES	26.16	
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	01/23 101701	53756	001	220	645	CUSTODIAL	SUPPLIES	382.16	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C&B	01/30 101874	53814	001	151	645	CUSTODIAL	SUPPLIES	19.80	
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	01/30 101875	53816	001	220	645	CUSTODIAL	SUPPLIES	107.60	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C&B	02/06 102052	53879	001	151	645	CUSTODIAL	SUPPLIES	91.56	
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	02/06 102053	53871	001	220	645	CUSTODIAL	SUPPLIES	173.48	
03/03/08	26814	1828	JANITORIAL SUPPLIES-JAIL	02/13 102243	53937	001	220	645	CUSTODIAL	SUPPLIES	158.68	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C&B	02/13 102244	53934	001	151	645	CUSTODIAL	SUPPLIES	106.36	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C&B	02/20 102430	53991	001	151	645	CUSTODIAL	SUPPLIES	101.72	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C&B	02/27 102632	54053	001	151	645	CUSTODIAL	SUPPLIES	19.80	
03/03/08	26814	1828	JANITORIAL SUPPLIES-C7B	02/27 102633	54046	001	151	645	CUSTODIAL	SUPPLIES	146.36	1,412.16
03/03/08	27000	2013	JANITORIAL SUPPLIES-GARBA	02/05 102054	53875	400	340	645	CUSTODIAL	SUPPLIES	14.40	14.40
04/07/08	27076	2122	JANITORIAL SUPPLIES-JAIL	02/27 102630	54007	001	220	645	CUSTODIAL	SUPPLIES	323.60	
04/07/08	27076	2122	JANITORIAL SUPPLIES-JAIL	02/27 102631	54055	001	220	645	CUSTODIAL	SUPPLIES	292.92	
04/07/08	27076	2122	JANITORIAL SUPPLIES-C&B	03/05 102818	54111	001	151	645	CUSTODIAL	SUPPLIES	57.60	
04/07/08	27076	2122	JANITORIAL SUPPLIES-C&B	03/12 102997	54171	001	151	645	CUSTODIAL	SUPPLIES	192.04	
04/07/08	27076	2122	JANITORIAL SUPPLIES-JAIL	03/12 102998	54173	001	220	645	CUSTODIAL	SUPPLIES	259.92	
04/07/08	27076	2122	JANITORIAL SUPPLIES-C&B	03/19 103163	54240	001	151	645	CUSTODIAL	SUPPLIES	91.56	
04/07/08	27076	2122	JANITORIAL SUPPLIES-JAIL	03/19 103164	54241	001	220	645	CUSTODIAL	SUPPLIES	107.60	
04/07/08	27076	2122	JANITORIAL SUPPLIES-JAIL	03/26 103331	54297	001	220	645	CUSTODIAL	SUPPLIES	259.92	
04/07/08	27076	2122	JANITORIAL SUPPLIES-C&B	03/26 103332	54294	001	151	645	CUSTODIAL	SUPPLIES	91.96	1,677.12
04/07/08	27342	2386	JANITORIAL SUPPLIES-FIRE	03/05 102843	54125	106	250	645	CUSTODIAL	SUPPLIES	26.90	26.90
04/07/08	27363	2407	OIL DRY-CM	03/26 103330	54267	150	300	646	OTHER MAINTENANCE	S	108.24	108.24
04/07/08	27427	2471	JANITORIAL SUPPLIES-GARBA	03/05 102817	54110	400	340	645	CUSTODIAL	SUPPLIES	14.80	14.80

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05/05/08	27517	2566	JANITORIAL SUPPLIES-C&B	04/02 103534	54342	001	151	645	CUSTODIAL	SUPPLIES	90.64	
05/05/08	27517	2566	JANITORIAL SUPPLIES-C&B	04/09 103734	54342	001	151	645	CUSTODIAL	SUPPLIES	31.44	
05/05/08	27517	2566	JANITORIAL SUPPLIES-JAIL	04/09 103735	54368	001	220	645	CUSTODIAL	SUPPLIES	245.12	
05/05/08	27517	2566	JANITORIAL SUPPLIES-JAIL	04/09 103737	54991	001	220	645	CUSTODIAL	SUPPLIES	345.56	
05/05/08	27517	2566	JANITORIAL SUPPLIES-C&B	04/09 103746	54399	001	151	645	CUSTODIAL	SUPPLIES	75.84	
05/05/08	27517	2566	JANITORIAL SUPPLIES-C&B	04/23 104112	54500	001	151	645	CUSTODIAL	SUPPLIES	186.72	
05/05/08	27517	2566	JANITORIAL SUPPLIES-JAIL	04/23 104113	54504	001	220	645	CUSTODIAL	SUPPLIES	166.32	1,141.64
05/05/08	27772	2822	OIL DRY-CM	04/02 103527	54267	150	300	646	OTHER MAINTENANCE	S	219.76	219.76
06/02/08	27894	2973	JANITORIAL SUPPLIES-JAIL	04/30 104292	54567	001	220	645	CUSTODIAL	SUPPLIES	371.72	
06/02/08	27894	2973	JANITORIAL SUPPLIES-C&B	04/30 104293	54570	001	151	645	CUSTODIAL	SUPPLIES	80.80	
06/02/08	27894	2973	JANITORIAL SUPPLIES-C&B	05/07 104493	54621	001	151	645	CUSTODIAL	SUPPLIES	200.44	
06/02/08	27894	2973	JANITORIAL SUPPLIES-JAIL	05/14 104700	54677	001	220	645	CUSTODIAL	SUPPLIES	364.56	
06/02/08	27894	2973	JANITORIAL SUPPLIES-JAIL	05/21 104915	54737	001	220	645	CUSTODIAL	SUPPLIES	278.12	
06/02/08	27894	2973	JANITORIAL SUPPLIES-C&B	05/28 10565	54792	001	151	645	CUSTODIAL	SUPPLIES	218.76	1,514.40
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	05/28 105062	54737	001	220	645	CUSTODIAL	SUPPLIES	10.68	
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	05/28 105063	54794	001	220	645	CUSTODIAL	SUPPLIES	137.20	
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	06/04 105248	54836	001	220	645	CUSTODIAL	SUPPLIES	297.52	
07/07/08	28247	3347	JANITORIAL SUPPLIES-C&B	06/11 105420	54900	001	151	645	CUSTODIAL	SUPPLIES	190.00	
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	06/11 105421	54898	001	220	645	CUSTODIAL	SUPPLIES	263.32	
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	06/18 105611	54976	001	220	645	CUSTODIAL	SUPPLIES	158.68	
07/07/08	28247	3347	JANITORIAL SUPPLIES-C&B	06/18 105612	54977	001	151	645	CUSTODIAL	SUPPLIES	175.32	
07/07/08	28247	3347	JANITORIAL SUPPLIES-JAIL	06/25 105793	55027	001	220	645	CUSTODIAL	SUPPLIES	366.64	1,599.36
07/07/08	28397	3497	JANITORIAL SUPPLIES-CM	05/28 105064	54793	150	300	645	CUSTODIAL	SUPPLIES	27.80	27.80
BESTCHANCE JANITOR SUPPLY, INC.				23	EXPENDITURE	14,269.25	BALANCE SHEET			.00	TOTAL	14,269.25

8261 BISHOP, JERRY												
05/05/08	27645	2694	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		125.00	125.00
06/02/08	28022	3101	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		149.00	149.00
BISHOP, JERRY				2	EXPENDITURE	274.00	BALANCE SHEET			.00	TOTAL	274.00

2437 BISHOP, JOYCE												
11/20/07	25783	718	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00
04/07/08	27227	2273	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		125.00	125.00
05/05/08	27646	2695	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		125.00	
05/05/08	27646	2695	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		125.00	250.00
06/02/08	28023	3102	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		125.00	125.00
BISHOP, JOYCE				4	EXPENDITURE	625.00	BALANCE SHEET			.00	TOTAL	625.00

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8246 BISHOP, MYRA K.												
11/20/07	25784	719	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
04/07/08	27228	2274	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27647	2696	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28024	3103	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
BISHOP, MYRA K.				4	EXPENDITURE		404.00			BALANCE SHEET	.00	TOTAL 404.00
2995 BLACK, BOBBY												
10/16/07	25319	229	TRAVEL-SHERIFF	10/01 2007-10		001	200	475		TRAVEL AND SUBSISTE	226.00	226.00
09/02/08	29014	3974	TRAVEL-SHERIFF	08/04 2008-8		001	200	475		TRAVEL AND SUBSISTE	455.29	455.29
BLACK, BOBBY				2	EXPENDITURE		681.29			BALANCE SHEET	.00	TOTAL 681.29
8196 BLACK, ELIZABETH												
11/20/07	25785	720	ELECTION WORKERS-11/6/07	11/13 2007-11		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												
10/02/07	25134	40	CONSTABLE FEES	09/25 2007-9		001	262	462		CONSTABLE FEES	10.00	10.00
11/06/07	25482	414	CONSTABLE FEE	10/25 2007-10		001	262	462		CONSTABLE FEES	15.00	15.00
12/04/07	26008	935	CONSTABLE FEE	11/21 2007-11		001	262	462		CONSTABLE FEES	40.00	40.00
02/04/08	26527	1517	TRAVEL-BOARD OF SUPERVISO	01/23 2008-1		001	100	475		TRAVEL AND SUBSISTE	256.38	256.38
05/05/08	27518	2567	TRAVEL-BOS	04/28 2008-4		001	100	475		TRAVEL AND SUBSISTE	563.42	563.42
07/07/08	28248	3348	TRAVEL-BOS	06/26 2008-6		001	100	475		TRAVEL AND SUBSISTE	1,079.85	1,079.85
BLACKMON, ROBERT				6	EXPENDITURE		1,964.65			BALANCE SHEET	.00	TOTAL 1,964.65
3056 BLOUNT, CHRISTIE												
04/07/08	27334	2378	TRAVEL-E911	03/26 2008-3		097	233	475		TRAVEL AND SUBSISTE	150.47	150.47
BLOUNT, CHRISTIE				1	EXPENDITURE		150.47			BALANCE SHEET	.00	TOTAL 150.47

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2938 BLUE CROSS BLUE SHIELD OF MS												
10/01/07	50214	12	TO BALANCE TO BILL	09/26	100107	681	000	100	CLAIMS	PAYABLE	1,268.00	
10/01/07	50214	12	WHITE INS	09/26	100107A	681	000	100	CLAIMS	PAYABLE	499.00	1,767.00
11/01/07	50492	385	BAL. TO BILL	10/30	110107	681	000	100	CLAIMS	PAYABLE	68.00CR	
11/01/07	50492	385	WHITE & KEEL	10/30	110107A	681	000	100	CLAIMS	PAYABLE	998.00	930.00
12/01/07	50762	908	BALANCE TO BILL	11/28	120107	681	000	100	CLAIMS	PAYABLE	1,740.00CR	
12/01/07	50762	908	WHITE & KEEL	11/28	120107A	681	000	100	CLAIMS	PAYABLE	998.00	742.00
01/03/08	52213	1275	WHITE & KEEL	12/27	010108	681	000	100	CLAIMS	PAYABLE	998.00	998.00
02/01/08	52407	1489	BALANCE TO BILL	01/30	020108	681	000	100	CLAIMS	PAYABLE	164.33	
02/01/08	52407	1489	WHITE & KEEL	01/30	020108A	681	000	100	CLAIMS	PAYABLE	998.00	1,162.33
03/01/08	52622	1799	INSURANCE-KEEL & WHITE	02/27	030108	681	000	100	CLAIMS	PAYABLE	998.00	
03/01/08	52622	1799	ERROR CORRECTION FOR DEBI	02/27	0301082	681	000	100	CLAIMS	PAYABLE	175.67	
03/01/08	52622	1799	TO BAL. BILL-MAR.08	02/27	0301083	681	000	100	CLAIMS	PAYABLE	998.00	2,171.67
04/15/08	52962	2498	WHITE & KEEL	03/27	040108	681	000	100	CLAIMS	PAYABLE	998.00	
04/15/08	52962	2498	KENNY ARBUCKLE	03/27	040108A	681	000	100	CLAIMS	PAYABLE	669.00	1,667.00
05/01/08	53161	2537	TO BAL. BILL	04/29	050108	681	000	100	CLAIMS	PAYABLE	1,168.00	
05/01/08	53161	2537	TO BAL. BILL-WHITE & KEEL	04/29	050108A	681	000	100	CLAIMS	PAYABLE	998.00	
05/01/08	53161	2537	COBRA-KENNY ARBUCKLE	04/29	050108B	681	000	100	CLAIMS	PAYABLE	669.00	2,835.00
06/01/08	53439	2944	KEEL & WHITE	05/28	060108	681	000	100	CLAIMS	PAYABLE	998.00	
06/01/08	53439	2944	KENNY ARBUCKLE	05/28	060108A	681	000	100	CLAIMS	PAYABLE	669.00	
06/01/08	53439	2944	TO BAL. BILL	05/28	060108B	681	000	100	CLAIMS	PAYABLE	1,168.00CR	499.00
08/01/08	53760	3637	TO BAL. BILL	07/29	080108	681	000	100	CLAIMS	PAYABLE	499.00	
08/01/08	53760	3637	WHITE & KEEL	07/29	080108A	681	000	100	CLAIMS	PAYABLE	998.00	
08/01/08	53760	3637	COBRA-K.ARBUCKLE & C. JON	07/29	080108B	681	000	100	CLAIMS	PAYABLE	1,338.00	2,835.00
09/01/08	54043	3946	WHITE & KEEL	08/26	092008	681	000	100	CLAIMS	PAYABLE	998.00	
09/01/08	54043	3946	COBRA-ARBUCKLE & JONES	08/26	092008A	681	000	100	CLAIMS	PAYABLE	1,338.00	2,336.00
07/01/08	54961	3321	COBRA	06/26	070108	681	000	100	CLAIMS	PAYABLE	2,676.00	
07/01/08	54961	3321	WHITE & KEEL	06/26	070108A	681	000	100	CLAIMS	PAYABLE	998.00	3,674.00

BLUE CROSS BLUE SHIELD OF MS				12	EXPENDITURE	20,133.00	BALANCE SHEET			.00	TOTAL	20,133.00

2409 BMH OXFORD EMERGENCY PHYSICIAN												
10/02/07	25135	41	MEDICAL FEES-LEROY TOWNSE	09/14	07-9LT	001	220	552	MEDICAL	FEES	271.42	
10/02/07	25135	41	MEDICAL FEES-RODNEY WHITE	09/14	07-9RW	001	220	552	MEDICAL	FEES	305.45	
10/02/07	25135	41	MEDICAL FEES-MONTEZ HARRI	09/18	07-9MH	001	220	552	MEDICAL	FEES	138.99	715.86

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10/16/07	25320	230	MEDICAL-ERWIN GATES	10/02	07-10EG		001	220	552		MEDICAL FEES	138.99		
10/16/07	25320	230	MEDICAL-KIMBERLY ARBUCKLE	10/02	07-10KA		001	220	552		MEDICAL FEES	138.99		
10/16/07	25320	230	MEDICAL-LEROY TOWNSEND	10/02	07-10LT		001	220	552		MEDICAL FEES	202.13		
10/16/07	25320	230	MEDICAL-ROBERT CARTER	10/02	07-10RC		001	220	552		MEDICAL FEES	138.99		
10/16/07	25320	230	MEDICAL-RODNEY WHITE	10/09	07-10RW		001	220	552		MEDICAL FEES	543.66		
10/16/07	25320	230	MEDICAL-KEVIN V. PEGUES	10/09	0710KVP		001	220	552		MEDICAL FEES	138.99	1,301.75	
11/06/07	25483	415	MEDICAL-BRODRICK ROGERS	10/22	07-10BR		001	220	552		MEDICAL FEES	202.13		
11/06/07	25483	415	MEDICAL-IRA HICKINBOTTOM	10/22	07-10IH		001	220	552		MEDICAL FEES	119.72		
11/06/07	25483	415	MEDICAL-RODNEY WHITE	10/22	0710RWA		001	220	552		MEDICAL FEES	159.49	481.34	
11/20/07	25711	646	MEDICAL-DAN CUMMINGS	10/31	07-1DC		001	220	552		MEDICAL FEES	331.69	331.69	
12/04/07	26009	936	MEDICAL-IRA HICKINBOTTOM	11/16	07-11IH		001	220	552		MEDICAL FEES	159.49	159.49	
12/17/07	26178	1111	MEDICAL FEES-ROY HIGGINBO	12/07	07-12RH		001	220	552		MEDICAL FEES	159.49		
12/17/07	26178	1111	MEDICAL FEES-GEORGE B JON	12/07	0712GBJ		001	220	552		MEDICAL FEES	159.49		
12/17/07	26178	1111	MEDICAL FEES-GEORGE B JON	12/07	1207GBJ		001	220	552		MEDICAL FEES	300.94		
12/17/07	26178	1111	MEDICAL FEES-ROY HIGGINBO	12/07	1207RH		001	220	552		MEDICAL FEES	159.49	779.41	
02/04/08	26528	1518	MEDICAL FEES-NICOLE SIDES	01/04	08-1NS		001	220	552		MEDICAL FEES	389.91		
02/04/08	26528	1518	MEDICAL FEES-NICOLE SIDES	01/04	08-1NSA		001	220	552		MEDICAL FEES	466.90		
02/04/08	26528	1518	MEDICAL FEES-NICOLE SIDES	01/22	2008INS		001	220	552		MEDICAL FEES	159.49		
02/04/08	26528	1518	MEDICAL FEES-WILLIAM R HA	01/30	08-1WRH		001	220	552		MEDICAL FEES	236.98		
02/04/08	26528	1518	VOID CLAIM NO. 001518 CHE	02/04	08-1NS V		001	220	552		MEDICAL FEES	389.91CR		
02/04/08	26528	1518	VOID CLAIM NO. 001518 CHE	02/04	08-1NSAV		001	220	552		MEDICAL FEES	466.90CR		
02/04/08	26528	1518	VOID CLAIM NO. 001518 CHE	02/04	08-1WRHV		001	220	552		MEDICAL FEES	236.98CR		
02/04/08	26528	1518	VOID CLAIM NO. 001518 CHE	02/04	2008INSV		001	220	552		MEDICAL FEES	159.49CR		
02/04/08	26759	1748	MEDICAL FEES-NICOLE SIDES	01/22	12008NS		001	220	552		MEDICAL FEES	159.49		
02/04/08	26759	1748	MEDICAL FEES-WILLIAM R HA	01/30	1-08WRH		001	220	552		MEDICAL FEES	236.98	396.47	
03/03/08	26815	1829	MEDICAL-HULET PEGUES	02/15	08-2HP		001	220	552		MEDICAL FEES	236.98	236.98	
04/07/08	27077	2123	MEDICAL FEES-BUCK B ALLEN	03/11	08-3BBA		001	220	552		MEDICAL FEES	261.17		
04/07/08	27077	2123	MEDICAL FEES-CASEY S CRAN	03/11	08-3CSC		001	220	552		MEDICAL FEES	159.49		
04/07/08	27077	2123	MEDICAL FEES-JIMMIE LONG	03/11	08-3JL		001	220	552		MEDICAL FEES	159.49	580.15	
08/04/08	28547	3666	MEDICAL FEE-GERALD R BLAC	07/02	08-7GRB		001	220	552		MEDICAL FEES	159.49		
08/04/08	28547	3666	MEDICAL FEES-ANDREW YOUNG	07/08	08-7AY		001	220	552		MEDICAL FEES	358.75		
08/04/08	28547	3666	MEDICAL FEES-DAVID L DICK	07/18	08-7DLD		001	220	552		MEDICAL FEES	159.49	677.73	
09/02/08	29015	3975	MEDICAL FEES-BRENDA L SMI	07/31	08-8BLS		001	220	552		MEDICAL FEES	236.98		
09/02/08	29015	3975	MEDICAL FEES-JERRY W ADAM	08/15	08-8JWA		001	220	552		MEDICAL FEES	236.98		
09/02/08	29015	3975	MEDICAL FEES-STEVEN RICHA	08/15	08-8SR		001	220	552		MEDICAL FEES	251.33	725.29	
BMH OXFORD EMERGENCY PHYSICIANS				12	EXPENDITURE		6,386.16				BALANCE SHEET	.00	TOTAL	6,386.16

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10/02/07	25136	42	MEDICAL FEES-LEROY TOWNSE	09/18 07-9LT		001	220	552	MEDICAL	FEES	889.29		
10/02/07	25136	42	MEDICAL FEES-ROBERT CARTE	09/18 07-9RC		001	220	552	MEDICAL	FEES	1,595.39		
10/02/07	25136	42	MEDICAL FEES-RODNEY WHITE	09/18 07-9RW		001	220	552	MEDICAL	FEES	245.93		
10/02/07	25136	42	MEDICAL-BRODRICK ROGERS	09/20 07-9BR		001	220	552	MEDICAL	FEES	1,210.41		
10/02/07	25136	42	MEDICAL-ERWIN GATES	09/20 07-9EG		001	220	552	MEDICAL	FEES	810.18	4,751.20	
10/16/07	25321	231	MEDICAL-KIMBERLY ARBUCKLE	10/02 07-10KA		001	220	552	MEDICAL	FEES	618.69		
10/16/07	25321	231	MEDICAL-KEVIN PEGUES	10/02 07-10KP		001	220	552	MEDICAL	FEES	284.08		
10/16/07	25321	231	MEDICAL-RODNEY WHITE	10/02 07-10RW		001	220	552	MEDICAL	FEES	6,541.74		
10/16/07	25321	231	MEDICAL-ROBERT W. CARTER	10/09 07-10RC		001	220	552	MEDICAL	FEES	925.11	8,369.62	
11/06/07	25484	416	MEDICAL-BRODRICK ROGERS	10/15 07-10BR		001	220	552	MEDICAL	FEES	452.74		
11/06/07	25484	416	MEDICAL-IRA HICKINBOTTOM	10/15 07-10IH		001	220	552	MEDICAL	FEES	125.46		
11/06/07	25484	416	MEDICAL-RODNEY WHITE	10/15 0710RWA		001	220	552	MEDICAL	FEES	562.86		
11/06/07	25484	416	MEDICAL-DAN CUMMINGS	10/26 07-10DC		001	220	552	MEDICAL	FEES	637.07	1,778.13	
11/20/07	25712	647	MEDICAL-IRA HICKINBOTTOM	10/31 07-11IH		001	220	552	MEDICAL	FEES	220.83		
11/20/07	25712	647	MEDICAL-LEROY TOWNSEND	11/02 07-11LT		001	220	552	MEDICAL	FEES	970.88		
11/20/07	25712	647	MEDICAL-ROY HIGGINBOTTOM	11/06 07-11RH		001	220	552	MEDICAL	FEES	734.27	1,925.98	
12/04/07	26010	937	MEDICAL BILLS-GEORGE B. J	11/16 07-11GJ		001	220	552	MEDICAL	FEES	910.20	910.20	
12/17/07	26179	1112	MEDICAL-ROY HIGGINBOTTOM	11/29 07-12RH		001	220	552	MEDICAL	FEES	370.57		
12/17/07	26179	1112	MEDICAL-GEORGE B JONES	11/29 0712GBJ		001	220	552	MEDICAL	FEES	786.38	1,156.95	
02/04/08	26529	1519	MEDICAL FEES-WILLIAM A. H	01/08 081WRHA		001	220	552	MEDICAL	FEES	1,044.68		
02/04/08	26529	1519	MEDICAL FEES-WILLIAM R. H	01/10 08-IWRH		001	200	552	MEDICAL	FEES	456.74	1,501.42	
02/04/08	26760	1749	MEDICAL FEES-NICOLE SIDES	01/04 08-1NS		001	220	552	MEDICAL	FEES	389.91		
02/04/08	26760	1749	MEDICAL FEES-NICOLE SIDES	01/04 08-1NSA		001	220	552	MEDICAL	FEES	466.90	856.81	
03/03/08	26816	1830	MEDICAL-HULET PEGUES	02/06 08-2HP		001	220	552	MEDICAL	FEES	2,007.05		
03/03/08	26816	1830	MEDICAL-JIMMIE LONG	02/15 08-2JL		001	220	552	MEDICAL	FEES	2,532.39		
03/03/08	26816	1830	MEDICAL-BUK BEAVER ALLEN	02/21 08-2BBA		001	220	552	MEDICAL	FEES	232.95		
03/03/08	26816	1830	MEDICAL-BUCK BEAVER ALLEN	02/21 082BBA		001	220	552	MEDICAL	FEES	363.67	5,136.06	
05/05/08	27519	2568	MEIDCAL FEES-SCOTTIE L SM	04/22 08-4SLS		001	220	552	MEDICAL	FEES	3,078.57	3,078.57	
06/02/08	27895	2974	MEDICAL FEES-BRANDON GULL	05/06 08-5BG		001	220	552	MEDICAL	FEES	2,128.70	2,128.70	
07/07/08	28249	3349	MEDICAL FEES-GERALD R BLA	06/10 08-6GRB		001	220	552	MEDICAL	FEES	672.59	672.59	
08/04/08	28548	3667	MEDICAL FEES-ANDREW YOUNG	07/08 08-7AY		001	220	552	MEDICAL	FEES	2,300.93		
08/04/08	28548	3667	MEDICAL FEES-DAVID L DICK	07/08 08-7DLD		001	220	552	MEDICAL	FEES	947.42	3,248.35	
09/02/08	29016	3976	MEDICAL FEES-STEVEN RICHA	08/07 08-8SR		001	220	552	MEDICAL	FEES	1,686.15		
09/02/08	29016	3976	MEDICAL FEES-STEVEN RICHA	08/07 08-8SRA		001	220	552	MEDICAL	FEES	476.42	2,162.57	
BMH-NORTH MISSISSIPPI			14	EXPENDITURE		37,677.15			BALANCE SHEET		.00	TOTAL	37,677.15

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10/02/07	25137	43	JAIL SUPPLIES	09/12	0701958	52682	001	220	697	JAIL SUPPLIES	133.33	
10/02/07	25137	43	JAIL SUPPLIES	09/19	0703821	52744	001	220	697	JAIL SUPPLIES	264.01	397.34
10/16/07	25322	232	JAIL SUPPLIES	09/27	0705622	52819	001	220	697	JAIL SUPPLIES	122.06	
10/16/07	25322	232	JAIL SUPPLIES	10/03	0707005	52884	001	220	697	JAIL SUPPLIES	136.95	259.01
11/06/07	25485	417	JAIL SUPPLIES	10/08	0707870	52819	001	220	697	JAIL SUPPLIES	43.84	
11/06/07	25485	417	JAIL SUPPLIES	10/08	0707895	52884	001	220	697	JAIL SUPPLIES	43.04	
11/06/07	25485	417	INMATE CLOTHES & JAIL SU	10/18	0710609	53016	001	220	692	CLOTHES/DRY GOODS -	1,403.45	
						53016	001	220	697	JAIL SUPPLIES	198.06	
11/06/07	25485	417	JAIL SUPPLIES	10/24	0712106	53087	001	220	697	JAIL SUPPLIES	139.60	1,827.99
11/20/07	25713	648	JAIL SUPPLIES	10/31	0713608	53146	001	220	697	JAIL SUPPLIES	122.04	
11/20/07	25713	648	JAIL SUPPLIES	11/06	074855	53200	001	220	697	JAIL SUPPLIES	389.16	511.20
12/04/07	26011	938	JAIL SUPPLIES	11/20	0717956	53301	001	220	697	JAIL SUPPLIES	327.82	327.82
01/07/08	26331	1288	JAIL SUPPLIES	12/14	0723667	53466	001	220	697	JAIL SUPPLIES	407.53	
01/07/08	26331	1288	JAIL SUPPLIES	12/19	0724565	53513	001	220	697	JAIL SUPPLIES	338.25	745.78
02/04/08	26530	1520	JAIL SUPPLIES	01/03	0726872	53466	001	220	697	JAIL SUPPLIES	43.00	
02/04/08	26530	1520	JAIL SUPPLIES-JAIL	01/09	0728093	53622	001	220	697	JAIL SUPPLIES	440.07	
02/04/08	26530	1520	JAIL SUPPLIES	01/10	0728402	53636	001	220	697	JAIL SUPPLIES	146.62	
02/04/08	26530	1520	INMATE SHOES & JAIL SUPPL	01/15	0729552	53683	001	220	697	JAIL SUPPLIES	488.42	
						53683	001	220	692	CLOTHES/DRY GOODS -	71.88	
02/04/08	26530	1520	INMATE SHOES-JAIL	01/15	0729570	53683	001	220	692	CLOTHES/DRY GOODS -	426.14	1,616.13
03/03/08	26817	1831	TOOTHBRUSHES-JAIL	01/22	0731027	53146	001	220	697	JAIL SUPPLIES	30.62	
03/03/08	26817	1831	TOOTHBRUSHES-JAIL	01/22	0731060	53466	001	220	697	JAIL SUPPLIES	29.71	
03/03/08	26817	1831	TOOTHBRUSHES-JAIL	01/22	0731065	53518	001	220	697	JAIL SUPPLIES	29.95	
03/03/08	26817	1831	SOAP-JAIL	02/05	0734417	53870	001	220	697	JAIL SUPPLIES	144.51	
03/03/08	26817	1831	MOP BUCKET-JAIL	02/06	0734690	53887	001	220	697	JAIL SUPPLIES	61.83	296.62
04/07/08	27078	2124	SHAMPOO-JAIL	02/21	0737710	54005	001	220	697	JAIL SUPPLIES	54.90	
04/07/08	27078	2124	JAIL SUPPLIES	02/21	0737738	54005	001	220	697	JAIL SUPPLIES	268.02	
04/07/08	27078	2124	SHOWER CURTAINS-JAIL	03/05	0740198		001	220	697	JAIL SUPPLIES	149.84	
04/07/08	27078	2124	INMATE SHOES-JAIL	03/12	0741534	54168	001	220	692	CLOTHES/DRY GOODS -	266.97	
04/07/08	27078	2124	INMATE SHOES-JAIL	03/12	0741548	54168	001	220	692	CLOTHES/DRY GOODS -	51.87	
04/07/08	27078	2124	JAIL SUPPLIES	03/12	0741606	54175	001	220	697	JAIL SUPPLIES	194.50	
04/07/08	27078	2124	JAIL SUPPLIES	03/19	0743070	54247	001	220	697	JAIL SUPPLIES	145.64	
04/07/08	27078	2124	SOAP-JAIL	03/26	0744339	54296	001	220	697	JAIL SUPPLIES	134.04	1,265.78
05/05/08	27520	2569	JAIL SUPPLIES	04/07	0746888	54370	001	220	697	JAIL SUPPLIES	134.04	
05/05/08	27520	2569	JAIL SUPPLIES	04/09	0747497	54390	001	220	697	JAIL SUPPLIES	225.53	
05/05/08	27520	2569	INMATE SHOES-JAIL	04/16	0748984	54168	001	220	692	CLOTHES/DRY GOODS -	52.53	412.10
06/02/08	27896	2975	JAIL SUPPLIES	04/30	0752109	54566	001	220	697	JAIL SUPPLIES	82.08	
06/02/08	27896	2975	JAIL SUPPLIES	05/13	0754970	54669	001	220	697	JAIL SUPPLIES	209.27	
06/02/08	27896	2975	JAIL SUPPLIES	05/21	0756684	54734	001	220	697	JAIL SUPPLIES	217.91	509.26
07/07/08	28250	3350	JAIL SUPPLIES	06/03	0759218	54838	001	220	697	JAIL SUPPLIES	152.36	

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07/07/08	28250	3350	INMATES UNIFORMS	06/11	0760857	54896	001	220	692	CLOTHES/DRY GOODS -	316.31	
07/07/08	28250	3350	JAIL SUPPLIES	06/17	0048379	54965	001	220	697	JAIL SUPPLIES	134.97	603.64
08/04/08	28549	3668	JAIL SUPPLIES	07/08	0766093	55141	001	220	697	JAIL SUPPLIES	134.97	
08/04/08	28549	3668	JAIL SUPPLIES	07/22	0052366	55252	001	220	697	JAIL SUPPLIES	135.24	270.21
09/02/08	29017	3977	JAIL SUPPLIES	07/29	0053229	55308	001	220	697	JAIL SUPPLIES	59.23	
09/02/08	29017	3977	JAIL SUPPLIES	07/29	0053247	55308	001	220	697	JAIL SUPPLIES	183.11	
09/02/08	29017	3977	JAIL SUPPLIES	08/13	0774479	55443	001	220	697	JAIL SUPPLIES	97.40	
09/02/08	29017	3977	JAIL SUPPLIES	08/20	0776155	55443	001	220	697	JAIL SUPPLIES	31.54	371.28
BOB BARKER COMPANY				14	EXPENDITURE	9,414.16				BALANCE SHEET	.00	TOTAL 9,414.16

2752 BOBBY DAVIS ELECTRIC COMPANY,												
03/03/08	26959	1972	REPAIR TAR TANK-CM	02/25	87327	53953	150	300	546	OTHER R&M BY OUTSID	493.76	493.76
BOBBY DAVIS ELECTRIC COMPANY, INC.				1	EXPENDITURE	493.76				BALANCE SHEET	.00	TOTAL 493.76

2334 BOELL OIL COMPANY												
11/06/07	25625	557	OIL & GREASE-CM	10/16	0811605	53025	150	300	670	PETROLEUM PRODUCTS	2,181.75	2,181.75
01/07/08	26420	1377	HYD. FLUID-CM	12/13	0821597	53489	150	300	670	PETROLEUM PRODUCTS	136.98	136.98
03/03/08	26960	1973	OIL & GREASE	01/25	7827963	53802	150	300	670	PETROLEUM PRODUCTS	3,600.20	3,600.20
04/07/08	27364	2408	GREASE & ANTIFREEZE-SM	03/19	0837781	54249	150	300	670	PETROLEUM PRODUCTS	171.75	171.75
05/05/08	27773	2823	GREASE-CM	04/21	0843864	54495	150	300	670	PETROLEUM PRODUCTS	347.73	347.73
07/07/08	28453	3553	GREASE-B&C	06/02	0853150	54846	160	300	670	PETROLEUM PRODUCTS	3,227.00	3,227.00
BOELL OIL COMPANY				6	EXPENDITURE	9,665.41				BALANCE SHEET	.00	TOTAL 9,665.41

8209 BOGGS, LINDA G.												
04/07/08	27229	2275	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
BOGGS, LINDA G.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

3098 BOLES, RUSSELL												
08/04/08	28550	3669	REFUND ON BOND-COURTNEY W	07/21	2008-7		001	100	587	REFUNDS	500.00	500.00
BOLES, RUSSELL				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

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8151 BOUNDS, KAY												
04/07/08	27230	2276	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27648	2697	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28025	3104	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
BOUNDS, KAY				3	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL 285.00
3066 BOX, YVONNE												
05/05/08	27741	2791	TRAVEL-DC	04/22 2008-4		027	173	475		TRAVEL AND SUBSISTE	90.00	90.00
06/02/08	28092	3171	TRAVEL-DC	05/12 2008-5		027	173	475		TRAVEL AND SUBSISTE	524.40	524.40
BOX, YVONNE				2	EXPENDITURE			614.40		BALANCE SHEET	.00	TOTAL 614.40
3059 BRAD'S PETROLEUM EQUIPMENT SER												
04/07/08	27365	2409	REPAIR GAS PUMP-CM	03/11 2102	54187	150	300	546		OTHER R&M BY OUTSID	435.00	435.00
BRAD'S PETROLEUM EQUIPMENT SERVICE, LLC				1	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
1364 BRADFIELD'S , INC. OF CENTRAL												
11/20/07	25714	649	OFFICE SUPPLIES-CO. ADM.	11/06 372791	53142	001	120	603		OFFICE SUPPLIES AND	617.50	617.50
02/04/08	26531	1521	OFFICE SUPPLIES-TAX A/C	01/03 375779	53562	001	105	603		OFFICE SUPPLIES AND	384.00	384.00
08/04/08	28551	3670	OFFICE SUPPLIES-TAX A/C	07/10 385984	55126	001	105	603		OFFICE SUPPLIES AND	295.50	
08/04/08	28551	3670	OFFICE SUPPLIES-TAX A/C	07/10 386018	55126	001	105	603		OFFICE SUPPLIES AND	254.77	550.27
BRADFIELD'S , INC. OF CENTRAL ILLINOIS				3	EXPENDITURE			1,551.77		BALANCE SHEET	.00	TOTAL 1,551.77
060 BREWER, W. V.												
06/02/08	27897	2976	JURY COMMISSIONER	05/09 2008-5		001	161	574		JURY COMMISSIONER F	80.00	80.00
BREWER, W. V.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8252 BROOKHART, MARTA												
04/07/08	27231	2277	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	119.00	119.00

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05/05/08	27649	2698	ELECTION WORKER	4/01/08	04/01	2008-4				ELECTION WORKERS FE	95.00	95.00	
BROOKHART, MARTA				2	EXPENDITURE			214.00	BALANCE SHEET		.00	TOTAL	214.00
061 BROWN INSURANCE AGENCY													
11/20/07	25715	650	BOND-MARTHA THORNTON	11/12	6109					INSURANCE AND FIDEL	3,131.00		
11/20/07	25715	650	BOND-JOHNNY MORGAN	11/12	6110					INSURANCE AND FIDEL	952.00		
11/20/07	25715	650	BOND-ROBERT BLACKMON	11/12	6113					INSURANCE AND FIDEL	795.00		
11/20/07	25715	650	BOND-SHERRY WALL-CHANCERY	11/12	6114					INSURANCE AND FIDEL	1,190.00	6,068.00	
12/04/07	26012	939	BOND-RAY SOCKWELL	11/13	6130					INSURANCE AND FIDEL	952.00		
12/04/07	26012	939	BOND-MIKE PICKENS	11/13	6131					INSURANCE AND FIDEL	952.00		
12/04/07	26012	939	SHOOTING HOUSE-60CR3087	11/20	6161					INSURANCE AND FIDEL	141.00		
12/04/07	26012	939	BOND-SARAH SENJEM	11/26	6179					INSURANCE AND FIDEL	100.00	2,145.00	
12/17/07	26180	1113	BOND-KELLEY MAGEE	11/12	6112					INSURANCE AND FIDEL	1,190.00		
12/17/07	26180	1113	BOND-SHERRY WALL-PURCHASE	11/12	6115					INSURANCE AND FIDEL	262.50	1,452.50	
02/04/08	26532	1522	BOND-JOSEPH JOHNSON-CO AD	01/14	6799					INSURANCE AND FIDEL	1,190.00		
02/04/08	26532	1522	BOND-J.JOHNSON-PURCHASE C	01/14	6800					INSURANCE AND FIDEL	892.50	2,082.50	
04/07/08	27079	2125	BOND-J JOHNSON (COMPTROLL	03/18	7416					DUES AND SUBSCRIPTI	1,190.00	1,190.00	
05/05/08	27774	2824	BOND-JERRY HAYNIE	04/15	7786					INSURANCE AND FIDEL	175.00	175.00	
06/02/08	27898	2977	BOND-SHERRITA HARRIS	05/20	7968					INSURANCE AND FIDEL	175.00	175.00	
07/07/08	28251	3351	BOND-SHAKETHIA SHAW	06/12	8442					INSURANCE AND FIDEL	100.00	100.00	
08/04/08	28695	3814	BOND-ASPHALT ZIPPER	07/08	8535					INSURANCE AND FIDEL	75.00	75.00	
08/18/08	28781	3908	INSURANCE-C&B	08/04	2008-8C					INSURANCE AND FIDEL	120,000.00		
										INSURANCE AND FIDEL	42,000.00		
										INSURANCE AND FIDEL	46,000.00		
										INSURANCE AND FIDEL	250.00		
										INSURANCE AND FIDEL	4,200.00	212,450.00	
08/18/08	28796	3923	INSURANCE-FIRE REBATE	08/04	2008-8A					INSURANCE AND FIDEL	28,000.00	28,000.00	
08/18/08	28799	3926	INSURANCE-CM	08/04	2008-8B					INSURANCE AND FIDEL	56,917.73	56,917.73	
08/18/08	28806	3933	INSURANCE-GARBAGE	08/04	2008-8					INSURANCE AND FIDEL	13,000.00	13,000.00	
BROWN INSURANCE AGENCY				13	EXPENDITURE			323,830.73	BALANCE SHEET		.00	TOTAL	323,830.73
2426 BROWN, PEGGY													
11/20/07	25786	721	ELECTION WORKERS-11/6/07	11/13	2007-11					ELECTION WORKERS FE	125.00	125.00	

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04/07/08	27232	2278	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27650	2699	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27650	2699	ELECTION WORKER	4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28026	3105	ELECTION WORKER	5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
BROWN, PEGGY				4	EXPENDITURE			625.00	BALANCE SHEET		.00	TOTAL	625.00

541 BRUCE, KATHY C.													
11/06/07	25486	418	TRAVEL-CHANCERY COURT	10/23	2007-10			001	160	475	TRAVEL AND SUBSISTE	407.40	407.40
01/07/08	26332	1289	TRAVEL-CHANCERY COURT	12/12	2007-12			001	160	475	TRAVEL AND SUBSISTE	232.80	232.80
03/03/08	26818	1832	TRAVEL-CHANCERY COURT	02/25	2008-2			001	160	475	TRAVEL AND SUBSISTE	349.20	349.20
05/05/08	27521	2570	TRAVEL-CHANCERY COURT	04/22	2008-4			001	160	475	TRAVEL AND SUBSISTE	606.00	606.00
07/07/08	28252	3352	TRAVEL-CHANCERY COURT	06/18	2008-6			001	160	475	TRAVEL AND SUBSISTE	666.60	666.60
09/02/08	29018	3978	TRAVEL-CHANCERY COURT	08/25	2008-8			001	160	475	TRAVEL AND SUBSISTE	663.60	663.60
BRUCE, KATHY C.				6	EXPENDITURE			2,925.60	BALANCE SHEET		.00	TOTAL	2,925.60

2419 BRYANT, GEORGIA													
11/20/07	25787	722	ELECTION WORKERS-11/6/07	11/13	2007-11			001	180	573	ELECTION WORKERS FE	119.00	119.00
04/07/08	27233	2279	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27651	2700	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	95.00
BRYANT, GEORGIA				3	EXPENDITURE			309.00	BALANCE SHEET		.00	TOTAL	309.00

8184 BUFORD, ROBBIE													
11/20/07	25788	723	ELECTION WORKERS-11/6/07	11/13	2007-11			001	180	573	ELECTION WORKERS FE	125.00	125.00
BUFORD, ROBBIE				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

2984 BULLEX DIGITAL SAFETY													
10/02/07	25163	69	TRAINING SYSTEMS-CERT FIR	09/06	2580		52519	001	267	919	OFFICE EQUIPMENT LE	10,505.28	
10/02/07	25163	69	VOID CLAIM NO. 000069	CHE 10/02	2580		V 52519	001	267	919	OFFICE EQUIPMENT LE	10,505.28	CR
BULLEX DIGITAL SAFETY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

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2991 BULLEX, INC.											
10/02/07	25298	203 TRAINING SYSTEMS-CERT GRA	09/06 2580	52519	001	267	919		OFFICE EQUIPMENT LE	10,505.28	10,505.28
	BULLEX, INC.		1	EXPENDITURE						10,505.28	10,505.28
8205 BUNTIN, TYCE											
11/20/07	25789	724 ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27234	2280 ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27652	2701 ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/02/08	28027	3106 ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
	BUNTIN, TYCE		4	EXPENDITURE						500.00	500.00
2936 BUSBY, MARY A.											
08/04/08	28552	3671 REITEMENT OVERPAYMENT	07/10 2008-7		001	100	587		REFUNDS	681.79	681.79
	BUSBY, MARY A.		1	EXPENDITURE						681.79	681.79
2998 BUSSADE, JULIA EMILIA											
10/16/07	25323	233 INTERPRETER-(LK07-316B)CI	10/09 2007-10		001	161	556		OTHER PROFESSIONAL	150.00	150.00
11/06/07	25487	419 INTERPRETER-LK07-311 (CIR	10/16 07-10A		001	161	556		OTHER PROFESSIONAL	270.00	270.00
	BUSSADE, JULIA EMILIA		2	EXPENDITURE						420.00	420.00
2049 BUTCH OUSTALET, INC.											
11/06/07	25608	540 TRUCK-FIRE	10/10 58423	51990	106	250	915		VEHICLES (\$5,000 AN	19,627.00	19,627.00
12/04/07	26013	940 TRUCK-SHERIFF	11/20 58777	52760	001	200	915		VEHICLES (\$5,000 AN	22,591.00	
12/04/07	26013	940 TRUCK-J. ALLGOOD	11/20 58778	52757	001	251	915		VEHICLES (\$5,000 AN	21,295.00	43,886.00
12/04/07	26147	1074 TRUCK-R BLACKMON	11/15 58762	52764	160	300	915		VEHICLES (\$5,000 AN	17,783.00	17,783.00
06/02/08	27899	2978 TRUCK-J.HILL-SHERIFF	05/08 60281	53961	001	200	915		VEHICLES (\$5,000 AN	24,890.00	
06/02/08	27899	2978 TRUCK-S. MILLS-SHERIFF	05/08 60282	53961	001	200	915		VEHICLES (\$5,000 AN	24,890.00	49,780.00
08/04/08	28677	3796 FORD TRUCK-FIRE DEPT	07/16 62502	54283	106	250	915		VEHICLES (\$5,000 AN	20,153.00	20,153.00
	BUTCH OUSTALET, INC.		5	EXPENDITURE						151,229.00	151,229.00

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3063 BUY PC SUPPLIES												
05/05/08	27522	2571	SUPPLIES-CIRCUIT	03/20	24830	54264	001	102	603	OFFICE SUPPLIES AND	44.93	44.93
BUY PC SUPPLIES				1	EXPENDITURE		44.93			BALANCE SHEET	.00	TOTAL 44.93
8041 BYNUM, DONNA												
11/20/07	25790	725	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00
04/07/08	27235	2281	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
BYNUM, DONNA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2422 CAIN, JIMMIE NELL												
04/07/08	27236	2282	ELECTION WORKER	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27653	2702	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	95.00
CAIN, JIMMIE NELL				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
8263 CALLAHAN, JUNE												
06/02/08	28028	3107	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00
CALLAHAN, JUNE				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
2462 CALLICOAT, JIMMIE												
04/07/08	27237	2283	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27654	2703	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	95.00
CALLICOAT, JIMMIE				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
3029 CAMPER CITY USA, INC.												
02/04/08	26687	1677	REPAIR WINCH-CM	01/07	322508	53611	150	300	546	OTHER R&M BY OUTSID	1,450.00	1,450.00
CAMPER CITY USA, INC.				1	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL 1,450.00
2642 CANNON MOTOR COMPANY												

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02/04/08	26688	1678	MODULE-CM	01/14	180243	53667	150	300	681	REPAIR AND REPLACEM	361.68	361.68
CANNON MOTOR COMPANY				1	EXPENDITURE		361.68	BALANCE SHEET		.00	TOTAL	361.68

3047 CANNON MOTORS												
03/03/08	26961	1974	PARTS-CM	01/31	180426	53796	150	300	681	REPAIR AND REPLACEM	178.42	
03/03/08	26961	1974	PARTS-CM	02/01	180441	53846	150	300	681	REPAIR AND REPLACEM	15.87	194.29
04/07/08	27366	2410	SUPPLIES-CM	03/27	181061	54306	150	300	646	OTHER MAINTENANCE S	25.78	25.78
06/02/08	28117	3196	PARTS-CM	05/21	151600	54671	150	300	681	REPAIR AND REPLACEM	185.55	185.55
07/07/08	28398	3498	PARTS-CM	06/12	181827	54931	150	300	681	REPAIR AND REPLACEM	113.19	113.19
08/04/08	28696	3815	PARTS-CM	07/08	182056	55087	150	300	681	REPAIR AND REPLACEM	35.32	
08/04/08	28696	3815	REBUILD DASH-CM	07/28	182223	55286	150	300	546	OTHER R&M BY OUTSID	350.00	385.32
CANNON MOTORS				5	EXPENDITURE		904.13	BALANCE SHEET		.00	TOTAL	904.13

2463 CAROTHERS, SHIRLEY												
11/20/07	25791	726	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00
04/07/08	27238	2284	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27655	2704	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27655	2704	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28029	3108	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
CAROTHERS, SHIRLEY				4	EXPENDITURE		625.00	BALANCE SHEET		.00	TOTAL	625.00

8250 CARPENTER, CAROL												
11/20/07	25792	727	ELECTION WORKERS	11/13	2007-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
04/07/08	27239	2285	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
CARPENTER, CAROL				2	EXPENDITURE		214.00	BALANCE SHEET		.00	TOTAL	214.00

031 CARQUEST OF OXFORD												
10/02/07	25244	150	PARTS-CM	09/12	3962611	52695	150	300	681	REPAIR AND REPLACEM	48.10	
10/02/07	25244	150	PARTS-CM	09/12	3962613	52695	150	300	681	REPAIR AND REPLACEM	257.39	
10/02/07	25244	150	PARTS-CM	09/12	3962615	52695	150	300	681	REPAIR AND REPLACEM	118.93	
10/02/07	25244	150	PARTS-CM	09/12	3962616	52695	150	300	681	REPAIR AND REPLACEM	24.93	

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10/02/07	25244	150	PARTS-CM	09/17	9-62926	52731	150	300	681	REPAIR AND REPLACEM	563.73	
10/02/07	25244	150	PARTS-CM	09/17	9-62927	52731	150	300	681	REPAIR AND REPLACEM	92.95	
10/02/07	25244	150	PARTS-CM	09/17	9-62928	52731	150	300	681	REPAIR AND REPLACEM	30.73	
10/02/07	25244	150	SUPPLIES-CM	09/17	9-62952	52731	150	300	646	OTHER MAINTENANCE S	21.39	1,158.15
10/16/07	25415	325	PARTS-CM	09/26	9-63529	52832	150	300	681	REPAIR AND REPLACEM	109.30	
10/16/07	25415	325	PARTS-CM	09/26	9-63532	52832	150	300	681	REPAIR AND REPLACEM	36.92	
10/16/07	25415	325	PARTS-CM	09/26	9-63533	52832	150	300	681	REPAIR AND REPLACEM	129.91	
10/16/07	25415	325	PARTS-CM	09/26	9-63534	52832	150	300	681	REPAIR AND REPLACEM	135.89	
10/16/07	25415	325	PARTS-CM	09/26	9-63535	52832	150	300	681	REPAIR AND REPLACEM	141.56	
10/16/07	25415	325	PARTS-CM	09/26	9-63551	52832	150	300	681	REPAIR AND REPLACEM	6.27	
10/16/07	25415	325	PARTS-CM	10/09	9-64307	52947	150	300	681	REPAIR AND REPLACEM	106.61	
10/16/07	25415	325	PARTS-CM	10/09	9-64308	52947	150	300	681	REPAIR AND REPLACEM	36.38	
10/16/07	25415	325	PARTS-CM	10/09	9-64316	52947	150	300	681	REPAIR AND REPLACEM	57.87	
10/16/07	25415	325	PARTS-CM	10/09	9-64317	52947	150	300	681	REPAIR AND REPLACEM	76.91	
10/16/07	25415	325	PARTS-CM	10/09	9-64318	52947	150	300	681	REPAIR AND REPLACEM	216.29	1,053.91
11/06/07	25626	558	PARTS-CM	10/18	9-64885	53045	150	300	681	REPAIR AND REPLACEM	147.30	
11/06/07	25626	558	PARTS-CM	10/18	9-64886	53045	150	300	681	REPAIR AND REPLACEM	104.30	
11/06/07	25626	558	PARTS-CM	10/18	9-64887	53045	150	300	681	REPAIR AND REPLACEM	51.25	
11/06/07	25626	558	PARTS-CM	10/18	9-64925	53045	150	300	681	REPAIR AND REPLACEM	15.36	
11/06/07	25626	558	PARTS-CM	10/29	9-65416	53132	150	300	681	REPAIR AND REPLACEM	10.54	
11/06/07	25626	558	PARTS-CM	10/29	9-65418	53132	150	300	681	REPAIR AND REPLACEM	245.61	
11/06/07	25626	558	SUPPLIES & PARTS-CM	10/29	9-65425	53132	150	300	646	OTHER MAINTENANCE S	11.41	
						53132	150	300	681	REPAIR AND REPLACEM	26.09	
11/06/07	25626	558	PARTS-CM	10/29	9-65426	53132	150	300	681	REPAIR AND REPLACEM	9.36	
11/06/07	25626	558	PARTS-CM	10/29	9-65446	53132	150	300	681	REPAIR AND REPLACEM	8.68	
11/06/07	25626	558	PARTS-CM	10/29	9-65452	53132	150	300	681	REPAIR AND REPLACEM	19.96	649.86
11/20/07	25909	844	PARTS-CM	11/08	9-65997	53235	150	300	681	REPAIR AND REPLACEM	32.98	
						53235	150	300	646	OTHER MAINTENANCE S	56.97	
11/20/07	25909	844	PARTS-CM	11/08	9-66005	53235	150	300	681	REPAIR AND REPLACEM	111.95	
11/20/07	25909	844	PARTS-CM	11/08	9-66025	53235	150	300	681	REPAIR AND REPLACEM	54.24	
						53235	150	300	646	OTHER MAINTENANCE S	7.94	
11/20/07	25909	844	PARTS-CM	11/08	9-66026	53235	150	300	681	REPAIR AND REPLACEM	117.69	
11/20/07	25909	844	PARTS-CM	11/08	9-66031	53235	150	300	681	REPAIR AND REPLACEM	151.07	532.84
12/04/07	26120	1047	PARTS-CM	11/14	9-66315	53269	150	300	681	REPAIR AND REPLACEM	56.80	
12/04/07	26120	1047	PARTS-CM	11/14	9-66322	53269	150	300	681	REPAIR AND REPLACEM	138.78	
12/04/07	26120	1047	PARTS-CM	11/14	9-66327	53269	150	300	681	REPAIR AND REPLACEM	47.77	
12/04/07	26120	1047	PARTS-CM	11/14	9-66334	53269	150	300	681	REPAIR AND REPLACEM	89.26	
12/04/07	26120	1047	PARTS-CM	11/14	9-66335	53269	150	300	681	REPAIR AND REPLACEM	94.54	
12/04/07	26120	1047	PARTS-CM	11/14	9-66343	53269	150	300	681	REPAIR AND REPLACEM	76.79	
12/04/07	26120	1047	PARTS-CM	11/14	9-66351	53269	150	300	681	REPAIR AND REPLACEM	13.22	
12/04/07	26120	1047	PARTS-CM	11/14	9-66355	53269	150	300	681	REPAIR AND REPLACEM	22.86	
12/04/07	26120	1047	PARTS-CM	11/27	9-66886	53349	150	300	681	REPAIR AND REPLACEM	10.68	
12/04/07	26120	1047	PARTS-CM	11/27	9-66894	53349	150	300	681	REPAIR AND REPLACEM	100.34	
12/04/07	26120	1047	PARTS-CM	11/27	9-66895	53349	150	300	681	REPAIR AND REPLACEM	71.47	
12/04/07	26120	1047	PARTS-CM	11/27	9-66896	53349	150	300	681	REPAIR AND REPLACEM	105.67	
12/04/07	26120	1047	UPHOLSTER REMOVER-CM	11/27	9-66921	53349	150	300	646	OTHER MAINTENANCE S	9.27	837.45

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/17/07	26262	1195	PARTS-CM	11/03 9-67209	53394	150	300	681		REPAIR AND REPLACEM	114.21	
12/17/07	26262	1195	PARTS-CM	11/03 9-67210	53394	150	300	681		REPAIR AND REPLACEM	72.99	
12/17/07	26262	1195	PARTS-CM	12/03 9-67188	53394	150	300	681		REPAIR AND REPLACEM	32.98	
12/17/07	26262	1195	PARTS-CM	12/03 9-67196	53394	150	300	681		REPAIR AND REPLACEM	12.18	
12/17/07	26262	1195	PARTS-CM	12/03 9-67213	53394	150	300	681		REPAIR AND REPLACEM	116.53	348.89
01/07/08	26421	1378	PARTS-CM	12/12 9-67694	53478	150	300	681		REPAIR AND REPLACEM	77.01	
					53478	150	300	646		OTHER MAINTENANCE S	8.38	
01/07/08	26421	1378	PARTS-CM	12/12 9-67695	53478	150	300	681		REPAIR AND REPLACEM	107.63	
01/07/08	26421	1378	PARTS-CM	12/12 9-67697	53478	150	300	681		REPAIR AND REPLACEM	168.97	
01/07/08	26421	1378	PARTS-CM	12/12 9-67698	53478	150	300	681		REPAIR AND REPLACEM	67.75	429.74
02/04/08	26689	1679	PARTS-CM	01/03 9-68592	53585	150	300	681		REPAIR AND REPLACEM	126.28	
02/04/08	26689	1679	PARTS-CM	01/03 9-68594	53585	150	300	681		REPAIR AND REPLACEM	70.66	
02/04/08	26689	1679	PARTS-CM	01/03 9-68595	53585	150	300	681		REPAIR AND REPLACEM	48.29	
02/04/08	26689	1679	PARTS-CM	01/03 9-68597	53585	150	300	681		REPAIR AND REPLACEM	116.34	
02/04/08	26689	1679	PARTS-CM	01/10 9-68980	53657	150	300	681		REPAIR AND REPLACEM	247.43	
02/04/08	26689	1679	PARTS & OIL-CM	01/10 9-68981	53657	150	300	681		REPAIR AND REPLACEM	204.41	
					53657	150	300	670		PETROLEUM PRODUCTS	26.64	
02/04/08	26689	1679	PARTS-CM	01/10 9-68982	53657	150	300	681		REPAIR AND REPLACEM	203.25	
02/04/08	26689	1679	PARTS-CM	01/16 9-69286	53708	150	300	681		REPAIR AND REPLACEM	41.86	
02/04/08	26689	1679	PARTS-CM	01/16 9-69294	53708	150	300	681		REPAIR AND REPLACEM	87.01	
02/04/08	26689	1679	PARTS-CM	01/16 9-69295	53708	150	300	681		REPAIR AND REPLACEM	206.41	
02/04/08	26689	1679	PARTS-CM	01/16 9-69297	53708	150	300	681		REPAIR AND REPLACEM	27.43	
02/04/08	26689	1679	PARTS-CM	01/16 9-69307	53708	150	300	681		REPAIR AND REPLACEM	45.83	
02/04/08	26689	1679	PARTS-CM	01/16 9-69311	53708	150	300	681		REPAIR AND REPLACEM	18.48	
02/04/08	26689	1679	PARTS-CM	01/16 9-69313	53708	150	300	681		REPAIR AND REPLACEM	23.22	
02/04/08	26689	1679	PARTS-CM	01/24 9-69648	53780	150	300	681		REPAIR AND REPLACEM	13.58	
02/04/08	26689	1679	PARTS-CM	01/24 9-69652	53780	150	300	681		REPAIR AND REPLACEM	63.10	
02/04/08	26689	1679	PARTS-CM	01/24 9-69674	53780	150	300	681		REPAIR AND REPLACEM	202.62	
02/04/08	26689	1679	PARTS-CM	01/24 9-69676	53780	150	300	681		REPAIR AND REPLACEM	171.05	
02/04/08	26689	1679	PARTS-CM	01/24 9-69677	53780	150	300	681		REPAIR AND REPLACEM	107.10	
02/04/08	26689	1679	PARTS-CM	01/24 9-69678	53780	150	300	681		REPAIR AND REPLACEM	91.58	
02/04/08	26689	1679	PARTS-CM	01/24 9-69685	53780	150	300	681		REPAIR AND REPLACEM	12.95	2,155.52
03/03/08	26962	1975	PARTS-CM	01/28 9-69783	53813	150	300	681		REPAIR AND REPLACEM	5.35	
03/03/08	26962	1975	PARTS-CM	01/28 9-69792	53813	150	300	681		REPAIR AND REPLACEM	92.17	
03/03/08	26962	1975	PARTS-CM	01/28 9-69793	53813	150	300	681		REPAIR AND REPLACEM	16.85	
03/03/08	26962	1975	PARTS-CM	01/28 9-69805	53813	150	300	681		REPAIR AND REPLACEM	8.62	
03/03/08	26962	1975	PARTS-CM	01/28 9-69820	53813	150	300	681		REPAIR AND REPLACEM	6.68	
03/03/08	26962	1975	PARTS-CM	02/04 9-70094	53868	150	300	681		REPAIR AND REPLACEM	57.52	
03/03/08	26962	1975	PARTS & PAINT-CM	02/04 9-70116	53868	150	300	646		OTHER MAINTENANCE S	19.88	
					53868	150	300	681		REPAIR AND REPLACEM	86.67	
03/03/08	26962	1975	PARTS & PAINT-CM	02/04 9-70117	53868	150	300	646		OTHER MAINTENANCE S	32.02	
					53868	150	300	681		REPAIR AND REPLACEM	44.19	
03/03/08	26962	1975	PARTS-CM	02/04 9-70119	53868	150	300	681		REPAIR AND REPLACEM	4.20	
03/03/08	26962	1975	PARTS-CM	02/12 9-70509	53941	150	300	681		REPAIR AND REPLACEM	285.85	
03/03/08	26962	1975	PARTS-CM	02/12 9-70510	53941	150	300	681		REPAIR AND REPLACEM	494.52	
03/03/08	26962	1975	PARTS-CM	02/13 9-70566	53954	150	300	681		REPAIR AND REPLACEM	49.12	
03/03/08	26962	1975	PARTS-CM	02/13 9-70571	53954	150	300	681		REPAIR AND REPLACEM	103.56	
03/03/08	26962	1975	PARTS-CM	02/13 9-70603	53954	150	300	681		REPAIR AND REPLACEM	5.98	

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03/03/08	26962	1975	VALVE-CM	02/14	9-70625	53963	150	300	681	REPAIR AND REPLACEM	26.98	
03/03/08	26962	1975	DE-ICERS-CM	02/15	9-70715	53971	150	300	646	OTHER MAINTENANCE S	25.08	
03/03/08	26962	1975	PARTS-CM	02/19	9-70882	53994	150	300	681	REPAIR AND REPLACEM	31.80	
03/03/08	26962	1975	PARTS-CM	02/20	9-70917	53999	150	300	681	REPAIR AND REPLACEM	56.97	
03/03/08	26962	1975	PARTS-CM	02/20	9-70918	53999	150	300	681	REPAIR AND REPLACEM	23.22	
03/03/08	26962	1975	PARTS-CM	02/20	9-70952	53999	150	300	681	REPAIR AND REPLACEM	36.39	
03/03/08	26962	1975	PARTS-CM	02/25	9-71131	54044	150	300	681	REPAIR AND REPLACEM	29.19	1,542.81
04/07/08	27367	2411	PAINT-CM	02/21	9-71239	54065	150	300	646	OTHER MAINTENANCE S	10.54	
04/07/08	27367	2411	PARTS-CM	02/26	9-71193	54057	150	300	681	REPAIR AND REPLACEM	17.63	
04/07/08	27367	2411	PARTS-CM	02/27	9-71227	54065	150	300	681	REPAIR AND REPLACEM	19.35	
04/07/08	27367	2411	PARTS-CM	02/27	9-71260	54065	150	300	681	REPAIR AND REPLACEM	5.15	
04/07/08	27367	2411	PARTS-CM	02/28	9-71280	54073	150	300	681	REPAIR AND REPLACEM	34.98	
04/07/08	27367	2411	PARTS-CM	02/28	9-71289	54073	150	300	681	REPAIR AND REPLACEM	5.74	
04/07/08	27367	2411	PARTS-CM	02/28	9-71293	54073	150	300	681	REPAIR AND REPLACEM	24.76	
04/07/08	27367	2411	PARTS-CM	02/29	9-71319	54082	150	300	681	REPAIR AND REPLACEM	132.60	
04/07/08	27367	2411	PARTS-CM	03/03	9-71413	54102	150	300	681	REPAIR AND REPLACEM	77.15	
04/07/08	27367	2411	PARTS-CM	03/04	9-71484	54113	150	300	681	REPAIR AND REPLACEM	16.48	
04/07/08	27367	2411	PARTS-CM	03/04	9-71490	54113	150	300	681	REPAIR AND REPLACEM	56.28	
04/07/08	27367	2411	PARTS-CM	03/10	9-71777	54154	150	300	681	REPAIR AND REPLACEM	8.89	
04/07/08	27367	2411	PARTS-CM	03/10	9-71779	54154	150	300	681	REPAIR AND REPLACEM	17.10	
04/07/08	27367	2411	PARTS-CM	03/10	9-71781	54154	150	300	681	REPAIR AND REPLACEM	24.78	
04/07/08	27367	2411	PARTS-CM	03/10	9-71782	54154	150	300	681	REPAIR AND REPLACEM	15.71	
04/07/08	27367	2411	PARTS-CM	03/10	9-71784	54154	150	300	681	REPAIR AND REPLACEM	26.64	
04/07/08	27367	2411	PARTS & SUPPLIES-CM	03/10	9-71812	54154	150	300	646	OTHER MAINTENANCE S	4.97	
						54154	150	300	681	REPAIR AND REPLACEM	23.22	
04/07/08	27367	2411	PARTS-CM	03/11	9-71847	54169	150	300	681	REPAIR AND REPLACEM	23.96	
04/07/08	27367	2411	PARTS-CM	03/11	9-71848	54169	150	300	681	REPAIR AND REPLACEM	30.45	
04/07/08	27367	2411	PARTS-CM	03/12	9-71947	54193	150	300	681	REPAIR AND REPLACEM	9.92	
04/07/08	27367	2411	PARTS-CM	03/12	9-71951	54193	150	300	681	REPAIR AND REPLACEM	21.15	
04/07/08	27367	2411	PARTS-CM	03/13	9-72017	54200	150	300	681	REPAIR AND REPLACEM	16.17	
04/07/08	27367	2411	PARTS-CM	03/13	9-72018	54200	150	300	681	REPAIR AND REPLACEM	14.66	
04/07/08	27367	2411	PARTS-CM	03/13	9-72024	54200	150	300	681	REPAIR AND REPLACEM	16.48	
04/07/08	27367	2411	PARTS-CM	03/14	9-72106	54212	150	300	681	REPAIR AND REPLACEM	260.32	
04/07/08	27367	2411	PARTS-CM	03/17	9-72195	54230	150	300	681	REPAIR AND REPLACEM	23.39	
04/07/08	27367	2411	PARTS-CM	03/17	9-72201	54238	150	300	681	REPAIR AND REPLACEM	74.21	
04/07/08	27367	2411	PARTS-CM	03/17	9-72228	54238	150	300	681	REPAIR AND REPLACEM	39.24	
04/07/08	27367	2411	PARTS-CM	03/18	9-72287	54243	150	300	681	REPAIR AND REPLACEM	108.59	
04/07/08	27367	2411	PARTS-CM	03/18	9-72288	54243	150	300	681	REPAIR AND REPLACEM	123.97	
04/07/08	27367	2411	PARTS-CM	03/18	9-72290	54243	150	300	681	REPAIR AND REPLACEM	22.08	
04/07/08	27367	2411	PARTS-CM	03/19	9-72371	54251	150	300	681	REPAIR AND REPLACEM	10.59	
04/07/08	27367	2411	PARTS-CM	03/19	9-72374	54251	150	300	681	REPAIR AND REPLACEM	23.22	
04/07/08	27367	2411	PARTS-CM	03/19	9-72376	54251	150	300	681	REPAIR AND REPLACEM	11.97	
04/07/08	27367	2411	PARTS-CM	03/19	9-72378	54251	150	300	681	REPAIR AND REPLACEM	11.97	
04/07/08	27367	2411	PARTS-CM	03/24	9-72642	54276	150	300	681	REPAIR AND REPLACEM	68.64	
04/07/08	27367	2411	PARTS-CM	03/24	9-72664	54276	150	300	681	REPAIR AND REPLACEM	4.52	
04/07/08	27367	2411	PARTS-CM	03/24	9-72666	54276	150	300	681	REPAIR AND REPLACEM	6.83	
04/07/08	27367	2411	PARTS-CM	03/26	9-72792	54290	150	300	681	REPAIR AND REPLACEM	5.68	
04/07/08	27367	2411	PARTS-CM	03/26	9-72803	54290	150	300	681	REPAIR AND REPLACEM	71.66	
04/07/08	27367	2411	PARTS-CM	03/26	9-72816	54290	150	300	681	REPAIR AND REPLACEM	6.38	
04/07/08	27367	2411	PARTS-CM	03/27	9-72903	54309	150	300	681	REPAIR AND REPLACEM	24.85	1,552.87

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05/05/08	27775	2825	PARTS-CM	03/28	9-72949	54315	150	300	681	REPAIR AND REPLACEM	21.39	
05/05/08	27775	2825	PARTS-CM	03/28	9-72952	54315	150	300	681	REPAIR AND REPLACEM	88.16	
05/05/08	27775	2825	PARTS-CM	03/31	9-73044	54328	150	300	681	REPAIR AND REPLACEM	188.94	
05/05/08	27775	2825	PARTS-CM	04/01	9-73109	54346	150	300	681	REPAIR AND REPLACEM	29.11	
05/05/08	27775	2825	PARTS-CM	04/01	9-73112	54346	150	300	681	REPAIR AND REPLACEM	34.98	
05/05/08	27775	2825	PARTS-CM	04/01	9-73127	54346	150	300	681	REPAIR AND REPLACEM	11.28	
05/05/08	27775	2825	PARTS-CM	04/02	9-73153	54353	150	300	681	REPAIR AND REPLACEM	23.22	
05/05/08	27775	2825	PARTS-CM	04/02	9-73156	54353	150	300	681	REPAIR AND REPLACEM	5.98	
05/05/08	27775	2825	PARTS-CM	04/02	9-73160	54353	150	300	681	REPAIR AND REPLACEM	2.97	
05/05/08	27775	2825	PARTS-CM	04/02	9-73201	54353	150	300	681	REPAIR AND REPLACEM	8.38	
05/05/08	27775	2825	PARTS-CM	04/03	9-73260	54359	150	300	681	REPAIR AND REPLACEM	8.61	
05/05/08	27775	2825	PARTS-CM	04/03	9-73261	54359	150	300	681	REPAIR AND REPLACEM	37.62	
05/05/08	27775	2825	SUPPLIES-CM	04/07	9-73444	54364	150	300	646	OTHER MAINTENANCE S	13.88	
						54364	150	300	681	REPAIR AND REPLACEM	22.39	
05/05/08	27775	2825	SUPPLIES-CM	04/09	9-73607	54402	150	300	646	OTHER MAINTENANCE S	16.74	
						54402	150	300	681	REPAIR AND REPLACEM	33.10	
05/05/08	27775	2825	PARTS-CM	04/10	9-73692	54419	150	300	681	REPAIR AND REPLACEM	66.07	
05/05/08	27775	2825	PARTS-CM	04/10	9-73693	54419	150	300	681	REPAIR AND REPLACEM	14.91	
05/05/08	27775	2825	PARTS-CM	04/15	9-73918	54435	150	300	681	REPAIR AND REPLACEM	15.96	
05/05/08	27775	2825	PARTS-CM	04/15	9-73919	54435	150	300	681	REPAIR AND REPLACEM	32.52	
05/05/08	27775	2825	PARTS-CM	04/15	9-73931	54435	150	300	681	REPAIR AND REPLACEM	42.46	
05/05/08	27775	2825	PARTS-CM	04/15	9-73932	54435	150	300	681	REPAIR AND REPLACEM	69.12	
05/05/08	27775	2825	PARTS-CM	04/17	9-74059	54468	150	300	681	REPAIR AND REPLACEM	23.59	
05/05/08	27775	2825	PARTS-CM	04/17	9-74061	54468	150	300	681	REPAIR AND REPLACEM	15.48	
05/05/08	27775	2825	PARTS-CM	04/17	9-74063	54468	150	300	681	REPAIR AND REPLACEM	33.09	
05/05/08	27775	2825	PARTS-CM	04/17	9-74064	54468	150	300	681	REPAIR AND REPLACEM	29.74	
05/05/08	27775	2825	SUPPLIES-CM	04/17	9-74070	54468	150	300	681	REPAIR AND REPLACEM	11.18	
						54468	150	300	646	OTHER MAINTENANCE S	5.94	
05/05/08	27775	2825	PARTS-CM	04/17	9-74086	54468	150	300	681	REPAIR AND REPLACEM	35.96	
05/05/08	27775	2825	SUPPLIES-CM	04/22	9-74300	54510	150	300	681	REPAIR AND REPLACEM	98.82	
						54510	150	300	646	OTHER MAINTENANCE S	75.90	
05/05/08	27775	2825	SUPPLIES-CM	04/22	9-74328	54510	150	300	646	OTHER MAINTENANCE S	7.94	
05/05/08	27775	2825	PARTS-CM	04/22	9-74336	54510	150	300	681	REPAIR AND REPLACEM	62.84	
05/05/08	27775	2825	SUPPLIES-CM	04/28	9-74632	54537	150	300	646	OTHER MAINTENANCE S	33.08	
						54537	150	300	681	REPAIR AND REPLACEM	72.07	1,293.42
06/02/08	28118	3197	SUPPLIES-CM	05/02	9-74902	54596	150	300	646	OTHER MAINTENANCE S	33.43	
						54596	150	300	681	REPAIR AND REPLACEM	37.49	
06/02/08	28118	3197	PARTS-CM	05/07	9-75176	54611	150	300	681	REPAIR AND REPLACEM	74.71	
06/02/08	28118	3197	PARTS-CM	05/07	9-75186	54611	150	300	681	REPAIR AND REPLACEM	14.96	
06/02/08	28118	3197	PARTS-CM	05/07	9-75187	54611	150	300	681	REPAIR AND REPLACEM	92.12	
06/02/08	28118	3197	PARTS-CM	05/08	9-75231	54641	150	300	681	REPAIR AND REPLACEM	80.37	
06/02/08	28118	3197	PARTS-CM	05/08	9-75233	54641	150	300	681	REPAIR AND REPLACEM	15.87	
06/02/08	28118	3197	PARTS-CM	05/08	9-75244	54641	150	300	681	REPAIR AND REPLACEM	26.76	
06/02/08	28118	3197	PARTS-CM	05/13	9-75516	54681	150	300	681	REPAIR AND REPLACEM	101.94	
06/02/08	28118	3197	PARTS-CM	05/13	9-75525	54681	150	300	681	REPAIR AND REPLACEM	3.77	
06/02/08	28118	3197	PARTS-CM	05/14	9-75603	54689	150	300	681	REPAIR AND REPLACEM	147.20	
06/02/08	28118	3197	PARTS-CM	05/14	9-75604	54689	150	300	681	REPAIR AND REPLACEM	284.32	
06/02/08	28118	3197	PARTS-CM	05/14	9-75610	54689	150	300	681	REPAIR AND REPLACEM	28.78	
06/02/08	28118	3197	PARTS-CM	05/14	9-75637	54689	150	300	681	REPAIR AND REPLACEM	15.96	
06/02/08	28118	3197	PARTS & SUPPLIES-CM	05/20	9-75924	54732	150	300	681	REPAIR AND REPLACEM	115.07	

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06/02/08	28118	3197	PARTS-CM	05/20	9-75925	54732	150	300	646	OTHER MAINTENANCE S	62.54	
06/02/08	28118	3197	PARTS-CM	05/20	9-75925	54732	150	300	681	REPAIR AND REPLACEM	274.05	
06/02/08	28118	3197	PARTS-CM	05/20	9-75929	54732	150	300	681	REPAIR AND REPLACEM	54.18	
06/02/08	28118	3197	PARTS-CM	05/20	9-75933	54732	150	300	681	REPAIR AND REPLACEM	15.25	1,478.77
07/07/08	28399	3499	PARTS-CM	05/23	9-76155	54760	150	300	681	REPAIR AND REPLACEM	76.20	
07/07/08	28399	3499	PARTS-CM	05/27	9-76259	54789	150	300	681	REPAIR AND REPLACEM	75.24	
07/07/08	28399	3499	SUPPLIES-CM	05/27	9-76261	54789	150	300	646	OTHER MAINTENANCE S	65.02	
07/07/08	28399	3499	PARTS & SUPPLIES-CM	05/27	9-76264	54789	150	300	646	OTHER MAINTENANCE S	3.99	
07/07/08	28399	3499	SUPPLIES-CM	05/27	9-76279	54789	150	300	646	OTHER MAINTENANCE S	29.94	
07/07/08	28399	3499	PARTS-CM	05/29	9-76156	54760	150	300	681	REPAIR AND REPLACEM	427.66	
07/07/08	28399	3499	PARTS-CM	05/29	9-76388	54802	150	300	681	REPAIR AND REPLACEM	132.71	
07/07/08	28399	3499	PARTS-CM	05/29	9-76389	54802	150	300	681	REPAIR AND REPLACEM	8.87	
07/07/08	28399	3499	PARTS-CM	05/30	9-76473	54821	150	300	681	REPAIR AND REPLACEM	29.93	
07/07/08	28399	3499	PARTS-CM	05/30	9-76474	54821	150	300	681	REPAIR AND REPLACEM	16.78	
07/07/08	28399	3499	PARTS-CM	05/30	9-76497	54821	150	300	681	REPAIR AND REPLACEM	16.78	
07/07/08	28399	3499	PARTS-CM	05/30	9-76512	54821	150	300	681	REPAIR AND REPLACEM	12.59	
07/07/08	28399	3499	PARTS-CM	06/03	9-76677	54852	150	300	681	REPAIR AND REPLACEM	15.81	
07/07/08	28399	3499	PARTS-CM	06/03	9-76679	54852	150	300	681	REPAIR AND REPLACEM	12.59	
07/07/08	28399	3499	PARTS-CM	06/03	9-76683	54852	150	300	681	REPAIR AND REPLACEM	145.15	
07/07/08	28399	3499	SUPPLIES-CM	06/06	9-76870	54872	150	300	646	OTHER MAINTENANCE S	22.95	
07/07/08	28399	3499	PARTS-CM	06/06	9-76920	54872	150	300	681	REPAIR AND REPLACEM	48.67	
07/07/08	28399	3499	PARTS-CM	06/06	9-76921	54872	150	300	681	REPAIR AND REPLACEM	83.10	
07/07/08	28399	3499	PARTS-CM	06/06	9-76923	54872	150	300	681	REPAIR AND REPLACEM	21.78	
07/07/08	28399	3499	SUPPLIES-CM	06/06	9-76940	54872	150	300	646	OTHER MAINTENANCE S	20.78	
07/07/08	28399	3499	PARTS-CM	06/10	9-77109	54906	150	300	681	REPAIR AND REPLACEM	29.98	
07/07/08	28399	3499	PARTS-CM	06/10	9-77113	54906	150	300	681	REPAIR AND REPLACEM	46.78	
07/07/08	28399	3499	PARTS-CM	06/10	9-77118	54906	150	300	681	REPAIR AND REPLACEM	32.61	
07/07/08	28399	3499	PARTS-CM	06/10	9-77120	54906	150	300	681	REPAIR AND REPLACEM	124.18	
07/07/08	28399	3499	PARTS-CM	06/12	9-77319	54944	150	300	681	REPAIR AND REPLACEM	111.57	
07/07/08	28399	3499	PARTS-CM	06/12	9-77320	54944	150	300	681	REPAIR AND REPLACEM	146.17	
07/07/08	28399	3499	SUPPLIES-CM	06/16	9-77461	54963	150	300	646	OTHER MAINTENANCE S	24.81	
07/07/08	28399	3499	PARTS & SUPPLIES-CM	06/16	9-77499	54963	150	300	646	OTHER MAINTENANCE S	4.00	
07/07/08	28399	3499	PARTS-CM	06/16	9-77501	54963	150	300	681	REPAIR AND REPLACEM	83.24	
07/07/08	28399	3499	PARTS-CM	06/16	9-77501	54963	150	300	681	REPAIR AND REPLACEM	60.42	
07/07/08	28399	3499	PARTS-CM	06/17	9-77594	54985	150	300	681	REPAIR AND REPLACEM	28.42	
07/07/08	28399	3499	PARTS-CM	06/18	9-77685	54990	150	300	681	REPAIR AND REPLACEM	116.83	
07/07/08	28399	3499	PARTS-CM	06/19	9-77690	54990	150	300	681	REPAIR AND REPLACEM	57.60	
07/07/08	28399	3499	PARTS-CM	06/23	9-77851	55032	150	300	681	REPAIR AND REPLACEM	21.96	
07/07/08	28399	3499	PARTS-CM	06/26	9-78041	55059	150	300	681	REPAIR AND REPLACEM	104.25	
07/07/08	28399	3499	PARTS-CM	06/26	9-78048	55059	150	300	681	REPAIR AND REPLACEM	17.36	2,281.99
08/04/08	28697	3816	PARTS-CM	07/02	9-78383	55099	150	300	681	REPAIR AND REPLACEM	131.06	
08/04/08	28697	3816	PARTS-CM	07/02	9-78384	55099	150	300	681	REPAIR AND REPLACEM	50.28	
08/04/08	28697	3816	PARTS-CM	07/08	9-78630	55151	150	300	681	REPAIR AND REPLACEM	18.48	
08/04/08	28697	3816	PARTS-CM	07/08	9-78634	55151	150	300	681	REPAIR AND REPLACEM	79.53	
08/04/08	28697	3816	PARTS-CM	07/08	9-78636	55151	150	300	681	REPAIR AND REPLACEM	10.49	
08/04/08	28697	3816	PARTS-CM	07/08	9-78639	55151	150	300	681	REPAIR AND REPLACEM	247.18	
08/04/08	28697	3816	PARTS-CM	07/08	9-78642	55151	150	300	681	REPAIR AND REPLACEM	151.28	
08/04/08	28697	3816	PARTS-CM	07/08	9-78643	55151	150	300	681	REPAIR AND REPLACEM	13.36	

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08/04/08	28697	3816	PARTS-CM	07/10	9-78782	55163	150	300	681	REPAIR AND REPLACEM	204.79		
08/04/08	28697	3816	PARTS-CM	07/10	9-78783	55163	150	300	681	REPAIR AND REPLACEM	172.25		
08/04/08	28697	3816	PARTS-CM	07/10	9-78785	55163	150	300	681	REPAIR AND REPLACEM	178.17		
08/04/08	28697	3816	PARTS-CM	07/10	9-78804	55163	150	300	681	REPAIR AND REPLACEM	31.68		
08/04/08	28697	3816	PARTS-CM	07/22	9-79334	55262	150	300	681	REPAIR AND REPLACEM	277.37		
08/04/08	28697	3816	PARTS-CM	07/22	9-79336	55262	150	300	681	REPAIR AND REPLACEM	382.18		
08/04/08	28697	3816	PARTS-CM	07/22	9-79337	55262	150	300	681	REPAIR AND REPLACEM	193.14		
08/04/08	28697	3816	PARTS-CM	07/22	9-79338	55262	150	300	681	REPAIR AND REPLACEM	20.12		
08/04/08	28697	3816	PARTS-CM	07/22	9-79349	55262	150	300	681	REPAIR AND REPLACEM	186.71		
08/04/08	28697	3816	SUPPLIES-CM	07/22	9-79359	55262	150	300	646	OTHER MAINTENANCE S	5.68		
08/04/08	28697	3816	PARTS-CM	07/23	9-79416	55281	150	300	681	REPAIR AND REPLACEM	56.31		
08/04/08	28697	3816	PARTS-CM	07/23	9-79427	55281	150	300	681	REPAIR AND REPLACEM	43.52		
08/04/08	28697	3816	PARTS-CM	07/23	9-79453	55281	150	300	681	REPAIR AND REPLACEM	20.18	2,473.76	
09/02/08	29183	4142	PARTS-CM	07/28	9-79654	55303	150	300	681	REPAIR AND REPLACEM	167.32		
09/02/08	29183	4142	PARTS-CM	07/30	9-79821	55338	150	300	681	REPAIR AND REPLACEM	256.49		
09/02/08	29183	4142	PARTS-CM	08/05	9-80085	55370	150	300	681	REPAIR AND REPLACEM	17.46		
09/02/08	29183	4142	PARTS-CM	08/05	9-80105	55370	150	300	681	REPAIR AND REPLACEM	72.56		
09/02/08	29183	4142	SUPPLIES & PARTS-CM	08/05	9-80115	55370	150	300	646	OTHER MAINTENANCE S	84.12		
						55370	150	300	681	REPAIR AND REPLACEM	162.06		
09/02/08	29183	4142	PARTS-CM	08/13	9-80495	55465	150	300	681	REPAIR AND REPLACEM	15.81		
09/02/08	29183	4142	PARTS-CM	08/13	9-80531	55465	150	300	681	REPAIR AND REPLACEM	213.29		
09/02/08	29183	4142	PARTS-CM	08/13	9-80532	55465	150	300	681	REPAIR AND REPLACEM	71.95		
09/02/08	29183	4142	PARTS-CM	08/13	9-80533	55465	150	300	681	REPAIR AND REPLACEM	152.45		
09/02/08	29183	4142	PARTS-CM	08/18	9-80700	55497	150	300	681	REPAIR AND REPLACEM	23.80		
09/02/08	29183	4142	PARTS-CM	08/19	9-80782	55517	150	300	681	REPAIR AND REPLACEM	11.04		
09/02/08	29183	4142	STRAPS-CM	08/19	9-80796	55517	150	300	646	OTHER MAINTENANCE S	29.64		
09/02/08	29183	4142	PARTS-CM	08/19	9-80814	55517	150	300	681	REPAIR AND REPLACEM	1.26		
09/02/08	29183	4142	PARTS-CM	08/19	9-80830	55517	150	300	681	REPAIR AND REPLACEM	34.30		
09/02/08	29183	4142	PARTS-CM	08/20	9-80872	55537	150	300	681	REPAIR AND REPLACEM	113.04		
09/02/08	29183	4142	PARTS-CM	08/20	9-80875	55537	150	300	681	REPAIR AND REPLACEM	254.02		
09/02/08	29183	4142	PARTS-CM	08/20	9-80888	55537	150	300	681	REPAIR AND REPLACEM	93.94		
09/02/08	29183	4142	PARTS-CM	08/21	9-80961	55552	150	300	681	REPAIR AND REPLACEM	135.60		
09/02/08	29183	4142	SUPPLIES & PARTS-CM	08/25	9-81087	55570	150	300	646	OTHER MAINTENANCE S	9.27		
						55570	150	300	681	REPAIR AND REPLACEM	85.71		
09/02/08	29183	4142	PARTS-CM	08/26	9-81156	55583	150	300	681	REPAIR AND REPLACEM	30.96		
09/02/08	29183	4142	SUPPLIES-CM	08/26	9-81159	55583	150	300	681	REPAIR AND REPLACEM	17.36	2,053.45	
CARQUEST OF OXFORD				15	EXPENDITURE	19,843.43				BALANCE SHEET	.00	TOTAL	19,843.43

8259 CARR, JAMIE F.													
05/05/08	27656	2705	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00		
05/05/08	27656	2705	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	119.00	244.00	
CARR, JAMIE F.				1	EXPENDITURE	244.00				BALANCE SHEET	.00	TOTAL	244.00

2510 CARRIER SALES AND DISTRIBUTION													

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11/06/07	25488	420	HARDWARE SUPPLIES-C&B	10/08	1952700	52935	001	151	643	HARDWARE/PLUMBING/E	604.79		604.79
CARRIER SALES AND DISTRIBUTION				1	EXPENDITURE			604.79		BALANCE SHEET	.00	TOTAL	604.79

588 CARROT-TOP INDUSTRIES, INC.													
02/04/08	26533	1523	FLAGS-C&B	01/08	0494827	53633	001	151	646	OTHER MAINTENANCE S	531.60		
02/04/08	26533	1523	FLAGS-JAIL	01/17	0496157	53719	001	220	646	OTHER MAINTENANCE S	164.66		696.26
04/07/08	27343	2387	FLAGS-FIRE DEPT	03/05	0501622	54129	106	250	646	OTHER MAINTENANCE S	86.16		86.16
08/04/08	28553	3672	FLAGS-C&B	05/28	0518895	54804	001	151	646	OTHER MAINTENANCE S	372.14		372.14
09/02/08	29019	3979	FLAGS-C&B	08/06	0532001	55403	001	151	646	OTHER MAINTENANCE S	306.39		306.39
CARROT-TOP INDUSTRIES, INC.				4	EXPENDITURE			1,460.95		BALANCE SHEET	.00	TOTAL	1,460.95

8229 CARTER, EUNICE D.													
11/20/07	25793	728	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00		125.00
04/07/08	27240	2286	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00		125.00
CARTER, EUNICE D.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

8021 CARTER, GEARDIE													
11/20/07	25794	729	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00		125.00
04/07/08	27241	2287	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00		125.00
05/05/08	27657	2706	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00		
05/05/08	27657	2706	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00		250.00
06/02/08	28030	3109	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00		125.00
CARTER, GEARDIE				4	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00

8003 CARTER, PEGGY													
11/20/07	25795	730	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00		95.00
04/07/08	27242	2288	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00		95.00
05/05/08	27658	2707	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00		
05/05/08	27658	2707	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00		190.00

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06/02/08	28031	3110	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00
	CARTER, PEGGY			4	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
869 CARWYLE, JILL												
06/02/08	27900	2979	TRAVEL-JC	05/12	2008-5	001	166	475		TRAVEL AND SUBSISTE	90.54	90.54
	CARWYLE, JILL			1	EXPENDITURE		90.54			BALANCE SHEET	.00	TOTAL 90.54
662 CCP INDUSTRIES INC.												
11/06/07	25627	559	HAND CLEANER-CM	10/18	1776834	53044	150	300	646	OTHER MAINTENANCE S	273.84	273.84
	CCP INDUSTRIES INC.			1	EXPENDITURE		273.84			BALANCE SHEET	.00	TOTAL 273.84
1061 CELLULAR SOUTH												
10/02/07	25138	44	TELEPHONE- (32465560) PLANN	09/11	07-9PLA		001	156	502	TELEPHONE SERVICE	61.32	
10/02/07	25138	44	TELEPHONE- (2502901) JC	09/22	07-9JC		001	166	502	TELEPHONE SERVICE	28.26	89.58
10/02/07	25282	188	TELEPHONE- (2513939) GARBAG	09/22	07-9GAR		400	340	502	TELEPHONE SERVICE	95.95	95.95
10/16/07	25324	234	TELEPHONE- (2510444) CO. AG	09/22	07-10CA		001	631	502	TELEPHONE SERVICE	92.23	
10/16/07	25324	234	TELEPHONE- (2511164) SHERIF	09/22	07-10SD		001	200	502	TELEPHONE SERVICE	258.91	
10/16/07	25324	234	TELEPHONE- (2502916) CORONE	09/22	07-9COR		001	167	502	TELEPHONE SERVICE	66.28	
10/16/07	25324	234	TELEPHONE- (2511538) BOARD	09/22	2007-10		001	100	502	TELEPHONE SERVICE	198.94	
10/16/07	25324	234	TELEPHONE- (30352391) C&B	09/25	0710C&B		001	251	502	TELEPHONE SERVICE	79.92	
10/16/07	25324	234	TELEPHONE- EMERGENCY MANAG	10/04	07-10EM		001	151	502	TELEPHONE SERVICE	82.53	
10/16/07	25324	234	TELEPHONE- EMERGENCY MANAG	10/04	07-10EM		001	251	502	TELEPHONE SERVICE	131.24	910.05
10/16/07	25400	310	TELEPHONE- (2502915) E911	09/22	0710E91		097	233	502	TELEPHONE SERVICE	94.42	94.42
10/16/07	25416	326	TELEPHONE- (2543121) CM	09/22	07-10CM		150	300	502	TELEPHONE SERVICE	180.76	180.76
11/06/07	25489	421	PHONE CASE- (2511538) BOARD	08/09	876962A	52408	001	100	502	TELEPHONE SERVICE	14.98	
11/06/07	25489	421	PHONE- (2511538) BLACKMON	08/10	2269A	52408	001	100	502	TELEPHONE SERVICE	79.99	
11/06/07	25489	421	PHONE- LONNIE WEAVER (25029	08/28	2270-A	52577	001	167	502	TELEPHONE SERVICE	79.99	
11/06/07	25489	421	TELEPHONE- (32465560) PLANN	10/11	0710PLA		001	156	502	TELEPHONE SERVICE	62.10	
11/06/07	25489	421	TELEPHONE- (2502901) JUSTIC	10/22	07-10JC		001	166	502	TELEPHONE SERVICE	71.70	
11/06/07	25489	421	TELEPHONE- (2502916) CORONE	10/22	0710COR		001	167	502	TELEPHONE SERVICE	145.12	
11/06/07	25489	421	TELEPHONE- (2510444) CO. AG	10/22	10CA-07		001	631	502	TELEPHONE SERVICE	195.49	
11/06/07	25489	421	TELEPHONE- (2511538) BOARD	10/22	200710A		001	100	502	TELEPHONE SERVICE	397.74	
11/06/07	25489	421	TELEPHONE- (30352391) C&B	10/25	10C&B07		001	251	502	TELEPHONE SERVICE	160.04	
11/06/07	25489	421	TELEPHONE- (30352391) C&B	10/25	10C&B07		001	151	502	TELEPHONE SERVICE	99.22	1,306.37
11/06/07	25603	535	TELEPHONE- (2502915) E911	10/22	10E9107		097	233	502	TELEPHONE SERVICE	189.44	189.44

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/07	25628	560	TELEPHONE-(2543121)CM	10/22	10CM-07	150	300	502	TELEPHONE	SERVICE	281.66	281.66	
11/06/07	25676	608	TELEPHONE-(2513939)GARBAG	10/22	0710GAR	400	340	502	TELEPHONE	SERVICE	192.51	192.51	
11/20/07	25716	651	(32465560)PLANNING COMM.	10/12	07-11PL	001	156	502	TELEPHONE	SERVICE	57.49		
11/20/07	25716	651	TELEPHONE-(2511164)SHERIF	10/22	07-11SD	001	200	502	TELEPHONE	SERVICE	541.24		
11/20/07	25716	651	TELEPHONE-(32282843)EM	11/04	07-11EM	001	251	502	TELEPHONE	SERVICE	131.26	729.99	
11/20/07	25910	845	TELEPHONE CHARGER-JOE BYN	09/25	2271A	150	300	502	TELEPHONE	SERVICE	19.99	19.99	
12/04/07	26014	941	PHONE-T. PRESTIGE	11/09	2276	53305	001	200	502	TELEPHONE	SERVICE	49.99	
12/04/07	26014	941	TELEPHONE(2510444)CO AGEN	11/22	07-11CA	001	631	502	TELEPHONE	SERVICE	96.82		
12/04/07	26014	941	TELEPHONE(2502901)JC	11/22	07-11JC	001	166	502	TELEPHONE	SERVICE	28.44		
12/04/07	26014	941	TELEPHONE-(2502916)CORONER	11/22	0711COR	001	167	502	TELEPHONE	SERVICE	75.29		
12/04/07	26014	941	TELEPHONE(2511164)SHERIFF	11/22	1107SD	001	200	502	TELEPHONE	SERVICE	260.08		
12/04/07	26014	941	TELEPHONE(2511538)BOARD&E	11/22	200711A	001	100	502	TELEPHONE	SERVICE	206.33		
12/04/07	26014	941	TELEPHONE(30352391)-C&B	11/25	11C&B07	001	251	502	TELEPHONE	SERVICE	80.12		
12/04/07	26014	941	TELEPHONE(30352391)-C&B	11/25	11C&B07	001	151	502	TELEPHONE	SERVICE	64.28	861.35	
12/04/07	26106	1033	TELEPHONE(2502915)E-911	11/22	0711E91	097	233	502	TELEPHONE	SERVICE	95.02	95.02	
12/04/07	26121	1048	TELEPHONE(2543121)-CM	11/22	11CM-07	150	300	502	TELEPHONE	SERVICE	117.24	117.24	
12/04/07	26149	1076	TELEPHONE-(2513039)GARBAG	11/22	0711GAR	400	340	502	TELEPHONE	SERVICE	96.56	96.56	
12/17/07	26181	1114	TELEPHONE(32465560)-PLANN	11/12	07-12PL	001	156	502	TELEPHONE	SERVICE	64.33		
12/17/07	26181	1114	TELEPHONE(32282843)-EM	12/04	07-12EM	001	251	502	TELEPHONE	SERVICE	147.56	211.89	
01/07/08	26333	1290	TELEPHONE(2510444)-CO AGE	12/22	07-12CA	001	631	502	TELEPHONE	SERVICE	92.76		
01/07/08	26333	1290	TELEPHONE(2502901)-JC	12/22	07-12JC	001	166	502	TELEPHONE	SERVICE	28.44		
01/07/08	26333	1290	TELEPHONE(2511164)-SHERIF	12/22	07-12SD	001	200	502	TELEPHONE	SERVICE	258.85		
01/07/08	26333	1290	TELEPHONE(2502916)-CORONE	12/22	0712COR	001	167	502	TELEPHONE	SERVICE	61.61		
01/07/08	26333	1290	TELEPHONE(2511538)-BOARD	12/22	2007-12	001	100	502	TELEPHONE	SERVICE	193.39		
01/07/08	26333	1290	TELEPHONE(2511538)-BOARD	12/22	2007-12	001	251	502	TELEPHONE	SERVICE	80.12		
01/07/08	26333	1290	TELEPHONE-(30352391)-C&B	12/25	0712C&B	001	151	502	TELEPHONE	SERVICE	64.28	779.45	
01/07/08	26408	1365	TELEPHONE(2502915)-E911	12/22	07-12E9	097	233	502	TELEPHONE	SERVICE	95.02	95.02	
01/07/08	26422	1379	TELEPHONE(2543121)-CM	12/22	07-12CM	150	300	502	TELEPHONE	SERVICE	103.40	103.40	
01/07/08	26460	1417	TELEPHONE(2513939)-GARBAG	12/22	0712GAR	400	340	502	TELEPHONE	SERVICE	96.56	96.56	
01/18/08	26486	1450	TELEPHONE(32282843)-EM	12/05	08-1EM	001	251	502	TELEPHONE	SERVICE	311.02		
01/18/08	26486	1450	TELEPHONE(32465560)-PLANN	12/11	08-1PLA	001	156	502	TELEPHONE	SERVICE	74.49		
03/18/08	26486	1450	VOID CLAIM NO. 001450 CHE	03/18	08-1EM V	001	251	502	TELEPHONE	SERVICE	311.02CR		
03/18/08	26486	1450	VOID CLAIM NO. 001450 CHE	03/18	08-1PLAV	001	156	502	TELEPHONE	SERVICE	74.49CR		
01/18/08	26490	1454	PHONE-(#33119920)-DRUG CO	12/12	08-1DC	027	173	502	TELEPHONE	SERVICE	85.55		
03/18/08	26490	1454	VOID CLAIM NO. 001454 CHE	03/18	08-1DC V	027	173	502	TELEPHONE	SERVICE	85.55CR		
02/04/08	26534	1524	TELEPHONE(2510444)-CO AGE	12/23	08-1CA	001	631	502	TELEPHONE	SERVICE	92.76		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/08	26534	1524	TELEPHONE (2502916) -CORONE	12/23 08-1COR		001	167	502	TELEPHONE	SERVICE	64.25	
02/04/08	26534	1524	TELEPHONE (2502901) -JUSTIC	12/23 08-1JC		001	166	502	TELEPHONE	SERVICE	28.44	
02/04/08	26534	1524	TELEPHONE (2511164) -SHERIF	12/23 08-1SD		001	200	502	TELEPHONE	SERVICE	264.44	
02/04/08	26534	1524	TELEPHONE (2511538) -BOARD	12/23 2008-1		001	251	502	TELEPHONE	SERVICE	109.25	
02/04/08	26534	1524	TELEPHONE (30352391) -C&B	12/26 08-1C&B		001	151	502	TELEPHONE	SERVICE	64.28	623.42
02/04/08	26654	1644	PHONE & CHARGER-DRUG COUR	01/10 2290	53649	027	173	502	TELEPHONE	SERVICE	99.99	99.99
02/04/08	26664	1654	TELEPHONE (2502915) -E911	12/23 08-1E91		097	233	502	TELEPHONE	SERVICE	95.02	95.02
02/04/08	26690	1680	TELEPHONE (2543121) -CM	12/23 08-1CM		150	300	502	TELEPHONE	SERVICE	113.86	113.86
02/04/08	26739	1729	TELEPHONE (2513939) -GARBAG	12/23 08-1GAR		400	340	502	TELEPHONE	SERVICE	96.56	96.56
02/19/08	26771	1763	TELEPHONE (32282843) -EM	01/05 08-2EM		001	251	502	TELEPHONE	SERVICE	131.26	
02/19/08	26771	1763	TELEPHONE (32465560) -PLANN	01/12 08-2PLA		001	156	502	TELEPHONE	SERVICE	56.25	187.51
02/19/08	26776	1768	TELEPHONE (33119920) -DRUG	01/12 08-2DC		027	173	502	TELEPHONE	SERVICE	75.76	75.76
03/03/08	26819	1833	TELEPHONE (2510444) -CO AGE	01/23 08-2CA		001	631	502	TELEPHONE	SERVICE	92.76	
03/03/08	26819	1833	TELEPHONE (2502916) -CORONE	01/23 08-2COR		001	167	502	TELEPHONE	SERVICE	64.79	
03/03/08	26819	1833	TELEPHONE (2502901) -JUSTIC	01/23 08-2JC		001	166	502	TELEPHONE	SERVICE	28.44	185.99
03/03/08	26939	1952	TELEPHONE (2502915) -E911	01/23 08-2E91		097	233	502	TELEPHONE	SERVICE	95.02	
03/03/08	26939	1952	CHARGER-B JONES-E911	02/11 2291	53931	097	233	502	TELEPHONE	SERVICE	24.99	120.01
03/03/08	27001	2014	TELEPHONE (2513939) -GARBAG	01/23 08-2GAR		400	340	502	TELEPHONE	SERVICE	96.56	96.56
03/17/08	27029	2049	TELEPHONE (32282843) -EM (J	12/05 08-1EMA		001	251	502	TELEPHONE	SERVICE	311.02	
03/17/08	27029	2049	TELEPHONE (32465560) -PLANN	12/11 081PLAA		001	156	502	TELEPHONE	SERVICE	74.49	
03/17/08	27029	2049	TELEPHONE (25111640) -SHERIF	01/23 08-2SD		001	200	502	TELEPHONE	SERVICE	254.92	
03/17/08	27029	2049	TELEPHONE (25115380) -BOARD	01/23 2008-2		001	100	502	TELEPHONE	SERVICE	63.56	
						001	100	502	TELEPHONE	SERVICE	110.50	
03/17/08	27029	2049	TELEPHONE (30352391) -C&B	01/26 08-2C&B		001	151	502	TELEPHONE	SERVICE	64.28	
03/17/08	27029	2049	TELEPHONE (32282843) -EM	02/05 08-3EM		001	251	502	TELEPHONE	SERVICE	131.26	1,010.03
03/17/08	27034	2054	TELEPHONE (33119920) -DC (J	12/12 08-1DCA		027	173	502	TELEPHONE	SERVICE	85.55	85.55
03/17/08	27046	2066	TELEPHONE-CM	01/23 08-2CM		150	300	502	TELEPHONE	SERVICE	189.07	189.07
04/07/08	27080	2126	TELEPHONE (32465560) -PLANN	02/12 08-3PLA		001	156	502	TELEPHONE	SERVICE	58.02	
04/07/08	27080	2126	TELEPHONE (2510444) -CO AGE	02/23 08-3COA		001	631	502	TELEPHONE	SERVICE	94.26	
04/07/08	27080	2126	TELEPHONE (2502916) -CORONE	02/23 08-3COR		001	167	502	TELEPHONE	SERVICE	65.22	
04/07/08	27080	2126	TELEPHONE (2502901) -JC	02/23 08-3JC		001	166	502	TELEPHONE	SERVICE	28.44	
04/07/08	27080	2126	TELEPHONE (2511164) -SHERIF	02/23 08-3SD		001	200	502	TELEPHONE	SERVICE	257.29	
04/07/08	27080	2126	TELEPHONE-BOARD & EM	02/23 2008-3		001	100	502	TELEPHONE	SERVICE	64.28	
						001	251	502	TELEPHONE	SERVICE	110.86	
04/07/08	27080	2126	TELEPHONE (30352391) -B&G	02/26 08-3B&G		001	151	502	TELEPHONE	SERVICE	64.28	
04/07/08	27080	2126	PHONE (JAY HILL) -SHERIFF	03/17 2292	54234	001	200	502	TELEPHONE	SERVICE	29.99	772.64
04/07/08	27326	2370	TELEPHONE (33119920) -DC	02/12 08-3DC		027	173	502	TELEPHONE	SERVICE	75.76	75.76

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04/07/08	27335	2379	TELEPHONE (2502915) -E911	02/23 08-3E91		097	233	502		TELEPHONE SERVICE	96.01	96.01
04/07/08	27368	2412	TELEPHONE-CM	02/23 08-3CM		150	300	502		TELEPHONE SERVICE	136.02	136.02
04/07/08	27428	2472	TELEPHONE (2513939) -GARBAG	02/23 08-3GAR		400	340	502		TELEPHONE SERVICE	96.56	96.56
04/21/08	27455	2507	TELEPHONE (32282843) -EM	04/05 08-4EM		001	251	502		TELEPHONE SERVICE	231.21	
04/21/08	27455	2507	TELEPHONE (32465560) -PLANN	04/12 08-4PL		001	156	502		TELEPHONE SERVICE	63.55	294.76
04/21/08	27458	2510	TELEPHONE (33119920) -DRUG	03/12 08-4DC		027	173	502		TELEPHONE SERVICE	77.90	77.90
05/05/08	27523	2572	TELEPHONE (2510444) -CO AGE	04/22 08-4CA		001	631	502		TELEPHONE SERVICE	95.51	
05/05/08	27523	2572	TELEPHONE (2502916) -CORONE	04/22 08-4CAR		001	167	502		TELEPHONE SERVICE	74.25	
05/05/08	27523	2572	TELEPHONE (2502901) -JC	04/22 08-4JC		001	166	502		TELEPHONE SERVICE	28.73	
05/05/08	27523	2572	TELEPHONE (2511164) -SHERIF	04/22 08-4SD		001	200	502		TELEPHONE SERVICE	266.43	
05/05/08	27523	2572	TELEPHONE (2511538) -BOARD	04/22 2008-4		001	100	502		TELEPHONE SERVICE	65.03	
05/05/08	27523	2572	TELEPHONE (30352391) -C&B	04/25 08-4C&B		001	251	502		TELEPHONE SERVICE	112.86	
05/05/08	27523	2572	TELEPHONE (30352391) -C&B	04/25 08-4C&B		001	151	502		TELEPHONE SERVICE	64.58	707.39
05/05/08	27751	2801	TELEPHONE (2502915) -E911	04/22 08-4E91		097	233	502		TELEPHONE SERVICE	95.02	95.02
05/05/08	27776	2826	TELEPHONE (2543121) -CM	04/22 08-4CM		150	300	502		TELEPHONE SERVICE	326.52	326.52
05/05/08	27827	2877	TELEPHONE (2513939) -GARBAG	03/23 08-4GAR		400	340	502		TELEPHONE SERVICE	96.56	96.56
05/19/08	27854	2910	TELEPHONE (32282843) -EM	05/04 08-5EM		001	251	502		TELEPHONE SERVICE	37.85	
05/19/08	27854	2910	TELEPHONE (32465560) -PLANN	05/11 08-5PL		001	156	502		TELEPHONE SERVICE	59.20	97.05
05/19/08	27860	2916	TELEPHONE (33119920) -DC	05/11 08-5DC		027	173	502		TELEPHONE SERVICE	77.90	77.90
06/02/08	28119	3198	CASE-JERRY HAYNIE	05/09 2293	54655	150	300	502		TELEPHONE SERVICE	14.99	14.99
06/18/08	28200	3281	TELEPHONE-C&B	06/07 2008-6		001	100	502		TELEPHONE SERVICE	77.08	
						001	151	502		TELEPHONE SERVICE	71.44	
						001	167	502		TELEPHONE SERVICE	68.37	
						001	251	502		TELEPHONE SERVICE	251.12	
						001	631	502		TELEPHONE SERVICE	19.12	
						001	166	502		TELEPHONE SERVICE	30.83	
						001	156	502		TELEPHONE SERVICE	47.94	
						001	200	502		TELEPHONE SERVICE	236.54	802.44
06/18/08	28207	3288	TELEPHONE-DC	06/07 08-6DC		027	173	502		TELEPHONE SERVICE	52.26	52.26
06/18/08	28212	3293	TELEPHONE-E911	06/07 08-6E91		097	233	502		TELEPHONE SERVICE	117.56	117.56
06/18/08	28222	3303	TELEPHONE-CM	06/07 08-6CM		150	300	502		TELEPHONE SERVICE	124.52	124.52
06/18/08	28228	3309	TELEPHONE-GARBAGE	06/07 08-6GAR		400	340	502		TELEPHONE SERVICE	117.92	117.92
07/07/08	28253	3353	TELEPHONE-C&B	06/20 2008-6A		001	151	502		TELEPHONE SERVICE	40.64	
						001	167	502		TELEPHONE SERVICE	50.52	

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						001	251	502		TELEPHONE SERVICE	132.74		
						001	631	502		TELEPHONE SERVICE	.54		
						001	166	502		TELEPHONE SERVICE	19.29		
						001	156	502		TELEPHONE SERVICE	21.48		
						001	151	502		TELEPHONE SERVICE	203.51		
						001	100	502		TELEPHONE SERVICE	9.69	478.41	
07/07/08	28374	3474	TELEPHONE-DC	06/20	6-08DC	027	173	502		TELEPHONE SERVICE	28.28	28.28	
07/07/08	28382	3482	TELEPHONE-E911	06/20	6-08E91	097	233	502		TELEPHONE SERVICE	63.44	63.44	
07/07/08	28400	3500	TELEPHONE-CM	06/20	6-08CM	150	300	502		TELEPHONE SERVICE	84.25	84.25	
07/07/08	28465	3565	TELEPHONE-GARBAGE	06/20	6-08GAR	400	340	502		TELEPHONE SERVICE	63.44	63.44	
07/21/08	28495	3597	TELEPHONE-C&B	07/17	2008-7	001	151	502		TELEPHONE SERVICE	38.26		
						001	167	502		TELEPHONE SERVICE	35.60		
						001	251	502		TELEPHONE SERVICE	165.51		
						001	166	502		TELEPHONE SERVICE	7.56		
						001	156	502		TELEPHONE SERVICE	29.23		
						001	200	502		TELEPHONE SERVICE	237.27		
						001	100	502		TELEPHONE SERVICE	13.58	527.01	
07/21/08	28501	3603	TELEPHONE-DC	07/17	08-7DC	027	173	502		TELEPHONE SERVICE	34.23	34.23	
07/21/08	28505	3607	TELEPHONE-E911	07/17	08-7E91	097	233	502		TELEPHONE SERVICE	69.00	69.00	
07/21/08	28514	3616	TELEPHONE-CM	07/17	08-7CM	150	300	502		TELEPHONE SERVICE	81.63	81.63	
07/21/08	28522	3624	TELEPHONE-GARBAGE	07/17	08-7GAR	400	340	502		TELEPHONE SERVICE	69.00	69.00	
09/02/08	29020	3980	TELEPHONE-C&B	08/21	2008-8	001	151	502		TELEPHONE SERVICE	69.02		
						001	167	502		TELEPHONE SERVICE	66.21		
						001	251	502		TELEPHONE SERVICE	177.79		
						001	166	502		TELEPHONE SERVICE	23.32		
						001	156	502		TELEPHONE SERVICE	141.56		
						001	200	502		TELEPHONE SERVICE	276.47		
						001	100	502		TELEPHONE SERVICE	27.01	781.38	
09/02/08	29146	4105	TELEPHONE-DC	08/21	08-8DC	027	173	502		TELEPHONE SERVICE	35.00	35.00	
09/02/08	29157	4116	TELEPHONE-E911	08/21	08-8E91	097	233	502		TELEPHONE SERVICE	84.76	84.76	
09/02/08	29184	4143	TELEPHONE-CM	08/21	08-8CM	150	300	502		TELEPHONE SERVICE	96.40	96.40	
09/02/08	29246	4205	TELEPHONE-GARBAGE	08/21	08-8GAR	400	340	502		TELEPHONE SERVICE	84.76	84.76	
CELLULAR SOUTH				69	EXPENDITURE			16,287.31		BALANCE SHEET	.00	TOTAL	16,287.31

2031 CENTER FOR GOVERNMENTAL TECHNO

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03/03/08	26820	1834	REGISTRATION-SHERRY WALL	02/27 2008-2		001	101	571	DUES AND SUBSCRIPTI		30.00		
03/03/08	26820	1834	REGISTRATION-JOSEPH JOHNS	02/27 2008-2A		001	120	571	DUES AND SUBSCRIPTI		30.00		
03/31/08	26820	1834	VOID CLAIM NO. 001834	CHE 03/31 2008-2 V		001	101	571	DUES AND SUBSCRIPTI		30.00CR		
03/31/08	26820	1834	VOID CLAIM NO. 001834	CHE 03/31 2008-2AV		001	120	571	DUES AND SUBSCRIPTI		30.00CR		
05/05/08	27524	2573	REG. FEES-KELLEY MAGEE	04/28 2008-4		001	123	571	DUES AND SUBSCRIPTI		40.00		
05/05/08	27524	2573	REG. FEES-JAMIE VAUGHN	04/28 2008-4A		001	120	571	DUES AND SUBSCRIPTI		40.00		
05/05/08	27524	2573	REG. FEES-JOSEPH JOHNSON	04/28 2008-4B		001	120	571	DUES AND SUBSCRIPTI		40.00	120.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

111 CENTERPOINT ENERGY													
10/02/07	25139	45	UTILITIES-C&B	09/26 2007-9A		001	151	510	UTILITIES		173.30		
						001	220	510	UTILITIES		3,580.08		
						001	450	510	UTILITIES		29.89		
						001	500	510	UTILITIES		22.80	3,806.07	
11/06/07	25490	422	UTILITIES-C&B	10/30 2007-10		001	151	510	UTILITIES		194.44		
						001	220	510	UTILITIES		3,499.21		
						001	450	510	UTILITIES		52.34		
						001	500	510	UTILITIES		20.75	3,766.74	
11/20/07	25717	652	UTILITIES-C&B	11/14 2007-11		001	151	510	UTILITIES		179.30		
						001	220	510	UTILITIES		4,534.47		
						001	450	510	UTILITIES		68.16	4,781.93	
11/20/07	25911	846	UTILITIES-CM	11/07 07-11CM		150	300	510	UTILITIES		23.76	23.76	
12/04/07	26015	942	UTILITIES-C&B	11/27 200711A		001	151	510	UTILITIES		1,379.64		
						001	450	510	UTILITIES		156.33		
						001	500	510	UTILITIES		230.36	1,766.33	
12/17/07	26182	1115	UTILITIES-C&B	12/13 2007-12		001	151	510	UTILITIES		401.93		
						001	220	510	UTILITIES		4,881.72		
						001	450	510	UTILITIES		161.31	5,444.96	
12/17/07	26263	1196	UTILITIES-CM	12/07 07-12CM		150	300	510	UTILITIES		357.78	357.78	
01/07/08	26334	1291	UTILITIES-C&B	01/03 2008-11		001	151	510	UTILITIES		1,915.24		
						001	450	510	UTILITIES		337.78		
						001	500	510	UTILITIES		315.26	2,568.28	
01/18/08	26487	1451	UTILITIES-C&B	01/14 2008-1		001	151	510	UTILITIES		828.73		
						001	220	510	UTILITIES		6,194.75		
						001	450	510	UTILITIES		282.66	7,306.14	
01/18/08	26501	1465	UTILITIES-CM	01/09 08-1CM		150	300	510	UTILITIES		719.55	719.55	
02/04/08	26535	1525	UTILITIES-C&B	01/30 2008-1A		001	151	510	UTILITIES		1,937.05		

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						001	450	510		UTILITIES	463.39	
						001	500	510		UTILITIES	1,032.21	3,432.65
02/19/08	26772	1764	UTILITIES-C&B	02/13 2008-2		001	151	510		UTILITIES	973.87	
						001	220	510		UTILITIES	6,693.91	
						001	450	510		UTILITIES	354.93	8,022.71
02/19/08	26788	1780	UTILITIES-CM	02/07 08-2CM		150	300	510		UTILITIES	934.09	934.09
03/03/08	26821	1835	UTILITIES-C&B	02/27 2008-2A		001	151	510		UTILITIES	2,536.74	
						001	450	510		UTILITIES	686.18	
						001	500	510		UTILITIES	1,476.06	4,698.98
03/17/08	27030	2050	UTILITIES-C&B	03/13 2008-3		001	151	510		UTILITIES	898.00	
						001	220	510		UTILITIES	6,072.71	
						001	450	510		UTILITIES	294.64	7,265.35
03/17/08	27047	2067	UTILITIES-CM	03/12 08-3CM		150	300	510		UTILITIES	732.43	732.43
04/07/08	27081	2127	UTILITIES-C&B	04/02 2008-3A		001	151	510		UTILITIES	1,829.31	
						001	450	510		UTILITIES	571.66	
						001	500	510		UTILITIES	1,313.21	3,714.18
04/21/08	27456	2508	UTILITIES-C&B	04/17 2008-4		001	151	510		UTILITIES	556.93	
						001	220	510		UTILITIES	5,782.29	
						001	450	510		UTILITIES	180.46	6,519.68
04/21/08	27469	2521	UTILITIES-CM	03/24 08-4CM		150	300	510		UTILITIES	535.26	535.26
05/05/08	27525	2574	UTILITIES-C&B	04/30 2008-4A		001	151	510		UTILITIES	1,489.04	
						001	450	510		UTILITIES	160.86	
						001	500	510		UTILITIES	933.91	2,583.81
05/19/08	27855	2911	UTILITIES-C&B	05/15 5-2008		001	151	510		UTILITIES	284.80	
						001	220	510		UTILITIES	4,777.94	
						001	450	510		UTILITIES	84.65	5,147.39
05/19/08	27871	2927	UTILITIES-CM	05/02 08-5CM		150	300	510		UTILITIES	209.17	209.17
06/02/08	27901	2980	UTILITIES-C&B	05/29 2008-5		001	151	510		UTILITIES	1,138.49	
						001	450	510		UTILITIES	78.18	
						001	500	510		UTILITIES	645.17	1,861.84
06/18/08	28201	3282	UTILITIES-C&B	06/13 2008-6		001	151	510		UTILITIES	174.36	
						001	220	510		UTILITIES	5,690.40	
						001	450	510		UTILITIES	41.20	5,905.96
06/18/08	28223	3304	UTILITIES-CM	06/03 08-6CM		150	300	510		UTILITIES	25.91	25.91
07/07/08	28254	3354	UTILITIES-C&B	06/30 2008-6A		001	151	510		UTILITIES	972.05	
						001	450	510		UTILITIES	36.97	

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						001	500	510		UTILITIES	35.38	1,044.40	
07/21/08	28496	3598	UTILITIES-C&B	07/17	08-7C&B	001	151	510		UTILITIES	164.01		
						001	220	510		UTILITIES	4,931.05	5,095.06	
07/21/08	28515	3617	UTILITIES-CM	07/02	08-7CM	150	300	510		UTILITIES	15.08	15.08	
08/04/08	28554	3673	UTILITIES-C&B	07/31	2008-7	001	151	510		UTILITIES	814.74		
						001	450	510		UTILITIES	31.80		
						001	500	510		UTILITIES	36.43	882.97	
08/18/08	28782	3909	UTILITIES-C&B	08/14	08-8C&B	001	151	510		UTILITIES	162.52		
						001	220	510		UTILITIES	5,050.16	5,212.68	
08/18/08	28800	3927	UTILITIES-CM	08/04	08-8CM	150	300	510		UTILITIES	16.69	16.69	
09/02/08	29021	3981	UTILITIES-C&B	08/28	2008-8B	001	151	510		UTILITIES	767.55		
						001	450	510		UTILITIES	29.87		
						001	500	510		UTILITIES	27.18	824.60	
09/15/08	29275	4239	UTILITIES-C&B	09/11	2008-9	001	151	510		UTILITIES	135.08		
						001	220	510		UTILITIES	4,438.13		
						001	450	510		UTILITIES	25.72	4,598.93	
09/15/08	29290	4254	UTILITIES-CM	09/03	08-9CM	150	300	510		UTILITIES	15.08	15.08	
CENTERPOINT ENERGY				34	EXPENDITURE	99,836.44				BALANCE SHEET	.00	TOTAL	99,836.44

669 CENTRAL MAINTENANCE FUND													
10/02/07	25140	46	GAS,REPAIRS,&TIRES-B&C	09/20	07-9B&C	001	151	670		PETROLEUM PRODUCTS	251.02		
						001	151	542		VEHICLES R&M BY OUT	63.48		
						001	151	680		TIRES AND TUBES	285.89		
10/02/07	25140	46	GAS & REPAIRS-CORONER	09/20	07-9COR	001	167	670		PETROLEUM PRODUCTS	446.72		
						001	167	542		VEHICLES R&M BY OUT	125.37		
10/02/07	25140	46	GAS & REPAIRS-EMERGENCY M	09/20	07-9EM	001	251	670		PETROLEUM PRODUCTS	64.43		
						001	251	542		VEHICLES R&M BY OUT	223.10		
10/02/07	25140	46	GAS,REPARIS & TIRES-SHERI	09/20	07-9SD	001	200	670		PETROLEUM PRODUCTS	9,086.12		
						001	200	542		VEHICLES R&M BY OUT	2,135.21		
						001	200	680		TIRES AND TUBES	384.44	13,065.78	
10/02/07	25233	139	GAS,REPAIRS,SIGNS-E911	09/20	07-9E91	097	233	670		PETROLEUM PRODUCTS	94.27		
						097	233	542		VEHICLES R&M BY OUT	71.70		
						097	233	639		SIGNS	165.80	331.77	
10/02/07	25239	145	GAS,REPAIRS,& TIRES-FIRE	09/20	07-9FD	106	250	670		PETROLEUM PRODUCTS	779.78		
						106	250	542		VEHICLES R&M BY OUT	1,195.18		
						106	250	680		TIRES AND TUBES	107.00	2,081.96	
10/02/07	25283	189	GAS, REPAIRS, & TIRES-GAR	09/20	07-9GAR	400	340	670		PETROLEUM PRODUCTS	6,267.38		

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					400	340	542		VEHICLES R&M BY OUT	2,429.30	
					400	340	680		TIRES AND TUBES	2,437.48	11,134.16
11/06/07	25491	423 GAS-EMERGENCY MANAGEMENT	10/25 07-10EM		001	251	670		PETROLEUM PRODUCTS	61.40	
11/06/07	25491	423 GAS,REPAIRS,& TIRES-SHERI	10/25 07-10SD		001	200	670		PETROLEUM PRODUCTS	9,462.38	
					001	200	542		VEHICLES R&M BY OUT	2,672.91	
					001	200	680		TIRES AND TUBES	570.88	
11/06/07	25491	423 GAS & REPAIRS-C&B	10/25 0710B&G		001	151	670		PETROLEUM PRODUCTS	266.09	
					001	151	542		VEHICLES R&M BY OUT	174.62	
11/06/07	25491	423 GAS & REPAIRS-CORONER	10/25 0710COR		001	167	670		PETROLEUM PRODUCTS	812.85	
					001	167	542		VEHICLES R&M BY OUT	138.28	14,159.41
11/06/07	25604	536 GAS,REPARIS,& SIGNS-E911	10/25 0710E91		097	233	670		PETROLEUM PRODUCTS	201.46	
					097	233	542		VEHICLES R&M BY OUT	117.18	
					097	233	639		SIGNS	89.32	407.96
11/06/07	25609	541 GAS & REPAIRS-FIRE	10/25 07-10FD		106	250	670		PETROLEUM PRODUCTS	1,104.33	
					106	250	542		VEHICLES R&M BY OUT	578.61	1,682.94
11/06/07	25677	609 GAS,REPAIRS,TIRES,ETC-GAR	10/25 0710GAR		400	340	670		PETROLEUM PRODUCTS	8,698.42	
					400	340	542		VEHICLES R&M BY OUT	1,391.94	
					400	340	680		TIRES AND TUBES	1,262.36	
					400	340	581		OTHER CONTRACTUAL S	50.00	
					400	340	646		OTHER MAINTENANCE S	37.79	11,440.51
12/04/07	26016	943 GAS & REPAIRS-EMERGENCY M	11/27 07-11EM		001	251	670		PETROLEUM PRODUCTS	25.67	
					001	251	542		VEHICLES R&M BY OUT	62.76	
12/04/07	26016	943 GAS & REPAIRS-SHERIFF	11/27 07-11SD		001	200	670		PETROLEUM PRODUCTS	10,253.07	
					001	200	542		VEHICLES R&M BY OUT	1,972.75	
12/04/07	26016	943 GAS & REPAIRS-C&B	11/27 0711B&G		001	151	670		PETROLEUM PRODUCTS	217.28	
					001	151	542		VEHICLES R&M BY OUT	232.01	
12/04/07	26016	943 GAS & REPAIRS-CORONER	11/27 0711COR		001	167	670		PETROLEUM PRODUCTS	695.62	
					001	167	542		VEHICLES R&M BY OUT	75.10	13,534.26
12/04/07	26107	1034 GAS,REPAIRS,TIRES,SIGNS-E	11/27 0711E91		097	233	670		PETROLEUM PRODUCTS	330.14	
					097	233	542		VEHICLES R&M BY OUT	551.22	
					097	233	639		SIGNS	271.16	
					097	233	680		TIRES AND TUBES	328.00	1,480.52
12/04/07	26112	1039 GAS & REPAIRS-FIRE	11/27 07-11FD		106	250	670		PETROLEUM PRODUCTS	757.74	
					106	250	542		VEHICLES R&M BY OUT	558.91	1,316.65
12/04/07	26150	1077 GAS,REPAIRS,TIRES-GARBAGE	11/27 0711GAR		400	340	670		PETROLEUM PRODUCTS	8,625.17	
					400	340	542		VEHICLES R&M BY OUT	1,872.90	
					400	340	581		OTHER CONTRACTUAL S	50.00	
					400	340	646		OTHER MAINTENANCE S	37.79	
					400	340	680		TIRES AND TUBES	789.96	11,375.82
01/07/08	26335	1292 GAS, REPAIRS,& TIRES-SHER	12/27 07-12SD		001	200	670		PETROLEUM PRODUCTS	8,881.11	
					001	200	680		TIRES AND TUBES	2,279.75	
					001	200	542		VEHICLES R&M BY OUT	3,539.39	

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01/07/08	26335	1292	GAS-B&G	12/27	0712B&G	001	151	670		PETROLEUM PRODUCTS	225.16	
01/07/08	26335	1292	GAS & REPAIRS-CORONER	12/27	0712COR	001	167	670		PETROLEUM PRODUCTS	684.10	
						001	167	542		VEHICLES R&M BY OUT	47.17	
01/07/08	26335	1292	GAS-EM	12/27	0712EM	001	251	670		PETROLEUM PRODUCTS	129.28	15,785.96
01/07/08	26409	1366	GAS,REPAIRS & SIGN-E911	12/27	0712E91	097	233	670		PETROLEUM PRODUCTS	153.83	
						097	233	639		SIGNS	20.00	
						097	233	546		OTHER R&M BY OUTSID	12.91	186.74
01/07/08	26412	1369	GAS & REPAIRS-FIRE	12/27	07-12FD	106	250	670		PETROLEUM PRODUCTS	749.51	
						106	250	542		VEHICLES R&M BY OUT	1,904.81	
						106	250	683		TAGS & INSPECTION S	2.00	2,656.32
01/07/08	26461	1418	GAS, REPAIRS,& TIRES-GARB	12/27	0712GAR	400	340	670		PETROLEUM PRODUCTS	8,440.62	
						400	340	683		TAGS & INSPECTION S	2.00	
						400	340	581		OTHER CONTRACTUAL S	50.00	
						400	340	680		TIRES AND TUBES	1,302.79	
						400	340	542		VEHICLES R&M BY OUT	1,732.53	11,527.94
02/04/08	26536	1526	GAS & REPAIRS-BLG & GROUN	01/23	08-1B&G	001	151	670		PETROLEUM PRODUCTS	259.19	
						001	151	542		VEHICLES R&M BY OUT	36.58	
02/04/08	26536	1526	GAS-CORONER	01/23	08-1COR	001	167	670		PETROLEUM PRODUCTS	523.10	
02/04/08	26536	1526	INSTALL LETTERING-EMERGEN	01/23	08-1EM	001	251	542		VEHICLES R&M BY OUT	25.82	
02/04/08	26536	1526	GAS & REPAIRS-SHERIFF	01/23	08-1SD	001	200	542		VEHICLES R&M BY OUT	2,602.11	
						001	200	670		PETROLEUM PRODUCTS	9,289.33	12,736.13
02/04/08	26665	1655	GAS,SIGNS & REPAIRS-E911	01/23	08-1E91	097	233	670		PETROLEUM PRODUCTS	114.88	
						097	233	542		VEHICLES R&M BY OUT	270.67	
						097	233	639		SIGNS	402.46	788.01
02/04/08	26671	1661	GAS-FIRE DEPT	01/23	08-1FD	106	250	670		PETROLEUM PRODUCTS	892.07	892.07
02/04/08	26740	1730	GAS,REPAIRS & JAN SUPPLIE	01/23	08-1GAR	400	340	670		PETROLEUM PRODUCTS	8,976.46	
						400	340	542		VEHICLES R&M BY OUT	2,706.98	
						400	340	645		CUSTODIAL SUPPLIES	37.79	
						400	340	581		OTHER CONTRACTUAL S	50.00	11,771.23
03/03/08	26822	1836	GAS-C&B	02/22	08-2B&G	001	151	670		PETROLEUM PRODUCTS	231.66	
03/03/08	26822	1836	GAS & REPAIRS-CORONER	02/22	08-2COR	001	167	670		PETROLEUM PRODUCTS	382.61	
						001	167	542		VEHICLES R&M BY OUT	2,152.56	
03/03/08	26822	1836	GAS-EM	02/22	08-2EM	001	251	670		PETROLEUM PRODUCTS	83.79	
03/03/08	26822	1836	GAS & REPAIRS-SHERIFF	02/22	08-2SD	001	200	670		PETROLEUM PRODUCTS	10,599.00	
						001	200	542		VEHICLES R&M BY OUT	8,882.95	22,332.57
03/03/08	26940	1953	GAS,REPAIRS & SIGNS-E911	02/22	08-2E91	097	233	670		PETROLEUM PRODUCTS	223.65	
						097	233	639		SIGNS	68.00	
						097	233	542		VEHICLES R&M BY OUT	129.10	420.75
03/03/08	26945	1958	GAS & REPAIRS-FIRE DEPT	02/22	08-2FD	106	250	570		INSURANCE AND FIDEL	1,442.51	
						106	250	542		VEHICLES R&M BY OUT	958.51	2,401.02

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03/03/08	27002	2015	GAS, REPAIRS, & TIRES-GARB	02/22	08-2GAR	400	340	670		PETROLEUM PRODUCTS	9,952.92	
						400	340	542		VEHICLES R&M BY OUT	1,670.57	
						400	340	680		TIRES AND TUBES	1,787.23	
						400	340	581		OTHER CONTRACTUAL S	50.00	13,460.72
04/07/08	27082	2128	GAS & REPAIRS-B&G	03/31	08-3B&G	001	151	670		PETROLEUM PRODUCTS	202.59	
						001	151	542		VEHICLES R&M BY OUT	65.70	
04/07/08	27082	2128	GAS & REPAIRS-CORONER	03/31	08-3COR	001	167	670		PETROLEUM PRODUCTS	821.37	
						001	167	542		VEHICLES R&M BY OUT	88.23	
04/07/08	27082	2128	GAS-EM	03/31	08-3EM	001	251	670		PETROLEUM PRODUCTS	91.66	
04/07/08	27082	2128	GAS, TIRES, SUPPLIES, & REPA	03/31	08-3SB	001	200	670		PETROLEUM PRODUCTS	11,144.05	
						001	200	542		VEHICLES R&M BY OUT	2,433.94	
						001	200	680		TIRES AND TUBES	1,056.32	
						001	200	645		CUSTODIAL SUPPLIES	75.58	15,979.44
04/07/08	27336	2380	GAS, TIRES, & REPAIRS-E911	03/31	08-3E91	097	233	670		PETROLEUM PRODUCTS	307.32	
						097	233	542		VEHICLES R&M BY OUT	870.55	
						097	233	639		SIGNS	716.52	1,894.39
04/07/08	27344	2388	GAS, TIRES, & REPAIRS-FIRE	03/31	08-3FD	106	250	670		PETROLEUM PRODUCTS	1,204.34	
						106	250	542		VEHICLES R&M BY OUT	969.11	
						106	250	680		TIRES AND TUBES	547.64	2,721.09
04/07/08	27429	2473	GAS, SUPPLIES, & REPAIRS-GA	03/31	08-3GAR	400	340	670		PETROLEUM PRODUCTS	10,921.33	
						400	340	542		VEHICLES R&M BY OUT	2,704.43	
						400	340	645		CUSTODIAL SUPPLIES	37.79	
						400	340	581		OTHER CONTRACTUAL S	125.00	13,788.55
05/05/08	27526	2575	GAS-B&G	04/28	08-4B&G	001	151	670		PETROLEUM PRODUCTS	420.64	
05/05/08	27526	2575	REPAIRS & GAS-CORONER	04/28	08-4COR	001	167	542		VEHICLES R&M BY OUT	216.26	
						001	167	670		PETROLEUM PRODUCTS	706.94	
05/05/08	27526	2575	GAS-EM	04/28	08-4EM	001	251	670		PETROLEUM PRODUCTS	125.35	
05/05/08	27526	2575	REPAIRS, GAS, TIRES, ETC. -SH	04/28	08-4SD	001	200	542		VEHICLES R&M BY OUT	4,145.59	
						001	200	670		PETROLEUM PRODUCTS	11,410.14	
						001	200	680		TIRES AND TUBES	950.32	
						001	200	646		OTHER MAINTENANCE S	113.37	18,088.61
05/05/08	27752	2802	GAS, REPAIRS, & SIGNS-E911	04/28	08-4E91	097	233	542		VEHICLES R&M BY OUT	99.12	
						097	233	670		PETROLEUM PRODUCTS	249.54	
						097	233	639		SIGNS	35.50	384.16
05/05/08	27758	2808	REPAIRS & GAS-FIRE	04/28	08-4FD	106	250	542		VEHICLES R&M BY OUT	1,074.89	
						106	250	670		PETROLEUM PRODUCTS	1,019.35	2,094.24
05/05/08	27828	2878	REPAIRS, GAS, & TIRES-GARB	04/28	08-4GAR	400	340	542		VEHICLES R&M BY OUT	1,650.97	
						400	340	670		PETROLEUM PRODUCTS	11,652.53	
						400	340	680		TIRES AND TUBES	3,537.80	16,841.30
06/02/08	27902	2981	GAS-B&G	05/28	08-5B&G	001	151	670		PETROLEUM PRODUCTS	235.22	
06/02/08	27902	2981	REPAIRS & GAS-CORONER	05/28	08-5COR	001	167	542		VEHICLES R&M BY OUT	36.39	
						001	167	670		PETROLEUM PRODUCTS	531.46	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/08	27902	2981	GAS-EM	05/28	08-5EM	001	251	670		PETROLEUM PRODUCTS	175.07	
06/02/08	27902	2981	GAS & REPAIRS-SHERIFF	05/28	08-5SD	001	200	542		VEHICLES R&M BY OUT	964.18	
						001	200	670		PETROLEUM PRODUCTS	11,067.45	13,009.77
06/02/08	28100	3179	GAS,REPAIRS,& SIGNS-E911	05/28	08-5E91	097	233	542		VEHICLES R&M BY OUT	203.80	
						097	233	670		PETROLEUM PRODUCTS	316.37	
						097	233	639		SIGNS	51.56	571.73
06/02/08	28106	3185	GAS-FIRE	05/28	08-5FD	106	250	670		PETROLEUM PRODUCTS	1,043.54	1,043.54
06/02/08	28170	3249	GAS,TIRES,& REPAIRS-GARBA	05/28	08-5GAR	400	340	542		VEHICLES R&M BY OUT	2,474.63	
						400	340	670		PETROLEUM PRODUCTS	10,146.61	
						400	340	680		TIRES AND TUBES	1,219.26	13,840.50
07/07/08	28255	3355	GAS-B&G	06/25	08-6B&G	001	151	670		PETROLEUM PRODUCTS	299.13	
07/07/08	28255	3355	REPAIRS & GAS-CORONER	06/25	08-6COR	001	167	542		VEHICLES R&M BY OUT	64.95	
						001	167	670		PETROLEUM PRODUCTS	704.47	
07/07/08	28255	3355	GAS-EM	06/25	08-6EM	001	251	670		PETROLEUM PRODUCTS	199.67	
07/07/08	28255	3355	GAS,TIRES,REPAIRS-SHERIFF	06/25	08-6SD	001	200	542		VEHICLES R&M BY OUT	3,750.00	
						001	200	670		PETROLEUM PRODUCTS	11,400.52	
						001	200	680		TIRES AND TUBES	1,056.88	17,475.62
07/07/08	28383	3483	GAS & REPAIRS-E911	06/25	08-6E91	097	233	542		VEHICLES R&M BY OUT	25.80	
						097	233	670		PETROLEUM PRODUCTS	156.53	182.33
07/07/08	28385	3485	GAS & REPAIRS-FIRE DEPT	06/25	08-6FD	106	250	542		VEHICLES R&M BY OUT	982.10	
						106	250	670		PETROLEUM PRODUCTS	596.13	1,578.23
07/07/08	28466	3566	GAS,REPAIRS,TIRES-GARBAGE	06/25	08-6GAR	400	340	542		VEHICLES R&M BY OUT	1,745.23	
						400	340	670		PETROLEUM PRODUCTS	9,704.37	
						400	340	581		OTHER CONTRACTUAL S	50.00	
						400	340	680		TIRES AND TUBES	696.80	12,196.40
08/04/08	28555	3674	GAS-B&G	07/28	08-7B&G	001	151	670		PETROLEUM PRODUCTS	280.73	
08/04/08	28555	3674	REPAIRS & GAS-CORONER	07/28	08-7COR	001	167	542		VEHICLES R&M BY OUT	315.47	
						001	167	670		PETROLEUM PRODUCTS	632.14	
08/04/08	28555	3674	GAS & REPAIRS-EM (B CAMP\$	07/28	08-7EM	001	251	670		PETROLEUM PRODUCTS	172.29	
						001	251	542		VEHICLES R&M BY OUT	632.81	
08/04/08	28555	3674	GAS, REPAIRS, & TIRES-SHE	07/28	08-7SD	001	200	542		VEHICLES R&M BY OUT	1,908.66	
						001	200	670		PETROLEUM PRODUCTS	13,104.24	
						001	200	680		TIRES AND TUBES	489.00	
						001	200	645		CUSTODIAL SUPPLIES	75.58	17,610.92
08/04/08	28674	3793	GAS, REPAIRS & SIGNS-E911	07/28	08-7E91	097	233	542		VEHICLES R&M BY OUT	64.55	
						097	233	670		PETROLEUM PRODUCTS	338.65	
						097	233	639		SIGNS	232.40	635.60
08/04/08	28678	3797	GAS & REPAIRS-FIRE	07/28	08-7FD	106	250	542		VEHICLES R&M BY OUT	889.83	
						106	250	670		PETROLEUM PRODUCTS	1,068.84	1,958.67
08/04/08	28754	3873	GAS,REPAIRS, & TIRES-GARB	07/28	08-7GAR	400	340	542		VEHICLES R&M BY OUT	1,255.37	

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						400	340	670		PETROLEUM PRODUCTS	11,538.80	
						400	340	680		TIRES AND TUBES	1,491.98	14,286.15
09/02/08	29022	3982	GAS & REPAIRS-B&G	08/21 08-8B&G		001	151	542		VEHICLES R&M BY OUT	75.30	
						001	151	670		PETROLEUM PRODUCTS	191.98	
09/02/08	29022	3982	REPAIRS & GAS-CORONER	08/21 08-8COR		001	167	542		VEHICLES R&M BY OUT	52.00	
						001	167	670		PETROLEUM PRODUCTS	422.04	
09/02/08	29022	3982	GAS,REPAIRS, BCAMP(933.75	08/21 08-8EM		001	251	542		VEHICLES R&M BY OUT	933.75	
						001	251	670		PETROLEUM PRODUCTS	238.00	
09/02/08	29022	3982	GAS, REPAIRS, TIRES, ETC.-S	08/21 08-8SD		001	200	542		VEHICLES R&M BY OUT	4,669.82	
						001	200	670		PETROLEUM PRODUCTS	15,089.63	
						001	200	680		TIRES AND TUBES	285.44	
						001	200	645		CUSTODIAL SUPPLIES	37.79	21,995.75
09/02/08	29158	4117	GAS,REPAIRS,SIGNS BCAMP(3	08/21 08-8E91		097	233	542		VEHICLES R&M BY OUT	107.48	
						097	233	670		PETROLEUM PRODUCTS	559.30	
						097	233	639		SIGNS	51.56	718.34
09/02/08	29161	4120	GAS & REPAIRS-FIRE	08/21 08-8FD		106	250	542		VEHICLES R&M BY OUT	1,054.31	
						106	250	670		PETROLEUM PRODUCTS	1,388.34	2,442.65
09/02/08	29247	4206	GAS, REPAIRS, & TIRES-GAR	08/21 08-8GAR		400	340	542		VEHICLES R&M BY OUT	2,543.05	
						400	340	670		PETROLEUM PRODUCTS	12,398.63	
						400	340	680		TIRES AND TUBES	788.37	15,730.05
CENTRAL MAINTENANCE FUND				48	EXPENDITURE	384,039.23		BALANCE SHEET		.00	TOTAL	384,039.23

2660 CENTRAL MS PLANNING & DEVELOPM												
02/04/08	26537	1527	PRO. PLANNING SERVICES(31	12/03 469		001	156	581		OTHER CONTRACTUAL S	26,944.27	26,944.27
CENTRAL MS PLANNING & DEVELOPMENT DIST.				1	EXPENDITURE	26,944.27		BALANCE SHEET		.00	TOTAL	26,944.27

2981 CERIDIAN BENEFIT SERVICES, INC												
10/16/07	25325	235	COBRA SERVICES	10/01 1013329		001	100	570		INSURANCE AND FIDEL	109.50	109.50
11/20/07	25718	653	COBRA SERVICES	11/01 1038789		001	100	570		INSURANCE AND FIDEL	109.50	109.50
12/17/07	26183	1116	COBRA SERVICES	12/03 1061572		001	100	570		INSURANCE AND FIDEL	109.50	109.50
02/04/08	26538	1528	COBRA SERVICES	01/03 1087585		001	100	570		INSURANCE AND FIDEL	109.50	109.50
03/03/08	26823	1837	COBRA SERVICES	02/01 1110568		001	100	570		INSURANCE AND FIDEL	109.50	109.50
04/07/08	27083	2129	COBRA SERVICES	03/03 1133674		001	100	570		INSURANCE AND FIDEL	109.50	109.50
05/05/08	27527	2576	COBRA SERVICES	04/01 1156787		001	100	570		INSURANCE AND FIDEL	109.50	109.50

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06/02/08	27903	2982	COBRA SERVICES	05/01 1179839		001	100	570		INSURANCE AND FIDEL	109.50	109.50
07/07/08	28256	3356	COBRA SERVICES	06/01 1202532		001	100	570		INSURANCE AND FIDEL	109.50	109.50
08/04/08	28556	3675	COBRA SERVICES	07/01 1226823		001	100	571		DUES AND SUBSCRIPTI	109.50	109.50
09/02/08	29023	3983	COBRA SERVICES	08/01 1249418		001	100	570		INSURANCE AND FIDEL	109.50	109.50
CERIDIAN BENEFIT SERVICES, INC.				11	EXPENDITURE			1,204.50		BALANCE SHEET	.00	TOTAL 1,204.50

735 CERTIFIED LABORATORIES												
12/04/07	26122	1049	SUPPLIES-CM	10/10 318503	52901	150	300	646		OTHER MAINTENANCE S	723.85	723.85
04/07/08	27369	2413	SUPPLIES-CM	03/20 370459	54228	150	300	646		OTHER MAINTENANCE S	590.00	590.00
CERTIFIED LABORATORIES				2	EXPENDITURE			1,313.85		BALANCE SHEET	.00	TOTAL 1,313.85

1067 CHAIN III, BELA J.												
10/02/07	25141	47	OFFICE EXPENSE-CO. ATTORN	09/24 2007-9		001	169	581		OTHER CONTRACTUAL S	300.00	
10/02/07	25141	47	LEGAL FEES-LUNACY COURT	09/25 2007-9A		001	165	550		LEGAL FEES	225.00	525.00
11/06/07	25492	424	OFFICE EXPENSE-CO. ATTORN	10/22 2007-10		001	169	581		OTHER CONTRACTUAL S	300.00	
11/06/07	25492	424	LEGAL FEES-LUNACY COURT	10/29 200710A		001	165	550		LEGAL FEES	225.00	525.00
12/04/07	26017	944	OFFICE EXPENSE-COUNTY ATT	11/19 2007-11		001	169	581		OTHER CONTRACTUAL S	300.00	300.00
01/07/08	26336	1293	COUNTY ATTORNEY-OFFICE EX	11/26 2007-12		001	169	581		OTHER CONTRACTUAL S	300.00	
01/07/08	26336	1293	LEGAL FEES-LUNACY COURT	12/28 200712A		001	165	550		LEGAL FEES	150.00	450.00
02/04/08	26539	1529	COUNTY ATTORNEY	01/18 2008-1		001	169	581		OTHER CONTRACTUAL S	300.00	300.00
03/03/08	26824	1838	COUNTY ATTORNEY	02/11 2008-2		001	169	581		OTHER CONTRACTUAL S	300.00	
03/03/08	26824	1838	LEGAL FEES-LUNACY COURT	02/26 2008-2A		001	165	550		LEGAL FEES	75.00	
03/03/08	26824	1838	LEGAL FEES-LUNACY COURT	02/26 2008-2B		001	165	550		LEGAL FEES	75.00	450.00
04/07/08	27084	2130	COUNTY ATTORNEY	03/05 2008-3		001	169	581		OTHER CONTRACTUAL S	300.00	
04/07/08	27084	2130	LEGAL FEES-LUNACY CT	03/19 2008-3A		001	165	550		LEGAL FEES	75.00	375.00
05/05/08	27528	2577	COUNTY ATTORNEY	04/16 2008-4		001	169	581		OTHER CONTRACTUAL S	300.00	300.00
06/02/08	27904	2983	COUNTY ATTORNEY	05/06 2008-5		001	169	581		OTHER CONTRACTUAL S	300.00	
06/02/08	27904	2983	LEGAL FEES-LUNACY COURT	05/21 2008-5A		001	165	550		LEGAL FEES	75.00	375.00
07/07/08	28257	3357	COUNTY ATTORNEY FEE	06/09 2008-6		001	169	581		OTHER CONTRACTUAL S	300.00	
07/07/08	28257	3357	LEGAL FEES-LUNACY COURT	06/13 2008-6A		001	165	550		LEGAL FEES	75.00	375.00
08/04/08	28557	3676	LEGAL FEES-LUNACY COURT	07/03 2008-7A		001	165	550		LEGAL FEES	150.00	

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08/04/08	28557	3676	COUNTY ATTORNEY	07/16 2008-7		001	169	581	OTHER CONTRACTUAL S		300.00	450.00	
09/02/08	29024	3984	OFFICE EXPENSE-COUNTY ATT	08/12 2008-8		001	169	581	OTHER CONTRACTUAL S		300.00		
09/02/08	29024	3984	LEGAL FEES (2008-436 (R) -LU	08/21 2008-8A		001	165	550	LEGAL FEES		75.00	375.00	
CHAIN III, BELA J.				12	EXPENDITURE			4,800.00	BALANCE SHEET		.00	TOTAL	4,800.00

075 CHANDLER MOTOR COMPANY													
10/02/07	25245	151	PARTS-CM	09/18 717722	52747	150	300	681	REPAIR AND REPLACEM		28.00	28.00	
07/07/08	28401	3501	PARTS-CM	06/16 718846	54951	150	300	681	REPAIR AND REPLACEM		50.60	50.60	
CHANDLER MOTOR COMPANY				2	EXPENDITURE			78.60	BALANCE SHEET		.00	TOTAL	78.60

3055 CHRESTMAN, MEL													
04/07/08	27085	2131	PLANNING COMM-2/25/08	02/25 2008-3		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
05/05/08	27529	2578	PLANNING COMM-3/24/08	03/24 2008-4		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
06/02/08	27905	2984	PLANNING COMM-4/28/08	04/28 2008-5		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
07/07/08	28258	3358	PLANNING COMM-5/27/08	05/27 2008-6		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
08/04/08	28558	3677	PLANNING COMM-6/23/08	06/23 2008-7		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
09/02/08	29025	3985	PLANNING COMM-7/28/08	07/28 2008-8		001	156	401	ADMINISTRATIVE/MANA		75.00	75.00	
CHRESTMAN, MEL				6	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

077 CIRCUIT CLERK													
11/06/07	25493	425	POSTAGE-CIRCUIT	10/25 2007-10		001	102	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
12/04/07	26018	945	POSTAGE-CIRCUIT	11/22 2007-11		001	102	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
02/04/08	26540	1530	POSTAGE-CIRCUIT	01/07 2008-1		001	102	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
06/02/08	27906	2985	POSTAGE-CIRCUIT	05/21 2008-5		001	102	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
08/04/08	28559	3678	POSTAGE-CIRCUIT	07/22 2008-7		001	102	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
09/02/08	29026	3986	POSTAGE-CIRCUIT	08/25 2008-8		001	102	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
CIRCUIT CLERK				6	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00

476 CITY OF OXFORD													

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10/02/07	25294	200	ADDITIONAL MOTOR VEHICLE	09/20 2007-9A		683	000	148		DUE TO LOCAL GOVERN	861.51	861.51
11/06/07	25688	620	ADD. MOTOR VEHICLE	10/29 2007-10		683	000	148		DUE TO LOCAL GOVERN	1,191.16	1,191.16
12/04/07	26161	1088	ADD MOTOR VEHICLE	11/21 2007-11		683	000	148		DUE TO LOCAL GOVERN	1,302.97	1,302.97
01/07/08	26473	1430	ADD MOTOR VEHICLE	12/17 2007-12		683	000	148		DUE TO LOCAL GOVERN	821.03	821.03
02/04/08	26755	1745	ADD MOTOR VEHICLE	01/18 2008-1		683	000	148		DUE TO LOCAL GOVERN	664.67	664.67
03/03/08	26825	1839	BALLFIELD DEBT	01/16 2-2008		001	510	750		GRANTS/SUBSIDIES -	150,000.00	150,000.00
03/03/08	27016	2029	ADD MOTOR VEHICLE	02/19 2008-2		683	000	148		DUE TO LOCAL GOVERN	695.43	695.43
04/07/08	27086	2132	DRUG ENFORCEMENT UNIT-DON	01/11 2008-3A		001	200	701		GRANTS OTHER GOVT A	50,000.00	50,000.00
04/07/08	27444	2488	ADD MOTOR VEHICLE	03/18 2008-3		683	000	148		DUE TO LOCAL GOVERN	361.24	
04/07/08	27444	2488	RENTAL CAR	03/19 2008-3B		683	000	148		DUE TO LOCAL GOVERN	11,191.83	11,553.07
06/02/08	28189	3268	MOTOR VEHICLE	05/13 2008-5		683	000	148		DUE TO LOCAL GOVERN	1,976.60	
06/02/08	28189	3268	MOTOR VEHICLE	05/19 2008-5A		683	000	148		DUE TO LOCAL GOVERN	686.50	2,663.10
08/04/08	28768	3887	MOTOR VEHICLE	07/18 2008-7		683	000	148		DUE TO LOCAL GOVERN	910.49	910.49
09/02/08	29263	4222	ADD MOTOR VEHICLE	08/12 2008-8		683	000	148		DUE TO LOCAL GOVERN	1,009.17	
09/02/08	29263	4222	ADD MOTOR VEHICLE683	08/18 2008-8A		683	000	148		DUE TO LOCAL GOVERN	804.48	1,813.65
CITY OF OXFORD				12	EXPENDITURE	222,477.08		BALANCE SHEET		.00	TOTAL	222,477.08

417 CKB, INC.												
10/02/07	25229	135	2008 PROPERTY MAINT & DAT	09/24 2007-10		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
11/06/07	25599	531	PERSONAL & REAL MAINT & D	10/22 2007-11		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
12/04/07	26103	1030	PERSONAL REAL DATA MAINT.	11/19 2007-12		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
01/07/08	26403	1360	PERSONAL & REAL PROPERTY	12/19 2008-1		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
02/04/08	26660	1650	PERSONAL & REAL PROPERTY-	01/18 2008-2		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
03/03/08	26934	1947	PROPERTY & REAL MAINT-TAX	02/11 2008-3		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
04/07/08	27330	2374	PERSONAL & REAL PROPERTY-	03/05 2008-4		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
05/05/08	27748	2798	PERSONAL& REAL PROPERTY-T	04/17 2008-5		096	155	611		MAPPING AND REAPPRA	13,250.00	13,250.00
06/02/08	28097	3176	PERSONAL & REAL PROPERTY-	05/06 2008-6		096	155	611		MAPPING AND REAPPRA	13,650.00	13,650.00
09/02/08	29152	4111	PERS. & REAL PROPERTY-TAX	08/12 2008-		096	155	611		MAPPING AND REAPPRA	40,800.00	40,800.00

CKB, INC.				10	EXPENDITURE	160,450.00		BALANCE SHEET		.00	TOTAL	160,450.00

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8194 CLARK, FRANCES												
11/20/07	25796	731	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
	CLARK, FRANCES			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
2444 CLARK, GLEN												
11/20/07	25797	732	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27243	2289	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	125.00	125.00
	CLARK, GLEN			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2648 CLARKE POWER SERVICES, INC.												
10/16/07	25417	327	TRANSMISSION FLUID-CM	09/26	1761125	52833	150	300	670	PETROLEUM PRODUCTS	172.00	172.00
	CLARKE POWER SERVICES, INC.			1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL 172.00
8096 CLAY, MARY R.												
11/20/07	25798	733	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27244	2290	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27659	2708	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27659	2708	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28032	3111	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	125.00	125.00
	CLAY, MARY R.			4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00
2410 CLAYTON O'DONNELL WALSH, PLLC												
10/16/07	25326	236	LEGAL FEES-ROBERT OLIVER	10/04	2007-10	001	100	550		LEGAL FEES	3,894.96	
10/16/07	25326	236	LEGAL FEES-TOTAL PLAN SER	10/10	200710A	001	100	550		LEGAL FEES	2,505.00	6,399.96
11/06/07	25494	426	LEGAL FEES-ROBERT OLIVER	10/31	200710B	001	100	550		LEGAL FEES	6,058.26	
11/06/07	25494	426	LEGAL FEES-TOTAL PLAN & T	11/01	200710C	001	100	550		LEGAL FEES	2,395.62	8,453.88
12/17/07	26184	1117	LEGAL FEES-TERRY & APRIL	12/12	200712A	001	100	550		LEGAL FEES	3,745.79	3,745.79
12/17/07	26264	1197	LEGAL FEES-ROAD/BRIDGE PR	12/12	2007-12	150	300	550		LEGAL FEES	401.07	401.07
02/04/08	26541	1531	LEGAL FEES (L05-427) -ROBER	01/07	2008-1	001	100	550		LEGAL FEES	2,020.35	

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02/04/08	26541	1531	LEGAL FEES-TOTAL PLAN & T	01/30 2008-1A		001	100	550		LEGAL FEES	1,846.56		
02/04/08	26541	1531	LEGAL FEES-TERRY & APRIL	01/30 2008-1B		001	100	550		LEGAL FEES	1,054.63	4,921.54	
04/07/08	27087	2133	LEGAL FEES-ROBERT OLIVER	03/20 2008-3		001	100	550		LEGAL FEES	2,250.87		
04/07/08	27087	2133	LEGAL FEES-TOTAL PLAN & T	04/02 2008-4		001	100	550		LEGAL FEES	2,058.86	4,309.73	
05/05/08	27530	2579	LEGAL FEES-ROBERT OLIVER	04/16 2008-4A		001	100	550		LEGAL FEES	1,226.76	1,226.76	
06/02/08	27907	2986	LEGAL FEES-ROBERT OLIVER	05/19 2008-5		001	100	550		LEGAL FEES	7,647.20	7,647.20	
07/07/08	28259	3359	LEGAL FEES-ROBERT OLIVER	06/13 2008-6		001	100	550		LEGAL FEES	492.84	492.84	
08/04/08	28560	3679	LEGAL FEES-ROBERT OLIVER	07/16 2008-7		001	100	550		LEGAL FEES	1,927.50	1,927.50	
09/02/08	29027	3987	LEGAL FEES-ROBERT OLIVER	08/19 2008-8		001	100	550		LEGAL FEES	361.32		
09/02/08	29027	3987	LEGAL FEES-TOTAL PLAN & T	08/19 2008-8A		001	100	550		LEGAL FEES	4,904.72	5,266.04	
CLAYTON O'DONNELL WALSH, PLLC				11	EXPENDITURE	44,792.31				BALANCE SHEET	.00	TOTAL	44,792.31

1946 CLEMONS, GERALD													
10/16/07	25327	237	TRAVEL-SHERIFF	10/01 2007-10		001	220	475		TRAVEL AND SUBSISTE	226.00	226.00	
CLEMONS, GERALD				1	EXPENDITURE	226.00				BALANCE SHEET	.00	TOTAL	226.00

1167 CLEMONS, JOHNNY													
07/07/08	28260	3360	PLANNING COMM-5/27/08	05/27 2008-6		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/04/08	28561	3680	PLANNING COMM-6/23/08	06/23 2008-7		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/02/08	29028	3988	PLANNING COMM-7/28/08	07/28 2008-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
CLEMONS, JOHNNY				3	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00

1928 CNA SURETY													
12/04/07	26019	946	BOND-FRANCES GORDON	10/26 2007-11		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.													
10/16/07	25328	238	GUARDS-RODNEY WHITE	09/20 5467		001	220	432		JAILORS / GUARDS	2,538.75	2,538.75	
11/06/07	25495	427	GUARDS-JAYSON POTTER	07/12 5337		001	220	432		JAILORS / GUARDS	360.00		
11/06/07	25495	427	GUARD-PEREZ	08/09 5364		001	220	432		JAILORS / GUARDS	160.00		

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11/06/07	25495	427	TACTICAL PANTS-SHERIFF	10/13	5577	52925	001	200	691		UNIFORMS	1,128.00	1,648.00	
11/20/07	25719	654	SECURITY OFFICERS-CIRCUIT	10/29	5630	52998	001	161	556		OTHER PROFESSIONAL	150.00	150.00	
12/17/07	26185	1118	GUARDS-GEORGE ALLRED	12/06	5768		001	220	432		JAILORS / GUARDS	395.00	395.00	
03/03/08	26826	1840	SECURITY GUARD-CIRCUIT CO	11/26	5728	53181	001	161	556		OTHER PROFESSIONAL	120.00		
03/03/08	26826	1840	TACTICAL PANTS-SHERIFF	01/24	5802	53793	001	200	691		UNIFORMS	50.00		
03/03/08	26826	1840	TACTICAL PANTS-JAIL	01/24	5803	53590	001	220	691		UNIFORMS	50.00		
03/03/08	26826	1840	GUARDS-HULET PEGUES	02/05	5821		001	220	432		JAILORS / GUARDS	255.00	475.00	
04/07/08	27088	2134	UNIFORM PANTS-JAIL	03/04	5874	54126	001	220	691		UNIFORMS	25.32	25.32	
05/05/08	27531	2580	GUARDS-MONTEZ & CHANDLER	04/04	5914		001	220	432		JAILORS / GUARDS	1,310.00	1,310.00	
08/04/08	28562	3681	UNIFORM PANTS-JAIL	07/17	6075	54999	001	220	691		UNIFORMS	52.00	52.00	
COBRA SECURITY INC.				8	EXPENDITURE	6,594.07					BALANCE SHEET	.00	TOTAL	6,594.07

2607 COKER, WILLIAM H.														
11/16/07	1076	896	GENERAL ADMINISTRATIVE SE	11/01	110107		075	690	554		CONSULTANT FEES	500.00	500.00	
COKER, WILLIAM H.				1	EXPENDITURE	500.00					BALANCE SHEET	.00	TOTAL	500.00

2402 COLD MIX, INC.														
11/06/07	25629	561	COLD MIX-CM	10/26	10256	53070	150	300	632		ASPHALT	2,798.93	2,798.93	
12/04/07	26123	1050	COLD MIX ASPHALT-CM	11/21	10304	53299	150	300	632		ASPHALT	1,366.34	1,366.34	
12/17/07	26265	1198	COLD MIX-CM	12/10	10349	53452	150	300	632		ASPHALT	1,398.67		
12/17/07	26265	1198	COLD MIX-CM	12/10	10354	53452	150	300	632		ASPHALT	1,302.74	2,701.41	
03/03/08	26998	2011	COLD MIX-B&C	01/30	10455	53811	160	300	632		ASPHALT	2,601.77	2,601.77	
04/07/08	27418	2462	COLD MIX-B&C	03/05	10572	54097	160	300	632		ASPHALT	1,368.46		
04/07/08	27418	2462	COLD MIX ASPHALT-B&C	03/19	10622	54227	160	300	632		ASPHALT	3,187.51	4,555.97	
05/05/08	27777	2827	COLD MIX ASPHALT-CM	04/15	10688	54434	150	300	632		ASPHALT	1,573.13	1,573.13	
06/02/08	28120	3199	COLD MIX ASPHALT-CM	05/02	10755	54552	150	300	632		ASPHALT	1,593.22	1,593.22	
07/07/08	28402	3502	COLD MIX ASPHALT-CM	06/18	10866	54962	150	300	632		ASPHALT	1,957.60	1,957.60	
09/02/08	29185	4144	COLD MIX ASPHALT-CM	08/13	10993	55447	150	300	632		ASPHALT	2,225.93		
09/02/08	29185	4144	COLD MIX ASPHALT-CM	08/13	10994	55447	150	300	632		ASPHALT	2,210.46	4,436.39	
COLD MIX, INC.				9	EXPENDITURE	23,584.76					BALANCE SHEET	.00	TOTAL	23,584.76

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2613 COLEMAN, GLENN									
10/02/07	25142	48 BODY TRANSPORT-JAMESON	09/25 2007-9		001 167 581		OTHER CONTRACTUAL S	240.00	240.00
11/06/07	25496	428 BODY TRANSPORT-CORONER	10/25 2007-10		001 167 581		OTHER CONTRACTUAL S	600.00	600.00
12/04/07	26020	947 BODY TRANSPORT-HOGAN & LA	11/27 2007-11		001 167 581		OTHER CONTRACTUAL S	240.00	240.00
01/07/08	26337	1294 BODY TRANSPORT	12/26 2007-12		001 167 581		OTHER CONTRACTUAL S	800.00	800.00
02/04/08	26542	1532 TRAVEL-CORONER	01/18 2008-1		001 167 475		TRAVEL AND SUBSISTE	1,008.53	1,008.53
03/03/08	26827	1841 BODY TRANSPORT-WHITE	02/14 2008-2		001 167 581		OTHER CONTRACTUAL S	200.00	200.00
04/07/08	27089	2135 BODY TRANSPORT-CORONER	03/25 2008-3		001 167 581		OTHER CONTRACTUAL S	800.00	
04/07/08	27089	2135 REIMBURSE FOR GAS-CORONER	03/25 2008-3A		001 167 670		PETROLEUM PRODUCTS	56.54	856.54
06/02/08	27908	2987 BODY TRANSPORT-CORONER	05/22 2008-5		001 167 581		OTHER CONTRACTUAL S	800.00	800.00
07/07/08	28261	3361 BODY TRANSPORT-ISABELLA B	06/26 2008-6		001 167 581		OTHER CONTRACTUAL S	200.00	
07/07/08	28261	3361 BODY TRANSPORT-TURNER & M	06/26 2008-6A		001 167 581		OTHER CONTRACTUAL S	400.00	600.00
08/04/08	28563	3682 BODY TRANSPORT-JEFFERY VA	07/11 2008-7		001 167 581		OTHER CONTRACTUAL S	200.00	200.00
09/02/08	29029	3989 BODY TRANSPORT-CORONER	08/27 2008-8		001 167 581		OTHER CONTRACTUAL S	800.00	800.00
COLEMAN, GLENN			11	EXPENDITURE	6,345.07		BALANCE SHEET	.00	TOTAL 6,345.07
713 COLLEGE HILL COMMUNITY CENTER									
11/20/07	25720	655 VOTING PLACE-11/6/07	11/14 2007-11		001 180 606		OTHER OFFICE SUPPLI	75.00	75.00
04/07/08	27090	2136 VOTING PLACE-3/11/08	03/27 2008-3		001 180 606		OTHER OFFICE SUPPLI	75.00	75.00
05/05/08	27532	2581 VOTING PLACE-4/01/08	04/16 2008-4		001 180 606		OTHER OFFICE SUPPLI	75.00	75.00
06/02/08	27909	2988 VOTING PLACE-4/22/08	05/07 2008-5		001 180 606		OTHER OFFICE SUPPLI	75.00	75.00
COLLEGE HILL COMMUNITY CENTER			4	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
1888 COLLIER, JOHN A., D.D.S.									
10/02/07	25143	49 MEDICAL-MONTEZ HARRIS	09/18 2007-9A		001 220 552		MEDICAL FEES	119.00	119.00
10/16/07	25329	239 MEDICAL-PORTER & TAMBOLI	09/27 2007-10		001 220 552		MEDICAL FEES	438.00	438.00
11/06/07	25497	429 MEDICAL-RODERICK SMITH	10/10 200710A		001 220 552		MEDICAL FEES	275.00	275.00

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12/04/07	26021	948	MEDICAL-DEREK JOSLIN	10/19 2007-11		001	220	552		MEDICAL FEES	377.00	377.00	
02/04/08	26543	1533	MEDICAL FEES-DONALD WILLI	01/14 2008-1A		001	220	552		MEDICAL FEES	119.00		
02/04/08	26543	1533	MEDICAL FEES-JUNIOR CARTE	01/22 2008-1B		001	220	552		MEDICAL FEES	82.00	201.00	
03/03/08	26828	1842	MEDICAL FEES-RALPH GARRIS	01/30 2008-2		001	220	552		MEDICAL FEES	275.00	275.00	
04/07/08	27091	2137	MEDICAL FEES-JIMMY LONG	02/07 2008-3		001	220	552		MEDICAL FEES	121.00		
04/07/08	27091	2137	MEDICAL FEES-MICHAEL CALD	02/29 2008-3A		001	220	552		MEDICAL FEES	294.00		
04/07/08	27091	2137	MEDICAL FEES-EDDIE BOOKER	03/03 2008-3D		001	220	552		MEDICAL FEES	122.00		
04/07/08	27091	2137	MEDICAL FEES-JAMES B MALO	03/05 2008-3C		001	220	552		MEDICAL FEES	295.00		
04/07/08	27091	2137	MEDICAL FEES-JAIL	03/11 2008-3B		001	220	552		MEDICAL FEES	1,001.00	1,833.00	
05/05/08	27533	2582	MEDICAL FEES-JAIL	04/23 2008-4		001	220	552		MEDICAL FEES	89.00	89.00	
06/02/08	27910	2989	MEDICAL FEES-WALTER PEGUE	04/29 2008-5A		001	220	552		MEDICAL FEES	120.00		
06/02/08	27910	2989	MEDICAL FEES-JAMES BRASSE	04/30 2008-5		001	220	552		MEDICAL FEES	223.00		
06/02/08	27910	2989	MEDICAL FEES-ALLEN REED	05/12 2008-5B		001	220	552		MEDICAL FEES	120.00	463.00	
07/07/08	28262	3362	MEDICAL FEES-CHRIS SPEARM	05/21 2008-6		001	220	552		MEDICAL FEES	391.00	391.00	
08/04/08	28564	3683	MEDICAL FEES-JAIL	07/17 2008-7		001	220	552		MEDICAL FEES	1,423.00	1,423.00	
COLLIER, JOHN A., D.D.S.				11	EXPENDITURE			5,884.00		BALANCE SHEET	.00	TOTAL	5,884.00
520 COMMUNICARE													
10/02/07	25144	50	APPROPRIATION	09/24 2007-9		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
11/06/07	25498	430	APPROPRIATION	10/22 2007-10		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
12/04/07	26022	949	APPROPRIATION	11/19 2007-11		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
01/07/08	26338	1295	APPROPRIATION	11/26 2007-12		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
02/04/08	26544	1534	APPROPRIATION	01/18 2008-1		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
03/03/08	26829	1843	APPROPRIATION	02/11 2008-2		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
04/07/08	27092	2138	APPROPRIATION	03/05 2008-3		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
05/05/08	27534	2583	APPROPRIATION	04/16 2008-4		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
06/02/08	27911	2990	APPROPRIATION	05/06 2008-5		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
07/07/08	28263	3363	APPROPRIATION	06/09 2008-6		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
08/04/08	28565	3684	APPROPRIATION	07/16 2008-7		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
09/02/08	29030	3990	APPROPRIATION	08/12 2008-8		001	420	750		GRANTS/SUBSIDIES -	4,627.00	4,627.00	
COMMUNICARE				12	EXPENDITURE			55,524.00		BALANCE SHEET	.00	TOTAL	55,524.00

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2878 CONNER, CATHY													
10/02/07	25145	51	POSTAGE-SHERIFF	09/17 2007-9		001	200	501		POSTAGE AND BOX REN	41.00	41.00	
10/16/07	25330	240	TRAVEL-SHERIFF	10/01 2007-10		001	200	475		TRAVEL AND SUBSISTE	226.00		
10/16/07	25330	240	POSTAGE-SHERIFF	10/10 200710A		001	200	501		POSTAGE AND BOX REN	41.00	267.00	
12/04/07	26023	950	POSTAGE	11/21 2007-11		001	200	501		POSTAGE AND BOX REN	41.00	41.00	
01/07/08	26339	1296	POSTAGE-SHERIFF	12/28 2007-12		001	200	501		POSTAGE AND BOX REN	41.00	41.00	
03/03/08	26830	1844	POSTAGE-SHERIFF	02/22 2008-2		001	200	501		POSTAGE AND BOX REN	41.00	41.00	
04/07/08	27093	2139	POSTAGE-SHERIFF	03/12 2008-3		001	200	501		POSTAGE AND BOX REN	41.10	41.10	
06/02/08	27912	2991	POSTAGE-SHERIFF	05/02 2008-5		001	200	501		POSTAGE AND BOX REN	41.00	41.00	
07/07/08	28264	3364	POSTAGE-SHERIFF	06/05 2008-6		001	200	501		POSTAGE AND BOX REN	42.00	42.00	
08/04/08	28566	3685	POSTAGE-SHERIFF	07/17 2008-7		001	200	501		POSTAGE AND BOX REN	42.00	42.00	
CONNER, CATHY				9	EXPENDITURE		597.10			BALANCE SHEET	.00	TOTAL	597.10
8002 CONNER, MARY LOU													
11/20/07	25799	734	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/07/08	27245	2291	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00	
05/05/08	27660	2709	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27660	2709	ELECTION WORKERS 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00	
06/02/08	28033	3112	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CONNER, MARY LOU				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
2838 CONTROLLED TEMP SUPPLY CO., LL													
12/04/07	26024	951	HARDWARE SUPPLIES-C&B	11/19 10626	53296	001	151	643		HARDWARE/PLUMBING/E	6.40		
12/04/07	26024	951	HARDWARE SUPPLIES-C&B	11/28 10747	53363	001	151	643		HARDWARE/PLUMBING/E	9.45	15.85	
02/04/08	26545	1535	HARDWARE SUPPLIES-C&B	01/10 11400	53656	001	151	643		HARDWARE/PLUMBING/E	105.00	105.00	
04/07/08	27094	2140	SUPPLIES-C&B	03/11 12334	54176	001	151	643		HARDWARE/PLUMBING/E	56.02		
					54176	001	151	646		OTHER MAINTENANCE S	168.75		
04/07/08	27094	2140	SUPPLIES-C&B	03/17 12405	54231	001	151	643		HARDWARE/PLUMBING/E	27.44		
					54231	001	151	646		OTHER MAINTENANCE S	168.75		
04/07/08	27094	2140	SUPPLIES-C&B	03/27 12580	54246	001	151	643		HARDWARE/PLUMBING/E	113.19		

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					54246	001	151	646	OTHER MAINTENANCE S		168.75	702.90	
05/05/08	27535	2584	SUPPLIES-C&B	04/11 12833	54423	001	151	646	OTHER MAINTENANCE S		283.56	283.56	
06/02/08	27913	2992	SUPPLIES-C&B	04/28 13151	54558	001	151	646	OTHER MAINTENANCE S		171.00		
					54558	001	151	643	HARDWARE/PLUMBING/E		10.80		
06/02/08	27913	2992	SUPPLIES-C&B	04/30 13210	54578	001	151	646	OTHER MAINTENANCE S		855.00		
06/02/08	27913	2992	COMPRESSOR-LIBRARY	05/19 13536	54678	001	500	681	REPAIR AND REPLACEM		2,935.62		
06/02/08	27913	2992	PARTS-LIBRARY	05/19 13549	54678	001	500	681	REPAIR AND REPLACEM		7.18		
06/02/08	27913	2992	SUPPLIES-C&B	05/21 13615	54749	001	151	646	OTHER MAINTENANCE S		422.45	4,402.05	
07/07/08	28265	3365	SUPPLIES-C&B	06/17 14383	54981	001	151	646	OTHER MAINTENANCE S		352.46	352.46	
08/04/08	28567	3686	SUPPLIES-C&B	07/10 14970	55174	001	151	646	OTHER MAINTENANCE S		193.33	193.33	
09/02/08	29031	3991	SUPPLIES-C&B	08/04 15590	55367	001	151	643	HARDWARE/PLUMBING/E		63.90		
09/02/08	29031	3991	SUPPLIES-C&B	08/05 15638	55380	001	151	643	HARDWARE/PLUMBING/E		103.00		
09/02/08	29031	3991	MOTOR-C&B	08/26 16223	55587	001	151	646	OTHER MAINTENANCE S		65.45	232.35	
09/02/08	29162	4121	GAS VALVE-FIRE	08/08 15764	55390	106	250	646	OTHER MAINTENANCE S		581.28	581.28	
CONTROLLED TEMP SUPPLY CO., LLC				9	EXPENDITURE		6,868.78		BALANCE SHEET		.00	TOTAL	6,868.78

3028 COOK, OCEE													
01/03/08	1081	1437	REIMB. MOVING FEES	12/17 121707		075	690	902	BUILDINGS (\$50,000		1,000.00	1,000.00	
COOK, OCEE				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

1957 COOK'S CORRECTIONAL KITCHEN EQ													
11/06/07	25499	431	JAIL SUPPLIES	09/26 N166727	52746	001	220	697	JAIL SUPPLIES		99.33	99.33	
12/04/07	26025	952	SUPPLIES-JAIL	11/09 N168447	53220	001	220	697	JAIL SUPPLIES		86.98	86.98	
02/04/08	26546	1536	JAIL SUPPLIES	01/07 N170736	53598	001	220	697	JAIL SUPPLIES		114.42	114.42	
04/07/08	27095	2141	JAIL SUPPLIES	02/12 N172320	53841	001	220	697	JAIL SUPPLIES		200.76	200.76	
COOK'S CORRECTIONAL KITCHEN EQUIPMENT				4	EXPENDITURE		501.49		BALANCE SHEET		.00	TOTAL	501.49

3112 COOLING PARTS SOUTHEAST													
09/02/08	29186	4145	PARTS-CM	08/25 -004940	55571	150	300	681	REPAIR AND REPLACEM		246.00	246.00	
COOLING PARTS SOUTHEAST				1	EXPENDITURE		246.00		BALANCE SHEET		.00	TOTAL	246.00

2264 COPYPLUS INC.													

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10/02/07	25146	52	COPY MACHINE RENT-CO. AGE	09/14 009278		001	631	534	OTHER RENTALS		321.00		
10/02/07	25146	52	COPIES-CO. AGENT	09/14 009335		001	631	534	OTHER RENTALS		104.10	425.10	
12/04/07	26026	953	COPY MACHINE RENT-CO.AGEN	11/20 010103		001	631	534	OTHER RENTALS		642.00	642.00	
12/17/07	26186	1119	COPIES-CO. AGENT	11/14 010198		001	163	534	OTHER RENTALS		134.30	134.30	
01/07/08	26340	1297	COPIES-CO AGENT 9/14-10/	10/14 009651		001	631	534	OTHER RENTALS		86.08	86.08	
COPYPLUS INC.				4	EXPENDITURE			1,287.48	BALANCE SHEET		.00	TOTAL	1,287.48
083 COPYWRITE, INC.													
10/02/07	25147	53	COPY MACHINE RENTAL-CHANC	09/17 094683		001	101	534	OTHER RENTALS		400.00	400.00	
10/02/07	25246	152	COPY MACHINE RENT-CM	09/25 094785		150	300	534	OTHER RENTALS		75.30	75.30	
10/16/07	25331	241	COPIES-CHANCERY CLERK	10/01 094838		001	101	534	OTHER RENTALS		141.99		
10/16/07	25331	241	COPIES-CHANCERY CLERK	10/01 094839		001	101	534	OTHER RENTALS		72.11		
10/16/07	25331	241	COPY MACHINE RENT-YC	10/02 094934		001	163	534	OTHER RENTALS		98.00		
10/16/07	25331	241	COPIES-DHS	10/03 094963		001	450	534	OTHER RENTALS		191.10	503.20	
10/16/07	25418	328	COPY MACHINE RENT-CM	10/01 094841		150	300	534	OTHER RENTALS		23.22	23.22	
11/06/07	25500	432	COPY MACHINE RENT-CHANCER	10/15 095095		001	101	534	OTHER RENTALS		400.00		
11/06/07	25500	432	TONER-SHERIFF	10/24 095130	53101	001	200	602	DUPLICATION AND REP		446.00		
11/06/07	25500	432	FAX MACHINE-SHERIFF	10/26 4154	53109	001	200	919	OFFICE EQUIPMENT LE		1,195.00	2,041.00	
11/06/07	25630	562	COPIES-CM	10/30 095200		150	300	534	OTHER RENTALS		20.37	20.37	
11/20/07	25721	656	COPY MACHINE RENT-YC	11/01 095300		001	163	534	OTHER RENTALS		98.00		
11/20/07	25721	656	COPY MACHINE RENT-DHS	11/05 095334		001	450	534	OTHER RENTALS		139.00	237.00	
12/04/07	26027	954	COPY MACHINE RENT-CHANCER	11/16 095444		001	101	534	OTHER RENTALS		400.00	400.00	
12/04/07	26124	1051	COPY MACHINE RENT-CM	11/19 095474		150	300	534	OTHER RENTALS		75.30	75.30	
12/17/07	26187	1120	COPY MACHINE RENTAL-DHS	12/03 095665		001	450	534	OTHER RENTALS		139.00		
12/17/07	26187	1120	MAINT CONTRACT-TAX A/C	12/03 095678		001	105	544	SERVICE/MAINTENANCE		185.00		
12/17/07	26187	1120	COPY MACHINE RENTAL-YC	12/07 095669		001	163	534	OTHER RENTALS		98.00	422.00	
12/17/07	26266	1199	COPIES-CM	12/03 095548		150	300	534	OTHER RENTALS		17.59	17.59	
01/07/08	26341	1298	COPY MACHINE RENTAL-CHANC	12/17 095809		001	101	534	OTHER RENTALS		400.00	400.00	
01/07/08	26423	1380	COPY MACHINE RENTAL-CM 10	10/24 095146		150	300	534	OTHER RENTALS		75.30		
01/07/08	26423	1380	COPY MACHINE RENTAL-CM	12/27 095886		150	300	534	OTHER RENTALS		75.30	150.60	
02/04/08	26547	1537	COPY MACHINE RENTAL-CHANC	01/14 096204		001	101	534	OTHER RENTALS		400.00		
02/04/08	26547	1537	COPY MACHINE RENTAL-DHS	10/03 094972		001	450	534	OTHER RENTALS		139.00		

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02/04/08	26547	1537	COPY MACHINE RENTAL-YC	01/01 095969		001	163	534	OTHER RENTALS		98.00	
02/04/08	26547	1537	MAINT. CONTRACT	01/01 095976		001	102	534	OTHER RENTALS		125.00	
02/04/08	26547	1537	COPIES-CHANCERY	01/10 096029		001	101	534	OTHER RENTALS		109.15	
02/04/08	26547	1537	COPIES-CHANCERY	01/10 096030		001	101	534	OTHER RENTALS		52.91	
02/04/08	26547	1537	COPY MACHINE RENTAL-DHS	01/15 096228		001	450	534	OTHER RENTALS		139.00	1,063.06
02/04/08	26691	1681	COPIES-CM	01/10 096032		150	300	534	OTHER RENTALS		21.75	
02/04/08	26691	1681	COPY MACHINE RENTAL-CM	01/14 096163		150	300	534	OTHER RENTALS		75.30	97.05
03/03/08	26831	1845	COPY MACHINE RENTAL-YOUTH	02/01 096431		001	163	534	OTHER RENTALS		98.00	
03/03/08	26831	1845	COPY MACHINE RENTAL& COPI	02/18 096607		001	450	534	OTHER RENTALS		139.00	
03/03/08	26831	1845	COPY MACHINE RENTAL-CHANC	02/18 096622		001	101	534	OTHER RENTALS		400.00	637.00
03/03/08	26963	1976	COPIES-CM	01/30 096321		150	300	534	OTHER RENTALS		20.42	
03/03/08	26963	1976	COPY MACHINE RENTAL-CM	02/18 096604		150	300	534	OTHER RENTALS		75.30	95.72
04/07/08	27096	2142	TONER-JAIL	02/22 096669	54026	001	220	602	DUPLICATION AND REP		168.00	
04/07/08	27096	2142	COPY MACHINE RENTAL-DHS	03/03 096846		001	450	534	OTHER RENTALS		139.00	
04/07/08	27096	2142	COPY MACHINE RENTAL-YC	03/03 096850		001	163	534	OTHER RENTALS		98.00	
04/07/08	27096	2142	COPY MACHINE RENTAL-CHANC	03/07 096961		001	101	534	OTHER RENTALS		400.00	
04/07/08	27096	2142	COPIES-CHANCERY	03/31 097110		001	101	534	OTHER RENTALS		142.14	
04/07/08	27096	2142	COPIES-CHANCERY	03/31 097111		001	101	534	OTHER RENTALS		63.62	1,010.76
04/07/08	27370	2414	COPIES-CM	02/28 096709		150	300	534	OTHER RENTALS		19.64	
04/07/08	27370	2414	COPY MACHINE RENTAL-CM	03/24 097050		150	300	534	OTHER RENTALS		75.30	
04/07/08	27370	2414	COPIES-CM	03/31 097113		150	300	534	OTHER RENTALS		16.00	110.94
05/05/08	27536	2585	COPY MACHINE RENTAL-YC	04/01 097217		001	163	534	OTHER RENTALS		98.00	
05/05/08	27536	2585	COPY MACHINE RENTAL-DHS	04/03 097246		001	450	534	OTHER RENTALS		139.00	
05/05/08	27536	2585	COPY MACHINE RENTAL-CHANC	04/14 097393		001	101	534	OTHER RENTALS		400.00	
05/05/08	27536	2585	COPY MACHINE RENTAL-CHANC	04/15 097402		001	101	534	OTHER RENTALS		400.00	1,037.00
05/05/08	27778	2828	COPY MACHINE RENTAL-CM	04/14 097372		150	300	534	OTHER RENTALS		75.30	75.30
06/02/08	27914	2993	COPY MACHINE RENTAL-YC	05/01 097579		001	163	534	OTHER RENTALS		98.00	
06/02/08	27914	2993	COPY MACHINE RENTAL-DHS	05/05 097615		001	450	534	OTHER RENTALS		139.00	
06/02/08	27914	2993	COPY MACHINE RENTAL-CHANC	05/12 097744		001	101	534	OTHER RENTALS		400.00	
06/02/08	27914	2993	REPAIR COPY MACHINE-SHERI	05/20 095657		001	200	546	OTHER R&M BY OUTSID		235.98	
06/02/08	27914	2993	REPAIR FAX MACHINE(KELLEY	05/22 110743	54626	001	120	546	OTHER R&M BY OUTSID		135.00	1,007.98
06/02/08	28121	3200	COPIES-CM	04/29 097484		150	300	534	OTHER RENTALS		24.24	
06/02/08	28121	3200	COPY MACHINE RENTAL-CM	05/12 097707		150	300	534	OTHER RENTALS		75.30	99.54
07/07/08	28266	3366	COPIES-CHANCERY	05/30 097857		001	101	534	OTHER RENTALS		133.36	
07/07/08	28266	3366	COPY MACHINE RENTAL-YC	06/02 097981		001	163	534	OTHER RENTALS		98.00	
07/07/08	28266	3366	COPY MACHINE RENTAL	06/03 098034		001	450	534	OTHER RENTALS		139.00	
07/07/08	28266	3366	COPY MACHINE RENTAL-CHANC	06/16 098134		001	101	534	OTHER RENTALS		400.00	770.36
07/07/08	28403	3503	COPIES-CM	06/02 097874		150	300	534	OTHER RENTALS		20.35	
07/07/08	28403	3503	COPY MACHINE RENTAL-CM	06/17 098176		150	300	534	OTHER RENTALS		75.30	95.65

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08/04/08	28568	3687	COPIES-CHANCERY	07/01 098262		001	101	534	OTHER RENTALS		121.73	
08/04/08	28568	3687	COPIES-CHANCERY	07/01 098263		001	101	534	OTHER RENTALS		64.20	
08/04/08	28568	3687	COPY MACHINE RENTAL-YC	07/01 098316		001	163	534	OTHER RENTALS		98.00	
08/04/08	28568	3687	COPY MACHINE RENTAL-DHS	07/03 098402		001	450	534	OTHER RENTALS		139.00	
08/04/08	28568	3687	COPY MACHINE RENTAL-CHANC	07/10 095804		001	101	534	OTHER RENTALS		400.00	
08/04/08	28568	3687	REPAIR COPIER-CO ADMIN.	07/11 021419	55124	001	120	546	OTHER R&M BY OUTSID		478.25	1,301.18
08/04/08	28698	3817	COPIES-CM	07/01 098265		150	300	534	OTHER RENTALS		19.60	
08/04/08	28698	3817	COPY MACHINE RENTAL-CM	07/10 098475		150	300	534	OTHER RENTALS		75.30	94.90
09/02/08	29032	3992	COPIER MAINT CONTRACT-SHE	08/01 098639		001	200	544	SERVICE/MAINTENANCE		461.00	
09/02/08	29032	3992	COPY MACHINE RENTAL-YC	08/01 098654		001	163	534	OTHER RENTALS		85.00	
09/02/08	29032	3992	COPY MACHINE RENTAL-DHS	08/04 098707		001	450	534	OTHER RENTALS		139.00	
09/02/08	29032	3992	COPY MACHINE RENTAL-CHANC	08/18 098858		001	101	534	OTHER RENTALS		400.00	1,085.00
09/02/08	29187	4146	COPIES-CM	07/29 098573		150	300	534	OTHER RENTALS		20.65	
09/02/08	29187	4146	COPY MACHINE RENTAL-CM	08/18 098834		150	300	534	OTHER RENTALS		75.30	95.95
COPYWRITE, INC.				29	EXPENDITURE	13,442.97			BALANCE SHEET	.00	TOTAL	13,442.97

2967 COUGAR CHEMICAL COMPANY												
12/17/07	26267	1200	TRUCK WASH-CM	11/27 49804	53308	150	300	646	OTHER MAINTENANCE S		385.00	385.00
12/17/07	26307	1240	TRUCK WASH-GARBAGE	11/29 49911	53375	400	340	646	OTHER MAINTENANCE S		192.50	192.50
02/04/08	26672	1662	TRUCKWASH-FIRE DEPT	12/07 23772	53413	106	250	646	OTHER MAINTENANCE S		60.00	60.00
03/03/08	27003	2016	TRUCK WASH-GARBAGE	02/01 24219	53822	400	340	646	OTHER MAINTENANCE S		192.50	192.50
04/07/08	27345	2389	TRUCK WASH-FIRE DEPT	02/02 24228	53860	106	250	646	OTHER MAINTENANCE S		60.00	60.00
04/07/08	27371	2415	TRUCK WASH-CM	02/25 51797	54047	150	300	646	OTHER MAINTENANCE S		192.50	192.50
06/02/08	28171	3250	TRUCK WASH-GARBAGE	05/16 425276	54704	400	340	646	OTHER MAINTENANCE S		192.20	192.20
07/07/08	28404	3504	TRUCKWASH-CM	06/25 56473	54782	150	300	646	OTHER MAINTENANCE S		384.40	384.40
09/02/08	29163	4122	TRUCK WASH-FIRE DEPT	07/18 25799	55181	106	250	646	OTHER MAINTENANCE S		60.00	60.00
COUGAR CHEMICAL COMPANY				9	EXPENDITURE	1,719.10			BALANCE SHEET	.00	TOTAL	1,719.10

3079 COUNTY 14 FIRE DEPARTMENT												
06/02/08	27915	2994	VOTING PLACE-3/11,4/01,4/	04/24 2008-5		001	180	606	OTHER OFFICE SUPPLI		300.00	300.00
COUNTY 14 FIRE DEPARTMENT				1	EXPENDITURE	300.00			BALANCE SHEET	.00	TOTAL	300.00

2868 COWGILL, JEFF R.												

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02/04/08	26548	1538	MAINT. CONTRACT-TAX A/C	11/11	156		001	105	544		SERVICE/MAINTENANCE	446.25		446.25
	COWGILL, JEFF R.			1	EXPENDITURE		446.25				BALANCE SHEET	.00	TOTAL	446.25
8023 CRAWFORD, JEAN														
11/20/07	25800	735	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27246	2292	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27661	2710	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27661	2710	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28034	3113	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
	CRAWFORD, JEAN			4	EXPENDITURE		625.00				BALANCE SHEET	.00	TOTAL	625.00
3110 CREATIVE PRODUCT SOURCING, INC														
09/02/08	29150	4109	WORKBOOKS-D.A.R.E	08/08	10477	55411	028	174	606		OTHER OFFICE SUPPLI	336.57		336.57
	CREATIVE PRODUCT SOURCING, INC.-DARE			1	EXPENDITURE		336.57				BALANCE SHEET	.00	TOTAL	336.57
3068 CREEKMORE, BEN														
05/05/08	27742	2792	TRAVEL-DC	04/22	2008-4		027	173	475		TRAVEL AND SUBSISTE	493.90		493.90
	CREEKMORE, BEN			1	EXPENDITURE		493.90				BALANCE SHEET	.00	TOTAL	493.90
2759 CRESCENT SALES														
10/02/07	25148	54	BODY BAGS & SLIDERS-CORON	09/10	175508A	52669	001	167	610		PROFESSIONAL SUPPLI	1,852.00		1,852.00
	CRESCENT SALES			1	EXPENDITURE		1,852.00				BALANCE SHEET	.00	TOTAL	1,852.00
8238 CRILL, FERGIE														
04/07/08	27247	2293	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27662	2711	ELECTION WORKER 4/1/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		125.00
	CRILL, FERGIE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8201 CRILL, KENDALL A.														

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11/20/07	25801	736 ELECTION WORKERS-11/6/07	11/13 2007-11		001 180 573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27248	2294 ELECTION WORKER 3/11/08	03/14 2008-3		001 180 573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27663	2712 ELECTION WORKER 4/01/08	04/01 2008-4		001 180 573		ELECTION WORKERS FE	125.00	
05/05/08	27663	2712 ELECTION WORKERS 4/22/08	04/22 2008-4A		001 180 573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28035	3114 ELECTION WORKER 5/13/08	05/13 2008-5		001 180 573		ELECTION WORKERS FE	125.00	125.00
CRILL, KENDALL A.			4 EXPENDITURE		625.00		BALANCE SHEET	.00	TOTAL 625.00
8027 CROWE, JEAN									
11/20/07	25802	737 ELECTION WORKERS-11/6/07	11/13 2007-11		001 180 573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27249	2295 ELECTION WORKER 3/11/08	03/14 2008-3		001 180 573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27664	2713 ELECTION WORKER 4/01/08	04/01 2008-4		001 180 573		ELECTION WORKERS FE	95.00	
05/05/08	27664	2713 ELECTION WORKER 4/22/08	04/22 2008-4A		001 180 573		ELECTION WORKERS FE	95.00	190.00
06/02/08	28036	3115 ELECTION WORKER 5/13/08	05/13 2008-5		001 180 573		ELECTION WORKERS FE	95.00	95.00
CROWE, JEAN			4 EXPENDITURE		475.00		BALANCE SHEET	.00	TOTAL 475.00
926 CRUTCHFIELD									
02/04/08	26549	1539 NAVIGATION SYSTEM-CORONER	01/02 6381219	53581	001 167 919		OFFICE EQUIPMENT LE	249.99	249.99
CRUTCHFIELD			1 EXPENDITURE		249.99		BALANCE SHEET	.00	TOTAL 249.99
1508 CULLISON, DAVID									
09/02/08	29033	3993 TRAVEL-SHERIFF	08/10 2008-8		001 200 475		TRAVEL AND SUBSISTE	490.66	490.66
CULLISON, DAVID			1 EXPENDITURE		490.66		BALANCE SHEET	.00	TOTAL 490.66
3081 CUSTOM GARAGE DOORS OF OXFORD									
06/02/08	28172	3251 REPAIR OVERHEAD DOOR-GARB	03/12 SW31208	53933	400 340 546		OTHER R&M BY OUTSID	450.00	450.00
CUSTOM GARAGE DOORS OF OXFORD			1 EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL 450.00
1252 CUSTOM SIGN COMPANY OF BATESVI									
05/05/08	27779	2829 CK LEAK DETECTOR	04/11 7652-IN	54019	150 300 546		OTHER R&M BY OUTSID	100.00	100.00
CUSTOM SIGN COMPANY OF BATESVILLE, INC.			1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

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8053 DAILEY, KATHRYN												
11/20/07	25803	738	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27250	2296	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27665	2714	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	95.00
DAILEY, KATHRYN				3	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL 285.00
2086 DANIELS WILLIAMS ENGINEERING,												
10/02/07	25149	55	ENG. FEES	09/25 4356		001	100	555		ENGINEERING FEES	4,768.50	
10/02/07	25149	55	ENG. FEES-PLANNING COMM.	09/25 4357		001	156	555		ENGINEERING FEES	1,852.50	6,621.00
10/02/07	25228	134	ENG. FEES-GRANT #2 INDUST	09/11 4347		029	270	555		ENGINEERING FEES	1,075.00	
10/02/07	25228	134	ENG. FEES-GRANT #2 STORM	09/25 4355		029	270	555		ENGINEERING FEES	1,855.75	2,930.75
10/02/07	25280	186	ENG. FEES-LC 36(39)RESEAL	09/27 2007-9		161	300	555		ENGINEERING FEES	6,894.71	6,894.71
11/06/07	25501	433	ENGINEERING FEES-INDUSTRI	10/25 4426		001	690	555		ENGINEERING FEES	1,829.25	
11/06/07	25501	433	ENGINEERING FEES	10/25 4427		001	100	555		ENGINEERING FEES	5,596.75	
11/06/07	25501	433	ENGINEERING FEES-PLANNING	10/25 4428		001	156	555		ENGINEERING FEES	1,330.00	8,756.00
11/06/07	25597	529	ENG FEES-GRANT #2	10/24 4420		029	270	555		ENGINEERING FEES	445.00	445.00
12/04/07	26028	955	ENGINEERING SERVICES-PLAN	11/26 4445		001	156	555		ENGINEERING FEES	1,757.50	
12/04/07	26028	955	ENGINEERING SERVICES-BOS	11/26 4446		001	100	555		ENGINEERING FEES	7,392.25	9,149.75
12/17/07	26244	1177	ENG. FEES-DRAINAGE GRANT	12/05 4506		029	270	555		ENGINEERING FEES	345.00	345.00
02/04/08	26550	1540	ENG FEES-PLANNING (SB-048	01/15 4550		001	156	555		ENGINEERING FEES	1,662.50	
02/04/08	26550	1540	ENG FEES-BOARD (SB-04860)	01/15 4551		001	100	555		ENGINEERING FEES	5,755.50	7,418.00
02/04/08	26658	1648	ENG. FEES-GRANT # 2 STORM	01/07 4531		029	270	555		ENGINEERING FEES	1,662.50	1,662.50
02/04/08	26673	1663	ENG FEES- PHIL FIRE STATI	01/15 4552		106	250	555		ENGINEERING FEES	82.50	
02/04/08	26673	1663	ENG FEES-YOCONA FIRE STAT	01/15 4553		106	250	555		ENGINEERING FEES	82.50	165.00
02/04/08	26692	1682	ENG. FEES- (LC-36(37)) &(S	01/17 2008-1		150	300	555		ENGINEERING FEES	1,545.00	1,545.00
02/04/08	26736	1726	ENGINEERING FEES-B&C	01/17 2008-1A		160	300	555		ENGINEERING FEES	57,974.82	57,974.82
DANIELS WILLIAMS ENGINEERING, INC.				12	EXPENDITURE			103,907.53		BALANCE SHEET	.00	TOTAL 103,907.53
777 DATA SYSTEMS MANAGEMENT												
10/02/07	25150	56	MAINT. CONTRACT-JC	09/14 097		001	166	544		SERVICE/MAINTENANCE	280.00	280.00

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11/06/07	25502	434	MAINT. CONTRACT-JC	10/12	107	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
12/04/07	26029	956	MAINT. CONTRACT-JC	11/16	117	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
01/07/08	26342	1299	MAINT CONTRACT-JC	12/14	127	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
02/04/08	26551	1541	MAINT CONTRACT-JUSTICE CT	01/18	018	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
03/03/08	26832	1846	MAINT CONTRACT-JC	02/15	028	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
04/07/08	27097	2143	MAINT CONTRACT-JC	03/14	038	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
05/05/08	27537	2586	MAINT CONTRACT-JC	04/18	048	001	166	544		SERVICE/MAINTENANCE	375.00	375.00
06/02/08	27916	2995	MAINT. CONTRACT-JC	05/16	058	001	166	534		OTHER RENTALS	280.00	280.00
07/07/08	28267	3367	MAINT. CONTRACT-JC	06/13	068	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
08/04/08	28569	3688	MAINT. CONTRACT-JC	07/11	078	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
09/02/08	29034	3994	MAINT. CONTRACT-JC	08/15	088	001	166	544		SERVICE/MAINTENANCE	280.00	280.00
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE	3,455.00		BALANCE SHEET		.00	TOTAL	3,455.00

1741 DATAMAXX APPLIED TECHNOLOGIES,												
04/07/08	27337	2381	MAINT CONTRACT-E911	03/12	17734	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												
12/04/07	26125	1052	DRUG SCREEN/TEST-CM	10/31	2891	150	300	581		OTHER CONTRACTUAL S	236.00	236.00
12/04/07	26151	1078	DRUG SCREEN-GAR	10/31	2892	400	340	581		OTHER CONTRACTUAL S	118.00	118.00
02/04/08	26693	1683	DRUG SCEENS-CM	09/28	2864	150	300	581		OTHER CONTRACTUAL S	43.50	
02/04/08	26693	1683	DDRUG TEST-CM	12/31	2952	150	300	581		OTHER CONTRACTUAL S	190.00	233.50
02/04/08	26741	1731	DRUG SCREENS-GARBAGE	09/28	2850	400	340	581		OTHER CONTRACTUAL S	43.50	43.50
05/05/08	27780	2830	DRUG SCREENS-CM	03/31	3095	150	300	581		OTHER CONTRACTUAL S	43.50	43.50
05/05/08	27829	2879	DRUG SCREENS-GARBAGE	03/31	3093	400	340	581		OTHER CONTRACTUAL S	154.00	154.00
06/02/08	28122	3201	DRUG SCREENS-CM	04/30	3139	150	300	581		OTHER CONTRACTUAL S	359.00	359.00
06/02/08	28173	3252	DRUG SCREEN-GARBAGE	04/30	3138	400	340	581		OTHER CONTRACTUAL S	43.50	43.50

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07/07/08	28405	3505	DRUG SCREENS-CM	05/30	3190		150	300	581		OTHER CONTRACTUAL S	43.50		43.50
07/07/08	28467	3567	DRUG SCREENS-GARBAGE	05/30	3191		400	340	581		OTHER CONTRACTUAL S	87.00		87.00
DATS, LLC				10	EXPENDITURE		1,361.50				BALANCE SHEET	.00	TOTAL	1,361.50
8108 DAVIS, JOE C.														
11/20/07	25804	739	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27666	2715	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27666	2715	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		220.00
06/02/08	28037	3116	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, JOE C.				3	EXPENDITURE		470.00				BALANCE SHEET	.00	TOTAL	470.00
8247 DAVIS, JUDY														
11/20/07	25805	740	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
05/05/08	27667	2716	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	95.00		95.00
06/02/08	28038	3117	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	95.00		95.00
DAVIS, JUDY				3	EXPENDITURE		309.00				BALANCE SHEET	.00	TOTAL	309.00
8047 DAVIS, MARILYN														
11/20/07	25806	741	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27251	2297	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27668	2717	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27668	2717	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28039	3118	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, MARILYN				4	EXPENDITURE		625.00				BALANCE SHEET	.00	TOTAL	625.00
8245 DAVIS, NANCY														
11/20/07	25807	742	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
DAVIS, NANCY				1	EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL	119.00
092 DAY FIRE EQUIPMENT COMPANY														

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11/20/07	25894	829	SUPPLIES-FIRE	11/05	5575	53078	106	250	698	MISC. FIRE EQUIPMEN	470.75	470.75	
DAY FIRE EQUIPMENT COMPANY				1	EXPENDITURE		470.75			BALANCE SHEET	.00	TOTAL	470.75
3074 DELBRIDGE, JAMES													
05/05/08	27538	2587	TRAVEL-C&B	04/30	2008-4		001	151	475	TRAVEL AND SUBSISTE	4.85	4.85	
06/02/08	27917	2996	TRAVEL-C&B	05/28	2008-5		001	151	475	TRAVEL AND SUBSISTE	6.06	6.06	
09/02/08	29035	3995	TRAVEL-C&B	08/27	2008-8		001	151	475	TRAVEL AND SUBSISTE	3.51	3.51	
DELBRIDGE, JAMES				3	EXPENDITURE		14.42			BALANCE SHEET	.00	TOTAL	14.42
865 DELL MARKETING L.P.													
10/02/07	25151	57	PROJECTOR-C&B	09/10	5XM7X98	52643	001	151	919	OFFICE EQUIPMENT LE	2,599.00	2,599.00	
10/16/07	25401	311	TONER-E911	09/26	6N2XR29		097	233	602	DUPLICATION AND REP	229.98	229.98	
11/06/07	25503	435	PROJECTOR-CIRCUIT COURT	10/19	7JXN277	52861	001	161	919	OFFICE EQUIPMENT LE	2,300.99		
11/06/07	25503	435	COMPUTER-PURCHASING DEPT.	10/21	7KRKX96	53012	001	122	919	OFFICE EQUIPMENT LE	962.65		
11/06/07	25503	435	COMPUTER-JAIL	10/23	7NTNNX2	53058	001	220	919	OFFICE EQUIPMENT LE	1,208.25	4,471.89	
11/20/07	25722	657	LAPTOP COMPUTER-C&B	11/01	83W1P85	52643	001	151	919	OFFICE EQUIPMENT LE	1,647.00	1,647.00	
12/04/07	26030	957	COMPUTER-CHANCERY CLERK	11/09	8CNMKF3	53155	001	101	919	OFFICE EQUIPMENT LE	962.65	962.65	
12/17/07	26188	1121	LAPTOP-CHANCERY	11/09	8D3WRR1	53184	001	101	919	OFFICE EQUIPMENT LE	1,039.12		
12/17/07	26188	1121	LAPTOP CASE-CHANCERY	11/16	8NF33N1	53276	001	101	603	OFFICE SUPPLIES AND	34.99	1,074.11	
01/07/08	26343	1300	COMPUTER-CHANCERY	12/13	9X42R79	53476	001	101	919	OFFICE EQUIPMENT LE	847.68	847.68	
02/04/08	26655	1645	PRINTERS-DRUG COURT	01/11	D3WP965	53664	027	173	919	OFFICE EQUIPMENT LE	498.00		
02/04/08	26655	1645	COMPUTERS-DRUG COURT	01/14	D5F8CM2	53664	027	173	919	OFFICE EQUIPMENT LE	3,465.50	3,963.50	
02/04/08	26666	1656	MONITOR-E911	11/29	96DF399	53328	097	233	919	OFFICE EQUIPMENT LE	205.00	205.00	
04/07/08	27098	2144	COMPUTERS-CHANCERY COURT	02/25	FXD2348	54000	001	160	919	OFFICE EQUIPMENT LE	3,529.40		
04/07/08	27098	2144	COMPUTER-JAIL	03/17	JPR86R5	54081	001	220	919	OFFICE EQUIPMENT LE	928.20	4,457.60	
04/07/08	27346	2390	COMPUTERS-FIRE DEPT	03/17	JR53DM7	54093	106	250	919	OFFICE EQUIPMENT LE	916.00	916.00	
06/02/08	28093	3172	OFFICE SUPPLIES-DC	03/10	JFFDMC2	54161	027	173	603	OFFICE SUPPLIES AND	103.96	103.96	
07/07/08	28375	3475	OFFICE SUPPLIES-DC	06/04	MN3X1C4	54581	027	173	603	OFFICE SUPPLIES AND	139.96		
07/07/08	28375	3475	OFFICE SUPPLIES-DC	06/16	P5KD8FD	55004	027	173	603	OFFICE SUPPLIES AND	139.96	279.92	
08/04/08	28570	3689	COMPUTER-CHANCERY	07/07	PR975R8	55140	001	101	919	OFFICE EQUIPMENT LE	675.00		

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08/04/08	28570	3689	COMPUTER-JC	07/18	R57F431	55229	001	166	919	OFFICE EQUIPMENT LE	797.30	1,472.30
DELL MARKETING L.P.			14	EXPENDITURE		23,230.59		BALANCE SHEET		.00	TOTAL	23,230.59
457 DELTA COMPUTER SYSTEMS, INC.												
10/02/07	25152	58	WEB HOSTING-ASSESSOR/TC	09/15	64299A		001	105	553	EDP/DATA PROCESSING	300.00	
10/02/07	25152	58	MAINT. CONTRACT-CIRCUIT	09/15	64300		001	102	544	SERVICE/MAINTENANCE	145.00	
10/02/07	25152	58	MAINT. CONTRACT-LAND REDE	09/15	64301		001	101	544	SERVICE/MAINTENANCE	20.00	
10/02/07	25152	58	MAINT. CONTRACT-CHANCERY	09/15	64302		001	101	544	SERVICE/MAINTENANCE	440.00	
10/02/07	25152	58	MAINT. CONTRACT-JAIL	09/15	64303		001	220	544	SERVICE/MAINTENANCE	220.00	
10/02/07	25152	58	OFFICE SUPPLIES-ASSESSOR/	09/17	64512	52541	001	105	603	OFFICE SUPPLIES AND	500.00	1,625.00
10/02/07	25230	136	MAINT. CONTRACT-ASSESSOR/	09/15	64299		096	155	544	SERVICE/MAINTENANCE	490.00	490.00
11/06/07	25504	436	WEB HOSTING-ASSESSOR/TC	10/15	64759		001	105	553	EDP/DATA PROCESSING	300.00	
11/06/07	25504	436	MAINT. CONTRACT-CIRCUIT	10/15	64760		001	102	544	SERVICE/MAINTENANCE	145.00	
11/06/07	25504	436	MAINT. CONTRACT-LAND REDE	10/15	64761		001	101	544	SERVICE/MAINTENANCE	20.00	
11/06/07	25504	436	MAINT. CONTRACT-CHANCERY	10/15	64762		001	101	544	SERVICE/MAINTENANCE	440.00	
11/06/07	25504	436	MAINT. CONTRACT-JAIL	10/15	64763		001	220	544	SERVICE/MAINTENANCE	220.00	
11/06/07	25504	436	PROGRAM DATA TO GLOBAL SY	10/24	64971		001	200	556	OTHER PROFESSIONAL	750.00	1,875.00
11/06/07	25600	532	MAINT. CONTRACT-ASSESSOR/	10/15	64759A		096	155	544	SERVICE/MAINTENANCE	490.00	490.00
12/04/07	26031	958	MAINT. CONTRACT-TAX A/C	11/15	65216		001	105	544	SERVICE/MAINTENANCE	490.00	
12/04/07	26031	958	WEB-HOSTING-TAX A/C	11/15	65216A		001	105	553	EDP/DATA PROCESSING	300.00	
12/04/07	26031	958	MAINT.CONTRACT-CIRCUIT CL	11/15	65217		001	102	544	SERVICE/MAINTENANCE	145.00	
12/04/07	26031	958	LAND REDEMP.-CHANCERY CLE	11/15	65218		001	105	544	SERVICE/MAINTENANCE	20.00	
12/04/07	26031	958	MAINT. CONTRACT-CHANCERY	11/15	65219		001	101	544	SERVICE/MAINTENANCE	440.00	
12/04/07	26031	958	MAINT. CONTRACT-JAIL	11/15	65220		001	220	544	SERVICE/MAINTENANCE	220.00	1,615.00
01/07/08	26344	1301	MAINT CONTRACT-CIRCUIT	12/15	65661		001	102	544	SERVICE/MAINTENANCE	145.00	
01/07/08	26344	1301	MAINT CONTRACT-LAND REDEM	12/15	65662		001	101	544	SERVICE/MAINTENANCE	20.00	
01/07/08	26344	1301	MAINT CONTRACT-CHANCERY	12/15	65663		001	101	544	SERVICE/MAINTENANCE	440.00	
01/07/08	26344	1301	MAINT CONTRACT-JAIL	12/15	65664		001	220	544	SERVICE/MAINTENANCE	220.00	
01/07/08	26344	1301	WEB HOSTING-TAX A/C	12/15	65870A		001	105	553	EDP/DATA PROCESSING	300.00	1,125.00
01/07/08	26404	1361	MAINT CONTRACT-TAX A/C	12/15	65870		096	155	544	SERVICE/MAINTENANCE	490.00	490.00
02/04/08	26552	1542	WEB HOSTING-TAX A/C	01/15	66121A		001	105	553	EDP/DATA PROCESSING	300.00	
02/04/08	26552	1542	MAINT CONTRACT-CIRCUIT CL	01/15	66122		001	102	544	SERVICE/MAINTENANCE	145.00	
02/04/08	26552	1542	LAND REDEMPTION-CHANCERY	01/15	66123		001	101	544	SERVICE/MAINTENANCE	20.00	
02/04/08	26552	1542	MAINT CONTRACT-CHANCERY	01/15	66124		001	101	544	SERVICE/MAINTENANCE	440.00	
02/04/08	26552	1542	MAINT CONTRACT-JAIL	01/15	66125		001	220	544	SERVICE/MAINTENANCE	220.00	1,125.00
02/04/08	26661	1651	MAINT CONTRACT-TAX A/C	01/15	66121		096	155	544	SERVICE/MAINTENANCE	490.00	490.00
03/03/08	26833	1847	WEB HOSTING-TAX A/C	02/15	66564A		001	105	553	EDP/DATA PROCESSING	300.00	
03/03/08	26833	1847	MAINT CONTRACT-CIRCUIT CL	02/15	66565		001	102	544	SERVICE/MAINTENANCE	145.00	
03/03/08	26833	1847	MAINT CONTRACT-LAND REDEM	02/15	66566		001	101	544	SERVICE/MAINTENANCE	20.00	

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03/03/08	26833	1847	MAINT CONTRACT-CHANCERY C	02/15	66567	001	101	544		SERVICE/MAINTENANCE	440.00	
03/03/08	26833	1847	MAINT CONTRACT-JAIL	02/15	66568	001	220	544		SERVICE/MAINTENANCE	220.00	1,125.00
03/03/08	26935	1948	MAINT CONTRACT-TAX A/C	02/15	66564	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
04/07/08	27099	2145	WEB HOSTING-TAX A/C	03/15	67030A	001	105	553		EDP/DATA PROCESSING	300.00	
04/07/08	27099	2145	MAINT CONTRACT-CIRCUIT	03/15	67031	001	102	544		SERVICE/MAINTENANCE	145.00	
04/07/08	27099	2145	MAINT CONTRACT-LAND REDEM	03/15	67032	001	101	544		SERVICE/MAINTENANCE	20.00	
04/07/08	27099	2145	MAINT CONTRACT-CHANCERY	03/15	67033	001	101	544		SERVICE/MAINTENANCE	440.00	
04/07/08	27099	2145	MAINT CONTRACT-JAIL	03/15	67034	001	220	544		SERVICE/MAINTENANCE	220.00	1,125.00
04/07/08	27331	2375	MAINT CONTRACT-TAX A/C	03/15	67030	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
05/05/08	27539	2588	WEB-HOSTING-TAX A/C	04/15	67494A	001	105	553		EDP/DATA PROCESSING	300.00	
05/05/08	27539	2588	MAINT CONTRACT-CIRCUIT	04/15	67495	001	102	544		SERVICE/MAINTENANCE	145.00	
05/05/08	27539	2588	LAND REDEMPTION-CHANCERY	04/15	67496	001	101	544		SERVICE/MAINTENANCE	20.00	
05/05/08	27539	2588	MAINT CONTRACT-CHANCERY	04/15	67497	001	101	544		SERVICE/MAINTENANCE	440.00	
05/05/08	27539	2588	MAINT CONTRACT-JAIL	04/15	67498	001	220	544		SERVICE/MAINTENANCE	220.00	1,125.00
05/05/08	27749	2799	MAINT CONTRACT-TAX A/C	04/15	67494	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
06/02/08	27918	2997	WEB-HOSTING-TAX A/C	05/15	67963A	001	105	553		EDP/DATA PROCESSING	300.00	
06/02/08	27918	2997	MAINT. CONTRACT-CIRCUIT	05/15	67964	001	102	544		SERVICE/MAINTENANCE	145.00	
06/02/08	27918	2997	LAND REDEMPTION-CHANCERY	05/15	67965	001	101	544		SERVICE/MAINTENANCE	20.00	
06/02/08	27918	2997	MAINT. CONTRACT-CHANCERY	05/15	67966	001	101	544		SERVICE/MAINTENANCE	440.00	
06/02/08	27918	2997	MAINT. CONTRACT-JAIL	05/15	67967	001	220	544		SERVICE/MAINTENANCE	220.00	1,125.00
06/02/08	28098	3177	MAINT. CONTRACT-TAX A/C	05/15	67963	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
07/07/08	28268	3368	WEB HOSTING-TAX A/C	06/15	68430A	001	105	553		EDP/DATA PROCESSING	300.00	
07/07/08	28268	3368	MAINT. CONTRACT-CIRCUIT	06/15	68431	001	102	544		SERVICE/MAINTENANCE	145.00	
07/07/08	28268	3368	LAND REDEMPTION-CHANCERY	06/15	68432	001	101	544		SERVICE/MAINTENANCE	20.00	
07/07/08	28268	3368	MAINT. CONTRACT-CHANCERY	06/15	68433	001	101	544		SERVICE/MAINTENANCE	440.00	
07/07/08	28268	3368	MAINT. CONTRACT-JAIL	06/15	68434	001	220	544		SERVICE/MAINTENANCE	220.00	
07/07/08	28268	3368	PREPARE & EMAIL HOMESTEAD	06/19	68660	54973	001	105	553	EDP/DATA PROCESSING	100.00	1,225.00
07/07/08	28381	3481	MAINT CONTRACT-TAX A/C	06/15	68430	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
08/04/08	28571	3690	SOFTWARE & TRAINING-CIRCU	07/08	68697	54845	001	161	588	OFFICER TRAINING	850.00	
						54845	001	161	603	OFFICE SUPPLIES AND	2,000.00	
08/04/08	28571	3690	WEB-HOSTING-TAX A/C	07/15	68933A	001	105	553		EDP/DATA PROCESSING	300.00	
08/04/08	28571	3690	MAINT. CONTRACT-CIRCUIT	07/15	68934	001	102	544		SERVICE/MAINTENANCE	145.00	
08/04/08	28571	3690	LAND REDEMPTION-CHANCERY	07/15	68935	001	101	544		SERVICE/MAINTENANCE	20.00	
08/04/08	28571	3690	MAINT. CONTRACT-CHANCERY	07/15	68936	001	101	544		SERVICE/MAINTENANCE	440.00	
08/04/08	28571	3690	MAINT. CONTRACT-JAIL	07/15	68937	001	220	544		SERVICE/MAINTENANCE	220.00	3,975.00
08/04/08	28671	3790	MAINT. CONTRACT-TAX A/C	07/15	68933	096	155	544		SERVICE/MAINTENANCE	490.00	490.00
09/02/08	29036	3996	WEB-HOSTING-TAX A/C	08/15	69447A	001	105	553		EDP/DATA PROCESSING	300.00	
09/02/08	29036	3996	MAINT CONTRACT-CIRCUIT	08/15	69448	001	102	544		SERVICE/MAINTENANCE	145.00	
09/02/08	29036	3996	LAND REDEMPTION-CHANCERY	08/15	69449	001	101	544		SERVICE/MAINTENANCE	20.00	

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09/02/08	29036	3996	MAINT CONTRACT-CHANCERY	08/15	69450		001	101	544		SERVICE/MAINTENANCE	440.00		
09/02/08	29036	3996	MAINT CONTRACT-JAIL	08/15	69451		001	220	544		SERVICE/MAINTENANCE	220.00		1,125.00
09/02/08	29153	4112	MAINT.CONTACT- TAX A/C	08/15	69447		096	155	544		SERVICE/MAINTENANCE	490.00		490.00
DELTA COMPUTER SYSTEMS, INC.				23	EXPENDITURE		23,580.00				BALANCE SHEET	.00	TOTAL	23,580.00

095 DELTA UNIFORM & FIRE SUPPLY LL														
10/16/07	25332	242	UNIFORMS-SHERIFF	10/03	82837IN	52776	001	200	691		UNIFORMS	1,230.20		1,230.20
11/06/07	25505	437	UNIFORM SHIRTS & PANTS-JA	10/22	83029IN	53049	001	220	691		UNIFORMS	228.60		228.60
11/20/07	25723	658	UNIFORMS-SHERIFF	11/06	83087IN	53029	001	200	691		UNIFORMS	1,943.10		1,943.10
03/03/08	26834	1848	SHIRTS & PANTS-SHERIFF	02/11	838731N	53901	001	200	691		UNIFORMS	343.20		343.20
04/07/08	27100	2146	UNIFORM SHIRTS & PANTS-JA	03/04	84012IN	54118	001	220	691		UNIFORMS	152.40		152.40
05/05/08	27540	2589	SHIRTS-SHERIFF	04/01	84171IN	54349	001	200	691		UNIFORMS	46.20		
05/05/08	27540	2589	SHIRTS-JAIL	04/14	84254IN	54428	001	220	691		UNIFORMS	127.10		173.30
06/02/08	27919	2998	UNIFORM EMBLEMS-SHERIFF	05/06	84302IN	54529	001	200	691		UNIFORMS	330.00		
06/02/08	27919	2998	UNIFORM SHIRTS & PANTS-SH	05/12	84297IN	54519	001	200	691		UNIFORMS	1,686.10		
06/02/08	27919	2998	UNIFORM SHIRT & PANTS-SHE	05/21	84454IN	54728	001	220	691		UNIFORMS	167.10		2,183.20
07/07/08	28269	3369	VEST CARRIER-SHERIFF	06/11	84247IN	54416	001	200	691		UNIFORMS	82.00		82.00
09/02/08	29037	3997	UNIFORMS-SHERIFF	08/07	84841IN	55417	001	200	691		UNIFORMS	207.72		207.72
DELTA UNIFORM & FIRE SUPPLY LLC				9	EXPENDITURE		6,543.72				BALANCE SHEET	.00	TOTAL	6,543.72

098 DEMENT PRINTING COMPANY														
10/16/07	25333	243	OFFICE SUPPLIES-CHANCERY	09/25	086522	52534	001	101	603		OFFICE SUPPLIES AND	466.02		466.02
11/06/07	25506	438	OFFICE SUPPLIES-CHANCERY	10/15	087005	52842	001	101	603		OFFICE SUPPLIES AND	1,697.10		1,697.10
11/20/07	25724	659	OFFICE SUPPLIES-CO. ADM.	11/01	087432	53093	001	120	603		OFFICE SUPPLIES AND	342.81		
11/20/07	25724	659	OFFICE SUPPLIES-CIRCUIT	11/08	087575	52714	001	102	603		OFFICE SUPPLIES AND	817.54		1,160.35
12/04/07	26032	959	DOCKET BOOK#97-CHANCERY	11/20	087845	52790	001	101	603		OFFICE SUPPLIES AND	602.84		602.84
04/07/08	27101	2147	OFFICE SUPPLIES-CIRCUIT	03/06	090475	54117	001	102	603		OFFICE SUPPLIES AND	81.23		81.23
06/02/08	27920	2999	OFFICE SUPPLIES-CIRCUIT	04/23	091674	54214	001	102	603		OFFICE SUPPLIES AND	810.00		810.00
DEMENT PRINTING COMPANY				6	EXPENDITURE		4,817.54				BALANCE SHEET	.00	TOTAL	4,817.54

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636 DEPT. OF ENVIRONMMNETAL QUALITY												
07/07/08	28406	3506	TANK STORAGE FEE-CM	05/27	0006967	150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
DEPT. OF ENVIRONMMNETAL QUALITY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
867 DES MOINES STAMP MFG. COMPANY												
08/04/08	28572	3691	STAMP-CO ADMIN.	07/14	0793315	55183	001	120	603	OFFICE SUPPLIES AND	29.70	29.70
DES MOINES STAMP MFG. COMPANY				1	EXPENDITURE		29.70			BALANCE SHEET	.00	TOTAL 29.70
1670 DISCOUNT BUILDING MATERIALS												
04/07/08	27347	2391	SUPPLIES-FIRE	02/27	0383173	54012	106	250	646	OTHER MAINTENANCE S	510.63	510.63
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE		510.63			BALANCE SHEET	.00	TOTAL 510.63
2738 DIXIE ELECTRIC SUPPLY, LLC												
10/02/07	25153	59	HARDWARE SUPPLIES-C&B	09/06	1786-00	52626	001	151	643	HARDWARE/PLUMBING/E	271.88	
10/02/07	25153	59	HARDWARE SUPPLIES-C&B	09/11	1963-00	52672	001	151	643	HARDWARE/PLUMBING/E	113.08	384.96
11/06/07	25507	439	HARDWARE SUPPLIES-C&B	10/20	3547-00	53043	001	151	643	HARDWARE/PLUMBING/E	196.18	196.18
01/07/08	26345	1302	HARDWARE SUPPLIES-C&B	12/07	5459-00	53432	001	151	643	HARDWARE/PLUMBING/E	124.48	
01/07/08	26345	1302	HARDWARE SUPPLIES-C&B	12/12	5271-00	53350	001	151	643	HARDWARE/PLUMBING/E	451.22	
01/07/08	26345	1302	HARDWARE SUPPLIES-C&B	12/12	5544-00	53454	001	151	643	HARDWARE/PLUMBING/E	49.74	625.44
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/03	6296-00	53586	001	151	643	HARDWARE/PLUMBING/E	44.50	
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/03	6313-00	53586	001	151	643	HARDWARE/PLUMBING/E	185.73	
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/08	6265-00	53475	001	151	643	HARDWARE/PLUMBING/E	31.32	
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/11	6540-00	53651	001	151	643	HARDWARE/PLUMBING/E	79.54	
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/11	6568-00	53651	001	151	643	HARDWARE/PLUMBING/E	57.06	
02/04/08	26553	1543	HARDWARE SUPPLIES-C&B	01/17	6723-00	53699	001	151	643	HARDWARE/PLUMBING/E	16.68	
02/04/08	26553	1543	HARDWARE SUPPLIES-C7B	01/17	6782-00	53707	001	151	643	HARDWARE/PLUMBING/E	47.29	462.12
03/03/08	26835	1849	HARDWARE SUPPLIES-C&B	01/28	7052-00	53767	001	151	643	HARDWARE/PLUMBING/E	61.06	
03/03/08	26835	1849	BULBS-C&B	02/13	7850-00	53959	001	151	643	HARDWARE/PLUMBING/E	49.34	110.40
04/07/08	27102	2148	BULBS-C&B	02/25	8152-00	54024	001	151	643	HARDWARE/PLUMBING/E	59.76	
04/07/08	27102	2148	HARDWARE SUPPLIES-C&B	03/18	9142-00	54235	001	151	643	HARDWARE/PLUMBING/E	11.82	
04/07/08	27102	2148	BULBS-C&B	03/26	9612-00	54303	001	151	643	HARDWARE/PLUMBING/E	46.43	118.01
05/05/08	27541	2590	HARDWARE SUPPLIES-C&B	03/25	9462-00	54291	001	151	643	HARDWARE/PLUMBING/E	95.40	
05/05/08	27541	2590	HARDWARE SUPPLIES-C&B	04/01	9472-00	54291	001	151	643	HARDWARE/PLUMBING/E	84.00	179.40

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07/07/08	28270	3370	HARDWARE SUPPLIES-C&B	06/20 3368-00	55010	001	151	643	HARDWARE/PLUMBING/E		50.93	
07/07/08	28270	3370	BULBS-C&B	07/01 3132-00	54972	001	151	643	HARDWARE/PLUMBING/E		26.28	77.21
07/07/08	28407	3507	HARDWARE SUPPLIES-CM	06/16 2984-00	54935	150	300	643	HARDWARE/PLUMBING/E		21.30	
07/07/08	28407	3507	HARDARE SUPPLIES-CM	06/16 2985-00	54935	150	300	643	HARDWARE/PLUMBING/E		110.50	131.80
08/04/08	28573	3692	HARDWARE SUPPLIES-C&B	06/26 3598-00	55062	001	151	643	HARDWARE/PLUMBING/E		138.28	138.28
09/02/08	29038	3998	HARDWARE SUPPLIES-C&B	08/13 5479-00	55472	001	151	643	HARDWARE/PLUMBING/E		43.87	
09/02/08	29038	3998	HARDWARE SUPPLIES-C&B	08/25 5732-00	55522	001	151	643	HARDWARE/PLUMBING/E		327.50	371.37
DIXIE ELECTRIC SUPPLY, LLC				11	EXPENDITURE		2,795.17		BALANCE SHEET		.00	TOTAL 2,795.17

1421 DOBBS FORD, INC.												
10/16/07	25419	329	PARTS-CM	10/01 17780	52871	150	300	681	REPAIR AND REPLACEM		516.27	516.27
11/20/07	25912	847	PARTS-CM	11/05 27209	53196	150	300	681	REPAIR AND REPLACEM		391.58	391.58
12/17/07	26268	1201	PARTS-CM	11/28 33494	53360	150	300	681	REPAIR AND REPLACEM		901.55	901.55
01/07/08	26424	1381	PARTS-CM	12/26 40813	53547	150	300	681	REPAIR AND REPLACEM		985.51	985.51
02/04/08	26694	1684	FREIGHT-CM	12/08 36756		150	300	681	REPAIR AND REPLACEM		12.00	
02/04/08	26694	1684	COVER-CM	01/07 43521	53615	150	300	646	OTHER MAINTENANCE S		318.31	330.31
05/05/08	27781	2831	PARTS-CM	03/31 67032	54335	150	300	681	REPAIR AND REPLACEM		1,163.68	1,163.68
08/04/08	28699	3818	PARTS-CM	07/07 91389	55145	150	300	681	REPAIR AND REPLACEM		389.00	389.00
DOBBS FORD, INC.				7	EXPENDITURE		4,677.90		BALANCE SHEET		.00	TOTAL 4,677.90

3095 DOLLARHIDE, JOHN Z.												
07/15/08	28490	3593	REPAIR & PAINT MAIN ENTRA	07/01 070108		001	220	546	OTHER R&M BY OUTSID		4,879.00	4,879.00
DOLLARHIDE, JOHN Z.				1	EXPENDITURE		4,879.00		BALANCE SHEET		.00	TOTAL 4,879.00

8082 DOUGLASS, MARJORIE												
11/20/07	25808	743	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		95.00	95.00
DOUGLASS, MARJORIE				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00

1302 DOWDLE GAS COMPANY												
10/16/07	25420	330	PROPANE-CM	10/02 447181	52892	150	300	510	UTILITIES		75.00	

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10/16/07	25420	330	PROPANE-CM	10/02 447183	52892	150	300	510		UTILITIES	75.00	150.00	
11/06/07	25610	542	UTILITIES-CENTRAL FIRE	09/26 7808		106	250	670		PETROLEUM PRODUCTS	1,604.07	1,604.07	
11/06/07	25631	563	PROPANE-CM	10/29 447329	53138	150	300	646		OTHER MAINTENANCE S	32.00	32.00	
12/04/07	26126	1053	FILL PROPANE BOTTLE-CM	11/14 447436	53234	150	300	646		OTHER MAINTENANCE S	80.00	80.00	
12/17/07	26269	1202	TANK RENT(281640)	10/09 32174		150	300	534		OTHER RENTALS	38.52	38.52	
01/18/08	26496	1460	TANK RENT(2833094)#16 FIR	10/09 2008-1		106	250	534		OTHER RENTALS	1.07		
01/18/08	26496	1460	UTILITIES(283094)-#16 FIR	10/23 5636		106	250	510		UTILITIES	505.17		
01/18/08	26496	1460	UTILITIES-CENTRAL FIRE DE	12/26 8374	53545	106	250	510		UTILITIES	2,615.00		
01/18/08	26496	1460	UTILITIES-(203094)#16 FIR	01/02 5754		106	250	510		UTILITIES	175.57	3,296.81	
02/19/08	26783	1775	TANK RENT(281678)-CENTRAL	12/13 32967		106	250	534		OTHER RENTALS	64.20		
02/19/08	26783	1775	UTILITIES(283094)-#16 FIR	02/04 283094	53877	106	250	510		UTILITIES	584.34	648.54	
02/19/08	26789	1781	TANK RENT(281643)-CM	01/16 33112		150	300	534		OTHER RENTALS	36.42	36.42	
03/03/08	26946	1959	UTILITIES(281678)-CENTRAL	01/22 8618	53754	106	250	510		UTILITIES	2,410.59	2,410.59	
03/17/08	27041	2061	UTILITIES(283094)-#16 FIR	02/19 6470	53996	106	250	510		UTILITIES	388.27	388.27	
04/07/08	27348	2392	TANK RENTAL(281642)-#3 FI	10/09 32176		106	250	534		OTHER RENTALS	1.07	1.07	
06/18/08	28215	3296	UTILITIES(281641)-FIRE	01/15 8545	53696	106	250	510		UTILITIES	671.69	671.69	
08/04/08	28700	3819	FILL PROPANE TANK-CM	06/30 0105821	55073	150	300	646		OTHER MAINTENANCE S	33.00	33.00	
09/02/08	29188	4147	FILL PROPANE TANK-CM	08/13 0105511	55463	150	300	646		OTHER MAINTENANCE S	97.00	97.00	
DOWDLE GAS COMPANY				14	EXPENDITURE	9,487.98				BALANCE SHEET	.00	TOTAL	9,487.98

2993 DOWNTOWN OXFORD INN & SUITES													
10/16/07	25334	244	COURT COST-(LK06-083)CIRC	10/04 33008		001	161	461		COURT COSTS	210.00	210.00	
11/06/07	25508	440	COURT COST-(LK06-083)CIRC	10/18 2007-10		001	161	461		COURT COSTS	243.87	243.87	
DOWNTOWN OXFORD INN & SUITES				2	EXPENDITURE	453.87				BALANCE SHEET	.00	TOTAL	453.87

189 DPS CRIME LAB													
10/02/07	25154	60	ANALYTICAL FEES-SHERIFF	09/12 0000372		001	200	581		OTHER CONTRACTUAL S	200.00	200.00	
10/16/07	25459	369	COURT ASSESSMENTS-CIRCUIT	10/08 2007-10		650	000	136		OTHER DUE TO STATE	771.50	771.50	
11/20/07	25959	894	COURT ASSESSMENTS-CIRCUIT	11/05 2007-11		650	000	136		OTHER DUE TO STATE	1,751.50	1,751.50	

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12/04/07	26033	960	ANALYTICAL FEES-SHERIFF	11/08 0000662		001	200	581	OTHER CONTRACTUAL S		50.00	50.00
12/17/07	26311	1244	COURT ASSESSMENTS-CIRCUIT	12/04 2007-12		650	000	138	COMP. ELECTRONIC CO		1,773.00	1,773.00
01/07/08	26346	1303	ANALYTICAL FEES-SHERIFF	12/11 0000802		001	200	581	OTHER CONTRACTUAL S		50.00	50.00
03/03/08	26836	1850	ANALYTICAL FEES-SHERIFF	02/06 0001081		001	200	581	OTHER CONTRACTUAL S		100.00	100.00
04/07/08	27440	2484	COURT ASSESSEMENT-CIRCUIT	03/04 2008-3		650	000	136	OTHER DUE TO STATE		2,254.00	
04/07/08	27440	2484	COURT ASSESSEMENT-CIRCUIT	03/27 2008-3A		650	000	136	OTHER DUE TO STATE		3,602.20	
04/07/08	27440	2484	COURT ASSESSEMENT-CIRCUIT	04/02 2008-3B		650	000	136	OTHER DUE TO STATE		1,777.50	7,633.70
05/05/08	27542	2591	ANALYTICAL FEES-SHERIFF	04/03 0001371		001	200	581	OTHER CONTRACTUAL S		50.00	50.00
06/02/08	27921	3000	ANALYTICAL FEES-SHERIFF	05/13 0001515		001	200	581	OTHER CONTRACTUAL S		100.00	100.00
06/02/08	28185	3264	COURT ASSESSEMENT-CIRCUIT	05/05 2008-5		650	000	136	OTHER DUE TO STATE		3,221.70	3,221.70
07/07/08	28481	3581	COURT ASSESSEMENT-CIRCUIT	06/03 2008-6		650	000	136	OTHER DUE TO STATE		2,965.44	2,965.44
08/04/08	28574	3693	ANALYTICAL FEES-SHERIFF	07/08 0000064		001	200	581	OTHER CONTRACTUAL S		150.00	150.00
08/04/08	28764	3883	COURT ASSESSEMENT-CIRCUIT	07/07 2008-7		650	000	136	OTHER DUE TO STATE		1,505.00	1,505.00
09/02/08	29039	3999	ANALYTICAL FEES-SHERIFF	08/07 0000212		001	200	581	OTHER CONTRACTUAL S		50.00	50.00
DPS CRIME LAB				15	EXPENDITURE	20,371.84	BALANCE SHEET			.00	TOTAL	20,371.84

2212 DPS FUND #3747												
10/02/07	25292	198	COURT ASSESSMENTS	09/25 2007-9A		650	000	136	OTHER DUE TO STATE		1,390.00	1,390.00
11/06/07	25686	618	COURT ASSESSMENTS	10/25 2007-10		650	000	136	OTHER DUE TO STATE		1,260.00	1,260.00
12/04/07	26159	1086	COURT ASSESSMENT	11/27 2007-11		650	000	136	OTHER DUE TO STATE		790.00	790.00
01/07/08	26471	1428	COURT ASSESSMENT-JC	12/26 2007-12		650	000	136	OTHER DUE TO STATE		996.00	996.00
02/04/08	26752	1742	COURT ASSESSMENT-CIRCUIT	01/10 2008-1		650	000	136	OTHER DUE TO STATE		845.00	
02/04/08	26752	1742	COURT ASSESSEMENT	01/23 2008-1A		650	000	136	OTHER DUE TO STATE		1,207.00	2,052.00
03/03/08	27013	2026	COURT ASSESSMENT-CIRCUIT	02/04 2008-2		650	000	136	OTHER DUE TO STATE		3,602.20	
03/03/08	27013	2026	COURT ASSESSMENT-JC	02/25 2008-2A		650	000	136	OTHER DUE TO STATE		2,054.00	
03/18/08	27013	2026	VOID CLAIM NO. 002026 CHE	03/18 2008-2 V		650	000	136	OTHER DUE TO STATE		3,602.20CR	
03/18/08	27013	2026	VOID CLAIM NO. 002026 CHE	03/18 2008-2AV		650	000	136	OTHER DUE TO STATE		2,054.00CR	
04/07/08	27441	2485	COURT ASSESSMENT-JC	03/25 2008-3A		650	000	136	OTHER DUE TO STATE		2,723.00	2,723.00
05/05/08	27839	2889	COURT ASSESSEMENT-JC	04/25 2008-4		650	000	136	OTHER DUE TO STATE		2,829.00	2,829.00

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06/02/08	28186	3265	COURT ASSESSMENT-JC	05/22 2008-5		650	000	136		OTHER DUE TO STATE	3,730.87	3,730.87
07/07/08	28482	3582	COURT ASSESSMENT-JC	06/25 2008-6		650	000	136		OTHER DUE TO STATE	3,723.00	3,723.00
08/04/08	28765	3884	COURT ASSESSMENT-JC	07/24 2008-7		650	000	136		OTHER DUE TO STATE	3,213.00	3,213.00
09/02/08	29260	4219	COURT ASSESSMENT-JC	08/25 2008-8		650	000	136		OTHER DUE TO STATE	4,099.00	4,099.00
DPS FUND #3747				12	EXPENDITURE	26,805.87				BALANCE SHEET	.00	TOTAL 26,805.87
3037 DREWERYS TERMITE & PEST CONTRO												
02/04/08	26554	1544	TERMITE CONTROL-LIBRARY	01/23 7197		001	500	580		MOSQUITO AND PEST C	450.00	
02/04/08	26554	1544	TERMITE CONTROL-HEALTH DE	01/09 7191		001	151	580		MOSQUITO AND PEST C	130.00	
02/04/08	26554	1544	PEST CONTROL-C&B	01/15 7198		001	151	580		MOSQUITO AND PEST C	96.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	
02/04/08	26554	1544	TERMITE CONTROL-JAIL	01/23 7187		001	220	580		MOSQUITO AND PEST C	450.00	1,198.00
02/04/08	26674	1664	PEST CONTROL-FIRE DEPT.	01/15 7198B		106	250	580		MOSQUITO AND PEST C	24.00	24.00
02/04/08	26695	1685	PEST CONTROL-CM	01/15 7198A		150	300	580		MOSQUITO AND PEST C	24.00	24.00
03/03/08	26837	1851	PEST CONTROL-C&B	02/19 7378		001	151	580		MOSQUITO AND PEST C	96.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	168.00
03/03/08	26947	1960	PEST CONTROL-CENTRAL FIRE	02/19 7378B		106	250	580		MOSQUITO AND PEST C	24.00	24.00
03/03/08	26964	1977	PEST CONTROL-CM	02/19 7378A		150	300	580		MOSQUITO AND PEST C	24.00	24.00
04/07/08	27103	2149	PEST CONTROL-C&B	03/10 7719		001	151	580		MOSQUITO AND PEST C	96.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	168.00
04/07/08	27349	2393	PEST CONTROL-FIRE DEPT	03/10 7719B		106	250	580		MOSQUITO AND PEST C	24.00	24.00
04/07/08	27372	2416	PEST CONTROL-CM	03/10 7719A		150	300	580		MOSQUITO AND PEST C	24.00	24.00
05/05/08	27543	2592	PEST CONTROL-C&B	04/14 2152		001	151	580		MOSQUITO AND PEST C	96.00	
						001	220	580		MOSQUITO AND PEST C	24.00	
						001	500	580		MOSQUITO AND PEST C	24.00	
						001	450	580		MOSQUITO AND PEST C	24.00	168.00
05/05/08	27759	2809	PEST CONTROL-FIRE DEPT	04/14 2152B		106	250	580		MOSQUITO AND PEST C	24.00	24.00
05/05/08	27782	2832	PEST CONTROL-CM	04/14 2152A		150	300	580		MOSQUITO AND PEST C	24.00	24.00

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06/02/08	27922	3001	PEST CONTROL-C&B	05/15 8450		001	151	580	MOSQUITO AND PEST C		96.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	168.00	
06/02/08	28107	3186	PEST CONTROL-FIRE	05/15 8450A		106	250	580	MOSQUITO AND PEST C		24.00	24.00	
06/02/08	28123	3202	PEST CONTROL-CM	05/15 8450B		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
07/07/08	28271	3371	TERMITES TREATMENT-DHS	06/10 9079	54909	001	450	580	MOSQUITO AND PEST C		400.00		
07/07/08	28271	3371	PEST CONTROL-C&B	06/18 8858		001	151	580	MOSQUITO AND PEST C		96.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	568.00	
07/07/08	28386	3486	PEST CONTROL-FIRE DEPT	06/18 8858B		106	250	580	MOSQUITO AND PEST C		24.00	24.00	
07/07/08	28408	3508	PEST CONTROL-CM	06/18 8858A		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
08/04/08	28575	3694	PEST CONTROL-C&B	07/21 9286		001	151	580	MOSQUITO AND PEST C		96.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	168.00	
08/04/08	28679	3798	PEST CONTROL-FIRE DEPT	07/21 9286B		106	250	580	MOSQUITO AND PEST C		24.00	24.00	
08/04/08	28701	3820	PEST CONTROL-CM	07/21 9286A		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
09/02/08	29040	4000	PEST CONTROL-C&B	08/20 9645		001	151	580	MOSQUITO AND PEST C		96.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	500	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		24.00	168.00	
09/02/08	29164	4123	PEST CONTROL-CENTRAL FIRE	08/20 9645A		106	250	580	MOSQUITO AND PEST C		24.00	24.00	
09/02/08	29189	4148	PEST CONTROL-CM	08/20 9645B		150	300	580	MOSQUITO AND PEST C		24.00	24.00	
DREWERYS TERMITE & PEST CONTROL				24	EXPENDITURE		3,158.00		BALANCE SHEET		.00	TOTAL	3,158.00

2450 DRIVER, MARY C.													
11/20/07	25809	744	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		95.00	95.00	
04/07/08	27252	2298	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		95.00	95.00	
05/05/08	27669	2718	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		95.00		
05/05/08	27669	2718	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		95.00	190.00	
06/02/08	28040	3119	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		95.00	95.00	
DRIVER, MARY C.				4	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL	475.00

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3076 DRUG TESTING CORPORATION													
06/02/08	28094	3173	DRUG TESTING CUPS-DC	04/24 10528	54487	027	173	606	OTHER OFFICE SUPPLI		178.72		
06/02/08	28094	3173	DRUG TESTING CUPS-DC	05/01 10532	54601	027	173	606	OTHER OFFICE SUPPLI		677.47	856.19	
07/07/08	28376	3476	DRUG TESTING CUPS-DC	05/31 10549	54825	027	173	606	OTHER OFFICE SUPPLI		677.47	677.47	
DRUG TESTING CORPORATION				2	EXPENDITURE			1,533.66	BALANCE SHEET		.00	TOTAL	1,533.66
1404 DRUMMOND AMERICAN CORPORATION													
11/06/07	25632	564	TAR REMOVER-CM	10/25 6181933	53108	150	300	646	OTHER MAINTENANCE S		686.78	686.78	
DRUMMOND AMERICAN CORPORATION				1	EXPENDITURE			686.78	BALANCE SHEET		.00	TOTAL	686.78
1944 DUNN, AVERY													
10/02/07	25155	61	CONSTABLE FEES	09/25 2007-9		001	262	462	CONSTABLE FEES		2,122.65	2,122.65	
11/06/07	25509	441	CONSTABLE FEES	10/25 2007-10		001	262	462	CONSTABLE FEES		2,162.70	2,162.70	
12/04/07	26034	961	CONSTABLE FEES	11/27 2007-11		001	262	462	CONSTABLE FEES		2,140.45	2,140.45	
01/07/08	26347	1304	CONSTABLE FEES	12/27 2007-12		001	262	462	CONSTABLE FEES		2,140.45	2,140.45	
02/04/08	26555	1545	CONSTABLE FEES	01/24 2008-1		001	262	462	CONSTABLE FEES		1,241.55	1,241.55	
03/03/08	26838	1852	CONSTABLE FEES	02/25 2008-2		001	262	462	CONSTABLE FEES		1,615.35	1,615.35	
04/07/08	27104	2150	CONSTABLE FEES	03/25 2008-3		001	262	462	CONSTABLE FEES		1,593.10	1,593.10	
05/05/08	27544	2593	CONSTABLE FEES	04/25 2008-4		001	262	462	CONSTABLE FEES		1,984.70	1,984.70	
06/02/08	27923	3002	CONSTABLE FEES	05/27 2008-5		001	262	462	CONSTABLE FEES		2,015.85	2,015.85	
07/07/08	28272	3372	CONSTABLE FEES	06/26 2008-6		001	262	462	CONSTABLE FEES		2,730.00	2,730.00	
09/02/08	29041	4001	CONSTABLE FEES	08/22 2008-8		001	262	462	CONSTABLE FEES		3,110.55	3,110.55	
DUNN, AVERY				11	EXPENDITURE			22,857.35	BALANCE SHEET		.00	TOTAL	22,857.35
839 DURACO INC.													
10/02/07	25247	153	PARTS-CM	09/21 1119	52778	150	300	681	REPAIR AND REPLACEM		627.35	627.35	
11/20/07	25913	848	PARTS-CM	11/07 1322	53225	150	300	681	REPAIR AND REPLACEM		775.10		
11/20/07	25913	848	PARTS-CM	11/08 1329	53225	150	300	681	REPAIR AND REPLACEM		500.00	1,275.10	
DURACO INC.				2	EXPENDITURE			1,902.45	BALANCE SHEET		.00	TOTAL	1,902.45

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2296 E FIRE													
07/07/08	28273	3373	CK ALARM SYSTEM-JAIL	06/06 94368	54875	001	220	546		OTHER R&M BY OUTSID	160.00	160.00	
08/04/08	28576	3695	CK FIRE ALARM-JAIL	06/27 94550	55070	001	220	546		OTHER R&M BY OUTSID	1,096.55	1,096.55	
E FIRE				2	EXPENDITURE			1,256.55		BALANCE SHEET	.00	TOTAL	1,256.55
2407 EAGLE FIRE EQUIPMENT, INC.													
01/07/08	26348	1305	CK. FIRE EXTINGUISHERS-DH	12/14 5854	53497	001	151	581		OTHER CONTRACTUAL S	45.00	45.00	
03/03/08	26839	1853	CK FIRE EXTINGUISHERS-CO	01/29 5992	53826	001	151	581		OTHER CONTRACTUAL S	99.00	99.00	
05/05/08	27545	2594	CK. FIRE EXTINGUISHERS-CH	03/28 6229	54321	001	151	581		OTHER CONTRACTUAL S	65.00	65.00	
06/02/08	27924	3003	CK FIRE EXTINGUISHERS-LIB	04/26 6339	54516	001	151	581		OTHER CONTRACTUAL S	154.00	154.00	
08/04/08	28577	3696	CK FIRE EXTINGUISHERS-JAI	06/27 6567	55028	001	220	581		OTHER CONTRACTUAL S	174.50		
08/04/08	28577	3696	ANNUAL FIRE EXTINUGISHER	07/02 6589	55104	001	151	581		OTHER CONTRACTUAL S	130.00	304.50	
EAGLE FIRE EQUIPMENT, INC.				5	EXPENDITURE			667.50		BALANCE SHEET	.00	TOTAL	667.50
2225 EAR, NOSE & THROAT CONSULTANTS													
09/02/08	29042	4002	MEDICAL FEES-JESSIE CAMPB	07/31 08-8JC		001	220	552		MEDICAL FEES	110.70		
09/02/08	29042	4002	MEDICAL FEES-JESSIE CAMPB	08/19 08-8JCA		001	220	552		MEDICAL FEES	49.61	160.31	
EAR, NOSE & THROAT CONSULTANTS				1	EXPENDITURE			160.31		BALANCE SHEET	.00	TOTAL	160.31
8076 EASLEY, JIM N.													
11/20/07	25810	745	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27670	2719	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00	
06/02/08	28041	3120	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00	
EASLEY, JIM N.				3	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00
3039 EATON ELECTRICAL INC.													
03/03/08	26840	1854	BATTERY KITS-SHERIFF	01/21 5533839	53714	001	200	603		OFFICE SUPPLIES AND	464.45		
03/03/08	26840	1854	BATTERY PACKS-SHERIFF	01/28 5579107	53771	001	200	603		OFFICE SUPPLIES AND	319.91	784.36	
EATON ELECTRICAL INC.				1	EXPENDITURE			784.36		BALANCE SHEET	.00	TOTAL	784.36

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1158 ECAM, TREASURER											
11/20/07	25725	660 REG. FEES-MARY K. HEMPHIL	11/09 2007-11		001	180	571		DUES AND SUBSCRIPTI	270.00	
11/20/07	25725	660 REG. FEES-EARL BABB	11/09 200711A		001	180	571		DUES AND SUBSCRIPTI	270.00	
11/20/07	25725	660 REG. FEES-DIANNA G. OWENS	11/09 200711B		001	180	571		DUES AND SUBSCRIPTI	270.00	
11/20/07	25725	660 REG. FEES-CECIL LOCKE	11/09 200711C		001	180	571		DUES AND SUBSCRIPTI	270.00	
11/20/07	25725	660 REG. FEES-FAYE PHILLIPS	11/09 200711D		001	180	571		DUES AND SUBSCRIPTI	270.00	1,350.00
ECAM, TREASURER			1 EXPENDITURE			1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00
8007 EDWARDS, VIRGINIA											
11/20/07	25811	746 ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27253	2299 ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27671	2720 ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27671	2720 ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28042	3121 ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
EDWARDS, VIRGINIA			4 EXPENDITURE			625.00			BALANCE SHEET	.00	TOTAL 625.00
1035 ELECTRIC & MACHINE SERVICE, IN											
12/04/07	26035	962 REPAIR MOTOR-C&B	11/19 31264	53300	001	151	546		OTHER R&M BY OUTSID	311.79	311.79
ELECTRIC & MACHINE SERVICE, INC.			1 EXPENDITURE			311.79			BALANCE SHEET	.00	TOTAL 311.79
3044 ELLIOTT & BRITT ENGINEERING, P											
03/03/08	26841	1855 ENG FEES-(M108-018)-PLANN	02/19 PB00001		001	156	555		ENGINEERING FEES	645.00	645.00
04/07/08	27105	2151 ENG.FEES (M108-018)-PLANN	03/25 PB00002		001	156	555		ENGINEERING FEES	840.00	840.00
04/07/08	27373	2417 ENG.FEES(SAP 36 18)-CM	03/24 2008-3		150	300	555		ENGINEERING FEES	6,366.04	6,366.04
05/05/08	27546	2595 ENG. FEES(M196-010)	04/29 PB0001A		001	156	555		ENGINEERING FEES	1,125.00	1,125.00
05/05/08	27783	2833 ENG FEES-(LSBP 36 16)	04/22 2008-4		150	300	555		ENGINEERING FEES	2,114.05	
05/05/08	27783	2833 ENG.FEES(SAP 36 18)-CM	04/28 2008-4A		150	300	555		ENGINEERING FEES	6,366.04	8,480.09
06/02/08	27925	3004 ENG. FEES(M108-010)-PLANN	05/27 PB00004		001	156	555		ENGINEERING FEES	3,947.50	3,947.50
06/02/08	28124	3203 ENG. FEES(SAP 36 81)-CM	05/20 2008-5		150	300	555		ENGINEERING FEES	6,366.04	
06/02/08	28124	3203 ENG.FEES(LSBP 36 16)-CM	05/22 2008-5B		150	300	555		ENGINEERING FEES	2,114.05	
06/02/08	28124	3203 ENG. FEES(M196-010)-CM	05/27 000038B		150	300	555		ENGINEERING FEES	2,398.00	10,878.09

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06/02/08	28166	3245	ENG. FEES (M196-010) -B&C	05/27	000038A	160	300	555		ENGINEERING FEES	1,156.00	1,156.00	
06/02/08	28174	3253	ENG. FEES (M196-010) -GARBA	05/27	B000038	400	340	555		ENGINEERING FEES	2,023.00	2,023.00	
07/07/08	28274	3374	ENG.FEES (M108-010) -PLANNI	06/25	08-JUNE	001	156	555		ENGINEERING FEES	3,502.50		
07/07/08	28274	3374	ENG.FEES (M196-010) -PRINTI	06/25	39JUNEA	001	100	555		ENGINEERING FEES	57.00	3,559.50	
07/07/08	28380	3480	ENG.FEES (M108-017) -FIRE D	06/10	108-017	032	250	555		ENGINEERING FEES	4,900.00	4,900.00	
07/07/08	28409	3509	ENG. FEES (LSBP 36 16) -CM	06/24	2008-6	150	300	555		ENGINEERING FEES	2,114.05	2,114.05	
07/07/08	28454	3554	ENG.FEES (M196-010) -B&C	06/25	69-JUNE	160	300	555		ENGINEERING FEES	90.00	90.00	
08/04/08	28578	3697	ENG. FEES (M108-010) -PLANN	07/23	06-JULY	001	156	555		ENGINEERING FEES	2,107.50	2,107.50	
08/04/08	28669	3788	ENG. FEES (M108-017) -FIRE	07/23	2008-7	032	250	555		ENGINEERING FEES	582.50	582.50	
09/02/08	29043	4003	ENG.FEES (M108-085) -FIRING	08/25	01-AUG	001	266	555		ENGINEERING FEES	1,519.50		
09/02/08	29043	4003	ENG.FEES (M019-010) -TOBBY	08/25	40-AUGA	001	690	555		ENGINEERING FEES	225.00		
09/02/08	29043	4003	ENG.FEES (M108-018) -PLANNI	08/27	07-AUG	001	156	555		ENGINEERING FEES	1,987.50	3,732.00	
09/02/08	29151	4110	ENG.FEES (M196-010) STORM W	08/25	40-AUG	029	270	555		ENGINEERING FEES	4,513.25	4,513.25	
09/02/08	29190	4149	ENG FEES (M196-010) -CM	08/25	40-AUGB	150	300	555		ENGINEERING FEES	157.50	157.50	
09/02/08	29244	4203	ENG.FEES (M108-073) -ABILIT	08/27	1AWAUG	311	690	555		ENGINEERING FEES	11,942.50	11,942.50	
ELLIOTT & BRITT ENGINEERING, P.A.				19	EXPENDITURE	69,159.52				BALANCE SHEET	.00	TOTAL	69,159.52

2929 ELLIOTT LOGIC, LLC													
09/02/08	29044	4004	REMAINING 75% OF WEBSITE	08/20	C-1-XD	001	100	581		OTHER CONTRACTUAL S	7,500.00	7,500.00	
ELLIOTT LOGIC, LLC				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

8070 EMBRY, ROBERT V.													
11/20/07	25812	747	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27254	2300	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27672	2721	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27672	2721	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	95.00	190.00	
06/02/08	28043	3122	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00	
EMBRY, ROBERT V.				4	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL	475.00

3016 EMERGENCY VEHICLE SERVICES													

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12/04/07	26113	1040	REPAIR & INSTALL TANK-FIR	11/20 945818	53154	106	250	546	OTHER R&M BY OUTSID		2,100.00		
12/04/07	26113	1040	REPAIR TRUCK-FIRE	11/24 945819	53315	106	250	546	OTHER R&M BY OUTSID		400.00	2,500.00	
05/05/08	27760	2810	REPAIR POLY TANK-FIRE	04/25 2008-4	54536	106	250	546	OTHER R&M BY OUTSID		510.00	510.00	
EMERGENCY VEHICLE SERVICES				2	EXPENDITURE				3,010.00	BALANCE SHEET	.00	TOTAL	3,010.00
3007 ENFORCEMENT TECHNOLOGY GROUP,													
11/06/07	25510	442	JAIL SUPPLIES	10/19 910	53050	001	220	697	JAIL SUPPLIES		311.61	311.61	
ENFORCEMENT TECHNOLOGY GROUP, INC.				1	EXPENDITURE				311.61	BALANCE SHEET	.00	TOTAL	311.61
3041 ENVIRONMENTAL SYSTEMS RESEARCH													
03/03/08	26842	1856	MAINT CONTRACT-TAX A/C	01/23 1687277		001	105	544	SERVICE/MAINTENANCE		400.00	400.00	
ENVIRONMENTAL SYSTEMS RESEARCH INST.				1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
112 ERGON													
10/16/07	25447	357	LIQUID ASPHALT-B&C	09/27 I34479A	52830	160	300	632	ASPHALT		6,467.19		
10/16/07	25447	357	LIQUID ASPHALT-B&C	10/03 J35400A	52880	160	300	632	ASPHALT		7,488.97		
10/16/07	25447	357	LIQUID ASPHALT-B&C	10/03 J35516A	52880	160	300	632	ASPHALT		7,616.55		
10/16/07	25447	357	LIQUID ASPHALT-B&C	10/04 J35638A	52902	160	300	632	ASPHALT		7,554.73		
10/16/07	25447	357	LIQUID ASPHALT-B&C	10/04 J35805A	52902	160	300	632	ASPHALT		7,103.75	36,231.19	
11/06/07	25633	565	LIQUID ASPHALT-CM	10/11 J36839A	52971	150	300	632	ASPHALT		7,352.65	7,352.65	
11/06/07	25670	602	DEMURRAGE-B&C	10/11 J36959M	52832	160	300	632	ASPHALT		100.00		
11/06/07	25670	602	DEMURRAGE CHARGE	10/18 J38126M	52902	160	300	632	ASPHALT		75.00		
11/06/07	25670	602	DEMURRAGE CHARGE	10/18 J38127M	52880	160	300	632	ASPHALT		75.00		
11/06/07	25670	602	DEMURRAGE CHARGE	10/18 J38128M	52880	160	300	632	ASPHALT		100.00		
11/06/07	25670	602	DEMURRAGE CHARGE	10/18 J38129M	52902	160	300	632	ASPHALT		50.00	400.00	
11/20/07	25914	849	LIQUID ASPHALT-CM	11/08 K40868A	53230	150	300	632	ASPHALT		7,525.81	7,525.81	
12/17/07	26270	1203	DEMURRAGE CHARGE-CM	12/07 L44130M	53230	150	300	632	ASPHALT		175.00	175.00	
12/17/07	26300	1233	LIQUID ASPHALT-B&C	12/03 L43489A	53377	160	300	632	ASPHALT		6,475.77	6,475.77	
01/07/08	26454	1411	RETURN FREIGHT-B&C	12/20 L45071M	53377	160	300	632	ASPHALT		75.00	75.00	
09/02/08	29191	4150	LIQUID ASPHALT-CM	08/26 H70676A	55067	150	300	632	ASPHALT		7,069.91	7,069.91	
ERGON				8	EXPENDITURE				65,305.33	BALANCE SHEET	.00	TOTAL	65,305.33

8134 EVANS, VICKIE

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11/20/07	25813 748	ELECTION WORKERS-11/6/07	11/13 2007-11		001 180 573	ELECTION WORKERS FE	125.00	125.00
04/07/08	27255 2301	ELECTION WORKER 3/11/08	03/14 2008-3		001 180 573	ELECTION WORKERS FE	125.00	125.00
EVANS, VICKIE			2	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00

2554 EXPRESS COMPUTER SERVICE								
08/04/08	28579 3698	OFFICE SUPPLIES-JAIL	07/24 2008-7	55292	001 220 603	OFFICE SUPPLIES AND	80.00	80.00
EXPRESS COMPUTER SERVICE			1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

2865 FAIN SERVICES								
08/04/08	28670 3789	COMMUNITY SHELTERS-EM	07/31 5148	54779	033 271 901	BUILDINGS (LESS THA	101,600.00	101,600.00
FAIN SERVICES			1	EXPENDITURE	101,600.00	BALANCE SHEET	.00	TOTAL 101,600.00

752 FAIR, MARGARET B.								
10/16/07	25335 245	TRANSCRIPT-(LK07-007)CIRC	09/28 2007-10		001 161 413	OTHER COURT SALARIE	108.00	108.00
05/05/08	27547 2596	TRANSCRIPT(LK06-115)-CIRC	04/22 2008-4		001 161 413	OTHER COURT SALARIE	376.80	376.80
FAIR, MARGARET B.			2	EXPENDITURE	484.80	BALANCE SHEET	.00	TOTAL 484.80

8155 FARNSWORTH, A. W.								
11/20/07	25814 749	ELECTION WORKERS-11/06/07	11/13 2007-11		001 180 573	ELECTION WORKERS FE	125.00	125.00
FARNSWORTH, A. W.			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

2765 FEDEX								
10/16/07	25336 246	POSTAGE-CIRCUIT	10/03 4-96596		001 102 501	POSTAGE AND BOX REN	27.59	27.59
12/17/07	26189 1122	POSTAGE-CIRCUIT	12/05 8-61472		001 102 501	POSTAGE AND BOX REN	26.33	26.33
09/02/08	29045 4005	POSTAGE-CIRCUIT CLERK	07/06 8-78355		001 102 501	POSTAGE AND BOX REN	35.30	35.30
FEDEX			3	EXPENDITURE	89.22	BALANCE SHEET	.00	TOTAL 89.22

2691 FERRELL'S TRANSMISSION SERVICE								
02/04/08	26696 1686	TRANSMISSION-CM	01/04 1134	53603	150 300 681	REPAIR AND REPLACEM	750.00	

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02/04/08	26696	1686	REPAIR TRANSMISSION-CM	01/14	1142	53686	150	300	546		OTHER R&M BY OUTSID	750.00		
02/04/08	26696	1686	REPAIR TRANSMISSION-CM	01/29	1156	53778	150	300	546		OTHER R&M BY OUTSID	850.00	2,350.00	
07/07/08	28410	3510	REBUILD TRANSMISSION	05/29	1225	54817	150	300	546		OTHER R&M BY OUTSID	850.00		
07/07/08	28410	3510	REBUILD TRANSMISSION-CM	06/27	1240	55069	150	300	546		OTHER R&M BY OUTSID	850.00	1,700.00	
FERRELL'S TRANSMISSION SERVICE				2	EXPENDITURE		4,050.00	BALANCE SHEET			.00	TOTAL	4,050.00	
2892 FIA CARD SERVICES														
10/02/07	25234	140	TRAVEL-E911	09/13	2007-9		097	233	475		TRAVEL AND SUBSISTE	176.85		176.85
11/06/07	25511	443	TRAVEL-SHERIFF & JAIL	10/13	200710A		001	200	475		TRAVEL AND SUBSISTE	883.24		
							001	220	475		TRAVEL AND SUBSISTE	442.62	1,325.86	
11/06/07	25605	537	TRAVEL-E911	10/13	2007-10		097	233	475		TRAVEL AND SUBSISTE	1,207.72		1,207.72
12/04/07	26036	963	TRAVEL-SHERIFF	11/13	2007-11		001	200	475		TRAVEL AND SUBSISTE	66.37		66.37
06/02/08	27926	3005	TRAVEL-SHERIFF	05/13	2008-5		001	200	475		TRAVEL AND SUBSISTE	278.77		278.77
09/02/08	29046	4006	TRAVEL-SHERIFF	08/13	2008-8		001	200	475		TRAVEL AND SUBSISTE	488.34		488.34
FIA CARD SERVICES				6	EXPENDITURE		3,543.91	BALANCE SHEET			.00	TOTAL	3,543.91	
114 FIELDER WELDING														
01/07/08	26425	1382	RODS-CM	12/12	11527	53484	150	300	646		OTHER MAINTENANCE S	12.00		12.00
02/04/08	26697	1687	TUBING-CM	01/28	11577	53820	150	300	646		OTHER MAINTENANCE S	28.20		28.20
05/05/08	27784	2834	TUBING-CM	04/08	11678	54397	150	300	646		OTHER MAINTENANCE S	18.00		18.00
06/02/08	28125	3204	STEEL-CM	04/29	11704	54564	150	300	646		OTHER MAINTENANCE S	37.20		37.20
08/04/08	28702	3821	REPAIR MAILBOX-CM	07/01	11856	55094	150	300	546		OTHER R&M BY OUTSID	55.00		55.00
09/02/08	29192	4151	SUPPLIES-CM	08/18	11952	55514	150	300	646		OTHER MAINTENANCE S	29.70		29.70
FIELDER WELDING				6	EXPENDITURE		180.10	BALANCE SHEET			.00	TOTAL	180.10	
2582 FIRST NATIONAL BANK OF CLARKSD														
01/07/08	26458	1415	AGENT FEES	12/31	2008-1		203	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00
02/04/08	26738	1728	PRIN&INTEREST-2004 REFUND	01/15	2008-1A		203	800	801		PRIN RETIREMENT NON	120,000.00		
							203	800	802		INTEREST EXPENSE	15,482.50	135,482.50	

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08/04/08	28751	3870	INTEREST-'04 REFUNDING BO	07/15 2008-7		203	800	802		INTEREST EXPENSE	14,072.50	14,072.50
			FIRST NATIONAL BANK OF CLARKSDALE	3	EXPENDITURE	151,495.00				BALANCE SHEET	.00	TOTAL 151,495.00

438 FIRST REGIONAL LIBRARY												
10/16/07	25460	370	APPROPRIATION	10/05 2007-10		654	500	750		GRANTS/SUBSIDIES -	11,397.13	11,397.13
11/20/07	25960	895	APPROPRIATION	11/13 2007-11		654	500	750		GRANTS/SUBSIDIES -	3,960.83	3,960.83
12/17/07	26312	1245	APPROPRIATION	12/06 2007-12		654	500	750		GRANTS/SUBSIDIES -	4,006.04	4,006.04
02/04/08	26754	1744	APPROPRIATION	01/18 2008-1		654	500	750		GRANTS/SUBSIDIES -	22,057.96	22,057.96
03/03/08	27015	2028	APPROPRIATION	02/19 2008-2		654	500	750		GRANTS/SUBSIDIES -	72,122.53	72,122.53
04/07/08	27443	2487	APPROPRIATION	03/17 2008-3		654	500	750		GRANTS/SUBSIDIES -	159,300.52	159,300.52
05/05/08	27841	2891	APPROPRIATION	04/16 2008-4		654	500	750		GRANTS/SUBSIDIES -	27,829.09	27,829.09
06/02/08	28188	3267	APPROPRIATION	05/19 2008-5		654	500	750		GRANTS/SUBSIDIES -	13,465.01	13,465.01
07/07/08	28484	3584	APPROPRIATION	06/10 2008-6		654	500	750		GRANTS/SUBSIDIES -	9,549.72	9,549.72
08/04/08	28767	3886	APPROPRIATION	07/18 2008-7		654	500	750		GRANTS/SUBSIDIES -	8,023.00	8,023.00
09/02/08	29262	4221	APPROPRIATION	08/13 2008-8		654	500	750		GRANTS/SUBSIDIES -	5,230.17	5,230.17
			FIRST REGIONAL LIBRARY	11	EXPENDITURE	336,942.00				BALANCE SHEET	.00	TOTAL 336,942.00

397 FIRST SECURITY BANK												
01/29/08	26508	1477	INTEREST & PAYING AGENT	12/01 020408		204	800	802		INTEREST EXPENSE	91,050.00	
						204	800	803		FISCAL AGENTS FEES	935.25	91,985.25
07/07/08	28463	3563	PRIN., INTEREST, & AGENT F	06/01 2008-6		204	800	800		PRIN RETIREMENT CAP	310,000.00	
						204	800	802		INTEREST EXPENSE	91,050.00	
						204	800	803		FISCAL AGENTS FEES	1,307.75	402,357.75
			FIRST SECURITY BANK	2	EXPENDITURE	494,343.00				BALANCE SHEET	.00	TOTAL 494,343.00

2662 FISHER SCIENTIFIC COMPANY, L.L												
03/03/08	26843	1857	SUPPLIES-06 HOMELAND GRAN	01/29 5017338	53788	001	252	919		OFFICE EQUIPMENT LE	2,756.10	
03/03/08	26843	1857	SWAT VERTEX-06 HOMELAND G	02/06 5493381	53788	001	252	919		OFFICE EQUIPMENT LE	1,105.14	3,861.24
09/02/08	29165	4124	MODULAR & MEDIC PACKS-FIR	07/25 9492983	55195	106	250	698		MISC. FIRE EQUIPMEN	2,868.10	2,868.10
			FISHER SCIENTIFIC COMPANY, L.L.C.	2	EXPENDITURE	6,729.34				BALANCE SHEET	.00	TOTAL 6,729.34

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1910 FLOIED FIRE EXTINGUISHER												
12/17/07	26190	1123	CK STEAM CLEAN VENTAHOOD-	11/27 56720	53354	001	220	581	OTHER CONTRACTUAL S		485.00	
12/17/07	26190	1123	FIRE INSPECTION-JAIL	12/10 56902	53459	001	220	581	OTHER CONTRACTUAL S		75.00	560.00
07/07/08	28275	3375	ANNUAL FIRE INSPECTION-JA	06/23 64392	54920	001	220	581	OTHER CONTRACTUAL S		164.85	164.85
08/04/08	28580	3699	UPDATE VENT-A-HOOD-JAIL	07/09 64710	55106	001	220	546	OTHER R&M BY OUTSID		2,450.00	2,450.00
09/02/08	29047	4007	CLEAN VENT-A-HOOD-JAIL	08/13 66552	55468	001	220	581	OTHER CONTRACTUAL S		510.00	510.00
FLOIED FIRE EXTINGUISHER				4	EXPENDITURE			3,684.85	BALANCE SHEET		.00	TOTAL 3,684.85
2758 FONDREN LAW FIRM												
06/02/08	27927	3006	LEGAL FEES (LK06-325E)-CIR	05/02 2008-5		001	161	550	LEGAL FEES		1,050.00	1,050.00
FONDREN LAW FIRM				1	EXPENDITURE			1,050.00	BALANCE SHEET		.00	TOTAL 1,050.00
8241 FONDREN, KENISHA												
11/20/07	25815	750	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		149.00	149.00
FONDREN, KENISHA				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL 149.00
8122 FONDREN, WADE												
11/20/07	25816	751	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		100.00	100.00
04/07/08	27256	2302	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		100.00	100.00
05/05/08	27673	2722	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		100.00	
05/05/08	27673	2722	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		100.00	200.00
06/02/08	28044	3123	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		100.00	100.00
FONDREN, WADE				4	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
3102 FORENSIC MEDICAL MANAGEMENT SE												
09/02/08	29048	4008	AUTOPSY-MICHEAL MCCLINTIC	06/30 5237		001	167	581	OTHER CONTRACTUAL S		1,400.00	1,400.00
FORENSIC MEDICAL MANAGEMENT SERVICES, PLC				1	EXPENDITURE			1,400.00	BALANCE SHEET		.00	TOTAL 1,400.00
3088 FORENSIC PRODUCTS INC												

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07/07/08	28276	3376	LAW ENFORCEMENT SUPPLIES	05/23	2756-IN	54745	001	200	613	LAW ENFORCEMENT	43.50		43.50
			FORENSIC PRODUCTS INC	1	EXPENDITURE			43.50		BALANCE SHEET	.00	TOTAL	43.50
418 FORESTRY SUPPLIERS, INC.													
10/02/07	25156	62	SUPPLIES-C&B	09/14	1599-00	52663	001	151	646	OTHER MAINTENANCE S	412.50		412.50
10/16/07	25337	247	SUPPLIES-C&B	09/28	0720-00	52663	001	151	646	OTHER MAINTENANCE S	66.76		66.76
03/03/08	26844	1858	SUPPLIES-CO AGENT	01/15	8886-00	53702	001	631	919	OFFICE EQUIPMENT LE	123.40		123.40
			FORESTRY SUPPLIERS, INC.	3	EXPENDITURE			602.66		BALANCE SHEET	.00	TOTAL	602.66
2265 FORMLINE BUSINESS FORMS, INC.													
11/20/07	25726	661	OFFICE SUPPLIES-ASSESSOR/	10/29	11958	52854	001	105	603	OFFICE SUPPLIES AND	708.31		708.31
			FORMLINE BUSINESS FORMS, INC.	1	EXPENDITURE			708.31		BALANCE SHEET	.00	TOTAL	708.31
8255 FOSHEE, JENNIFER													
04/07/08	27257	2303	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	149.00		149.00
05/05/08	27674	2723	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00		125.00
			FOSHEE, JENNIFER	2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
8235 FOSTER, LAVERNE													
04/07/08	27258	2304	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00		95.00
			FOSTER, LAVERNE	1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
1935 FOWLKES, DR. THOMAS D													
10/02/07	25157	63	EXCESS BID-JULY 2007	08/08	2007-9		001	220	552	MEDICAL FEES	1,870.00		
10/02/07	25157	63	EXCESS BID-AUGUST 2007	09/10	2007-9A		001	220	552	MEDICAL FEES	1,650.00		
10/02/07	25157	63	MEDICAL FEES-JAIL	09/24	2007-9B		001	220	552	MEDICAL FEES	11,725.00		15,245.00
10/16/07	25338	248	EXCESS BID-SEPTEMBER, 200	10/05	2007-10		001	220	552	MEDICAL FEES	1,155.00		1,155.00
11/06/07	25512	444	MEDICAL FEES-JAIL	10/22	200710A		001	220	552	MEDICAL FEES	11,725.00		11,725.00
11/20/07	25727	662	EXCESS BID-OCTOBER 2007	11/14	2007-11		001	220	552	MEDICAL FEES	605.00		605.00

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12/04/07	26037	964	MEDICAL FEES-JAIL	11/19 200711A		001	220	552	MEDICAL FEES		11,725.00	11,725.00
01/07/08	26349	1306	MEDICAL FEES-JAIL	11/26 2007-12		001	200	552	MEDICAL FEES		11,725.00	11,725.00
02/04/08	26556	1546	EXCESS BID-DECEMBER '07	01/08 2008-1		001	220	552	MEDICAL FEES		880.00	
02/04/08	26556	1546	EXCESS BID-NOVEMBER '07	01/08 2008-1A		001	220	552	MEDICAL FEES		770.00	
02/04/08	26556	1546	MEDICAL FEES-JAIL	01/18 2008-1B		001	220	552	MEDICAL FEES		11,725.00	13,375.00
03/03/08	26845	1859	MEDICAL FEES-JAIL	02/11 2008-2		001	220	552	MEDICAL FEES		11,725.00	
03/03/08	26845	1859	EXCESS BID-JANUARY '08	02/12 2008-2A		001	220	552	MEDICAL FEES		1,100.00	12,825.00
04/07/08	27106	2152	MEDICAL FEES-JAIL	03/05 2008-3		001	220	552	MEDICAL FEES		11,725.00	
04/07/08	27106	2152	EXCESS BID-FEBRUARY '08	03/05 2008-3A		001	220	552	MEDICAL FEES		715.00	12,440.00
05/05/08	27548	2597	MEDICAL FEES-JAIL	04/16 2008-4		001	220	552	MEDICAL FEES		11,725.00	11,725.00
06/02/08	27928	3007	EXCESS BID(MARCH) -JAIL	04/30 2008-5C		001	220	552	MEDICAL FEES		440.00	
06/02/08	27928	3007	EXCESS BID(APR) -JAIL	05/05 2008-5B		001	220	552	MEDICAL FEES		550.00	
06/02/08	27928	3007	MEDICAL FEES-JAIL	05/06 2008-5A		001	220	552	MEDICAL FEES		11,725.00	12,715.00
06/02/08	28126	3205	CPR TRAINING-CM	04/29 2008-5	54496	150	300	588	OFFICER TRAINING		990.00	990.00
07/07/08	28277	3377	MEDICAL FEES-JAIL	06/09 2008-6		001	220	552	MEDICAL FEES		11,725.00	
07/07/08	28277	3377	EXCESS BID (MAY) -JAIL	06/12 2008-6A		001	220	552	MEDICAL FEES		495.00	12,220.00
08/04/08	28581	3700	EXCESS BID JUNE-JAIL	07/05 2008-7		001	220	552	MEDICAL FEES		2,035.00	
08/04/08	28581	3700	MEDICAL FEES-JAIL	07/16 2008-7A		001	220	552	MEDICAL FEES		11,725.00	13,760.00
09/02/08	29049	4009	EXCESS BID JULY-JAIL	08/08 2008-8A		001	220	552	MEDICAL FEES		1,650.00	
09/02/08	29049	4009	MEDICAL FEES-JAIL	08/12 2008-8		001	220	552	MEDICAL FEES		11,725.00	13,375.00
FOWLKES, DR. THOMAS D				15	EXPENDITURE	155,605.00	BALANCE SHEET			.00	TOTAL	155,605.00

1238 FOX DISTRIBUTORS, INC.												
10/02/07	25158	64	HARDWARE SUPPLIES-JAIL	09/14 237615	52708	001	220	643	HARDWARE/PLUMBING/E		94.49	94.49
02/04/08	26557	1547	HARDWARE SUPPLIES-JAIL	01/17 240261	53717	001	220	643	HARDWARE/PLUMBING/E		53.31	53.31
06/02/08	27929	3008	HARDWARE SUPPLIES-JAIL	05/07 242755	54624	001	220	643	HARDWARE/PLUMBING/E		459.12	459.12
09/02/08	29050	4010	HARDWARE SUPPLIES-JAIL	08/22 244978	55557	001	220	643	HARDWARE/PLUMBING/E		330.48	330.48
FOX DISTRIBUTORS, INC.				4	EXPENDITURE	937.40	BALANCE SHEET			.00	TOTAL	937.40

2815 FRANK'S TECH SUPPLY, INC.												
12/04/07	26127	1054	SUPPLIES-CM	11/06 18608	53218	150	300	646	OTHER MAINTENANCE S		61.25	61.25

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04/07/08	27374	2418	SUPPLIES-CM	03/11 21243	54183	150	300	646	OTHER MAINTENANCE S		101.50	101.50
08/04/08	28703	3822	SUPPLIES-CM	07/21 20322	55249	150	300	646	OTHER MAINTENANCE S		59.50	59.50
FRANK'S TECH SUPPLY, INC.				3	EXPENDITURE		222.25		BALANCE SHEET		.00	TOTAL 222.25

2735 FRANKLIN COVEY COMPANY												
11/20/07	25728	663	OFFICE SUPPLIES-CO. ADM.	09/17 4442454	52712	001	200	603	OFFICE SUPPLIES AND		36.12	36.12
FRANKLIN COVEY COMPANY				1	EXPENDITURE		36.12		BALANCE SHEET		.00	TOTAL 36.12

2102 FRANKLIN'S HEATING & AIR CONDI												
03/03/08	26846	1860	SHEETS OF METAL-C&B	02/11 7784	53923	001	151	646	OTHER MAINTENANCE S		86.74	86.74
FRANKLIN'S HEATING & AIR CONDITIONING				1	EXPENDITURE		86.74		BALANCE SHEET		.00	TOTAL 86.74

3092 FREEMAN JETTING SERVICES, INC.												
08/04/08	28582	3701	REPAIR PLUMBING @ JC	07/01 197	55096	001	151	546	OTHER R&M BY OUTSID		175.00	175.00
FREEMAN JETTING SERVICES, INC.				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL 175.00

8178 FRENCH, MARSHALL												
11/20/07	25817	752	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		149.00	149.00
FRENCH, MARSHALL				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00

8033 FRIERSON, ALMELIA												
11/20/07	25818	753	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		95.00	95.00
FRIERSON, ALMELIA				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00

8190 FRIERSON, JIMMIE LOU												
11/20/07	25819	754	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		95.00	95.00
05/05/08	27675	2724	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		95.00	95.00
06/02/08	28045	3124	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		95.00	95.00
FRIERSON, JIMMIE LOU				3	EXPENDITURE		285.00		BALANCE SHEET		.00	TOTAL 285.00

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3089 FUEL MASTERS, LLC											
07/07/08	28455	3555 DIESEL & GAS-B&C	06/23	D319303	55017	160	300	670	PETROLEUM PRODUCTS	29,625.01	29,625.01
FUEL MASTERS, LLC			1	EXPENDITURE		29,625.01		BALANCE SHEET		.00	TOTAL 29,625.01
2805 FULGHAM'S INC.											
11/20/07	25729	664 TREAT TRESS & SHRUBS-C&B	10/19	1668		001	151	581	OTHER CONTRACTUAL S	760.00	760.00
09/02/08	29051	4011 TREAT TREES & SHRUB-C&B	08/01	1824		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											
10/16/07	25339	249 MEDICAL-ERWIN GATES	10/02	07-10EG		001	220	552	MEDICAL FEES	35.18	
10/16/07	25339	249 MEDICAL-KIMBERLY ARBUCKLE	10/02	07-10KA		001	220	552	MEDICAL FEES	41.21	
10/16/07	25339	249 MEDICAL-KEVIN PEGUES	10/02	07-10KP		001	220	552	MEDICAL FEES	40.22	
10/16/07	25339	249 MEDICAL-LEROY TOWNSEND	10/02	07-10LT		001	220	552	MEDICAL FEES	69.58	
10/16/07	25339	249 MEDICAL-RODNEY WHITE	10/02	07-10RW		001	220	552	MEDICAL FEES	86.76	
10/16/07	25339	249 MEDICAL-RODNEY WHITE	10/02	0710RWA		001	220	552	MEDICAL FEES	45.39	318.34
11/06/07	25513	445 MEDICAL-DAN CUMMINGS	10/26	07-10DC		001	220	552	MEDICAL FEES	35.18	
11/06/07	25513	445 MEDICAL-BRODRICK ROGERS	10/31	07-10BR		001	220	552	MEDICAL FEES	62.89	98.07
11/20/07	25730	665 MEDICAL-ROY HIGGINBOTTOM	11/06	07-11RH		001	220	552	MEDICAL FEES	35.18	35.18
12/04/07	26038	965 MEDICAL-GEORGE B JONES	11/21	07-11GJ		001	220	552	MEDICAL FEES	49.61	49.61
12/17/07	26191	1124 MEDICAL-ROY HIGGINBOTTOM	11/29	07-12RH		001	220	552	MEDICAL FEES	40.59	
12/17/07	26191	1124 MEDICAL-GEORGE B JONES	11/29	0712GBJ		001	220	552	MEDICAL FEES	40.59	81.18
02/04/08	26558	1548 MEDICAL FEES-NICOLE SIDES	01/10	08-INS		001	220	552	MEDICAL FEES	67.90	
02/04/08	26558	1548 MEDICAL FEES-WILLIAM R. H	01/10	08-IWRH		001	220	552	MEDICAL FEES	80.77	148.67
03/03/08	26847	1861 MEDICAL-HULET PEGUES	02/06	08-2HP		001	220	552	MEDICAL FEES	71.71	
03/03/08	26847	1861 MEDICAL-JIMMIE LONG	02/21	08-2JL		001	220	552	MEDICAL FEES	42.68	114.39
04/07/08	27107	2153 MEDICAL FEES-HULET PEGUES	03/20	08-3HP		001	220	552	MEDICAL FEES	71.71	71.71
05/05/08	27549	2598 MEDICAL FEES-SCOTTIE L SM	04/22	08-4SLS		001	220	552	MEDICAL FEES	57.12	57.12
07/07/08	28278	3378 MEDICAL FEES-BRANDON GUL	06/04	08-6BG		001	220	552	MEDICAL FEES	23.49	
07/07/08	28278	3378 MEDICAL FEES-BRANDON GULL	06/04	08-6BGA		001	220	552	MEDICAL FEES	59.37	
07/07/08	28278	3378 MEDICAL FEES-BRANDON GULL	06/04	08-6BGB		001	220	552	MEDICAL FEES	59.66	
07/07/08	28278	3378 MEDICAL FEES-GERALD R BLA	06/10	08-6GRB		001	220	552	MEDICAL FEES	16.93	
07/07/08	28278	3378 MEDICAL FEES-GERALD R BLA	06/10	086GRBA		001	220	552	MEDICAL FEES	65.11	224.56

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08/04/08	28583	3702	MEDICAL FEES-DAVID L DICK	07/08	08-7DLD	001	220	552	MEDICAL FEES		46.25		
08/04/08	28583	3702	MEDICAL FEES-ANDREW YOUNG	07/18	08-7AY	001	220	552	MEDICAL FEES		93.52		
08/04/08	28583	3702	MEDICAL FEES-ANDREW YOUNG	07/18	08-7AYA	001	220	552	MEDICAL FEES		20.34		
08/04/08	28583	3702	MEDICAL FEES-ANDREW YOUNG	07/18	08-7AYB	001	220	552	MEDICAL FEES		59.86		
08/04/08	28583	3702	MEDICAL FEES-BRENDA L SMI	07/18	08-7BLS	001	220	552	MEDICAL FEES		15.38		
08/04/08	28583	3702	MEDICAL FEES-BRENDA L SMI	07/18	7-08BLS	001	220	552	MEDICAL FEES		75.97	311.32	

09/02/08	29052	4012	MEDICAL FEES-STEVEN RICHA	08/15	08-SR	001	220	552	MEDICAL FEES		71.91	71.91	

	FULLENWIDER MD, JOHN P			12	EXPENDITURE			1,582.06	BALANCE SHEET		.00	TOTAL	1,582.06

3038 FURR, LIBBY													
02/04/08	26559	1549	TRAVEL-CHANCERY COURT	01/25	2008-1	001	160	475	TRAVEL AND SUBSISTE		11.64	11.64	
04/07/08	27108	2154	TRAVEL-CHANCERY COURT	03/04	2008-3	001	160	475	TRAVEL AND SUBSISTE		12.12	12.12	
07/07/08	28279	3379	TRAVEL-CHANCERY COURT	06/02	2008-6	001	160	475	TRAVEL AND SUBSISTE		13.13	13.13	

	FURR, LIBBY			3	EXPENDITURE			36.89	BALANCE SHEET		.00	TOTAL	36.89

118 G & O SUPPLY COMPANY													
10/02/07	25278	184	CULVERTS-B&C	09/20	H044	52690	160	300	634	CULVERTS	270.00	270.00	
11/20/07	25948	883	CULVERTS-B&C	10/30	H235	53111	160	300	634	CULVERTS	7,179.94	7,179.94	
12/17/07	26301	1234	CULVERTS-B&C	11/29	H439	53340	160	300	634	CULVERTS	3,298.80	3,298.80	
03/03/08	26965	1978	GRADER BLADES-CM	01/29	H263	53799	150	300	648	GRADER BLADES	1,925.00	1,925.00	
04/07/08	27419	2463	CULVERTS-B&C	03/24	H277	54253	160	300	634	CULVERTS	14,086.00		
04/07/08	27419	2463	CULVERTS-B&C	03/28	H278	54253	160	300	634	CULVERTS	5,671.12	19,757.12	
05/05/08	27826	2876	CULVERTS-B&C	04/28	H287	54474	160	300	634	CULVERTS	4,980.40	4,980.40	

	G & O SUPPLY COMPANY			6	EXPENDITURE			37,411.26	BALANCE SHEET		.00	TOTAL	37,411.26

2898 GAFFORD, ADAM JEFFREY													
10/02/07	25159	65	LAWN MAINT-C&B	09/26	2007-9	52654	001	151	581	OTHER CONTRACTUAL S	1,941.25	1,941.25	
12/17/07	26192	1125	LAWN MAINTENANCE	12/12	2007-12	53392	001	151	581	OTHER CONTRACTUAL S	970.63	970.63	

	GAFFORD, ADAM JEFFREY			2	EXPENDITURE			2,911.88	BALANCE SHEET		.00	TOTAL	2,911.88

3023 GAINES ENTERPRISE													

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01/07/08	26350	1307	TOWING-SHERIFF	12/23	2007-12	001	200	581	OTHER CONTRACTUAL S		210.00	210.00	
GAINES ENTERPRISE				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

498 GALL'S, INC.													
10/02/07	25160	66	UNIFORM JACKET-EM	08/07	3601055	52395	001	251	691	UNIFORMS	127.05	127.05	
11/06/07	25514	446	LAW ENFORCEMENT SUPPLIES	09/21	3600011	52769	001	200	613	LAW ENFORCEMENT	589.95	589.95	
11/20/07	25895	830	BARRIER TAPE-FIRE	11/07	2501012	53186	106	250	646	OTHER MAINTENANCE S	85.11	85.11	
12/04/07	26039	966	BOOTS-JAIL	11/09	6601019	53219	001	220	691	UNIFORMS	68.49	68.49	
12/17/07	26193	1126	FLASHLIGHTS-SHERIFF	12/06	0400019	53422	001	200	613	LAW ENFORCEMENT	232.97	232.97	
02/04/08	26560	1550	SUPPLIES-CORONER	01/03	9001014	53577	001	167	610	PROFESSIONAL SUPPLI	299.09	299.09	
03/03/08	26848	1862	SUPPLIES-06 HOMELAND GRAN	01/24	3901012	53789	001	252	919	OFFICE EQUIPMENT LE	1,151.22		
03/03/08	26848	1862	LAW ENFORCEMENT SUPPLIES-	01/25	3401016	53801	001	200	613	LAW ENFORCEMENT	874.89		
03/03/08	26848	1862	RAIN COAT-SHERIFF	01/30	9400018	53621	001	200	691	UNIFORMS	34.18		
03/03/08	26848	1862	SUPPLIES-06 HOMELAND GRAN	01/31	3901020	53789	001	252	919	OFFICE EQUIPMENT LE	383.74		
03/03/08	26848	1862	STACKING SYSTEM-SHERIFF	02/01	8000011	53839	001	200	603	OFFICE SUPPLIES AND	53.08	2,497.11	
04/07/08	27109	2155	METAL DETECTORS-JAIL	03/19	830018	54238	001	220	697	JAIL SUPPLIES	566.00		
04/07/08	27109	2155	HANDCUFF CASE-SHERIFF	03/27	8901011	54304	001	200	613	LAW ENFORCEMENT	38.25	604.25	
06/02/08	27930	3009	JAIL SUPPLIES	05/09	3301014	54670	001	220	697	JAIL SUPPLIES	220.40	220.40	
07/07/08	28280	3380	LAW ENFORCEMENT SUPPLIES	06/13	8700010	54939	001	200	613	LAW ENFORCEMENT	61.96	61.96	
09/02/08	29053	4013	LAW ENFORCEMENT SUPPLIES	08/06	9901014	55388	001	200	613	LAW ENFORCEMENT	204.19		
09/02/08	29053	4013	UNIFORMS-EM	08/07	5801033	55413	001	251	691	UNIFORMS	451.04		
09/02/08	29053	4013	LAW ENFORCEMENT	08/07	9901022	55388	001	200	613	LAW ENFORCEMENT	9.95		
09/02/08	29053	4013	UNIFORMS-EM	08/08	5801025	55413	001	251	691	UNIFORMS	191.13		
09/02/08	29053	4013	UNIFORM SHIRTS & PANTS-EM	08/14	5801017	55413	001	251	691	UNIFORMS	288.60	1,144.91	
GALL'S, INC.				11	EXPENDITURE		5,931.29		BALANCE SHEET		.00	TOTAL	5,931.29

8111 GANDY, RUTH													
11/20/07	25820	755	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00	
05/05/08	27676	2725	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/02/08	28046	3125	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00	
GANDY, RUTH				3	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

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2412 GARRETT, FRIDAY & GARNER, P.L.												
10/02/07	25161	67	COLLECTION FEES-JUSTICE	C 09/14 2007-9A		001	100	581	OTHER CONTRACTUAL	S	115.23	
10/02/07	25161	67	COLLECTION FEES-JUSTICE	C 09/14 2007-9B		001	166	581	OTHER CONTRACTUAL	S	1,404.86	
10/02/07	25161	67	COLLECTION FEES-CIRCUIT	09/20 2007-9		001	100	581	OTHER CONTRACTUAL	S	666.38	2,186.47
11/06/07	25515	447	COLLECTION FEES-JUSTICE	C 10/15 07-10JC		001	166	581	OTHER CONTRACTUAL	S	1,158.28	
11/06/07	25515	447	COLLECTION FEES-JUSTICE	C 10/15 0710JCA		001	166	581	OTHER CONTRACTUAL	S	833.70	
11/06/07	25515	447	COLLECTION FEES-CIRCUIT	C 10/15 2007-10		001	161	581	OTHER CONTRACTUAL	S	322.85	
11/06/07	25515	447	COLLECTION FEES-CIRCUIT	C 10/15 200710A		001	161	581	OTHER CONTRACTUAL	S	1,471.73	3,786.56
12/04/07	26040	967	COLLECTION FEES-JUSTICE	C 11/15 2007-11		001	166	581	OTHER CONTRACTUAL	S	113.75	
12/04/07	26040	967	COLLECTION FEES-JUSTICE	C 11/15 200711A		001	166	581	OTHER CONTRACTUAL	S	812.82	926.57
12/17/07	26194	1127	COLLECTION FEES-CIRCUIT	C 11/15 200711B		001	161	581	OTHER CONTRACTUAL	S	1,277.27	1,277.27
01/07/08	26351	1308	COLLECTION FEES-CIRCUIT	C 12/14 2007-12		001	161	581	OTHER CONTRACTUAL	S	2,054.51	
01/07/08	26351	1308	COLLECTION FEES-JC	12/14 200712A		001	166	581	OTHER CONTRACTUAL	S	412.80	
01/07/08	26351	1308	COLLECTION FEES-JC	12/14 200712B		001	166	581	OTHER CONTRACTUAL	S	5.00	2,472.31
02/04/08	26561	1551	COLLECTION FEES-CIRCUIT	C 01/14 2008-1		001	161	581	OTHER CONTRACTUAL	S	746.20	
02/04/08	26561	1551	COLLECTION FEES-JUSTICE	C 01/14 2008-1A		001	166	581	OTHER CONTRACTUAL	S	107.00	
02/04/08	26561	1551	COLLECTION FEES-JUSTICE	C 01/14 2008-1B		001	166	581	OTHER CONTRACTUAL	S	432.29	1,285.49
03/03/08	26849	1863	COLLECTION FEES-CIRCUIT	C 02/15 2008-2		001	161	581	OTHER CONTRACTUAL	S	665.83	
03/03/08	26849	1863	COLLECTION FEES-JC	02/15 2008-2A		001	166	581	OTHER CONTRACTUAL	S	525.94	
03/03/08	26849	1863	COLLECTION FEES-JC	02/15 2008-2B		001	166	581	OTHER CONTRACTUAL	S	475.76	1,667.53
04/07/08	27110	2156	COLLECTION FEES-CIRCUIT	C 03/14 2008-3		001	161	581	OTHER CONTRACTUAL	S	781.37	
04/07/08	27110	2156	COLLECTION FEES-JC	03/14 2008-3A		001	166	581	OTHER CONTRACTUAL	S	810.32	
04/07/08	27110	2156	COLLECTION FEES-JC	03/14 2008-3B		001	166	581	OTHER CONTRACTUAL	S	182.02	1,773.71
05/05/08	27550	2599	COLLECTION FEES-CIRCUIT	04/15 2008-4		001	161	581	OTHER CONTRACTUAL	S	719.94	
05/05/08	27550	2599	COLLECTION FEES-JUSTICE	C 04/15 2008-4A		001	166	581	OTHER CONTRACTUAL	S	439.61	
05/05/08	27550	2599	COLLECTION FEES-JUSTICE	C 04/15 2008-4B		001	166	581	OTHER CONTRACTUAL	S	707.18	1,866.73
06/02/08	27931	3010	COLLECTION FEES-CIRCUIT	C 05/15 2008-5		001	161	581	OTHER CONTRACTUAL	S	772.87	
06/02/08	27931	3010	COLLECTION FEES-JC	05/15 2008-5A		001	166	581	OTHER CONTRACTUAL	S	177.71	
06/02/08	27931	3010	COLLECTION FEES-JC	05/15 2008-5B		001	166	581	OTHER CONTRACTUAL	S	386.67	1,337.25
07/07/08	28281	3381	COLLECTION FEES-CIRCUIT	C 06/16 2008-6		001	161	581	OTHER CONTRACTUAL	S	1,497.88	
07/07/08	28281	3381	COLLECTION FEES-JC	06/16 2008-6A		001	166	581	OTHER CONTRACTUAL	S	143.18	
07/07/08	28281	3381	COLLECTION FEES-JC	06/16 2008-6B		001	166	581	OTHER CONTRACTUAL	S	254.32	1,895.38
08/04/08	28584	3703	COLLECTION FEES-CIRCUIT	C 07/15 2008-7		001	161	581	OTHER CONTRACTUAL	S	200.20	
08/04/08	28584	3703	COLLECTION FEES-CIRCUIT	C 07/15 2008-7A		001	161	581	OTHER CONTRACTUAL	S	566.37	
08/04/08	28584	3703	COLLECTION FEES-JC	07/15 2008-7B		001	166	581	OTHER CONTRACTUAL	S	652.95	
08/04/08	28584	3703	COLLECTION FEES-JC	07/15 2008-7C		001	166	581	OTHER CONTRACTUAL	S	623.96	2,043.48
09/02/08	29054	4014	COLLECTION FEES-CIRCUIT	08/15 2008-8		001	161	581	OTHER CONTRACTUAL	S	1,331.84	

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09/02/08	29054	4014	COLLECTION FEES-JC	08/18	2008-8A	001	166	581	OTHER CONTRACTUAL S		272.78		
09/02/08	29054	4014	COLLECTION FEES-JC	08/18	2008-8B	001	166	581	OTHER CONTRACTUAL S		478.79	2,083.41	
GARRETT, FRIDAY & GARNER, P.L.L.C.				13	EXPENDITURE			24,602.16	BALANCE SHEET		.00	TOTAL	24,602.16

2021 GARRETT, PRESTON RAY													
10/16/07	25340	250	LEGAL FEES-(LK07-156(B))	10/05	2007-10	001	161	550	LEGAL FEES		429.00	429.00	
11/20/07	25731	666	LEGAL FEES-(LK06-325(F) C	11/14	2007-11	001	161	550	LEGAL FEES		1,000.00	1,000.00	
GARRETT, PRESTON RAY				2	EXPENDITURE			1,429.00	BALANCE SHEET		.00	TOTAL	1,429.00

1400 GASTROENTEROLOGY ASSOCIATES													
10/02/07	25162	68	MEDICAL FEES-BRODRICK ROG	09/18	07-9BR	001	220	552	MEDICAL FEES		116.85	116.85	
GASTROENTEROLOGY ASSOCIATES				1	EXPENDITURE			116.85	BALANCE SHEET		.00	TOTAL	116.85

185 GATEWAY TIRE & SERVICE CENTER													
10/02/07	25248	154	TUBE-CM	09/19	446829	52763	150	300	680	TIRES AND TUBES	123.64	123.64	
11/06/07	25634	566	TUBES-CM	10/30	448886	53152	150	300	680	TIRES AND TUBES	27.78	27.78	
12/04/07	26128	1055	TUBES-CM	11/15	449650	53280	150	300	680	TIRES AND TUBES	85.92	85.92	
02/04/08	26698	1688	TIRE & TUBE-CM	01/16	452191	53706	150	300	680	TIRES AND TUBES	463.34	463.34	
04/07/08	27375	2419	TIRES-CM	02/29	454142	54086	150	300	680	TIRES AND TUBES	547.64		
04/07/08	27375	2419	TIRES-CM	03/07	454517	54147	150	300	680	TIRES AND TUBES	489.46	1,037.10	
05/05/08	27785	2835	TIRES-CM	03/28	455598	54313	150	300	680	TIRES AND TUBES	710.56		
05/05/08	27785	2835	TIRES & TUBES-CM	04/14	456362	54436	150	300	680	TIRES AND TUBES	547.89	1,258.45	
08/04/08	28704	3823	TUBES-CM	07/02	460422	55109	150	300	680	TIRES AND TUBES	64.86	64.86	
09/02/08	29193	4152	TIRES-CM	07/29	461773	55326	150	300	680	TIRES AND TUBES	161.83		
09/02/08	29193	4152	TIRES-CM	07/29	461801	55326	150	300	680	TIRES AND TUBES	323.66		
09/02/08	29193	4152	TUBES-CM	08/06	462262	55404	150	300	680	TIRES AND TUBES	85.06	570.55	
GATEWAY TIRE & SERVICE CENTER				8	EXPENDITURE			3,631.64	BALANCE SHEET		.00	TOTAL	3,631.64

445 GENERAL COUNTY FUND													
10/15/07	50292	213	TO CORRECT ERROR FOR BCBS	10/01	100107	681	000	100	CLAIMS PAYABLE		499.00	499.00	
GENERAL COUNTY FUND				1	EXPENDITURE			499.00	BALANCE SHEET		.00	TOTAL	499.00

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1343 GENERAL TRUCK SALES & SERVICE											
10/16/07	25421	331 PARTS-CM	10/09 985063	52956	150	300	681		REPAIR AND REPLACEM	585.50	585.50
GENERAL TRUCK SALES & SERVICE			1	EXPENDITURE			585.50		BALANCE SHEET	.00	TOTAL 585.50
8225 GILMORE, KEM											
11/20/07	25821	756 ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27259	2305 ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27677	2726 ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	95.00
GILMORE, KEM			3	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL 285.00
3024 GIPSON, CARNEKA											
01/03/08	1077	1433 REIMB. MOVING FEE	12/17 121707		075	690	902		BUILDINGS (\$50,000	1,000.00	1,000.00
GIPSON, CARNEKA			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
2932 GLOBAL SOFTWARE CORPORATION											
10/02/07	25235	141 CAD SYSTEM-E911	09/07 2698	51888	097	233	920		OFFICE EQUIPMENT MO	60,330.00	60,330.00
12/17/07	26195	1128 CAMERA-JAIL	10/31 2740	53105	001	220	919		OFFICE EQUIPMENT LE	377.96	377.96
12/17/07	26247	1180 CAD SYSTEM-E911	09/24 2715	51888	097	233	920		OFFICE EQUIPMENT MO	14,112.00	14,112.00
02/04/08	26562	1552 MAINT LICENSE-JAIL	01/01 2792	53514	001	220	544		SERVICE/MAINTENANCE	3,100.00	
02/04/08	26562	1552 MAINT LICENSE-SHERIFF	01/01 2793	53501	001	200	544		SERVICE/MAINTENANCE	3,100.00	6,200.00
05/05/08	27753	2803 FAXING INTERFACE-E911	04/17 2890	54380	097	233	919		OFFICE EQUIPMENT LE	5,000.00	
05/05/08	27753	2803 NCIC INTERFACE TO CAD-E91	04/22 2892	54509	097	233	919		OFFICE EQUIPMENT LE	5,000.00	10,000.00
06/02/08	28101	3180 CABLE & MODEM-E911	04/17 2897	53357	097	233	919		OFFICE EQUIPMENT LE	200.30	200.30
GLOBAL SOFTWARE CORPORATION			6	EXPENDITURE			91,220.26		BALANCE SHEET	.00	TOTAL 91,220.26
3109 GLOCK PROFESSIONAL, INC.											
09/02/08	29055	4015 OFFICE TRAINING-ALAN WILB	08/25 2008-8		001	200	588		OFFICER TRAINING	150.00	150.00
GLOCK PROFESSIONAL, INC.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

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2984 GOODY SQUARE											
10/02/07	25163	69 VOICE RECORDER-SHERIFF	09/12 2177		52697	001	200	919	OFFICE EQUIPMENT LE	169.00	
10/02/07	25163	69 VOID CLAIM NO. 000069 CHE	10/02 2177	V	52697	001	200	919	OFFICE EQUIPMENT LE	169.00CR	
GOODY SQUARE			1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL
2990 GOODY SQUARE											
10/02/07	25299	204 DIGITAL VOICE RECORDER-SH	09/12 2177		52697	001	200	919	OFFICE EQUIPMENT LE	169.00	169.00
GOODY SQUARE			1	EXPENDITURE			169.00	BALANCE SHEET		.00	TOTAL 169.00
8174 GORDON, DALE T.											
04/07/08	27260	2306 ELECTION WORKER 3/11/08	03/14 2008-3			001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27678	2727 ELECTION WORKER 4/01/08	04/01 2008-4			001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27678	2727 ELECTION WORKERS 4/22/08	04/22 2008-4A			001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28047	3126 ELECTION WORKER 5/13/08	05/13 2008-5			001	180	573	ELECTION WORKERS FE	125.00	125.00
GORDON, DALE T.			3	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
452 GORDON, FRANCES											
11/06/07	25516	448 MARRIAGE FEES-JUSTICE COU	10/25 2007-10			001	166	460	OTHER FEES	25.00	25.00
12/04/07	26041	968 MARRIAGE FEES-JC	11/21 2007-11			001	166	460	OTHER FEES	25.00	25.00
01/07/08	26352	1309 MARRIAGE FEES-JC	12/26 2007-12			001	166	460	OTHER FEES	50.00	50.00
02/04/08	26563	1553 MARRIAGE FEES-JC	01/23 2008-1			001	166	460	OTHER FEES	50.00	50.00
03/03/08	26850	1864 MARRIAGE FEES-JC	02/22 2008-2			001	166	460	OTHER FEES	75.00	75.00
04/07/08	27111	2157 MARRIAGE FEES-JC	03/25 2008-3			001	166	460	OTHER FEES	50.00	50.00
06/02/08	27932	3011 MARRIAGE FEES-JC	05/23 2008-5			001	166	460	OTHER FEES	25.00	25.00
08/04/08	28585	3704 MARRIAGE FEES-JC	07/24 2008-7			001	166	460	OTHER FEES	25.00	25.00
09/02/08	29056	4016 MARRIAGE FEES-JC	08/25 2008-8			001	166	460	OTHER FEES	25.00	25.00
GORDON, FRANCES			9	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL 350.00
2595 GORDON, FRANCES											

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08/04/08	28586	3705	TRAVEL-JC	07/31 2008-7		001	166	475		TRAVEL AND SUBSISTE	401.50	401.50
	GORDON, FRANCES			1	EXPENDITURE		401.50			BALANCE SHEET	.00	TOTAL 401.50
8176 GORDON, TIMOTHY												
11/20/07	25822	757	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
	GORDON, TIMOTHY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3100 GOSSETT, DAWN												
08/04/08	28587	3706	TRAVEL-TAX A/C	07/25 2008-7		001	105	475		TRAVEL AND SUBSISTE	943.49	943.49
	GOSSETT, DAWN			1	EXPENDITURE		943.49			BALANCE SHEET	.00	TOTAL 943.49
3040 GOVDEALS, INC.												
03/03/08	26966	1979	FEES FOR AUCTIONS (JAN) -CM	01/31 108-377		150	300	581		OTHER CONTRACTUAL S	3,815.93	3,815.93
04/07/08	27376	2420	FEES FOR AUCTIONS (FEB) -CM	02/29 208-406		150	300	581		OTHER CONTRACTUAL S	919.94	
04/07/08	27376	2420	FEES FOR AUCTION (MAR) -CM	03/31 308-440		150	300	581		OTHER CONTRACTUAL S	956.66	1,876.60
07/07/08	28411	3511	FEES FOR AUCTIONS (MAY) -CM	05/31 508-450		150	300	581		OTHER CONTRACTUAL S	82.50	82.50
	GOVDEALS, INC.			3	EXPENDITURE		5,775.03			BALANCE SHEET	.00	TOTAL 5,775.03
3057 GRANTHAM, JONATHON												
04/07/08	27112	2158	TRAVEL-SHERIFF	03/24 2008-3		001	200	475		TRAVEL AND SUBSISTE	35.09	35.09
	GRANTHAM, JONATHON			1	EXPENDITURE		35.09			BALANCE SHEET	.00	TOTAL 35.09
2063 GRAPHIC DESIGN INTERNATIONAL,												
11/06/07	25517	449	LAW ENFORCEMENT SUPPLIES	09/29 32435	52771	001	200	613		LAW ENFORCEMENT	1,124.61	1,124.61
02/04/08	26564	1554	SET OF LETTERS-SHERIFF	01/17 33032		001	200	613		LAW ENFORCEMENT	51.03	51.03
	GRAPHIC DESIGN INTERNATIONAL, INC.			2	EXPENDITURE		1,175.64			BALANCE SHEET	.00	TOTAL 1,175.64
2564 GREEN ACRES												
11/20/07	25732	667	VOTING PLACE-11/6/07	11/14 2007-11		001	180	606		OTHER OFFICE SUPPLI	75.00	75.00

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04/07/08	27113	2159	VOTING PLACE-3/11/08	04/03 2008-3		001	180	606	OTHER	OFFICE SUPPLI	75.00	75.00	
05/05/08	27551	2600	VOTING PLACE 4/01/08 & 4/	04/23 2008-4		001	180	606	OTHER	OFFICE SUPPLI	150.00	150.00	
06/02/08	27933	3012	VOTING PLACE-5/13/08	05/28 2008-5		001	180	606	OTHER	OFFICE SUPPLI	75.00	75.00	
GREEN ACRES				4	EXPENDITURE			375.00	BALANCE SHEET		.00	TOTAL	375.00
2643 GREEN GUARD													
10/02/07	25164	70	SUPPLIES-C&B	09/13 4000526	52705	001	151	646	OTHER	MAINTENANCE S	107.97	107.97	
10/02/07	25249	155	SUPPLIES-CM	09/13 4000525	52702	150	300	646	OTHER	MAINTENANCE S	28.45	28.45	
10/16/07	25422	332	SUPPLIES-CM	10/10 000607	52969	150	300	646	OTHER	MAINTENANCE S	43.99	43.99	
11/06/07	25518	450	SUPPLIES-C&B	10/10 4000608	52970	001	151	646	OTHER	MAINTENANCE S	113.17	113.17	
11/20/07	25733	668	SUPPLIES-C&B	11/07 4000695	53228	001	151	646	OTHER	MAINTENANCE S	115.64	115.64	
11/20/07	25915	850	SUPPLIES-CM	11/07 4000697	53229	150	300	646	OTHER	MAINTENANCE S	33.18	33.18	
12/17/07	26196	1129	SUPPLIES-C&B	12/06 4000779	53433	001	151	646	OTHER	MAINTENANCE S	85.39	85.39	
12/17/07	26271	1204	SUPPLIES-CM	12/06 4000780	53434	150	300	646	OTHER	MAINTENANCE S	38.21	38.21	
02/04/08	26742	1732	GLOVES-GARBAGE	01/10 4629-IN	53559	400	340	646	OTHER	MAINTENANCE S	131.05	131.05	
03/03/08	26851	1865	SUPPLIES-C&B	01/31 4000905	53843	001	151	646	OTHER	MAINTENANCE S	132.03		
03/03/08	26851	1865	SUPPLIES-C&B	02/26 4000968	54060	001	151	646	OTHER	MAINTENANCE S	112.00	244.03	
04/07/08	27114	2160	SUPPLIES-C&B	03/27 4001049	54311	001	151	646	OTHER	MAINTENANCE S	143.90	143.90	
04/07/08	27377	2421	SUPPLIES-CM	02/26 4000967	54054	150	300	646	OTHER	MAINTENANCE S	64.63		
04/07/08	27377	2421	SUPPLIES-CM	03/27 4001048	54310	150	300	646	OTHER	MAINTENANCE S	55.83	120.46	
05/05/08	27552	2601	SUPPLIES-C&B	04/23 4001126	54523	001	151	646	OTHER	MAINTENANCE S	95.67	95.67	
05/05/08	27786	2836	SUPPLIES-CM	04/23 4001125	54521	150	300	646	OTHER	MAINTENANCE S	51.67	51.67	
06/02/08	27934	3013	SUPPLIES-C&B	05/22 4001205	54763	001	151	646	OTHER	MAINTENANCE S	79.23	79.23	
06/02/08	28127	3206	SUPPLIES-CM	05/22 4001204	54762	150	300	646	OTHER	MAINTENANCE S	35.83	35.83	
06/02/08	28175	3254	SAFETY VESTS-GARBAGE	05/06 2812-IN	54530	400	340	646	OTHER	MAINTENANCE S	121.80		
06/02/08	28175	3254	SAFETY GLASSES-GARBAGE	05/16 4643-IN	54711	400	340	646	OTHER	MAINTENANCE S	36.94	158.74	
07/07/08	28282	3382	SUPPLIES-C&B	06/18 4001287	54994	001	151	646	OTHER	MAINTENANCE S	155.25	155.25	
07/07/08	28412	3512	SUPPLIES-CM	06/18 4001288	54995	150	300	646	OTHER	MAINTENANCE S	24.76	24.76	

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07/07/08	28468	3568	GLOVES-GARBAGE	06/05	7782-IN	54822	400	340	646	OTHER MAINTENANCE S	260.80	260.80
09/02/08	29057	4017	SUPPLIES-C&B	08/12	4001411	55451	001	151	646	OTHER MAINTENANCE S	95.62	95.62
09/02/08	29194	4153	SUPPLIES-CM	08/12	4001413	55456	150	300	646	OTHER MAINTENANCE S	50.40	50.40
GREEN GUARD				22	EXPENDITURE		2,213.41	BALANCE SHEET		.00	TOTAL	2,213.41
8093 GREEN, DELAIN												
11/20/07	25823	758	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00
04/07/08	27261	2307	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27679	2728	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27679	2728	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28048	3127	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
GREEN, DELAIN				4	EXPENDITURE		625.00	BALANCE SHEET		.00	TOTAL	625.00
2436 GREEN, NELL												
11/20/07	25824	759	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
04/07/08	27262	2308	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27680	2729	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	
05/05/08	27680	2729	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	190.00
06/02/08	28049	3128	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00
GREEN, NELL				4	EXPENDITURE		475.00	BALANCE SHEET		.00	TOTAL	475.00
8059 GREER, MARVELYN												
11/20/07	25825	760	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
04/07/08	27263	2309	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27681	2730	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	95.00
06/02/08	28050	3129	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00
GREER, MARVELYN				4	EXPENDITURE		404.00	BALANCE SHEET		.00	TOTAL	404.00
8095 GREER, RUBY												

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11/20/07	25826	761	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27264	2310	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27682	2731	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27682	2731	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28051	3130	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
GREER, RUBY				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00

2719 GRENADA GOLD-N-GUN EXCHANGE												
10/16/07	25341	251	LAW ENFORCEMENT SUPPLIES	09/26 0702195	52800	001	200	613		LAW ENFORCEMENT	255.10	
10/16/07	25341	251	PISTOL-SHERIFF	09/26 0702196	52800	001	200	613		LAW ENFORCEMENT	357.00	
10/16/07	25341	251	LAW ENFORCEMENT	10/05 0702271	52919	001	200	613		LAW ENFORCEMENT	25.00	637.10
04/07/08	27115	2161	LAW ENFORCEMENT SUPPLIES	02/27 0800753	54027	001	200	613		LAW ENFORCEMENT	968.00	
04/07/08	27115	2161	HOLSTER-SHERIFF	03/05 0800833	54121	001	200	613		LAW ENFORCEMENT	97.95	1,065.95
06/02/08	27935	3014	HOLSTER-SHERIFF	05/09 0801647	54648	001	200	613		LAW ENFORCEMENT	99.95	99.95
07/07/08	28283	3383	AMMO-SHERIFF	05/23 0801796	54778	001	200	613		LAW ENFORCEMENT	64.00	64.00
08/18/08	28783	3910	GUNS & HOLSTERS-SHERIFF	07/11 0802183	55072	001	200	613		LAW ENFORCEMENT	10,310.44	10,310.44
GRENADA GOLD-N-GUN EXCHANGE				5	EXPENDITURE		12,177.44			BALANCE SHEET	.00	TOTAL 12,177.44

2030 GRIFFIN INDUSTRIES, INC.												
11/20/07	25734	669	MAINT. CONTRACT-JAIL	10/22 C780935		001	220	544		SERVICE/MAINTENANCE	150.00	150.00
GRIFFIN INDUSTRIES, INC.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

910 GROVES, DANNY												
03/03/08	26852	1866	CONSTABLE FEES	02/22 2008-2		001	262	462		CONSTABLE FEES	39.00	39.00
09/02/08	29058	4018	CONSTABLE FEES	08/25 2008-8		001	262	462		CONSTABLE FEES	21.00	21.00
GROVES, DANNY				2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

2306 GUARDIAN INSURANCE												
10/01/07	50221	19	TO BALANCE TO BILL	09/26 100107		681	000	100		CLAIMS PAYABLE	36.74	36.74
11/01/07	50499	392	BAL. TO BILL	10/30 110107		681	000	100		CLAIMS PAYABLE	51.93CR	

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11/01/07	50499	392	MELANIE LEWIS	10/30	110107A	681	000	100	CLAIMS	PAYABLE	36.74		15.19
12/01/07	50769	915	BALANCE TO BILL	11/28	120107	681	000	100	CLAIMS	PAYABLE	21.55	CR	21.55
02/01/08	52414	1496	BALANCE TO BILL	01/30	020108	681	000	100	CLAIMS	PAYABLE	3.40		3.40
03/01/08	52629	1806	TO BALANCE BILL-MAR.08	02/27	030108	681	000	100	CLAIMS	PAYABLE	3.40	CR	3.40
05/01/08	53168	2544	TO BAL. BILL	04/29	050108	681	000	100	CLAIMS	PAYABLE	47.48	CR	47.48
06/01/08	53446	2951	TO BAL. BILL	05/28	060108	681	000	100	CLAIMS	PAYABLE	96.01	CR	96.01
08/01/08	53766	3643	TO BAL. BILL	07/29	080108	681	000	100	CLAIMS	PAYABLE	272.70		272.70
09/01/08	54049	3952	TO BAL. BILL	08/26	092008	681	000	100	CLAIMS	PAYABLE	173.38		173.38
07/01/08	54967	3327	TO BALANCE TO BILL	06/26	070108	681	000	100	CLAIMS	PAYABLE	114.09		114.09
GUARDIAN INSURANCE				10	EXPENDITURE	416.68			BALANCE SHEET		.00	TOTAL	416.68

2921 GULF STATES DISTRIBUTORS													
08/04/08	28588	3707	AMMO-SHERIFF	07/02	6350-IN	55111	001	200	613	LAW ENFORCEMENT	2,208.00		2,208.00
GULF STATES DISTRIBUTORS				1	EXPENDITURE	2,208.00			BALANCE SHEET		.00	TOTAL	2,208.00

8009 GURLEY, BILL													
11/20/07	25827	762	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	100.00		100.00
04/07/08	27265	2311	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00		125.00
GURLEY, BILL				2	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00

940 H-D CLUTCH AND BRAKE, INC.													
10/02/07	25250	156	PARTS-CM	08/08	48035	52380	150	300	681	REPAIR AND REPLACEM	677.62		
10/02/07	25250	156	PARTS-CM	09/14	0048363	52584	150	300	681	REPAIR AND REPLACEM	810.24		1,487.86
11/20/07	25916	851	PARTS-CM	10/25	48612	52984	150	300	681	REPAIR AND REPLACEM	553.00		
11/20/07	25916	851	PARTS-CM	11/05	48621	53010	150	300	681	REPAIR AND REPLACEM	2,311.70		2,864.70
03/03/08	26967	1980	PARTS-CM	02/22	0049450	53977	150	300	681	REPAIR AND REPLACEM	444.28		444.28
05/05/08	27787	2837	PARTS-CM	04/16	0049955	54467	150	300	681	REPAIR AND REPLACEM	135.00		
05/05/08	27787	2837	PARTS-CM	04/21	0050004	54503	150	300	681	REPAIR AND REPLACEM	677.10		812.10
07/07/08	28413	3513	PARTS-CM	06/04	0050258	54748	150	300	681	REPAIR AND REPLACEM	530.76		530.76
H-D CLUTCH AND BRAKE, INC.				5	EXPENDITURE	6,139.70			BALANCE SHEET		.00	TOTAL	6,139.70

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2432 HAIRSTON, MARY L.												
11/20/07	25828	763	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27266	2312	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27683	2732	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	
05/05/08	27683	2732	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	190.00
06/02/08	28052	3131	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
HAIRSTON, MARY L.				4	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
2053 HALLMARK FORD, LLC												
02/04/08	26699	1689	SWITCH-CM	01/04 26634	53593	150	300	681		REPAIR AND REPLACEM	26.54	26.54
HALLMARK FORD, LLC				1	EXPENDITURE		26.54			BALANCE SHEET	.00	TOTAL 26.54
8086 HALVERSON, EVELYN												
11/20/07	25829	764	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27267	2313	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27684	2733	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28053	3132	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
HALVERSON, EVELYN				4	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00
2779 HANCOCK BANK LEASING DEPT.												
07/21/08	28506	3608	PRIN. & INTEREST-E911	06/30 120617		097	233	800		PRIN RETIREMENT CAP	21,723.14	
						097	233	802		INTEREST EXPENSE	2,319.83	24,042.97
07/21/08	28518	3620	PRIN.& INTEREST-B&C	06/30 120535		160	300	800		PRIN RETIREMENT CAP	155,967.09	
						160	300	802		INTEREST EXPENSE	27,195.12	183,162.21
08/18/08	28801	3928	PRIN & INTEREST-(08 DUMP	08/11 121650		150	300	800		PRIN RETIREMENT CAP	232,125.05	
						150	300	802		INTEREST EXPENSE	30,266.60	262,391.65
09/02/08	29237	4196	PRINC & INTEREST-B&C	08/20 121046		160	300	800		PRIN RETIREMENT CAP	21,469.02	
						160	300	802		INTEREST EXPENSE	3,762.82	25,231.84
09/15/08	29295	4259	PRIN.& INTEREST(074255)-G	09/02 122269		400	340	800		PRIN RETIREMENT CAP	14,041.38	
						400	340	802		INTEREST EXPENSE	1,139.94	

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09/15/08	29295	4259 PRIN.& INTEREST(074256) -G	09/02 122300		400	340	800		PRIN RETIREMENT CAP	30,425.20		
					400	340	802		INTEREST EXPENSE	2,457.39	48,063.91	
HANCOCK BANK LEASING DEPT.			5	EXPENDITURE	542,892.58			BALANCE SHEET		.00	TOTAL	542,892.58

3000 HARD ROCK CONTAINERS												
10/16/07	25406	316 TRAINING FACILITY-FIRE	05/30 267	51819	106	250	901		BUILDINGS (LESS THA	22,500.00	22,500.00	
HARD ROCK CONTAINERS			1	EXPENDITURE	22,500.00			BALANCE SHEET		.00	TOTAL	22,500.00

2823 HARDEN, BETTY												
10/16/07	25342	252 TRAVEL-C&B	10/11 2007-10		001	151	475		TRAVEL AND SUBSISTE	3.88	3.88	
12/04/07	26042	969 TRAVEL-C&B	11/16 2007-11		001	151	475		TRAVEL AND SUBSISTE	9.94	9.94	
12/17/07	26197	1130 TRAVEL-C&B	12/05 2007-12		001	151	475		TRAVEL AND SUBSISTE	9.94	9.94	
02/04/08	26565	1555 TRAVEL-C&B	12/28 2008-1		001	151	475		TRAVEL AND SUBSISTE	7.27		
02/04/08	26565	1555 TRAVEL-C&B	01/30 2008-1A		001	151	475		TRAVEL AND SUBSISTE	4.85	12.12	
03/03/08	26853	1867 TRAVEL-C&B	02/27 2008-2		001	151	475		TRAVEL AND SUBSISTE	6.08	6.08	
04/07/08	27116	2162 TRAVEL-C&B	03/26 2008-3		001	151	475		TRAVEL AND SUBSISTE	8.97	8.97	
05/05/08	27553	2602 TRAVEL-C&B	04/30 2008-4		001	151	475		TRAVEL AND SUBSISTE	7.57	7.57	
06/02/08	27936	3015 TRAVEL-C&B	05/28 2008-5		001	151	475		TRAVEL AND SUBSISTE	5.30	5.30	
07/07/08	28284	3384 TRAVEL-C&B	06/30 2008-6		001	151	475		TRAVEL AND SUBSISTE	5.30	5.30	
08/04/08	28589	3708 TRAVEL-C&B	07/31 2008-7		001	151	475		TRAVEL AND SUBSISTE	6.05	6.05	
09/02/08	29059	4019 TRAVEL-C&B	08/27 2008-8		001	151	475		TRAVEL AND SUBSISTE	5.55	5.55	
HARDEN, BETTY			11	EXPENDITURE	80.70			BALANCE SHEET		.00	TOTAL	80.70

131 HARMON, JIM												
02/04/08	26566	1556 CONSTABLE FEES	01/23 2008-1		001	262	462		CONSTABLE FEES	10.00	10.00	
HARMON, JIM			1	EXPENDITURE	10.00			BALANCE SHEET		.00	TOTAL	10.00

1962 HARMON, MARTY												
10/02/07	25165	71 BEAVER CONTROL	09/01 466685		001	411	585		BOUNTY-COYOTES & BE	350.00	350.00	

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11/06/07	25519	451	BEAVER CONTROL	10/01	466686		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
11/20/07	25735	670	BEAVER CONTROL	11/01	466687		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
02/04/08	26567	1557	BEAVER CONTROL	01/01	466691		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
03/03/08	26854	1868	BEAVER CONTROL-(DEC)	12/01	699701		001	411	585		BOUNTY-COYOTES & BE	350.00		
03/03/08	26854	1868	BEAVER CONTROL-FEB	02/01	466692		001	411	585		BOUNTY-COYOTES & BE	350.00		700.00
04/07/08	27117	2163	BEAVER CONTROL-MARCH	03/01	466693		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
05/05/08	27554	2603	BEAVER CONTROL-APRIL	04/01	466694		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
06/02/08	27937	3016	BEAVER CONTROL (MAY)	05/01	466695		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
08/04/08	28590	3709	BEAVER CONTROL-JUNE	06/01	699705		001	411	585		BOUNTY-COYOTES & BE	350.00		
08/04/08	28590	3709	BEAVER CONTROL-JULY	07/01	699706		001	411	585		BOUNTY-COYOTES & BE	350.00		700.00
09/02/08	29060	4020	BEAVER CONTROL-AUG	08/01	466698		001	411	585		BOUNTY-COYOTES & BE	350.00		350.00
HARMON, MARTY				10	EXPENDITURE		4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

1572 HARMONTOWN FIRE DEPARTMENT														
11/20/07	25736	671	VOTING PLACE-11/6/07	11/14	2007-11		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
04/07/08	27118	2164	VOTING PLACE-3/11/08	04/03	2008-3		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
05/05/08	27555	2604	VOTING PLACE-4/01/08 & 4/	04/23	2008-4		001	180	606		OTHER OFFICE SUPPLI	150.00		150.00
06/02/08	27938	3017	VOTING PLACE-5/13/08	05/28	2008-5		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
HARMONTOWN FIRE DEPARTMENT				4	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

2876 HARRIS, SHERRITA														
04/07/08	27119	2165	TRAVEL-JC	03/25	2008-3		001	166	475		TRAVEL AND SUBSISTE	287.28		287.28
HARRIS, SHERRITA				1	EXPENDITURE		287.28				BALANCE SHEET	.00	TOTAL	287.28

446 HATTIESBURG COMPUTER SUPPLIES,														
03/03/08	26855	1869	OFFICE SUPPLIES-CHANCERY	02/14	8634	53739	001	101	603		OFFICE SUPPLIES AND	46.20		46.20
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE		46.20				BALANCE SHEET	.00	TOTAL	46.20

918 HAYNE, DR. STEVEN T.														

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10/16/07	25343	253	AUTOPSY-WILLIAM EARL HARR	09/15 0710WEH		001	167	552		MEDICAL FEES	550.00		
10/16/07	25343	253	WITNESS FEES-(LK06-083) C	10/04 11G5-05		001	161	575		JURORS AND WITNESS	1,762.22	2,312.22	
11/06/07	25520	452	AUTOPSY-MELVINIA ALEXANDE	10/17 07-10MA		001	167	552		MEDICAL FEES	550.00		
11/06/07	25520	452	AUTOPSY-WILLIE C. SMITH,	10/17 0710WCS		001	167	552		MEDICAL FEES	550.00	1,100.00	
11/20/07	25737	672	AUTOPSY-JASON SMITH	11/09 07-11JS		001	167	552		MEDICAL FEES	550.00	550.00	
02/04/08	26568	1558	AUTOPSY-WILLIAM H ADAMS	01/18 08-1WHA		001	167	552		MEDICAL FEES	550.00		
02/04/08	26568	1558	AUTOPSY-RODNEY LOCKHART	01/18 2008-1A		001	167	552		MEDICAL FEES	550.00	1,100.00	
04/07/08	27120	2166	AUTOPSY-MARVIN DAVIDSON	01/31 08-2MD		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-SEAN PATRICK O'HA	01/31 08-2SPO		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-WILLIAM DOUGLAS D	01/31 08-2WDD		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-E.G. MINOR	02/21 08-2EGM		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-EMRY WILBORN	02/21 08-2EW		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-JOHN A DAVIS	03/03 08-2JAD		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-EDNA TURNER	03/03 08-3ET		001	167	552		MEDICAL FEES	550.00		
04/07/08	27120	2166	AUTOPSY-PAUL DABID PERSON	03/03 08-3PDP		001	167	552		MEDICAL FEES	550.00	4,400.00	
07/07/08	28285	3385	AUTOPSY-FRANK LOVELADY	04/29 08-6FL		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-PATRICIA CORCORAN	05/05 08-6PC		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-BETTY A FRANKLIN	05/08 08-6BAF		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-JERRY REED MOSES	05/14 08-6JRM		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-BRADLEY JAMESON	06/02 08-6BJ		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-PERRY FRAZIER	06/05 08-6PF		001	167	552		MEDICAL FEES	550.00		
07/07/08	28285	3385	AUTOPSY-JESSE GOLLIDAY	06/23 08-6JG		001	167	552		MEDICAL FEES	550.00	3,850.00	
09/02/08	29061	4021	AUTOPSY-LAKETRY HUTCHINS	07/11 08-8LH		001	167	552		MEDICAL FEES	550.00		
09/02/08	29061	4021	AUTOPSY-ANTONIO FELCIANO	07/17 08-8AFM		001	167	552		MEDICAL FEES	550.00		
09/02/08	29061	4021	AUTOPSY-IDA BOOKER	08/20 08-8IB		001	167	552		MEDICAL FEES	550.00	1,650.00	
HAYNE, DR. STEVEN T.				7	EXPENDITURE			14,962.22		BALANCE SHEET	.00	TOTAL	14,962.22

1008 HAYNIE, JERRY													
02/04/08	26700	1690	TRAVEL-ROAD MANAGER	01/18 2008-1		150	300	475		TRAVEL AND SUBSISTE	348.57	348.57	
07/07/08	28414	3514	TRAVEL-ROAD MANAGER	06/20 2008-6		150	300	475		TRAVEL AND SUBSISTE	527.12	527.12	
08/04/08	28705	3824	TRAVEL-ROAD MANAGER	07/15 2008-7		150	300	475		TRAVEL AND SUBSISTE	189.28	189.28	
HAYNIE, JERRY				3	EXPENDITURE			1,064.97		BALANCE SHEET	.00	TOTAL	1,064.97

2820 HAYS BROTHERS HOUSE MOVING, IN													
10/22/07	1073	371	FINAL PAYMENT- REBECCA MO	06/13 093		075	690	902		BUILDINGS (\$50,000	5,380.00		
10/22/07	1073	371	VOID CLAIM NO. 000371 CHE	10/22 093	V	075	690	902		BUILDINGS (\$50,000	5,380.00CR		

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10/22/07	1074	372	FINAL PAYMENT- ANTHONY WA	10/22 096		075	690	902	BUILDINGS (\$50,000		4,690.00	4,690.00
10/22/07	1075	373	FINAL PAYMENT - REBECCA J	06/13 093A		075	690	902	BUILDINGS (\$50,000		5,380.00	5,380.00
HAYS BROTHERS HOUSE MOVING, INC.			3	EXPENDITURE		10,070.00			BALANCE SHEET	.00	TOTAL	10,070.00

739 HEAFNER MOTORS												
10/16/07	25423	333	PARTS-CM	10/01 71986	52876	150	300	681	REPAIR AND REPLACEM		374.92	374.92
04/07/08	27378	2422	PARTS-CM	03/21 75249	54259	150	300	681	REPAIR AND REPLACEM		195.19	195.19
08/04/08	28706	3825	PARTS-CM	07/22 77412	55253	150	300	681	REPAIR AND REPLACEM		443.15	443.15
HEAFNER MOTORS			3	EXPENDITURE		1,013.26			BALANCE SHEET	.00	TOTAL	1,013.26

1258 HEALTH CARE LOGISTICS, INC.												
03/03/08	26856	1870	MEDICINE BAGS-JAIL	01/30 3170752	53838	001	220	697	JAIL SUPPLIES		370.21	370.21
HEALTH CARE LOGISTICS, INC.			1	EXPENDITURE		370.21			BALANCE SHEET	.00	TOTAL	370.21

133 HEDERMAN BROTHERS												
03/03/08	26857	1871	OFFICE SUPPLIES-CIRCUIT	02/20 83728	53891	001	101	603	OFFICE SUPPLIES AND		792.31	792.31
05/05/08	27556	2605	OFFICE SUPPLIES-JAIL	04/22 84398	54443	001	220	603	OFFICE SUPPLIES AND		723.65	723.65
07/07/08	28286	3386	OFFICE SUPPLIES-JAIL	06/11 84864	54844	001	220	603	OFFICE SUPPLIES AND		991.94	991.94
HEDERMAN BROTHERS			3	EXPENDITURE		2,507.90			BALANCE SHEET	.00	TOTAL	2,507.90

1175 HEIMAN FIRE EQUIPMENT, INC.												
12/04/07	26114	1041	SUPPLIES-FIRE	11/07 6749-IN	53187	106	250	698	MISC. FIRE EQUIPMEN		293.58	293.58
01/07/08	26413	1370	SUPPLIES-FIRE	12/20 8314-IN	53187	106	250	698	MISC. FIRE EQUIPMEN		305.49	305.49
HEIMAN FIRE EQUIPMENT, INC.			2	EXPENDITURE		599.07			BALANCE SHEET	.00	TOTAL	599.07

1254 HELENA CHEMICAL COMPANY												
05/05/08	27788	2838	ROUNDUP PRO-CM	04/24 4031527	54484	150	300	695	OTHER CONSUMABLE SU		8,145.00	8,145.00
HELENA CHEMICAL COMPANY			1	EXPENDITURE		8,145.00			BALANCE SHEET	.00	TOTAL	8,145.00

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1022 HEMPHILL, MARY K.												
02/04/08	26569	1559	TRAVEL-ELECTION COMM.	01/22 2008-1		001	180	475		TRAVEL AND SUBSISTE	154.45	154.45
HEMPHILL, MARY K.				1	EXPENDITURE			154.45		BALANCE SHEET	.00	TOTAL 154.45
3058 HILL COUNTRY LANDSCAPING												
04/07/08	27121	2167	LAWN MAINT.-C&B	03/25 2008-3		001	151	581		OTHER CONTRACTUAL S	1,569.85	1,569.85
05/05/08	27557	2606	LAWN MAINT-C&B	04/24 008-013	54408	001	151	581		OTHER CONTRACTUAL S	1,569.85	1,569.85
06/02/08	27939	3018	CLEAN COUNTY LOT ON MLK-C	05/14 008-018	54633	001	151	581		OTHER CONTRACTUAL S	90.00	
06/02/08	27939	3018	LAWN MAINT.-C&B	05/14 08-018A	54584	001	151	581		OTHER CONTRACTUAL S	1,569.85	1,659.85
07/07/08	28287	3387	LAWN MAINT.-C&B	06/24 008-028		001	151	581		OTHER CONTRACTUAL S	1,569.85	
07/07/08	28287	3387	CLEAN COUNTY LOT MLK DRIV	06/24 008-029	55041	001	151	581		OTHER CONTRACTUAL S	90.00	1,659.85
08/04/08	28591	3710	LAWN MAINT.-C&B	07/24 008-044		001	151	581		OTHER CONTRACTUAL S	1,569.85	
08/04/08	28591	3710	LAWN MAINT COUNTY LOT MLK	07/24 008-045	55288	001	151	581		OTHER CONTRACTUAL S	90.00	1,659.85
09/02/08	29062	4022	LAWN MAINT-C&B	08/25 008-055		001	151	581		OTHER CONTRACTUAL S	1,569.85	
09/02/08	29062	4022	LAWN MAINT MLK COUNTY LOT	08/25 008-056	55560	001	151	581		OTHER CONTRACTUAL S	90.00	1,659.85
HILL COUNTRY LANDSCAPING				6	EXPENDITURE			9,779.10		BALANCE SHEET	.00	TOTAL 9,779.10
2585 HILL MANUFACTURING COMPANY, IN												
01/07/08	26426	1383	SUPPLIES-CM	12/14 09003-8	53488	150	300	646		OTHER MAINTENANCE S	101.46	101.46
06/02/08	28128	3207	LUBE-CM	05/15 30564-8	54676	150	300	646		OTHER MAINTENANCE S	101.91	101.91
08/04/08	28707	3826	WASHER FLUID-CM	07/18 40311-8	55213	150	300	646		OTHER MAINTENANCE S	513.50	513.50
HILL MANUFACTURING COMPANY, INC.				3	EXPENDITURE			716.87		BALANCE SHEET	.00	TOTAL 716.87
8028 HIPPS, LARRY												
11/20/07	25830	765	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
04/07/08	27268	2314	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27685	2734	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27685	2734	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28054	3133	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
HIPPS, LARRY				4	EXPENDITURE			649.00		BALANCE SHEET	.00	TOTAL 649.00

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8029 HIPPS, SANDRA												
11/20/07	25831	766	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27269	2315	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27686	2735	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28055	3134	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
HIPPS, SANDRA				4	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00
2774 HOBART SERVICE												
12/04/07	26043	970	REPAIR DISHWASHER-JAIL	11/06 3454831	53195	001	220	546		OTHER R&M BY OUTSID	262.69	262.69
HOBART SERVICE				1	EXPENDITURE		262.69			BALANCE SHEET	.00	TOTAL 262.69
2821 HOL-MAC CORPORATION												
09/02/08	29195	4154	PARTS-CM	08/05 313719	55374	150	300	681		REPAIR AND REPLACEM	299.00	
09/02/08	29195	4154	SUPPLIES-CM	08/07 313729	55407	150	300	646		OTHER MAINTENANCE S	83.63	382.63
HOL-MAC CORPORATION				1	EXPENDITURE		382.63			BALANCE SHEET	.00	TOTAL 382.63
1112 HOLIDAY CONTAINER DIVISION												
04/07/08	27122	2168	PROPERTY BOXES-JAIL	03/14 34326	53849	001	220	697		JAIL SUPPLIES	440.00	440.00
HOLIDAY CONTAINER DIVISION				1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
1621 HOLLYWOOD CASINO												
11/06/07	25521	453	TRAVEL-LONNIE WEAVER	10/24 200710B	52909	001	167	475		TRAVEL AND SUBSISTE	168.00	168.00
11/06/07	25606	538	TRAVEL-ELAINE BUFORD	10/24 2007-10		097	233	475		TRAVEL AND SUBSISTE	168.00	
11/06/07	25606	538	TRAVEL-BECKY BARNETT	10/24 200710A	52908	097	233	475		TRAVEL AND SUBSISTE	168.00	336.00
HOLLYWOOD CASINO				2	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00
8187 HOLMES, SHIRLEY H.												
11/20/07	25832	767	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27270	2316	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00

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05/05/08	27687	2736	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		95.00	
05/05/08	27687	2736	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		95.00	190.00
06/02/08	28056	3135	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		95.00	95.00
HOLMES, SHIRLEY H.				4	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL 475.00

2817 HOME DEPOT CREDIT SERVICES												
12/17/07	26198	1131	SUPPLIES-JAIL	12/03 03208	53390	001	220	603	OFFICE SUPPLIES AND		184.50	
12/17/07	26198	1131	TRUCK EQUIPMENT-EM	12/07 LTU4RP	53439	001	251	915	VEHICLES (\$5,000 AN		334.91	
12/17/07	26198	1131	LIGHTS-C&B	12/10 AHN1IB	53458	001	151	643	HARDWARE/PLUMBING/E		43.92	563.33
04/07/08	27123	2169	HARWARE SUPPLIES-C&B	03/05 AAHN1IB	54112	001	151	643	HARDWARE/PLUMBING/E		28.41	28.41
07/07/08	28288	3388	HARDWARE SUPPLIES-C&B	06/02 SCOT59	54840	001	151	643	HARDWARE/PLUMBING/E		37.45	37.45
08/04/08	28592	3711	SUPPLIES-EM	07/03 PVN6BF	55121	001	251	646	OTHER MAINTENANCE S		59.91	
08/04/08	28592	3711	HARDWARE SUPPLIES-EM	07/10 32157	55171	001	251	643	HARDWARE/PLUMBING/E		23.20	83.11
09/02/08	29063	4023	SUPPLIES-EM	07/31 BMH2SE	55349	001	251	646	OTHER MAINTENANCE S		432.40	
09/02/08	29063	4023	HARDWARE SUPPLIES-C&B	08/01 TMB98R	55360	001	151	643	HARDWARE/PLUMBING/E		16.89	
09/02/08	29063	4023	SUPPLIES-EM	08/08 39869	55422	001	251	646	OTHER MAINTENANCE S		104.02	
09/02/08	29063	4023	SUPPLIES-C&B	08/19 73136	55524	001	151	646	OTHER MAINTENANCE S		19.80	573.11
HOME DEPOT CREDIT SERVICES				5	EXPENDITURE		1,285.41		BALANCE SHEET		.00	TOTAL 1,285.41

635 HOOVER, INC.												
10/02/07	25251	157	CR ROCK-CM	09/10 93600	52656	150	300	631	GRAVEL OR SHELL		179.13	
10/02/07	25251	157	#56 ROCK-CM	09/14 94538	52656	150	300	631	GRAVEL OR SHELL		942.58	
10/02/07	25251	157	#56 ROCK-CM	09/17 94755	52724	150	300	631	GRAVEL OR SHELL		365.25	
10/02/07	25251	157	#56 ROCK-CM	09/18 95023	52724	150	300	631	GRAVEL OR SHELL		360.61	
10/02/07	25251	157	#56 ROCK-CM	09/19 95291	52724	150	300	631	GRAVEL OR SHELL		179.22	
10/02/07	25251	157	#56 ROCK-CM	09/20 95576	52724	150	300	631	GRAVEL OR SHELL		178.42	
10/02/07	25251	157	CR ROCK-CM	09/21 95888	52724	150	300	631	GRAVEL OR SHELL		173.60	2,378.81
10/16/07	25448	358	#56 ROCK-B&C	09/24 96189	52794	160	300	631	GRAVEL OR SHELL		115.49	
10/16/07	25448	358	CR ROCK-B&C	09/24 96190	52794	160	300	631	GRAVEL OR SHELL		172.69	
10/16/07	25448	358	CR ROCK-B&C	09/25 96473	52794	160	300	631	GRAVEL OR SHELL		350.42	
10/16/07	25448	358	CR ROCK-B&C	09/26 96726	52794	160	300	631	GRAVEL OR SHELL		350.42	
10/16/07	25448	358	#56 ROCK-B&C	09/26 96727	52794	160	300	631	GRAVEL OR SHELL		128.48	
10/16/07	25448	358	#56 ROCK-B&C	09/27 96991	52794	160	300	631	GRAVEL OR SHELL		178.21	
10/16/07	25448	358	#7 ROCK-B&C	09/27 96992	52794	160	300	631	GRAVEL OR SHELL		1,316.53	
10/16/07	25448	358	#56 ROCK-B&C	09/27 96993	52824	160	300	631	GRAVEL OR SHELL		564.27	
10/16/07	25448	358	#7 ROCK-B&C	09/28 97251	52794	160	300	631	GRAVEL OR SHELL		413.91	
10/16/07	25448	358	#7 ROCK-B&C	09/28 97252	52824	160	300	631	GRAVEL OR SHELL		2,559.09	
10/16/07	25448	358	#7 ROCK-B&C	09/29 97253	52824	160	300	631	GRAVEL OR SHELL		444.18	
10/16/07	25448	358	#7 ROCK-B&C	10/01 97552	52824	160	300	631	GRAVEL OR SHELL		1,087.11	

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10/16/07	25448	358	#56 ROCK-B&C	10/01 97553	52824	160	300	631	GRAVEL	OR SHELL	766.18	
10/16/07	25448	358	#7 ROCK-B&C	10/01 97554	52866	160	300	631	GRAVEL	OR SHELL	411.85	
10/16/07	25448	358	#56 ROCK-B&C	10/02 97809	52824	160	300	631	GRAVEL	OR SHELL	1,697.17	
10/16/07	25448	358	#7 ROCK-B&C	10/02 97810	52866	160	300	631	GRAVEL	OR SHELL	207.41	
10/16/07	25448	358	#56 ROCK-B&C	10/02 98649	52866	160	300	631	GRAVEL	OR SHELL	354.39	
10/16/07	25448	358	#7 ROCK-B&C	10/03 98070	52824	160	300	631	GRAVEL	OR SHELL	437.58	
10/16/07	25448	358	#56 ROCK-B&C	10/03 98071	52824	160	300	631	GRAVEL	OR SHELL	734.43	
10/16/07	25448	358	#7 ROCK-B&C	10/03 98072	52866	160	300	631	GRAVEL	OR SHELL	414.32	12,704.13
11/06/07	25671	603	#56 ROCK-B&C	09/26 96727A	52794	160	300	631	GRAVEL	OR SHELL	803.00	
11/06/07	25671	603	CR ROCK-B&C	10/09 99238	52929	160	300	631	GRAVEL	OR SHELL	353.50	
11/06/07	25671	603	CR ROCK-B&C	10/10 99530	52929	160	300	631	GRAVEL	OR SHELL	352.45	
11/06/07	25671	603	CR ROCK-B&C	10/15 00402	52999	160	300	631	GRAVEL	OR SHELL	700.42	
11/06/07	25671	603	#56 ROCK-B&C	10/16 00700	52999	160	300	631	GRAVEL	OR SHELL	506.78	
11/06/07	25671	603	#56 ROCK-B&C	10/17 01004	52999	160	300	631	GRAVEL	OR SHELL	172.41	
11/06/07	25671	603	CR ROCK-B&C	10/17 01005	52999	160	300	631	GRAVEL	OR SHELL	170.66	
11/06/07	25671	603	#7 ROCK-B&C	10/18 01275	52999	160	300	631	GRAVEL	OR SHELL	414.48	
11/06/07	25671	603	#7 ROCK-B&C	10/19 01487	52999	160	300	631	GRAVEL	OR SHELL	209.14	
11/06/07	25671	603	#56 ROCK-B&C	10/22 01685	53066	160	300	631	GRAVEL	OR SHELL	938.81	
11/06/07	25671	603	#7 ROCK-B&C	10/23 01943	53066	160	300	631	GRAVEL	OR SHELL	913.03	
11/06/07	25671	603	CR ROCK-B&C	10/25 02139	53066	160	300	631	GRAVEL	OR SHELL	341.39	5,876.07
11/20/07	25917	852	#7 ROCK-CM	10/29 02636	53133	150	300	631	GRAVEL	OR SHELL	409.12	
11/20/07	25917	852	CR ROCK-CM	11/01 03532	53133	150	300	631	GRAVEL	OR SHELL	174.37	
11/20/07	25917	852	CR ROCK-CM	11/02 03852	53133	150	300	631	GRAVEL	OR SHELL	171.36	754.85
12/04/07	26129	1056	ROCK-CM	11/05 04214	53190	150	300	631	GRAVEL	OR SHELL	283.85	
12/04/07	26129	1056	ROCK-CM	11/06 04507	53190	150	300	631	GRAVEL	OR SHELL	1,040.13	
12/04/07	26129	1056	ROCK-CM	11/08 05050	53190	150	300	631	GRAVEL	OR SHELL	175.21	
12/04/07	26129	1056	ROCK-CM	11/19 07037	53292	150	300	631	GRAVEL	OR SHELL	878.85	
12/04/07	26129	1056	ROCK-CM	11/20 07351	53292	150	300	631	GRAVEL	OR SHELL	181.18	
12/04/07	26129	1056	ROCK-CM	11/20 07352	53292	150	300	631	GRAVEL	OR SHELL	361.34	2,920.56
12/17/07	26302	1235	ROCK-B&C	11/26 07845	53329	160	300	631	GRAVEL	OR SHELL	365.18	
12/17/07	26302	1235	ROCK-B&C	11/27 08039	52239	160	300	631	GRAVEL	OR SHELL	221.68	
12/17/07	26302	1235	ROCK-B&C	11/27 08040	53329	160	300	631	GRAVEL	OR SHELL	177.17	764.03
01/07/08	26427	1384	ROCK-CM	12/03 09163	53329	150	300	631	GRAVEL	OR SHELL	166.46	
01/07/08	26427	1384	ROCK-CM	12/03 09164	53396	150	300	631	GRAVEL	OR SHELL	172.90	
01/07/08	26427	1384	ROCK-CM	12/11 10900	53448	150	300	631	GRAVEL	OR SHELL	352.31	
01/07/08	26427	1384	ROCK-CM	12/19 12334	53503	150	300	631	GRAVEL	OR SHELL	349.16	
01/07/08	26427	1384	ROCK-CM	12/20 12603	53503	150	300	631	GRAVEL	OR SHELL	358.82	1,399.65
02/04/08	26737	1727	ROCK-B&C	01/02 13539	53571	160	300	631	GRAVEL	OR SHELL	113.68	
02/04/08	26737	1727	ROCK-B&C	12/26 12987	53542	160	300	631	GRAVEL	OR SHELL	347.13	
02/04/08	26737	1727	ROCK-B&C	12/27 13348	53542	160	300	631	GRAVEL	OR SHELL	347.90	
02/04/08	26737	1727	ROCKS-B&C	01/07 14261	53606	160	300	631	GRAVEL	OR SHELL	174.65	
02/04/08	26737	1727	ROCKS-B&C	01/08 14528	53606	160	300	631	GRAVEL	OR SHELL	174.58	
02/04/08	26737	1727	ROCKS-B&C	01/09 14801	53606	160	300	631	GRAVEL	OR SHELL	175.56	
02/04/08	26737	1727	ROCKS-B&C	01/10 15046	53606	160	300	631	GRAVEL	OR SHELL	173.95	
02/04/08	26737	1727	ROCKS-B&C	01/11 15225	53606	160	300	631	GRAVEL	OR SHELL	172.06	

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02/04/08	26737	1727	ROCKS-B&C	01/14	15488	53676	160	300	631	GRAVEL OR SHELL	174.00	
02/04/08	26737	1727	ROCKS-B&C	01/15	15729	53676	160	300	631	GRAVEL OR SHELL	183.21	
02/04/08	26737	1727	ROCKS-B&C	01/16	15977	53676	160	300	631	GRAVEL OR SHELL	203.78	
02/04/08	26737	1727	ROCK-B&C	01/17	16209	53676	160	300	631	GRAVEL OR SHELL	175.00	
02/04/08	26737	1727	ROCKS-B&C	01/18	16419	53676	160	300	631	GRAVEL OR SHELL	173.00	2,588.50
03/03/08	26968	1981	ROCK-CM	01/22	16817	53748	150	300	631	GRAVEL OR SHELL	281.54	
03/03/08	26968	1981	ROCK-CM	01/23	16914	53748	150	300	631	GRAVEL OR SHELL	173.25	
03/03/08	26968	1981	ROCK-CM	01/24	17092	53748	150	300	631	GRAVEL OR SHELL	189.98	
03/03/08	26968	1981	ROCKS-CM	01/28	17565	53806	150	300	631	GRAVEL OR SHELL	172.62	
03/03/08	26968	1981	ROCKS-CM	02/01	18352	53806	150	300	631	GRAVEL OR SHELL	395.22	
03/03/08	26968	1981	ROCKS-CM	02/01	18353	53806	150	300	631	GRAVEL OR SHELL	181.76	
03/03/08	26968	1981	ROCKS-CM	02/04	18536	53863	150	300	631	GRAVEL OR SHELL	173.25	
03/03/08	26968	1981	ROCKS-CM	02/05	18668	53863	150	300	631	GRAVEL OR SHELL	348.25	1,915.87
04/07/08	27420	2464	CR ROCK-B&C	02/14	20120	53916	160	300	631	GRAVEL OR SHELL	349.86	
04/07/08	27420	2464	CR ROCK-B&C	02/15	20401	53916	160	300	631	GRAVEL OR SHELL	176.40	
04/07/08	27420	2464	CR ROCK-B&C	02/21	21458	53982	160	300	631	GRAVEL OR SHELL	346.85	
04/07/08	27420	2464	CR ROCK-B&C	02/25	21904	54034	160	300	631	GRAVEL OR SHELL	172.55	
04/07/08	27420	2464	CR ROCK-B&C	02/26	22126	54034	160	300	631	GRAVEL OR SHELL	175.21	
04/07/08	27420	2464	CR ROCK-B&C	02/27	22290	54034	160	300	631	GRAVEL OR SHELL	454.51	
04/07/08	27420	2464	CR ROCK-B&C	02/28	22443	54034	160	300	631	GRAVEL OR SHELL	461.23	
04/07/08	27420	2464	CR ROCK-B&C	02/29	22692	54034	160	300	631	GRAVEL OR SHELL	172.97	
04/07/08	27420	2464	CR ROCK-B&C	03/03	22911	54096	160	300	631	GRAVEL OR SHELL	174.86	
04/07/08	27420	2464	CR ROCK-B&C	03/06	23613	54096	160	300	631	GRAVEL OR SHELL	176.26	
04/07/08	27420	2464	CR ROCK-B&C	03/10	23966	54158	160	300	631	GRAVEL OR SHELL	172.62	
04/07/08	27420	2464	CR ROCK-B&C	03/11	24233	54158	160	300	631	GRAVEL OR SHELL	171.15	
04/07/08	27420	2464	CR ROCK-B&C	03/14	25090	54158	160	300	631	GRAVEL OR SHELL	175.56	
04/07/08	27420	2464	CR ROCK-B&C	03/17	25279	54222	160	300	631	GRAVEL OR SHELL	177.03	
04/07/08	27420	2464	CR ROCK-B&C	03/18	25571	54222	160	300	631	GRAVEL OR SHELL	170.94	
04/07/08	27420	2464	CR ROCK-B&C	03/20	25972	54222	160	300	631	GRAVEL OR SHELL	174.72	3,702.72
05/05/08	27789	2839	CR ROCK-CM	04/08	28849	54385	150	300	631	GRAVEL OR SHELL	171.22	
05/05/08	27789	2839	CR ROCK-CM	03/25	26786	54281	150	300	631	GRAVEL OR SHELL	174.79	
05/05/08	27789	2839	#1 ROCK-CM	03/27	27341	54281	150	300	631	GRAVEL OR SHELL	182.34	
05/05/08	27789	2839	CR ROCK-CM	03/28	27624	54281	150	300	631	GRAVEL OR SHELL	174.23	
05/05/08	27789	2839	CR ROCK-CM	03/31	27878	54330	150	300	631	GRAVEL OR SHELL	175.49	
05/05/08	27789	2839	CR ROCK-CM	04/01	28080	54330	150	300	631	GRAVEL OR SHELL	342.30	
05/05/08	27789	2839	#56 ROCK-CM	04/02	28305	54330	150	300	631	GRAVEL OR SHELL	364.75	
05/05/08	27789	2839	#56 ROCK-CM	04/04	28697	54330	150	300	631	GRAVEL OR SHELL	361.05	
05/05/08	27789	2839	CR ROCK-CM	04/10	29706	54385	150	300	631	GRAVEL OR SHELL	355.11	
05/05/08	27789	2839	CR ROCK-CM	04/11	30007	54385	150	300	631	GRAVEL OR SHELL	348.46	
05/05/08	27789	2839	CR ROCK-CM	04/15	30231	54430	150	300	631	GRAVEL OR SHELL	177.10	
05/05/08	27789	2839	CR ROCK-CM	04/15	30502A	54430	150	300	681	REPAIR AND REPLACEM	174.72	
05/05/08	27789	2839	CR ROCK-CM	04/16	30800	54430	150	300	631	GRAVEL OR SHELL	176.89	3,178.45
06/02/08	28129	3208	#7 ROCK-CM	04/21	31673A	54482	150	300	631	GRAVEL OR SHELL	3,284.84	
06/02/08	28129	3208	#56 ROCK-CM	04/21	31674	54482	150	300	631	GRAVEL OR SHELL	3,523.75	
06/02/08	28129	3208	CR ROCK-CM	04/21	31675	54488	150	300	631	GRAVEL OR SHELL	175.28	
06/02/08	28129	3208	#7 ROCK-CM	04/22	31970	54482	150	300	631	GRAVEL OR SHELL	680.88	
06/02/08	28129	3208	#56 ROCK-CM	04/22	31971	54482	150	300	631	GRAVEL OR SHELL	784.53	

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06/02/08	28129	3208	CR ROCK-CM	04/22	31972	54488	150	300	631	GRAVEL OR SHELL	348.81	
06/02/08	28129	3208	CR ROCK-CM	04/24	32574	54488	150	300	631	GRAVEL OR SHELL	175.00	
06/02/08	28129	3208	CR ROCK-CM	04/25	32870	54488	150	300	631	GRAVEL OR SHELL	174.30	
06/02/08	28129	3208	CR ROCK-CM	04/28	33142	54549	150	300	631	GRAVEL OR SHELL	175.28	
06/02/08	28129	3208	CR ROCK-CM	04/29	33423	54549	150	300	631	GRAVEL OR SHELL	349.58	
06/02/08	28129	3208	CR ROCK-CM	04/30	33695	54549	150	300	631	GRAVEL OR SHELL	528.64	
06/02/08	28129	3208	CR ROCK-CM	05/01	33985	54549	150	300	631	GRAVEL OR SHELL	177.17	
06/02/08	28129	3208	CR ROCK-CM	05/02	34268	54549	150	300	631	GRAVEL OR SHELL	175.56	
06/02/08	28129	3208	#56 ROCK-CM	05/05	34524	54606	150	300	631	GRAVEL OR SHELL	2,560.52	
06/02/08	28129	3208	CR ROCK-CM	05/05	34525	54606	150	300	631	GRAVEL OR SHELL	177.17	
06/02/08	28129	3208	#56 ROCK-CM	05/06	34776	54606	150	300	631	GRAVEL OR SHELL	388.90	
06/02/08	28129	3208	CR ROCK-CM	05/06	34777	54606	150	300	631	GRAVEL OR SHELL	352.94	
06/02/08	28129	3208	#56 ROCK-CM	05/07	35087	54606	150	300	631	GRAVEL OR SHELL	195.39	
06/02/08	28129	3208	CR ROCK-CM	05/07	35088	54606	150	300	631	GRAVEL OR SHELL	528.01	
06/02/08	28129	3208	#56 ROCK-CM	05/09	35526	54606	150	300	631	GRAVEL OR SHELL	2,115.55	
06/02/08	28129	3208	#7 ROCK-CM	05/12	35750	54662	150	300	631	GRAVEL OR SHELL	4,293.66	
06/02/08	28129	3208	#56 ROCK-CM	05/12	35751	54662	150	300	631	GRAVEL OR SHELL	202.64	
06/02/08	28129	3208	#7 ROCK-CM	05/12	35752	54662	150	300	631	GRAVEL OR SHELL	828.22	
06/02/08	28129	3208	# 7 ROCK-CM	05/13	35989	54606	150	300	631	GRAVEL OR SHELL	1,119.61	
06/02/08	28129	3208	#7 ROCK-CM	05/13	35990	54662	150	300	631	GRAVEL OR SHELL	834.81	
06/02/08	28129	3208	#7 ROCK-CM	05/14	36229	54662	150	300	631	GRAVEL OR SHELL	831.20	
06/02/08	28129	3208	#7 ROCK-CM	05/15	36404	54662	150	300	631	GRAVEL OR SHELL	411.85	
06/02/08	28129	3208	#7 ROCK-CM	05/16	36541	54662	150	300	631	GRAVEL OR SHELL	400.79	25,794.88
07/07/08	28456	3556	#7 ROCK-B&C	05/19	36761	54717	160	300	631	GRAVEL OR SHELL	406.15	
07/07/08	28456	3556	#7 ROCK-B&C	05/20	36995	54717	160	300	631	GRAVEL OR SHELL	826.57	
07/07/08	28456	3556	#7 ROCK-B&C	05/21	37282	54717	160	300	631	GRAVEL OR SHELL	819.64	
07/07/08	28456	3556	#7 ROCK-B&C	05/22	37524	54717	160	300	631	GRAVEL OR SHELL	412.26	
07/07/08	28456	3556	#7 ROCK-B&C	05/23	37742	54717	160	300	631	GRAVEL OR SHELL	208.89	
07/07/08	28456	3556	CR ROCK-B&C	05/27	37950	54783	160	300	631	GRAVEL OR SHELL	343.14	
07/07/08	28456	3556	#7 ROCK-B&C	05/28	38108	54783	160	300	631	GRAVEL OR SHELL	209.63	
07/07/08	28456	3556	CR ROCK-B&C	05/28	38109	54783	160	300	631	GRAVEL OR SHELL	351.61	
07/07/08	28456	3556	CR ROCK-B&C	06/02	38777	54829	160	300	631	GRAVEL OR SHELL	350.63	
07/07/08	28456	3556	CR ROCK-B&C	06/11	40549	54884	160	300	631	GRAVEL OR SHELL	348.04	
07/07/08	28456	3556	CR ROCK-B&C	06/17	41539	54958	160	300	631	GRAVEL OR SHELL	345.24	
07/07/08	28456	3556	CR ROCK-B&C	06/18	41775	54958	160	300	631	GRAVEL OR SHELL	359.31	4,981.11
08/04/08	28708	3827	CR ROCK-CM	07/08	44732	55132	150	300	631	GRAVEL OR SHELL	422.59	
08/04/08	28708	3827	CR ROCK-CM	07/09	44971	55132	150	300	631	GRAVEL OR SHELL	417.25	
08/04/08	28708	3827	CR ROCK-CM	07/14	45653	55187	150	300	631	GRAVEL OR SHELL	645.12	
08/04/08	28708	3827	CR ROCK-CM	07/15	45897	55187	150	300	631	GRAVEL OR SHELL	431.86	
08/04/08	28708	3827	CR ROCK-CM	07/16	46133	55187	150	300	631	GRAVEL OR SHELL	424.18	
08/04/08	28708	3827	#1 ROCK-CM	07/16	46134	55187	150	300	631	GRAVEL OR SHELL	419.33	
08/04/08	28708	3827	CR ROCK-CM	07/17	46361	55187	150	300	631	GRAVEL OR SHELL	210.25	
08/04/08	28708	3827	#56 ROCK-CM	07/21	46868	55238	150	300	631	GRAVEL OR SHELL	414.33	
08/04/08	28708	3827	#56 ROCK-CM	07/23	47337	55238	150	300	631	GRAVEL OR SHELL	821.22	
08/04/08	28708	3827	#56 ROCK-CM	07/24	47515	55238	150	300	631	GRAVEL OR SHELL	411.08	
08/04/08	28708	3827	CR ROCK-CM	07/24	47516	55238	150	300	631	GRAVEL OR SHELL	417.51	5,034.72
09/02/08	29196	4155	RIP RAP-CM	08/11	50296	55428	150	300	631	GRAVEL OR SHELL	2,808.91	
09/02/08	29196	4155	#7 ROCK-CM	08/11	50297	55428	150	300	631	GRAVEL OR SHELL	687.42	

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09/02/08	29196	4155	#57 ROCK-CM	08/11	50298	55428	150	300	631	GRAVEL OR SHELL	211.51		
09/02/08	29196	4155	RIP RAP-CM	08/12	50528	55428	150	300	631	GRAVEL OR SHELL	2,327.06		
09/02/08	29196	4155	#7 ROCK-CM	08/12	50529	55428	150	300	631	GRAVEL OR SHELL	704.34		
09/02/08	29196	4155	RIP RAP-CM	08/13	50741	55428	150	300	631	GRAVEL OR SHELL	2,329.83		
09/02/08	29196	4155	#7 ROCK-CM	08/13	50742	55428	150	300	631	GRAVEL OR SHELL	465.82		
09/02/08	29196	4155	RIP RAP-CM	08/14	50987	55358	150	300	631	GRAVEL OR SHELL	2,347.97		
09/02/08	29196	4155	#7 ROCK-CM	08/14	50988	55428	150	300	631	GRAVEL OR SHELL	472.46		
09/02/08	29196	4155	RIP RAP-CM	08/15	51229	55428	150	300	631	GRAVEL OR SHELL	931.03		
09/02/08	29196	4155	RIP RAP-CM	08/15	51461	55428	150	300	631	GRAVEL OR SHELL	228.93	13,515.28	
09/02/08	29238	4197	CRO ROCK-B&C	07/28	47968	55297	160	300	631	GRAVEL OR SHELL	419.17		
09/02/08	29238	4197	CR ROCK-B&C	07/29	48180	55297	160	300	631	GRAVEL OR SHELL	617.24		
09/02/08	29238	4197	#56 ROCK-B&C	07/30	48390	55297	160	300	631	GRAVEL OR SHELL	420.92		
09/02/08	29238	4197	RIP RAP-B&C	08/04	49177	55359	160	300	631	GRAVEL OR SHELL	2,318.65		
09/02/08	29238	4197	CR ROCK-B&C	08/04	49178	55359	160	300	631	GRAVEL OR SHELL	418.09		
09/02/08	29238	4197	RIP RAP-B&C	08/05	49422	55359	160	300	631	GRAVEL OR SHELL	2,342.12		
09/02/08	29238	4197	#7 ROCK-B&C	08/05	49423	55359	160	300	631	GRAVEL OR SHELL	947.07		
09/02/08	29238	4197	#7 ROCK-B&C	08/06	49648	55359	160	300	631	GRAVEL OR SHELL	253.76		
09/02/08	29238	4197	RIP RAP-B&C	08/06	49649	55358	160	300	631	GRAVEL OR SHELL	2,104.14		
09/02/08	29238	4197	#7 ROCK-B&C	08/06	49650	55359	160	300	631	GRAVEL OR SHELL	937.72		
09/02/08	29238	4197	RIP RAP-B&C	08/07	49865	55359	160	300	631	GRAVEL OR SHELL	2,345.65		
09/02/08	29238	4197	#7 ROCK-B&C	08/07	49866	55359	160	300	631	GRAVEL OR SHELL	233.84		
09/02/08	29238	4197	RIP RAP-B&C	08/08	50062	55359	160	300	631	GRAVEL OR SHELL	2,568.12	15,926.49	
HOOVER, INC.				16	EXPENDITURE	103,436.12				BALANCE SHEET	.00	TOTAL	103,436.12

2456 HOUSTON, ROREAN													
11/20/07	25833	768	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
05/05/08	27688	2737	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	28057	3136	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00	
HOUSTON, ROREAN				3	EXPENDITURE	285.00				BALANCE SHEET	.00	TOTAL	285.00

817 HOWORTH & ASSOCIATES ARCHITECT													
12/04/07	1017	926	COURTHOUSE RENOVATION	11/29	010		026	151	556	OTHER PROFESSIONAL	3,053.89	3,053.89	
01/07/08	1022	1277	COURTHOUSE REN.	09/07	010108		026	151	556	OTHER PROFESSIONAL	2,009.40		
01/08/08	1022	1277	VOID CLAIM NO. 001277 CHE	01/08	010108 V		026	151	556	OTHER PROFESSIONAL	1,469.33		
							026	151	556	OTHER PROFESSIONAL	2,009.40CR		
							026	151	556	OTHER PROFESSIONAL	1,469.33CR		
02/04/08	1023	1471	INVOICE # 7 COURTHOUSE RE	09/07	007		026	151	556	OTHER PROFESSIONAL	2,009.40	2,009.40	
02/04/08	1024	1472	INVOICE # 9	10/15	009		026	151	556	OTHER PROFESSIONAL	1,469.33	1,469.33	

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02/04/08	1025	1473	INVOICE # 11 COURTHOUSE R	01/08	011	026	151	556	OTHER	PROFESSIONAL	4,005.57	4,005.57
02/04/08	1027	1475	INVOICE # 12 COURTHOUSE R	01/23	012	026	151	556	OTHER	PROFESSIONAL	3,619.26	3,619.26
03/03/08	1029	2032	COURTHOUSE RENOVATION	01/23	0013	026	151	556	OTHER	PROFESSIONAL	5,072.96	5,072.96
04/07/08	1032	2103	ACOUSTICS	03/07	14	026	151	556	OTHER	PROFESSIONAL	4,375.00	4,375.00
04/07/08	1033	2104	COURTHOUSE RENOVATION	04/02	15	026	151	556	OTHER	PROFESSIONAL	2,525.62	2,525.62
05/05/08	1041	2894	COURTHOUSE RENOVATION	04/03	16	026	151	556	OTHER	PROFESSIONAL	6,322.86	6,322.86
06/02/08	1043	2960	INVOICE # 17	05/28	17	026	151	556	OTHER	PROFESSIONAL	2,503.34	2,503.34
07/07/08	1048	3336	COURTHOUSE RENOVATION	06/25	018	026	151	556	OTHER	PROFESSIONAL	5,524.84	5,524.84
08/04/08	1050	3652	COURTHOUSE RENOVATION	07/25	019	026	151	556	OTHER	PROFESSIONAL	2,999.86	2,999.86
09/04/08	1055	4227	COURTHOUSE RESTORATION	08/26	20	026	151	556	OTHER	PROFESSIONAL	5,504.09	5,504.09
HOWORTH & ASSOCIATES ARCHITECTS				14	EXPENDITURE	48,986.02	BALANCE SHEET		.00	TOTAL	48,986.02	
869 HUCKABY, JILL M.												
12/04/07	26044	971	TRAVEL-JUSTICE COURT	11/21	2007-11	001	166	475	TRAVEL AND SUBSISTE		43.20	43.20
HUCKABY, JILL M.				1	EXPENDITURE	43.20	BALANCE SHEET		.00	TOTAL	43.20	
2423 HUDSON, CATHERINE												
11/20/07	25834	769	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573	ELECTION WORKERS FE		95.00	95.00
HUDSON, CATHERINE				1	EXPENDITURE	95.00	BALANCE SHEET		.00	TOTAL	95.00	
138 HUGGINS OIL, INC.												
10/02/07	25252	158	GAS HOSE-CM	09/21	1081	52783	150	300	646	OTHER MAINTENANCE S	27.90	27.90
10/16/07	25424	334	GREASE-CM	10/03	1109	52895	150	300	670	PETROLEUM PRODUCTS	225.90	225.90
10/16/07	25449	359	GAS & DIESEL-B&C	09/25	11404	52814	160	300	670	PETROLEUM PRODUCTS	20,912.26	20,912.26
11/06/07	25635	567	ANTIFREEZE-CM	10/18	1139	53036	150	300	670	PETROLEUM PRODUCTS	638.00	
11/06/07	25635	567	ANTIFREEZE-CM	10/23	1146	53076	150	300	670	PETROLEUM PRODUCTS	136.08	
11/06/07	25635	567	OIL-CM	10/23	1147	53084	150	300	670	PETROLEUM PRODUCTS	61.70	835.78
11/20/07	25918	853	GAS & DIESEL-CM	11/06	11631	53206	150	300	670	PETROLEUM PRODUCTS	23,750.14	23,750.14

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01/07/08	26428	1385	GAS & DIESEL-CM	12/06 11790	53430	150	300	670	PETROLEUM PRODUCTS		18,708.80	18,708.80
02/04/08	26701	1691	GAS & DIESEL-CM	01/18 12618	53731	150	300	670	PETROLEUM PRODUCTS		23,392.08	
02/04/08	26701	1691	SUPPLIES-CM	01/22 H1328	53762	150	300	646	OTHER MAINTENANCE S		31.20	23,423.28
03/03/08	26969	1982	GAS & DIESEL-CM	02/05 12658	53881	150	300	670	PETROLEUM PRODUCTS		20,703.33	20,703.33
04/07/08	27124	2170	GAS-SHERIFF	03/12 13278	54182	001	200	670	PETROLEUM PRODUCTS		46.40	46.40
04/07/08	27379	2423	GAS-CM	03/10 13275	54164	150	300	670	PETROLEUM PRODUCTS		2,900.00	
04/07/08	27379	2423	PARTS-CM	03/12 H1422	54196	150	300	681	REPAIR AND REPLACEM		343.42	
04/07/08	27379	2423	GEAR LUBE-CM	03/13 H1425	54209	150	300	670	PETROLEUM PRODUCTS		65.50	3,308.92
05/05/08	27790	2840	GAS & DIESEL-CM	04/03 12955	54357	150	300	670	PETROLEUM PRODUCTS		25,926.16	
05/05/08	27790	2840	GREASE-CM	04/17 H1494	54477	150	300	670	PETROLEUM PRODUCTS		199.55	26,125.71
06/02/08	28130	3209	GAS & DIESEL-CM	04/30 13120	54576	150	300	670	PETROLEUM PRODUCTS		26,510.91	
06/02/08	28130	3209	GREASE-CM	05/23 H1568	54767	150	300	670	PETROLEUM PRODUCTS		237.00	26,747.91
07/07/08	28457	3557	GAS & DIESEL-B&C	06/10 14061	54903	160	300	670	PETROLEUM PRODUCTS		29,985.81	29,985.81
08/04/08	28709	3828	GREASE-CM	07/10 H1671	55170	150	300	670	PETROLEUM PRODUCTS		338.25	
08/04/08	28709	3828	OIL TANKS-CM	07/21 H1698	55199	150	300	646	OTHER MAINTENANCE S		1,710.00	
08/04/08	28709	3828	SUPPLIES-CM	07/29 H1712	55301	150	300	646	OTHER MAINTENANCE S		266.75	2,315.00
08/04/08	28748	3867	GAS & DIESEL-B&C	07/30 14369	55331	160	300	670	PETROLEUM PRODUCTS		27,295.07	27,295.07
09/02/08	29197	4156	GREASE-CM	08/11 H1739	55432	150	300	670	PETROLEUM PRODUCTS		514.60	514.60
09/02/08	29239	4198	GREASE-B&C	08/07 H1733	55419	160	300	670	PETROLEUM PRODUCTS		5,725.00	5,725.00
HUGGINS OIL, INC.				17	EXPENDITURE	230,651.81	BALANCE SHEET			.00	TOTAL	230,651.81

1952 HURON SMITH OIL CO., INC.												
10/02/07	25253	159	UNLEADED GAS-CM	09/11 106529	52676	150	300	670	PETROLEUM PRODUCTS		8,483.65	
10/02/07	25253	159	DIESEL FUEL-CM	09/11 106530	52676	150	300	670	PETROLEUM PRODUCTS		9,277.75	17,761.40
10/16/07	25344	254	GAS-SHERIFF	09/27 23853	52843	001	200	670	PETROLEUM PRODUCTS		366.15	366.15
11/06/07	25522	454	GAS-SHERIFF	10/11 23860	52957	001	200	670	PETROLEUM PRODUCTS		352.65	352.65
11/06/07	25636	568	UNLEADED GAS-CM	10/09 107033	52944	150	300	670	PETROLEUM PRODUCTS		7,704.00	
11/06/07	25636	568	DIESEL FUEL-CM	10/09 107034	52944	150	300	670	PETROLEUM PRODUCTS		12,112.98	
11/06/07	25636	568	DIESEL FUEL-CM	10/19 107211	53054	150	300	670	PETROLEUM PRODUCTS		13,024.75	
11/06/07	25636	568	UNLEADED GAS-CM	10/19 107212	53054	150	300	670	PETROLEUM PRODUCTS		6,865.94	39,707.67
11/20/07	25738	673	GAS-SHERIFF	11/05 23880	53198	001	200	670	PETROLEUM PRODUCTS		390.15	390.15
12/04/07	26130	1057	GAS-CM	11/20 107728	53314	150	300	670	PETROLEUM PRODUCTS		7,345.09	

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12/04/07	26130	1057	GAS-CM	11/20 107729	53314	150	300	670		PETROLEUM PRODUCTS	14,540.45	21,885.54
01/07/08	26353	1310	GAS-SHERIFF	12/17 15317	53498	001	200	670		PETROLEUM PRODUCTS	543.45	543.45
01/07/08	26429	1386	GAS & DIESEL-CM	12/19 108176	53523	150	300	670		PETROLEUM PRODUCTS	9,050.13	
01/07/08	26429	1386	GAS & DIESEL-CM	12/19 108177		150	300	670		PETROLEUM PRODUCTS	10,350.37	19,400.50
02/04/08	26702	1692	GAS-CM	01/04 108391	53594	150	300	670		PETROLEUM PRODUCTS	4,748.69	
02/04/08	26702	1692	DIESEL-CM	01/04 108392	53594	150	300	670		PETROLEUM PRODUCTS	14,569.57	19,318.26
03/03/08	26858	1872	GAS-SHERIFF	01/14 15361	53669	001	200	670		PETROLEUM PRODUCTS	417.15	
03/03/08	26858	1872	GAS-SHERIFF	01/30 15373	53809	001	200	670		PETROLEUM PRODUCTS	216.88	634.03
03/03/08	26948	1961	DIESEL-FIRE (HARMONTOWN)	01/30 15374	53763	106	250	670		PETROLEUM PRODUCTS	226.29	226.29
04/07/08	27125	2171	GAS-SHERIFF	03/03 27662	54091	001	200	670		PETROLEUM PRODUCTS	421.65	421.65
04/07/08	27380	2424	DIESEL-CM	02/26 109169	54049	150	300	670		PETROLEUM PRODUCTS	15,690.94	
04/07/08	27380	2424	UNLEADED GAS-CM	02/26 109170		150	300	670		PETROLEUM PRODUCTS	6,919.57	
04/07/08	27380	2424	DIESEL-CM	03/11 109398	54170	150	300	670		PETROLEUM PRODUCTS	17,372.23	
04/07/08	27380	2424	GAS-CM	03/11 109399	54170	150	300	670		PETROLEUM PRODUCTS	7,152.33	
04/07/08	27380	2424	UNLEADED GAS-CM	03/20 109537	54261	150	300	670		PETROLEUM PRODUCTS	10,940.20	
04/07/08	27380	2424	DIESEL-CM	03/20 109538	54261	150	300	670		PETROLEUM PRODUCTS	12,582.36	70,657.63
05/05/08	27558	2607	GAS-SHERIFF	04/10 21420	54386	001	200	670		PETROLEUM PRODUCTS	485.27	485.27
05/05/08	27791	2841	DIESEL-CM	04/17 109989		150	300	670		PETROLEUM PRODUCTS	12,796.16	
05/05/08	27791	2841	UNLEADED GAS-CM	04/17 109990	54467	150	300	670		PETROLEUM PRODUCTS	11,771.06	24,567.22
06/02/08	27940	3019	GAS-SHERIFF	05/08 21450	54590	001	200	670		PETROLEUM PRODUCTS	656.20	656.20
06/02/08	28167	3246	UNLEADED GAS-B&C	05/16 110493	54706	160	300	670		PETROLEUM PRODUCTS	16,309.76	
06/02/08	28167	3246	DIESEL-B&C	05/16 110495	54706	160	300	670		PETROLEUM PRODUCTS	11,668.32	27,978.08
07/07/08	28289	3389	GAS-SHERIFF	06/05 18990	54835	001	200	670		PETROLEUM PRODUCTS	532.65	532.65
07/07/08	28458	3558	GAS-B&C	05/28 110755	54801	160	300	670		PETROLEUM PRODUCTS	8,460.92	
07/07/08	28458	3558	DIESEL-B&C	05/28 110756	54801	160	300	670		PETROLEUM PRODUCTS	20,414.12	28,875.04
08/04/08	28593	3712	GAS-SHERIFF	06/24 22988	55006	001	200	670		PETROLEUM PRODUCTS	544.46	544.46
08/04/08	28749	3868	UNLEADED GAS-B&C	07/07 111673	55130	160	300	670		PETROLEUM PRODUCTS	8,873.66	
08/04/08	28749	3868	DIESEL-B&C	07/07 111717	55130	160	300	670		PETROLEUM PRODUCTS	21,549.01	
08/04/08	28749	3868	DIESEL-B&C	07/17 111876	55223	160	300	670		PETROLEUM PRODUCTS	20,539.74	
08/04/08	28749	3868	UNLEADED GAS-B&C	07/17 111877	55223	160	300	670		PETROLEUM PRODUCTS	9,327.51	60,289.92
09/02/08	29064	4024	GAS-SHERIFF	07/21 17486	55230	001	200	670		PETROLEUM PRODUCTS	719.46	
09/02/08	29064	4024	GAS-SHERIFF	08/12 19864	55439	001	200	670		PETROLEUM PRODUCTS	554.85	1,274.31
09/02/08	29240	4199	UNLEADED GAS-B&C	08/07 112328	55412	160	300	670		PETROLEUM PRODUCTS	8,748.52	
09/02/08	29240	4199	DIESEL-B&C	08/07 112329	55412	160	300	670		PETROLEUM PRODUCTS	17,456.16	

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09/02/08	29240	4199	DIESEL-B&C	08/21	112594	55545	160	300	670		PETROLEUM PRODUCTS	17,066.59		
09/02/08	29240	4199	GAS-B&C	08/21	112595	55545	160	300	670		PETROLEUM PRODUCTS	8,664.86		51,936.13
HURON SMITH OIL CO., INC.				23	EXPENDITURE		388,804.65		BALANCE SHEET			.00	TOTAL	388,804.65

139 HURRICANE CREEK WATER ASSN.														
10/02/07	25301	207	UTILITIES-GARBAGE	09/30	2007-9A		400	340	510		UTILITIES	39.45		39.45
10/16/07	25453	363	UTILITIES-GARBAGE	10/01	0710GAR		400	340	510		UTILITIES	19.25		19.25
11/20/07	25954	889	UTILITES-GARBAGE	11/01	0711GAR		400	340	510		UTILITIES	20.15		20.15
12/17/07	26308	1241	UTILITIES-GARBAGE	12/01	0712GAR		400	340	510		UTILITIES	19.25		19.25
01/07/08	26462	1419	UTILITIES-GARBAGE	01/01	08-1GAR		400	340	510		UTILITIES	17.50		17.50
02/19/08	26794	1786	UTILITIES-GARBAGE	02/01	08-2GAR		400	340	510		UTILITIES	19.25		19.25
03/17/08	27051	2071	UTITLIES-GARBAGE	03/01	08-3GAR		400	340	510		UTILITIES	19.25		19.25
04/07/08	27430	2474	UTILTITIES-GARBAGE	04/01	08-4GAR		400	340	510		UTILITIES	17.50		17.50
05/19/08	27876	2932	UTILTIES-GARBAGE	05/01	08-5GAR		400	340	510		UTILITIES	19.25		19.25
06/18/08	28229	3310	UTILITIES-GARBAGE	06/01	08-6GAR		400	340	510		UTILITIES	19.25		19.25
07/21/08	28523	3625	UTILITIES-GARBAGE	07/01	08-7GAR		400	340	510		UTILITIES	20.35		20.35
08/18/08	28807	3934	UTILITIES-GARBAGE	08/01	08-8GAR		400	340	510		UTILITIES	20.35		20.35
09/15/08	29296	4260	UTILITIES-GARBAGE	09/01	08-9GAR		400	340	510		UTILITIES	20.35		20.35
HURRICANE CREEK WATER ASSN.				13	EXPENDITURE		271.15		BALANCE SHEET			.00	TOTAL	271.15

931 IAAO														
01/07/08	26354	1311	2008 DUES-MARTHA THORTON	12/21	0014594		001	105	571		DUES AND SUBSCRIPTI	175.00		175.00
IAAO				1	EXPENDITURE		175.00		BALANCE SHEET			.00	TOTAL	175.00

3009 IDENTI-TAPE, INC.														
11/20/07	25896	831	SAFETY TAPE-FIRE	11/02	47665	53185	106	250	646		OTHER MAINTENANCE S	133.46		133.46
IDENTI-TAPE, INC.				1	EXPENDITURE		133.46		BALANCE SHEET			.00	TOTAL	133.46

1876 INDEPENDENT TABULATION, INC.														

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02/04/08	26570	1560	SEALS-ELECTION	01/22	120806A	53755	001	180	606	OTHER OFFICE SUPPLI	98.43	98.43	
INDEPENDENT TABULATION, INC.				1	EXPENDITURE			98.43		BALANCE SHEET	.00	TOTAL	98.43

1026 INGRAM ELECTRIC & PLUMBING CON													
12/04/07	26131	1058	REPAIR WATER LINE(17CR198	11/21	5395	53306	150	300	546	OTHER R&M BY OUTSID	165.25	165.25	
02/04/08	26703	1693	REPAIR WATER LINE CR 277	01/15	5437	53700	150	300	546	OTHER R&M BY OUTSID	147.25	147.25	
04/07/08	27381	2425	REPAIR LEAK 334 AT 461-CM	03/07	5466	54149	150	300	546	OTHER R&M BY OUTSID	322.85	322.85	
09/02/08	29065	4025	REPAIR LEAK-JAIL	08/01	5610	55361	001	220	546	OTHER R&M BY OUTSID	95.00	95.00	
INGRAM ELECTRIC & PLUMBING CONTRACTORS				4	EXPENDITURE			730.35		BALANCE SHEET	.00	TOTAL	730.35

2723 INTEGRATED COMMUNICATIONS, INC													
12/04/07	26108	1035	REPAIR CONSOLE-911	11/01	033240	52922	097	233	546	OTHER R&M BY OUTSID	342.00	342.00	
03/03/08	26941	1954	REPAIR MICS ON RADIOS-E91	01/29	-037012	53798	097	233	546	OTHER R&M BY OUTSID	632.24	632.24	
09/02/08	29159	4118	REPAIR RADIO-E911	08/22	-045716	55477	097	233	546	OTHER R&M BY OUTSID	230.00	230.00	
INTEGRATED COMMUNICATIONS, INC.				3	EXPENDITURE			1,204.24		BALANCE SHEET	.00	TOTAL	1,204.24

2537 INTEGRATED WIRELESS, LLC													
10/16/07	25425	335	AIRTIME-CM	10/01	9567		150	300	502	TELEPHONE SERVICE	30.00	30.00	
11/20/07	25919	854	AIRTIME-CM	11/01	9695		150	300	502	TELEPHONE SERVICE	30.00	30.00	
12/17/07	26272	1205	AIRTIME-CM	12/01	9791		150	300	502	TELEPHONE SERVICE	30.00	30.00	
02/04/08	26704	1694	AIRTIME-CM	01/01	9922		150	300	502	TELEPHONE SERVICE	30.00	30.00	
03/03/08	26970	1983	AIRTIME-CM	02/01	10013		150	300	502	TELEPHONE SERVICE	30.00	30.00	
04/07/08	27382	2426	AIRTIME-CM	03/01	10103		150	300	502	TELEPHONE SERVICE	30.00		
04/07/08	27382	2426	AIRTIME-CM	03/31	10225		150	300	502	TELEPHONE SERVICE	30.00	60.00	
06/02/08	28131	3210	AIRTIME-CM	05/01	10314		150	300	502	TELEPHONE SERVICE	30.00	30.00	
07/07/08	28415	3515	AIRTIME-CM	06/01	10405		150	300	502	TELEPHONE SERVICE	30.00	30.00	
08/04/08	28710	3829	AIRTIME-CM	07/01	10529		150	300	502	TELEPHONE SERVICE	30.00		
08/04/08	28710	3829	AIRTIME-CM	07/31	10617		150	300	502	TELEPHONE SERVICE	30.00	60.00	
INTEGRATED WIRELESS, LLC				9	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

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2397 INVENTORY TRADING COMPANY														
10/16/07	25345	255	UNIFORMS-SHERIFF	09/21	129297	52621	001	200	691		UNIFORMS	31.75		31.75
11/06/07	25523	455	UNIFORM SHIRTS-SHERIFF	10/08	130438	52858	001	200	691		UNIFORMS	71.25		
11/06/07	25523	455	UNIFORM SHIRTS-SHERIFF	10/16	130955	52937	001	200	691		UNIFORMS	345.25		
11/06/07	25523	455	UNIFORM SHIRTS-SHERIFF	10/17	131146	52967	001	200	691		UNIFORMS	29.75		
11/06/07	25523	455	UNIFORM SHIRTS-JAIL	10/18	130858	52923	001	220	691		UNIFORMS	931.50		1,377.75
02/04/08	26571	1561	UNIFORM SHIRTS-JAIL	01/10	136468	53592	001	220	691		UNIFORMS	51.50		51.50
03/03/08	26859	1873	UNIFORM SHIRTS-SHERIFF	01/11	136734	53661	001	200	691		UNIFORMS	154.50		154.50
03/03/08	26942	1955	UNIFORM SHIRTS & JACKETS-	01/24	137157	53382	097	233	691		UNIFORMS	444.00		444.00
04/07/08	27126	2172	UNIFORM SHIRTS-JAIL	03/18	139767	54124	001	220	691		UNIFORMS	31.75		31.75
05/05/08	27559	2608	SHIRTS-JAIL	04/23	141629	54429	001	220	691		UNIFORMS	47.50		47.50
07/07/08	28290	3390	UNIFORM SHIRTS-JAIL	06/20	144978	54996	001	220	691		UNIFORMS	47.50		47.50
09/02/08	29066	4026	UNIFORM SHIRT-JAIL	08/12	146677	55397	001	220	691		UNIFORMS	24.75		24.75
INVENTORY TRADING COMPANY				9	EXPENDITURE		2,211.00	BALANCE SHEET			.00	TOTAL	2,211.00	
2446 IVY, ELLAWEE														
11/20/07	25835	770	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27271	2317	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27689	2738	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27689	2738	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	95.00		190.00
06/02/08	28058	3137	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
IVY, ELLAWEE				4	EXPENDITURE		565.00	BALANCE SHEET			.00	TOTAL	565.00	
2434 IVY, JOHNNIE L.														
11/20/07	25836	771	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
04/07/08	27272	2318	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
05/05/08	27690	2739	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27690	2739	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	95.00		220.00
06/02/08	28059	3138	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	95.00		95.00
IVY, JOHNNIE L.				4	EXPENDITURE		505.00	BALANCE SHEET			.00	TOTAL	505.00	

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2802 J & J MAINTENANCE SUPPLY													
02/04/08	26705	1695	GLOVES-CM	01/14 10920	53587	150	300	646	OTHER MAINTENANCE S		261.94	261.94	
03/03/08	26860	1874	RAINCOATS-SHERIFF	01/28 10940	53672	001	200	613	LAW ENFORCEMENT		63.60	63.60	
04/07/08	27127	2173	RAIN JACKETS-SHERIFF	03/09 10947	53893	001	200	691	UNIFORMS		643.45		
04/07/08	27127	2173	RAIN JACKET-SHERIFF	03/10 10965	54010	001	200	691	UNIFORMS		36.95	680.40	
08/04/08	28711	3830	SUPPLIES-CM	07/28 11172	55201	150	300	646	OTHER MAINTENANCE S		65.02	65.02	
J & J MAINTENANCE SUPPLY				4	EXPENDITURE			1,070.96	BALANCE SHEET		.00	TOTAL	1,070.96
8233 JACO, BARBARA													
11/20/07	25837	772	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/07/08	27273	2319	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		125.00	125.00	
05/05/08	27691	2740	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		125.00		
05/05/08	27691	2740	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		125.00	250.00	
06/02/08	28060	3139	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		125.00	125.00	
JACO, BARBARA				4	EXPENDITURE			625.00	BALANCE SHEET		.00	TOTAL	625.00
8254 JACO, RUBEN													
04/07/08	27274	2320	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		125.00	125.00	
05/05/08	27692	2741	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		125.00	125.00	
JACO, RUBEN				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
835 JAMES, PAUL													
10/16/07	25426	336	HAY-CM	09/06 07-10CM	52625	150	300	646	OTHER MAINTENANCE S		160.00		
10/16/07	25426	336	HAY-CM	10/03 0710CMA	52887	150	300	646	OTHER MAINTENANCE S		100.00	260.00	
11/06/07	25637	569	HAY-CM	10/12 0710CMB	52986	150	300	646	OTHER MAINTENANCE S		100.00	100.00	
JAMES, PAUL				2	EXPENDITURE			360.00	BALANCE SHEET		.00	TOTAL	360.00
3030 JENKINS, CHARLES													
02/04/08	26656	1646	TRAVEL-DRUG COURT	01/22 2008-1		027	173	475	TRAVEL AND SUBSISTE		61.60	61.60	

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03/03/08	26932	1945	TRAVEL-DRUG COURT	02/26 2008-2		027	173	475		TRAVEL AND SUBSISTE	300.00	300.00	
04/07/08	27327	2371	TRAVEL-DC	03/25 2008-3		027	173	475		TRAVEL AND SUBSISTE	64.02	64.02	
05/05/08	27743	2793	TRAVEL-DC	04/22 2008-4		027	173	475		TRAVEL AND SUBSISTE	478.85	478.85	
06/02/08	28095	3174	TRAVEL-DC	05/23 2008-5		027	173	475		TRAVEL AND SUBSISTE	936.66	936.66	
07/07/08	28377	3477	TRAVEL-DC	06/23 2008-6		027	173	475		TRAVEL AND SUBSISTE	119.18	119.18	
08/04/08	28667	3786	TRAVEL-DC	07/23 2008-7		027	173	475		TRAVEL AND SUBSISTE	122.21	122.21	
09/02/08	29147	4106	TRAVEL-DC	08/21 2008-8		027	173	475		TRAVEL AND SUBSISTE	217.62	217.62	
JENKINS, CHARLES				8	EXPENDITURE	2,300.14				BALANCE SHEET	.00	TOTAL	2,300.14

3025 JERNIGAN, REBECCA													
01/03/08	1078	1434	REIMB. MOVING FEE	12/17 121707		075	690	902		BUILDINGS (\$50,000	1,000.00	1,000.00	
JERNIGAN, REBECCA				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

8236 JOHNSON, CASSANDRA													
04/07/08	27275	2321	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00	
JOHNSON, CASSANDRA				1	EXPENDITURE	95.00				BALANCE SHEET	.00	TOTAL	95.00

8183 JOHNSON, DEBRA													
11/20/07	25838	773	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	100.00	100.00	
JOHNSON, DEBRA				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

3086 JOHNSON, JOSEPH													
07/07/08	28291	3391	TRAVEL-CO. ADMIN.	06/25 2008-6		001	120	475		TRAVEL AND SUBSISTE	676.13	676.13	
JOHNSON, JOSEPH				1	EXPENDITURE	676.13				BALANCE SHEET	.00	TOTAL	676.13

1645 JOHNSON DIVERSEY/DUBOIS CHEMICALS													
06/02/08	28176	3255	ODOR ZONE-GARBAGE	05/06 355966	54623	400	340	646		OTHER MAINTENANCE S	284.61	284.61	
JOHNSON DIVERSEY/DUBOIS CHEMICALS				1	EXPENDITURE	284.61				BALANCE SHEET	.00	TOTAL	284.61

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2475 JONES, MAE												
11/20/07	25839	774	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27276	2322	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27693	2742	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28061	3140	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
JONES, MAE				4	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00
1444 JOSLIN, JIMMY												
02/04/08	26572	1562	CONSTABLE FEES	01/23 2008-1		001	262	462		CONSTABLE FEES	25.00	25.00
JOSLIN, JIMMY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
2939 JP MORGAN CHASE- ATENA												
05/01/08	53169	2545	REPLACE CK.#50487	04/29 050108		681	000	100		CLAIMS PAYABLE	436.80	436.80
JP MORGAN CHASE- ATENA				1	EXPENDITURE		436.80			BALANCE SHEET	.00	TOTAL 436.80
8116 KANADA, EDWARD												
11/20/07	25840	775	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27277	2323	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27694	2743	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	125.00
KANADA, EDWARD				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
8257 KELLY, REGINA												
04/07/08	27278	2324	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	119.00	119.00
KELLY, REGINA				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
2614 KENNEDY II, OTIS E. "ROCKY"												
10/02/07	25166	72	BODY TRANSPORT-HARRIGER &	01/09 2007-9		001	167	581		OTHER CONTRACTUAL S	240.00	240.00
12/04/07	26045	972	BODY TRANSPORT-ARRECHEA &	11/26 2007-11		001	167	581		OTHER CONTRACTUAL S	320.00	320.00

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01/07/08	26355	1312	BODY TRANSPORT	12/28 2007-12		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
04/07/08	27128	2174	BODY TRANSPORT-REID & WOO	03/24 2008-3		001	167	581	OTHER CONTRACTUAL S		400.00	400.00	
06/02/08	27941	3020	BODY TRANSPORT-MITCHELL	05/22 2008-5		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
KENNEDY II, OTIS E. "ROCKY"				5	EXPENDITURE			1,360.00	BALANCE SHEET		.00	TOTAL	1,360.00
8234 KESLER, VIRGINIA													
10/02/07	25226	132	REPLACE LOST CK#24850-ELE	09/25 2007-9		001	180	573	ELECTION WORKERS FE		124.00	124.00	
KESLER, VIRGINIA				1	EXPENDITURE			124.00	BALANCE SHEET		.00	TOTAL	124.00
152 KIMES CONSTRUCTION COMPANY													
10/02/07	25281	187	RESEAL LC-36(39)	09/25 2007-9		161	300	581	OTHER CONTRACTUAL S		114,563.65	114,563.65	
KIMES CONSTRUCTION COMPANY				1	EXPENDITURE			114,563.65	BALANCE SHEET		.00	TOTAL	114,563.65
2420 KNIGHT, MILDRED													
04/07/08	27279	2325	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		95.00	95.00	
05/05/08	27695	2744	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		95.00	95.00	
KNIGHT, MILDRED				2	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00
2720 KORNFELD DEPARTMENT STORE, INC													
12/17/07	26248	1181	SHIRTS-E911	12/03 2007-12	53140	097	233	691	UNIFORMS		200.18	200.18	
KORNFELD DEPARTMENT STORE, INC.				1	EXPENDITURE			200.18	BALANCE SHEET		.00	TOTAL	200.18
1970 L.O.U. 4TH OF JULY													
06/18/08	28202	3283	4TH OF JULY ACTIVITIES	06/10 80610		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
129 LAFAYETTE ANIMAL CLINIC													
10/02/07	25167	73	RABIES OBSERVATION-SHERIF	09/08 108691		001	200	556	OTHER PROFESSIONAL		125.00	125.00	
LAFAYETTE ANIMAL CLINIC				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

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2716 LAFAYETTE ASSESSOR/TAX COLLECT												
02/04/08	26573	1563	POSTAGE	01/08 2008-1		001	105	501		POSTAGE AND BOX REN	10,000.00	10,000.00
07/07/08	28292	3392	POSTAGE-TAX A/C	06/04 2008-6		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 & CHILDR												
11/06/07	25524	456	VULNERABLE SUPPLIES	10/19 2007-10		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 & CHILDR												
11/06/07	25525	457	ASSISTANCE TO INDIVIDUALS	10/19 2007-10		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												
10/02/07	25295	201	ADD MOTOR VEHICLE	09/20 2007-9B		683	000	148		DUE TO LOCAL GOVERN	3,302.46	3,302.46
11/06/07	25689	621	ADD. MOTOR VEHICLE	10/29 2007-10		683	000	148		DUE TO LOCAL GOVERN	4,566.13	4,566.13
12/04/07	26162	1089	ADD MOTOR VEHICLE	11/21 2007-11		683	000	148		DUE TO LOCAL GOVERN	4,994.73	4,994.73
01/07/08	26474	1431	ADD MOTOR VEHICLE	12/17 2007-12		683	000	148		DUE TO LOCAL GOVERN	3,147.29	3,147.29
02/04/08	26756	1746	ADD MOTOR VEHICLE	01/18 2008-11		683	000	148		DUE TO LOCAL GOVERN	2,547.89	2,547.89
03/03/08	27017	2030	ADD MOTOR VEHICLE	02/19 2008-2		683	000	148		DUE TO LOCAL GOVERN	2,665.82	2,665.82
04/07/08	27445	2489	HOMESTEAD	03/06 2008-3		683	000	148		DUE TO LOCAL GOVERN	101,125.00	
04/07/08	27445	2489	ADD MOTOR VEHICLE	03/18 2008-3B		683	000	148		DUE TO LOCAL GOVERN	1,384.76	
04/07/08	27445	2489	'07 RAIL CAR TAXES	03/18 2008-3C		683	000	148		DUE TO LOCAL GOVERN	9,124.38	
04/07/08	27445	2489	RENTAL CAR	03/19 2008-3D		683	000	148		DUE TO LOCAL GOVERN	30,874.00	
04/07/08	27445	2489	FEDERAL FLOO CONTROL	03/25 2008-3E		683	000	148		DUE TO LOCAL GOVERN	17,924.11	160,432.25
05/05/08	27842	2892	RAIL-REC #14540	04/16 2008-4		683	000	148		DUE TO LOCAL GOVERN	45,706.97	45,706.97
06/02/08	28190	3269	MOTOR VEHICLE	05/13 2008-5		683	000	148		DUE TO LOCAL GOVERN	7,576.96	
06/02/08	28190	3269	MOTOR VEHICLE	05/19 5008-5A		683	000	148		DUE TO LOCAL GOVERN	2,631.57	10,208.53
08/04/08	28769	3888	MOTOR VEHICLE	07/18 2008-7		683	000	148		DUE TO LOCAL GOVERN	3,490.21	3,490.21

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09/02/08	29264	4223	ADD MOTOR VEHICLE	08/12 2008-8		683	000	148		DUE TO LOCAL GOVERN	3,868.48		
09/02/08	29264	4223	ADD MOTOR VEHICLE	08/18 2008-8A		683	000	148		DUE TO LOCAL GOVERN	3,083.86	6,952.34	
LAFAYETTE CO. SCHOOL DISTRICT				11	EXPENDITURE	248,014.62		BALANCE SHEET			.00	TOTAL	248,014.62

430 LAFAYETTE CO. SOIL & WATER CON													
10/16/07	25346	256	APPROPRIATION	06/04 2007-10		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													
10/02/07	25168	74	TRANSFER-COURTHOUSE RENOV	09/24 2007-9A		001	900	951		TRANSFERS OUT GOVER	250,000.00	250,000.00	
01/07/08	26457	1414	TRANSFER OUT	12/17 2007-12		161	300	951		TRANSFERS OUT GOVER	16,140.00	16,140.00	
09/30/08	54338	260	TRANSFER INTEREST TO GEN.	09/30 093008		681	900	951		TRANSFERS OUT GOVER	8,242.85	8,242.85	
LAFAYETTE COUNTY				3	EXPENDITURE	274,382.85		BALANCE SHEET			.00	TOTAL	274,382.85

2994 LAFAYETTE COUNTY DISTRICT ATTO													
10/16/07	25347	257	AIR FARE-ERNEST LYKISSA (	10/04 2007-10		001	161	461		COURT COSTS	609.60	609.60
LAFAYETTE COUNTY DISTRICT ATTORNEY				1	EXPENDITURE	609.60		BALANCE SHEET			.00	TOTAL	609.60

3080 LAFAYETTE COUNTY FOOD SERVICE													
06/02/08	27942	3021	SUPPLIES-SHERIFF	05/12 2008-5	54668	001	220	606		OTHER OFFICE SUPPLI	130.00	130.00	
LAFAYETTE COUNTY FOOD SERVICE				1	EXPENDITURE	130.00		BALANCE SHEET			.00	TOTAL	130.00

420 LAFAYETTE COUNTY HEALTH DEPT.													
10/02/07	25169	75	APPROPRIATION	09/24 2007-9		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	
11/06/07	25526	458	APPROPRIATION	10/22 2007-10		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	
12/04/07	26046	973	APPROPRIATION	11/19 2007-11		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	
01/07/08	26356	1313	APPROPRIATION	11/26 2007-12		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	
02/04/08	26574	1564	APPROPRIATION	01/18 2008-1		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	
03/03/08	26861	1875	APPROPRIATION	02/11 2008-2		001	400	750		GRANTS/SUBSIDIES -	9,166.67	9,166.67	

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04/07/08	27129	2175	APPROPRATION	03/05 2008-3		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
05/05/08	27560	2609	APPROPRIATION	04/16 2008-4		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
06/02/08	27943	3022	APPROPRIATION	05/06 2008-5		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
07/07/08	28293	3393	APPROPRIATION	06/09 2008-6		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
08/04/08	28594	3713	APPROPRIATION	07/16 2008-7		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
09/02/08	29067	4027	APPROPRIATION	08/12 2008-8		001	400	750	GRANTS/SUBSIDIES -		9,166.67	9,166.67
LAFAYETTE COUNTY HEALTH DEPT.				12	EXPENDITURE	110,000.04			BALANCE SHEET		.00	TOTAL 110,000.04

410 LAFAYETTE COUNTY JURY FUND												
10/02/07	25170	76	JURY FEES-CIRCUIT COURT	09/24 2007-9		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
11/20/07	25739	674	JURY FEES-CIRCUIT COURT	11/14 2007-11		001	161	575	JURORS AND WITNESS		10,000.00	10,000.00
01/07/08	26357	1314	JURY FEES	12/20 2007-12		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
02/04/08	26575	1565	JURY FEES-CIRCUIT COURT	01/23 2008-1		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
03/03/08	26862	1876	JURY FEES-CIRCUIT COURT	02/25 2008-2		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
04/07/08	27130	2176	JURY FEES-CIRCUIT COURT	03/31 2008-3		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
05/05/08	27844	2896	JURY	04/30 050108		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
08/04/08	28595	3714	JURY FEES-CIRCUIT COURT	07/23 2008-7		001	161	575	JURORS AND WITNESS		5,000.00	5,000.00
09/02/08	29068	4028	JURY FEES-CIRCUIT COURT	08/25 2008-8		001	161	575	JURORS AND WITNESS		10,000.00	10,000.00
LAFAYETTE COUNTY JURY FUND				9	EXPENDITURE	55,000.00			BALANCE SHEET		.00	TOTAL 55,000.00

159 LAFAYETTE COUNTY TAX COLLECTOR												
10/16/07	25348	258	TAG-SHERIFF	10/11 2007-10		001	200	683	TAGS & INSPECTION S		10.00	
10/31/07	25348	258	VOID CLAIM NO. 000258 CHE	10/31 2007-10V		001	200	683	TAGS & INSPECTION S		10.00CR	
04/07/08	27131	2177	TAG RENEWAL(PTLRK5048P) -S	03/24 2008-3		001	200	683	TAGS & INSPECTION S		21.66	
04/07/08	27131	2177	TAG RENEWAL(PTLRK50479) -S	03/24 2008-3A		001	200	683	TAGS & INSPECTION S		21.66	43.32
LAFAYETTE COUNTY TAX COLLECTOR				2	EXPENDITURE	43.32			BALANCE SHEET		.00	TOTAL 43.32

2971 LAFAYETTE COUNTY 4-H CLUB SPEC												

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11/06/07	25527	459	APPROPRIATION	10/03 2007-10		001	631	750		GRANTS/SUBSIDIES -	3,500.00	3,500.00
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,500.00
3096 LAMBERT'S COFFEE												
08/04/08	28596	3715	FOOD FOR JURORS-CIRCUIT	07/16 101468	55219	001	161	693		FOOD FOR JURORS	136.20	136.20
LAMBERT'S COFFEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 136.20
8121 LANEY, MARGARET												
11/20/07	25841	776	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/07/08	27280	2326	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	100.00	100.00
05/05/08	27696	2745	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	100.00	
05/05/08	27696	2745	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	100.00	200.00
06/02/08	28062	3141	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	100.00	100.00
LANEY, MARGARET				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 500.00
1088 LANN CHEMICAL COMPANY												
10/02/07	25171	77	JANITORIAL SUPPLIES-JAIL	09/11 240143	52681	001	220	645		CUSTODIAL SUPPLIES	168.36	
10/02/07	25171	77	JANITORIAL SUPPLIES-C&B	09/18 240560	52684	001	151	645		CUSTODIAL SUPPLIES	59.00	
10/02/07	25171	77	JANITORIAL SUPPLIES-JAIL	09/18 240597	52743	001	220	645		CUSTODIAL SUPPLIES	804.71	1,032.07
10/16/07	25349	259	JANITORIAL SUPPLIES-JAIL	09/18 241036	52743	001	220	645		CUSTODIAL SUPPLIES	95.80	
10/16/07	25349	259	JANITORIAL SUPPLIES-JAIL	09/25 241042	52818	001	220	645		CUSTODIAL SUPPLIES	318.53	
10/16/07	25349	259	JANITORIAL SUPPLIES-C&B	10/02 241532	52873	001	151	645		CUSTODIAL SUPPLIES	26.10	
10/16/07	25349	259	JANITORIAL SUPPLIES-JAIL	10/02 241555	52818	001	220	645		CUSTODIAL SUPPLIES	38.24	
10/16/07	25349	259	JANITORIAL SUPPLIES-JAIL	10/02 241563	52883	001	220	645		CUSTODIAL SUPPLIES	173.72	652.39
11/06/07	25528	460	JANITORIAL SUPPLIES-C&B	10/16 242346	52977	001	151	645		CUSTODIAL SUPPLIES	425.46	
11/06/07	25528	460	JANITORIAL SUPPLIES-JAIL	10/16 242373	53015	001	220	645		CUSTODIAL SUPPLIES	227.63	
11/06/07	25528	460	REPAIR VACUUM CLEANER-C&B	10/16 242428	53031	001	151	546		OTHER R&M BY OUTSID	30.00	
11/06/07	25528	460	JANITORIAL SUPPLIES-C&B	10/23 242777	53083	001	151	645		CUSTODIAL SUPPLIES	212.84	
11/06/07	25528	460	JANITORIAL SUPPLIES-C&B	10/30 243194	53083	001	151	645		CUSTODIAL SUPPLIES	35.58	
11/06/07	25528	460	JANITORIAL SUPPLIES-C&B	10/30 243242	53148	001	151	645		CUSTODIAL SUPPLIES	59.00	990.51
11/20/07	25740	675	JANITORIAL SUPPLIES-JAIL	10/16 242339	52818	001	220	645		CUSTODIAL SUPPLIES	41.20	
11/20/07	25740	675	JANITORIAL SUPPLIES-JAIL	10/30 243241	53145	001	220	645		CUSTODIAL SUPPLIES	342.35	
11/20/07	25740	675	JANITORIAL SUPPLIES-JAIL	11/06 243676	53201	001	220	645		CUSTODIAL SUPPLIES	114.72	
11/20/07	25740	675	JANITORIAL SUPPLIES-C&B	11/06 243692	53148	001	151	645		CUSTODIAL SUPPLIES	88.50	
11/20/07	25740	675	JANITORIAL SUPPLIES-C&B	11/06 243706	53216	001	151	645		CUSTODIAL SUPPLIES	211.22	797.99

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12/04/07	26047	974	JANITORIAL SUPPLIES-C&B	11/19 244460	53216	001	151	645	CUSTODIAL	SUPPLIES	42.50	
12/04/07	26047	974	JANITORIAL SUPPLIES-C&B	11/19 244463	53287	001	151	645	CUSTODIAL	SUPPLIES	283.79	
12/04/07	26047	974	JANITORIAL SUPPLIES-C&B	11/19 244480	53303	001	151	645	CUSTODIAL	SUPPLIES	233.25	559.54
12/04/07	26152	1079	JERSEY GLOVES-GARBAGE	11/20 244543	53312	400	340	646	OTHER MAINTENANCE	S	33.00	33.00
12/17/07	26199	1132	JANITORIAL SUPPLIES-JAIL	11/27 244790	53343	001	220	645	CUSTODIAL	SUPPLIES	657.00	
12/17/07	26199	1132	JANITORIAL SUPPLIES-C&B	12/04 245269	53404	001	151	645	CUSTODIAL	SUPPLIES	175.51	
12/17/07	26199	1132	JANITORIAL SUPPLIES-JAIL	12/04 245281	53399	001	220	645	CUSTODIAL	SUPPLIES	347.53	
12/17/07	26199	1132	JANITORIAL SUPPLIES-C&B	12/11 245720	53467	001	151	645	CUSTODIAL	SUPPLIES	370.28	1,550.32
12/17/07	26273	1206	JANITORIAL SUPPLIES-CM	12/04 245274	53369	150	300	645	CUSTODIAL	SUPPLIES	1,889.50	1,889.50
01/07/08	26358	1315	JANITORIAL SUPPLIES-JAIL	12/11 245719	53465	001	220	645	CUSTODIAL	SUPPLIES	331.93	
01/07/08	26358	1315	JANITORIAL SUPPLIES-C&B	12/18 246076	53404	001	151	645	CUSTODIAL	SUPPLIES	88.50	
01/07/08	26358	1315	JANITORIAL SUPPLIES-C&B	12/18 246078	53467	001	151	645	CUSTODIAL	SUPPLIES	88.50	
01/07/08	26358	1315	JANITORIAL SUPPLIES-C&B	12/18 246085	53510	001	151	645	CUSTODIAL	SUPPLIES	23.72	
01/07/08	26358	1315	JANITORIAL SUPPLIES-JAIL	12/18 246086	53516	001	220	645	CUSTODIAL	SUPPLIES	27.44	560.09
02/04/08	26576	1566	JANITORIAL SUPPLIES-JAIL	12/28 246380	53516	001	220	645	CUSTODIAL	SUPPLIES	86.04	
02/04/08	26576	1566	JANITORIAL SUPPLIES-C&B	01/02 246841	53583	001	151	645	CUSTODIAL	SUPPLIES	139.98	
02/04/08	26576	1566	JANITORIAL SUPPLIES-JAIL	01/08 246824	53624	001	220	645	CUSTODIAL	SUPPLIES	245.80	
02/04/08	26576	1566	JANITORIAL SUPPLIES-JAIL	01/08 246835	53516	001	220	645	CUSTODIAL	SUPPLIES	54.88	
02/04/08	26576	1566	JANITORIAL SUPPLIES-C&B	01/09 246566	53583	001	151	645	CUSTODIAL	SUPPLIES	53.73	
02/04/08	26576	1566	JANITORIAL SUPPLIES-C&B	01/15 247308	53690	001	151	645	CUSTODIAL	SUPPLIES	265.88	
02/04/08	26576	1566	JANITORIAL SUPPLIES-JAIL	01/15 247330	53692	001	220	645	CUSTODIAL	SUPPLIES	252.50	
02/04/08	26576	1566	JANITORIAL SUPPLIES-C&B	01/22 247670	53759	001	151	645	CUSTODIAL	SUPPLIES	125.49	1,224.30
03/03/08	26863	1877	JANITORIAL SUPPLIES-JAIL	01/22 247669	53757	001	220	645	CUSTODIAL	SUPPLIES	237.00	
03/03/08	26863	1877	JANITORIAL SUPPLIES-JAIL	01/29 248001	53692	001	220	645	CUSTODIAL	SUPPLIES	40.50	
03/03/08	26863	1877	JANITORIAL SUPPLIES-JAIL	01/29 248004	53757	001	220	645	CUSTODIAL	SUPPLIES	53.73	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	01/29 248011	53815	001	151	645	CUSTODIAL	SUPPLIES	134.16	
03/03/08	26863	1877	JANITORIAL SUPPLIES-JAIL	02/05 248443	53872	001	220	645	CUSTODIAL	SUPPLIES	895.27	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	02/05 248475	53759	001	151	645	CUSTODIAL	SUPPLIES	147.50	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	02/05 248481	53880	001	151	645	CUSTODIAL	SUPPLIES	213.72	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	02/05 248984	53880	001	151	645	CUSTODIAL	SUPPLIES	135.72	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	02/19 249258	53990	001	151	645	CUSTODIAL	SUPPLIES	326.78	
03/03/08	26863	1877	JANITORIAL SUPPLIES-C&B	02/26 249645	54045	001	151	645	CUSTODIAL	SUPPLIES	282.25	2,466.63
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	02/25 251259	54298	001	220	645	CUSTODIAL	SUPPLIES	373.57	
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	02/26 249653	53936	001	220	645	CUSTODIAL	SUPPLIES	33.93	
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	02/26 249654	54006	001	220	645	CUSTODIAL	SUPPLIES	381.97	
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	02/26 249671	54056	001	220	645	CUSTODIAL	SUPPLIES	328.59	
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	02/26 249682	53872	001	220	645	CUSTODIAL	SUPPLIES	79.20	
04/07/08	27132	2178	JANITORIAL SUPPLIES-C&B	03/04 250091	53935	001	151	645	CUSTODIAL	SUPPLIES	135.72	
04/07/08	27132	2178	JANITORIAL SUPPLIES-C&B	03/04 250096	54045	001	151	645	CUSTODIAL	SUPPLIES	101.79	
04/07/08	27132	2178	JANITORIAL SUPPLIES-JAIL	03/11 250583	54174	001	220	645	CUSTODIAL	SUPPLIES	82.32	
04/07/08	27132	2178	JANITORIAL SUPPLIES-C&B	03/11 250584	54172	001	151	645	CUSTODIAL	SUPPLIES	28.68	
04/07/08	27132	2178	JANITORIAL SUPPLIES-C&B	03/18 250897	54239	001	151	645	CUSTODIAL	SUPPLIES	255.25	
04/07/08	27132	2178	JANITORIAL SUPPLIES-C&B	03/25 251260	54295	001	151	645	CUSTODIAL	SUPPLIES	53.43	1,854.45

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05/05/08	27561	2610	JANITORIAL SUPPLIES-JAIL	04/01 251679	54298	001	220	645	CUSTODIAL	SUPPLIES	27.44	
05/05/08	27561	2610	JANITORIAL SUPPLIES-C&B	04/01 251680	54295	001	151	645	CUSTODIAL	SUPPLIES	175.32	
05/05/08	27561	2610	JANITORIAL SUPPLIES-C&B	04/08 252148	54295	001	151	645	CUSTODIAL	SUPPLIES	57.36	
05/05/08	27561	2610	JANITORIAL SUPPLIES-JAIL	04/08 252220	54367	001	220	645	CUSTODIAL	SUPPLIES	127.24	
05/05/08	27561	2610	JANITORIAL SUPPLIES-JAIL	04/08 252222	54392	001	220	645	CUSTODIAL	SUPPLIES	283.20	
05/05/08	27561	2610	JANITORIAL SUPPLIES-C&B	04/08 252225	54398	001	151	645	CUSTODIAL	SUPPLIES	161.77	
05/05/08	27561	2610	JANITORIAL SUPPLIES-C&B	04/08 253007	54398	001	151	645	CUSTODIAL	SUPPLIES	33.93	
05/05/08	27561	2610	JANITORIAL SUPPLIES-JAIL	04/22 252981	54505	001	220	645	CUSTODIAL	SUPPLIES	592.41	
05/05/08	27561	2610	JANITORIAL SUPPLIES-C&B	04/22 253017	54502	001	151	645	CUSTODIAL	SUPPLIES	384.10	1,842.77
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	04/29 253335	54367	001	220	645	CUSTODIAL	SUPPLIES	82.32	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	04/29 253336	54398	001	151	645	CUSTODIAL	SUPPLIES	135.72	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	04/29 253337	54505	001	220	645	CUSTODIAL	SUPPLIES	149.36	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	04/29 253338	54502	001	151	645	CUSTODIAL	SUPPLIES	30.72	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	04/29 253346	54568	001	220	645	CUSTODIAL	SUPPLIES	158.80	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/06 253755	54571	001	151	645	CUSTODIAL	SUPPLIES	30.80	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/06 253830	54620	001	151	645	CUSTODIAL	SUPPLIES	332.36	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	05/13 254148	54675	001	220	645	CUSTODIAL	SUPPLIES	261.22	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/13 254175	54620	001	151	645	CUSTODIAL	SUPPLIES	101.79	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/19 254482	54571	001	151	645	CUSTODIAL	SUPPLIES	57.36	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/20 254588	54620	001	151	645	CUSTODIAL	SUPPLIES	57.36	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/20 254595	54739	001	151	645	CUSTODIAL	SUPPLIES	50.00	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	05/20 254599	54568	001	220	645	CUSTODIAL	SUPPLIES	9.56	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	05/20 254600	54675	001	220	645	CUSTODIAL	SUPPLIES	114.72	
06/02/08	27944	3023	JANITORIAL SUPPLIES-JAIL	05/20 254604	54738	001	220	645	CUSTODIAL	SUPPLIES	232.86	
06/02/08	27944	3023	JANITORIAL SUPPLIES-C&B	05/27 254898	54791	001	151	645	CUSTODIAL	SUPPLIES	487.91	2,292.86
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	05/27 254888	54738	001	220	645	CUSTODIAL	SUPPLIES	26.10	
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	05/27 254899	54795	001	220	645	CUSTODIAL	SUPPLIES	35.82	
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	06/03 255357	54837	001	220	645	CUSTODIAL	SUPPLIES	189.80	
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	06/10 255694	54899	001	220	645	CUSTODIAL	SUPPLIES	224.48	
07/07/08	28294	3394	JANITORIAL SUPPLIES-C&B	06/10 255700	54900	001	151	645	CUSTODIAL	SUPPLIES	337.26	
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	06/17 256043	54975	001	220	645	CUSTODIAL	SUPPLIES	365.00	
07/07/08	28294	3394	JANITORIAL SUPPLIES-C&B	06/17 256044	54978	001	151	645	CUSTODIAL	SUPPLIES	186.96	
07/07/08	28294	3394	JANITORIAL SUPPLIES-JAIL	06/24 201943	55026	001	220	645	CUSTODIAL	SUPPLIES	206.30	
07/07/08	28294	3394	JANITORIAL SUPPLIES-C&B	06/24 256377	55025	001	151	645	CUSTODIAL	SUPPLIES	147.09	1,718.81
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/01 2567687	55091	001	151	645	CUSTODIAL	SUPPLIES	853.31	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/08 257018	55108	001	151	645	CUSTODIAL	SUPPLIES	34.30	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/08 257020	55115	001	220	645	CUSTODIAL	SUPPLIES	79.00	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/08 257030	55147	001	151	645	CUSTODIAL	SUPPLIES	21.50	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/08 257031	55143	001	220	645	CUSTODIAL	SUPPLIES	528.83	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/15 257318	55108	001	151	645	CUSTODIAL	SUPPLIES	34.30	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/15 257332	55025	001	151	645	CUSTODIAL	SUPPLIES	45.30	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/15 257334	55115	001	220	645	CUSTODIAL	SUPPLIES	127.50	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/15 257339	55143	001	220	645	CUSTODIAL	SUPPLIES	154.40	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/15 257369	55206	001	151	645	CUSTODIAL	SUPPLIES	606.20	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/18 257526	55225	001	220	645	CUSTODIAL	SUPPLIES	93.24	
08/04/08	28597	3716	JANITORIAL SUPPLIES-C&B	07/22 257703	55259	001	151	645	CUSTODIAL	SUPPLIES	563.28	
08/04/08	28597	3716	JANITORIAL SUPPLIES-JAIL	07/22 257704	55260	001	220	645	CUSTODIAL	SUPPLIES	777.56	3,918.72

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08/04/08	28680	3799	JANITORIAL SUPPLIES-FIRE	07/15	257349	55182	106	250	645		CUSTODIAL SUPPLIES	154.07		154.07
09/02/08	29069	4029	JANITORIAL SUPPLIES-JAIL	07/29	258104	55260	001	220	645		CUSTODIAL SUPPLIES	72.08		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	07/29	258106	55312	001	151	645		CUSTODIAL SUPPLIES	261.28		
09/02/08	29069	4029	JANITORIAL SUPPLIES-JAIL	07/29	258107	55313	001	220	645		CUSTODIAL SUPPLIES	685.28		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	08/05	258491	55259	001	151	645		CUSTODIAL SUPPLIES	75.60		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	08/05	258492	55312	001	151	645		CUSTODIAL SUPPLIES	120.72		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	08/12	258928	55312	001	151	645		CUSTODIAL SUPPLIES	36.04		
09/02/08	29069	4029	JANITORIAL SUPPLIES-JAIL	08/12	258956	55445	001	220	645		CUSTODIAL SUPPLIES	542.81		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	08/12	258990	55450	001	151	645		CUSTODIAL SUPPLIES	605.18		
09/02/08	29069	4029	JANITORIAL SUPPLIES-JAIL	08/19	259322	55313	001	220	645		CUSTODIAL SUPPLIES	43.50		
09/02/08	29069	4029	JANITORIAL SUPPLIES-C&B	08/19	259361	55519	001	151	645		CUSTODIAL SUPPLIES	164.73		
09/02/08	29069	4029	JANITORIAL SUPPLIES-JAIL	08/19	259362	55520	001	220	645		CUSTODIAL SUPPLIES	839.42		3,446.64
09/02/08	29166	4125	JANITORIAL SUPPLIES-FIRE	08/05	258542	55386	106	250	645		CUSTODIAL SUPPLIES	66.90		66.90
09/02/08	29198	4157	JANITORIAL SUPPLIES-CM	08/05	258541	55378	150	300	645		CUSTODIAL SUPPLIES	195.00		195.00
LANN CHEMICAL COMPANY				20	EXPENDITURE		27,246.56	BALANCE SHEET		.00	TOTAL	27,246.56		

660 LARSON'S BIG STAR														
09/02/08	29248	4207	ICE-GARBAGE	08/04	49	55376	400	340	581		OTHER CONTRACTUAL S	28.35		28.35
LARSON'S BIG STAR				1	EXPENDITURE		28.35	BALANCE SHEET		.00	TOTAL	28.35		

165 LAWRENCE PRINTING														
02/04/08	26577	1567	OFFICE SUPPLIES-CIRCUIT	01/11	68642	53436	001	102	603		OFFICE SUPPLIES AND	245.43		
02/04/08	26577	1567	OFFICE SUPPLIES-CHANCERY	01/22	3498	53734	001	101	603		OFFICE SUPPLIES AND	13.89		259.32
LAWRENCE PRINTING				1	EXPENDITURE		259.32	BALANCE SHEET		.00	TOTAL	259.32		

1587 LEE COUNTY-TUPELO JUVENILE CEN														
10/16/07	25350	260	JUVENILE-MANUEL MEDINA	09/20	436		001	220	579		FEEDING OF PRISONER	540.00		540.00
12/04/07	26048	975	JUVENILE-MOONEYHAM & HOUS	11/21	452		001	220	579		FEEDING OF PRISONER	630.00		630.00
02/04/08	26578	1568	JUVENILE HOUSING-ROBERT H	12/18	456		001	220	579		FEEDING OF PRISONER	360.00		360.00
07/07/08	28295	3395	JUVENILE HOUSING-ANTHONY	06/09	489		001	220	579		FEEDING OF PRISONER	270.00		270.00
08/04/08	28598	3717	JUVENILE HOUSING-REDMOND	07/02	496		001	220	579		FEEDING OF PRISONER	720.00		720.00
09/02/08	29070	4030	JUVENILE HOUSING-MELVIN J	08/07	502		001	220	579		FEEDING OF PRISONER	990.00		990.00
LEE COUNTY-TUPELO JUVENILE CENTER				6	EXPENDITURE		3,510.00	BALANCE SHEET		.00	TOTAL	3,510.00		

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2529 LEGAL DIRECTORIES PUBLISHING C												
05/05/08	27562	2611	SUBSCRIPTION	04/04 2008-4		001	101	571		DUES AND SUBSCRIPTI	98.75	98.75
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE		98.75		BALANCE SHEET	.00	TOTAL	98.75
166 LEHMAN-ROBERTS COMPANY												
11/06/07	25672	604	ASPHALT-B&C	10/06 58513	52869	160	300	632		ASPHALT	2,553.98	
11/06/07	25672	604	ASPHALT-B&C	10/20 58710	53002	160	300	632		ASPHALT	27,163.18	29,717.16
11/20/07	25920	855	ASPHALT	10/31 58794	53136	150	300	632		ASPHALT	14,451.75	
11/20/07	25920	855	ASPHALT-CM	10/31 58795	53136	150	300	632		ASPHALT	21,737.97	36,189.72
12/17/07	26303	1236	APSHALT-C&B	11/24 59064	53295	160	300	632		ASPHALT	204.92	
12/17/07	26303	1236	ASPHALT-C&B	11/24 59065	53295	160	300	632		ASPHALT	753.88	
12/17/07	26303	1236	ASPHALT-B&C	11/30 59130	53332	160	300	632		ASPHALT	478.93	1,437.73
01/07/08	26430	1387	ASPHALT-CM	12/22 59330		150	300	632		ASPHALT	8,499.48	8,499.48
07/07/08	28416	3516	ASPHALT-CM	06/07 60740	54832	150	300	632		ASPHALT	973.44	973.44
08/04/08	28750	3869	ASPHALT-B&C	06/21 60907	54961	160	300	632		ASPHALT	10,273.93	
08/04/08	28750	3869	ASPHALT-B&C	06/30 60989	55019	160	300	632		ASPHALT	26,638.93	
08/04/08	28750	3869	ASPHALT-B&C	06/30 60990	55078	160	300	632		ASPHALT	2,273.53	
08/04/08	28750	3869	ASPHALT-B&C	07/05 61052	55078	160	300	632		ASPHALT	690.44	39,876.83
09/02/08	29199	4158	ASPHALT-CM	07/26 61291	55242	150	300	632		ASPHALT	14,497.76	
09/02/08	29199	4158	ASPHALT-CM	07/31 61367	55300	150	300	632		ASPHALT	32.33	14,530.09
LEHMAN-ROBERTS COMPANY				7	EXPENDITURE		131,224.45		BALANCE SHEET	.00	TOTAL	131,224.45
3093 LELAND SPEAKES & ASSOCIATES												
08/04/08	28599	3718	APPRAISAL ON SWM BLDG	07/02 2008-7	55046	001	100	581		OTHER CONTRACTUAL S	3,500.00	3,500.00
LELAND SPEAKES & ASSOCIATES				1	EXPENDITURE		3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
1020 LEVIDIOTIS, THOMAS												
10/02/07	25172	78	PUBLIC DEFENDER	09/24 2007-9		001	170	405		ATTORNEYS	4,083.00	
10/02/07	25172	78	YOUTH COURT DEFENDER	09/24 2007-9A		001	163	415		YOUTH COURT DEFENDE	625.00	
10/02/07	25172	78	LEGAL FEES-LUNACY COURT	09/25 2007-9B		001	165	550		LEGAL FEES	225.00	4,933.00
11/06/07	25529	461	YOUTH COURT DEFENDER	10/22 2007-10		001	163	415		YOUTH COURT DEFENDE	625.00	
11/06/07	25529	461	PUBLIC DEFENDER	10/22 200710A		001	170	405		ATTORNEYS	4,083.00	
11/06/07	25529	461	LEGAL FEES-LUNACY COURT	10/29 200710B		001	165	550		LEGAL FEES	225.00	4,933.00

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12/04/07	26049	976	PUBLIC DEFENDER	11/19 2007-11		001	170	405	ATTORNEYS		4,083.00		
12/04/07	26049	976	YOUTH COURT DEFENDER	11/19 200711A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
01/07/08	26359	1316	PUBLIC DEFENDER	11/26 2007-12		001	170	405	ATTORNEYS		4,083.00		
01/07/08	26359	1316	YOUTH COURT DEFENDER	11/26 200712A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
02/04/08	26579	1569	PUBLIC DEFENDER	01/18 2008-1		001	170	405	ATTORNEYS		4,083.00		
02/04/08	26579	1569	YOUTH COURT DEFENDER	01/18 2008-1A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
03/03/08	26864	1878	PUBLIC DEFENDER	02/11 2008-2		001	170	405	ATTORNEYS		4,083.00		
03/03/08	26864	1878	YOUTH COURT DEFENDER	02/11 2008-2A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
04/07/08	27133	2179	PUBLIC DEFENDER	03/05 2008-3		001	170	405	ATTORNEYS		4,083.00		
04/07/08	27133	2179	YOUTH COURT DEFENDER	03/05 2008-3A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
05/05/08	27563	2612	PUBLIC DEFENDER	04/16 2008-4		001	170	405	ATTORNEYS		4,083.00		
05/05/08	27563	2612	YOUTH COURT DEFENDER	04/16 2008-4A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
06/02/08	27945	3024	PUBLIC DEFENDER	05/06 2008-5		001	170	405	ATTORNEYS		4,083.00		
06/02/08	27945	3024	YOURTH COURT DEFENDER	05/06 2008-5A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
07/07/08	28296	3396	PUBLIC DEFENDER	06/09 2008-6		001	170	405	ATTORNEYS		4,083.00		
07/07/08	28296	3396	YOUTH COURT DEFENDER	06/09 2008-6A		001	163	415	YOUTH COURT DEFENDE		625.00		
07/07/08	28296	3396	STATUTORILY MANDATED EXPE	06/26 2008-6B		001	170	581	OTHER CONTRACTUAL S		1,800.00	6,508.00	
08/04/08	28600	3719	PUBLIC DEFENDER	07/16 2008-7		001	170	405	ATTORNEYS		4,083.00		
08/04/08	28600	3719	YOUTH COURT DEFENDER	07/16 2008-7A		001	163	415	YOUTH COURT DEFENDE		625.00	4,708.00	
09/02/08	29071	4031	OFFICE EXPENSE-PUBLIC DEF	08/12 2008-8		001	170	581	OTHER CONTRACTUAL S		900.00		
09/02/08	29071	4031	PUBLIC DEFENDER	08/12 2008-8A		001	170	405	ATTORNEYS		4,083.00		
09/02/08	29071	4031	YOUTH COURT DEFENDER	08/12 2008-8B		001	163	415	YOUTH COURT DEFENDE		625.00	5,608.00	

LEVIDIOTIS, THOMAS				12	EXPENDITURE		59,646.00		BALANCE SHEET		.00	TOTAL	59,646.00

519 LIFT, INC.													
10/16/07	25351	261	APPROPRIATION	08/25 2007-10		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

2996 LINDSEY'S CHEVRON													
10/16/07	25352	262	FOOD FOR JURORS-WILLIAMS	10/01 2007-10		001	161	693	FOOD FOR JURORS		76.42	76.42	

LINDSEY'S CHEVRON				1	EXPENDITURE		76.42		BALANCE SHEET		.00	TOTAL	76.42

2665 LITTLEJOHN, CHRISTY M.													

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11/06/07	25530	462	TRANSCRIPTION FEE- (LK2006	10/16 2007-10		001	161	413		OTHER COURT SALARIE	31.20		
11/06/07	25530	462	TRAVEL-CIRCUIT COURT	10/18 200710A		001	161	475		TRAVEL AND SUBSISTE	135.80	167.00	
11/20/07	25741	676	TRANSCRIPT- (LK2007-133 &	11/01 2007-11		001	161	413		OTHER COURT SALARIE	36.00		
11/20/07	25741	676	TRANSCRIPT-LK2007-400	11/01 200711A		001	161	413		OTHER COURT SALARIE	67.20	103.20	
02/04/08	26580	1570	TRAVEL-CIRCUIT COURT	01/15 2008-1		001	161	475		TRAVEL AND SUBSISTE	63.05	63.05	
05/05/08	27564	2613	TRAVEL (MAR) -CIRCUIT COURT	03/28 2008-4A		001	161	475		TRAVEL AND SUBSISTE	31.53		
05/05/08	27564	2613	TRAVEL (APR) -CIRCUIT COURT	04/16 2008-4		001	161	475		TRAVEL AND SUBSISTE	65.66	97.19	
08/04/08	28601	3720	TRAVEL-CIRCUIT COURT	07/10 2008-7		001	161	475		TRAVEL AND SUBSISTE	65.65	65.65	
LITTLEJOHN, CHRISTY M.				5	EXPENDITURE		496.09			BALANCE SHEET	.00	TOTAL	496.09

2052 LOCKE, CECIL D.													
02/04/08	26581	1571	TRAVEL-ELECTION COMM.	01/22 2008-1		001	180	475		TRAVEL AND SUBSISTE	266.75	266.75	
LOCKE, CECIL D.				1	EXPENDITURE		266.75			BALANCE SHEET	.00	TOTAL	266.75

8127 LOGAN, FRANKIE F.													
11/20/07	25842	777	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00	
05/05/08	27697	2746	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	95.00	
LOGAN, FRANKIE F.				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

2453 LOGAN, RUBY													
11/20/07	25843	778	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27281	2327	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27698	2747	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27698	2747	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00	
06/02/08	28063	3142	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00	
LOGAN, RUBY				4	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00

1443 LOVELADY, JOE													
10/02/07	25173	79	LEGAL FEES-LUNACY COURT	09/25 2007-9N		001	165	550		LEGAL FEES	75.00	75.00	
10/16/07	25353	263	LEGAL FEES- (2005-J-24)YC	10/05 200710A		001	163	550		LEGAL FEES	172.50		

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10/16/07	25353	263	LEGAL FEES - (2005-J-29)YC	10/05	200710B	001	163	550	LEGAL FEES		172.50	
10/16/07	25353	263	LEGAL FEES - (2006-J-53)YC	10/05	200710C	001	163	550	LEGAL FEES		201.25	
10/16/07	25353	263	LEGAL FEES - (2005-J-23)YC	10/05	200710D	001	163	550	LEGAL FEES		373.75	
10/16/07	25353	263	LEGAL FEES - (2007-J-09)YC	10/05	200710E	001	163	550	LEGAL FEES		316.25	
10/16/07	25353	263	LEGAL FEES - (2006-J-52)YC	10/05	200710F	001	163	550	LEGAL FEES		310.50	
10/16/07	25353	263	LEGAL FEES - (2007-J-29)YC	10/05	200710G	001	163	550	LEGAL FEES		172.50	
10/16/07	25353	263	LEGAL FEES - (07-J-06)YC	10/05	200710I	001	163	550	LEGAL FEES		172.50	
10/16/07	25353	263	LEGAL FEES - (2006-J-38)YC	10/05	200710J	001	163	550	LEGAL FEES		201.25	
10/16/07	25353	263	LEGAL FEES - (2007-J-47)YC	10/05	200710K	001	163	550	LEGAL FEES		258.75	
10/16/07	25353	263	LEGAL FEES - (2007-J-16)YC	10/05	200710N	001	163	550	LEGAL FEES		143.75	2,495.50
11/06/07	25531	463	LEGAL FEES-LUNACY COURT	10/29	2007-10	001	165	550	LEGAL FEES		150.00	150.00
11/20/07	25742	677	LEGAL FEES - (05-J-11)YC	11/02	2007-11	001	163	550	LEGAL FEES		939.35	
11/20/07	25742	677	LEGAL FEES - (2005-J-23)YC	11/02	200711A	001	163	550	LEGAL FEES		658.40	
11/20/07	25742	677	LEGAL FEES - (2006-J-52)YC	11/02	200711B	001	163	550	LEGAL FEES		201.25	
11/20/07	25742	677	LEGAL FEES - (07-J-58)YC	11/02	200711C	001	163	550	LEGAL FEES		258.75	
11/20/07	25742	677	LEGAL FEES - (2007-J-47)YC	11/02	200711D	001	163	550	LEGAL FEES		659.88	
11/20/07	25742	677	LEGAL FEES - (2007-J-29)YC	11/02	200711E	001	163	550	LEGAL FEES		230.00	2,947.63
12/04/07	26050	977	LEGAL FEES-LUNACY COURT	11/27	200711F	001	165	550	LEGAL FEES		225.00	225.00
12/17/07	26200	1133	LEGAL FEES (2007-J-29)YC	12/03	2007-12	001	163	550	LEGAL FEES		287.50	
12/17/07	26200	1133	LEGAL FEES (2007-J-08)YC	12/03	200712A	001	163	550	LEGAL FEES		412.86	
12/17/07	26200	1133	LEGAL FEES (07-J-58)YC	12/03	200712B	001	163	550	LEGAL FEES		201.25	
12/17/07	26200	1133	LEGAL FEES (2005-J-23)YC	12/03	200712C	001	163	550	LEGAL FEES		497.74	
12/17/07	26200	1133	LEGAL FEES (2007-J-60)YC	12/03	200712D	001	163	550	LEGAL FEES		603.75	
12/17/07	26200	1133	LEGAL FEES (2007-J-03)YC	12/03	200712E	001	163	550	LEGAL FEES		690.00	
12/17/07	26200	1133	LEGAL FEES (2007-J-24)YC	12/03	200712F	001	163	550	LEGAL FEES		230.00	
12/17/07	26200	1133	LEGAL FEES (2007-J-47)YC	12/03	200712G	001	163	550	LEGAL FEES		1,339.70	4,262.80
02/04/08	26582	1572	LEGAL FEES (06-J-47) -YC	01/05	2008-1	001	163	550	LEGAL FEES		583.88	
02/04/08	26582	1572	LEGAL FEES - (2005-J-23) -YC	01/05	2008-1A	001	163	550	LEGAL FEES		172.50	
02/04/08	26582	1572	LEGAL FEES - (2006-J-15) -YC	01/05	2008-1B	001	163	550	LEGAL FEES		797.82	
02/04/08	26582	1572	LEGAL FEES - (2007-J-60) -YC	01/05	2008-1C	001	163	550	LEGAL FEES		803.63	
02/04/08	26582	1572	LEGAL FEES - (2007-J-47) -YC	01/05	2008-1D	001	163	550	LEGAL FEES		440.13	
02/21/08	26582	1572	VOID CLAIM NO. 001572 CHE	02/21	2008-1 V	001	163	550	LEGAL FEES		583.88CR	
02/21/08	26582	1572	VOID CLAIM NO. 001572 CHE	02/21	2008-1AV	001	163	550	LEGAL FEES		172.50CR	
02/21/08	26582	1572	VOID CLAIM NO. 001572 CHE	02/21	2008-1BV	001	163	550	LEGAL FEES		797.82CR	
02/21/08	26582	1572	VOID CLAIM NO. 001572 CHE	02/21	2008-1CV	001	163	550	LEGAL FEES		803.63CR	
02/21/08	26582	1572	VOID CLAIM NO. 001572 CHE	02/21	2008-1DV	001	163	550	LEGAL FEES		440.13CR	
03/03/08	26865	1879	LEGAL FEES (06-J-47) -YC	01/05	A2008-1	001	163	550	LEGAL FEES		583.88	
03/03/08	26865	1879	LEGAL FEES (2005-J-23) -YC	01/05	A20081A	001	163	550	LEGAL FEES		172.50	
03/03/08	26865	1879	LEGAL FEES (2006-J-15) -YC	01/05	A20081B	001	163	550	LEGAL FEES		797.82	
03/03/08	26865	1879	LEGAL FEES (2007-J-60) -YC	01/05	A20081C	001	163	550	LEGAL FEES		803.63	
03/03/08	26865	1879	LEGAL FEES (2007-J-47) -YC	01/05	A20081D	001	163	550	LEGAL FEES		440.13	
03/03/08	26865	1879	LEGAL FEES (2005-J-23) -YC	02/04	2008-2	001	163	550	LEGAL FEES		460.00	
03/03/08	26865	1879	LEGAL FEES (2006-J-15) -YC	02/04	2008-2A	001	163	550	LEGAL FEES		115.00	
03/03/08	26865	1879	LEGAL FEES (06J-25) -YC	02/04	2008-2B	001	163	550	LEGAL FEES		783.76	
03/03/08	26865	1879	LEGAL FEES (06-J-47) -YC	02/04	2008-2C	001	163	550	LEGAL FEES		201.25	

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03/03/08	26865	1879	LEGAL FEES (2007-J-03) -YC	02/04 2008-2D		001	163	550	LEGAL FEES		201.75	
03/03/08	26865	1879	LEGAL FEES (2007-J-47) -YC	02/04 2008-2E		001	163	550	LEGAL FEES		745.76	
03/03/08	26865	1879	LEGAL FEES (2007-J-60) -YC	02/04 2008-2F		001	163	550	LEGAL FEES		546.25	5,851.73
04/07/08	27134	2180	LEGAL FEES (2008-018) -YC	02/06 2008-3A		001	163	550	LEGAL FEES		1,137.01	
04/07/08	27134	2180	LEGAL FEES (2008-J-23) -YC	03/06 2008-3		001	163	550	LEGAL FEES		742.43	
04/07/08	27134	2180	LEGAL FEES (07-J-07) -YC	03/06 2008-3B		001	163	550	LEGAL FEES		581.77	
04/07/08	27134	2180	LEGAL FEES (06J-25) -YC	03/06 2008-3C		001	163	550	LEGAL FEES		870.01	
04/07/08	27134	2180	LEGAL FEES (2008-020) -YC	03/06 2008-3D		001	163	550	LEGAL FEES		287.50	
04/07/08	27134	2180	LEGAL FEES (2007-J-03) -YC	03/06 2008-3E		001	163	550	LEGAL FEES		287.50	
04/07/08	27134	2180	LEGAL FEES (2008-019) -YC	03/06 2008-3F		001	163	550	LEGAL FEES		172.50	4,078.72
05/05/08	27565	2614	LEGAL FEES - (2008-023) YC	04/15 2008-4		001	163	550	LEGAL FEES		287.50	
05/05/08	27565	2614	LEGAL FEES - (2008-018) YC	04/15 2008-4A		001	163	550	LEGAL FEES		431.25	
05/05/08	27565	2614	LEGAL FEES (2007-J-03) YC	04/15 2008-4B		001	163	550	LEGAL FEES		758.60	
05/05/08	27565	2614	LEGAL FEES - (2008-019) YC	04/15 2008-4C		001	163	550	LEGAL FEES		460.00	
05/05/08	27565	2614	LEGAL FEES - (2007-J-29) YC	04/15 2008-4D		001	163	550	LEGAL FEES		172.50	
05/05/08	27565	2614	LEGAL FEES - (2008-020) YC	04/15 2008-4E		001	163	550	LEGAL FEES		115.00	
05/05/08	27565	2614	LEGAL FEES - (05-J-11) -YC	04/15 2008-4F		001	163	550	LEGAL FEES		345.00	
05/05/08	27565	2614	LEGAL FEES - (2007-J-05) YC	04/15 2008-4G		001	163	550	LEGAL FEES		201.25	
05/05/08	27565	2614	LEGAL FEES - (2007-J-60) YC	04/15 2008-4H		001	163	550	LEGAL FEES		373.75	
05/05/08	27565	2614	LEGAL FEES (07-J-07) YC	04/15 2008-4I		001	163	550	LEGAL FEES		143.75	
05/05/08	27565	2614	LEGAL FEES (07-J-58) YC	04/15 2008-4J		001	163	550	LEGAL FEES		554.39	
05/05/08	27565	2614	LEGAL FEES (2005-J-23) YC	04/15 2008-4K		001	163	550	LEGAL FEES		287.50	4,130.49
06/02/08	27946	3025	LEGAL FEES (2006-J-15) -YC	05/05 2008-5		001	163	550	LEGAL FEES		711.57	
06/02/08	27946	3025	LEGAL FEES (2007-J-03) -YC	05/05 2008-5A		001	163	550	LEGAL FEES		345.00	
06/02/08	27946	3025	LEGAL FEES (07-J-58) -YC	05/05 2008-5B		001	163	550	LEGAL FEES		517.50	
06/02/08	27946	3025	LEGAL FEES (2008-023) -YC	05/05 2008-5C		001	163	550	LEGAL FEES		431.25	
06/02/08	27946	3025	LEGAL FEES (2005-J-23) -YC	05/05 2008-5D		001	163	550	LEGAL FEES		201.25	
06/02/08	27946	3025	LEGAL FEES (2007-J-60) -YC	05/05 2008-5E		001	163	550	LEGAL FEES		345.00	2,551.57
07/07/08	28297	3397	LEGAL FEES (2007-J-60) -YC	06/09 2008-6		001	163	550	LEGAL FEES		1,328.27	
07/07/08	28297	3397	LEGAL FEES (07-J-58) -YC	06/09 2008-6A		001	163	550	LEGAL FEES		460.00	
07/07/08	28297	3397	LEGAL FEES (07-J-07) -YC	06/09 2008-6B		001	163	550	LEGAL FEES		230.00	
07/07/08	28297	3397	LEGAL FEES (2006-J-15) -YC	06/09 2008-6C		001	163	550	LEGAL FEES		460.00	
07/07/08	28297	3397	LEGAL FEES (2005-J-23) -YC	06/09 2008-6D		001	163	550	LEGAL FEES		143.75	
07/07/08	28297	3397	LEGAL FEES (05-J-11) -YC	06/09 2008-6E		001	163	550	LEGAL FEES		402.50	
07/07/08	28297	3397	LEGAL FEES (2008-018) -YC	06/09 2008-6F		001	163	550	LEGAL FEES		513.91	3,538.43
08/04/08	28602	3721	LEGAL FEES (05-J-11) -YC	07/03 2008-7		001	163	550	LEGAL FEES		143.75	
08/04/08	28602	3721	LEGAL FEES (2005-J-23) -YC	07/03 2008-7A		001	163	550	LEGAL FEES		230.00	
08/04/08	28602	3721	LEGAL FEES (2007-J-03) -YC	07/03 2008-7B		001	163	550	LEGAL FEES		862.50	
08/04/08	28602	3721	LEGAL FEES (2007-J-47) -YC	07/03 2008-7C		001	163	550	LEGAL FEES		1,514.79	
08/04/08	28602	3721	LEGAL FEES (07-J-58) -YC	07/03 2008-7D		001	163	550	LEGAL FEES		172.50	
08/04/08	28602	3721	LEGAL FEES (YC 2008-019) -Y	07/03 2008-7E		001	163	550	LEGAL FEES		143.75	
08/04/08	28602	3721	LEGAL FEES (YC 2008-023) -Y	07/03 2008-7F		001	163	550	LEGAL FEES		143.75	
08/04/08	28602	3721	LEGAL FEES (YC 2008-031) -Y	07/03 2008-7G		001	163	550	LEGAL FEES		345.00	3,556.04
09/02/08	29072	4032	LEGAL FEES (05-J-11) -YC	08/05 2008-8		001	163	550	LEGAL FEES		287.50	
09/02/08	29072	4032	LEGAL FEES (2005-J-23) -YC	08/05 2008-8A		001	163	550	LEGAL FEES		316.25	

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09/02/08	29072	4032	LEGAL FEES (07-J-07) -YC	08/05 2008-8B		001	163	550	LEGAL FEES		287.50		
09/02/08	29072	4032	LEGAL FEES (2007-J-47) -YC	08/05 2008-8C		001	163	550	LEGAL FEES		316.25		
09/02/08	29072	4032	LEGAL FEES (07-J-589) -YC	08/05 2008-8D		001	163	550	LEGAL FEES		230.00		
09/02/08	29072	4032	LEGAL FEES (2007-J-60) -YC	08/05 2008-8E		001	163	550	LEGAL FEES		688.37		
09/02/08	29072	4032	LEGAL FEES (YC 2008-018) -Y	08/05 2008-8F		001	163	550	LEGAL FEES		546.25		
09/02/08	29072	4032	LEGAL FEES (YC02008-019) -Y	08/05 2008-8G		001	163	550	LEGAL FEES		373.75		
09/02/08	29072	4032	LEGAL FEES (YC 2008-032) -Y	08/05 2008-8I		001	163	550	LEGAL FEES		345.00		
09/02/08	29072	4032	LEGAL FEES (YC 2008-020) -Y	08/05 2008-9H		001	163	550	LEGAL FEES		258.75	3,649.62	
LOVELADY, JOE				14	EXPENDITURE			37,512.53	BALANCE SHEET		.00	TOTAL	37,512.53

725 LOWE, DR. ERNEST B.													
05/05/08	27566	2615	MEDICAL FEES-SCOTTY L SMI	04/16 08-4SLS		001	220	552	MEDICAL FEES		92.25	92.25	
06/02/08	27947	3026	MEDICAL FEES-SCOTTY L SMI	04/29 08-5SLS		001	220	552	MEDICAL FEES		307.50	307.50	
07/07/08	28298	3398	MEDICAL FEES-SCOTTY L SMI	06/04 08-6SLS		001	220	552	MEDICAL FEES		24.60		
07/07/08	28298	3398	MEDICAL FEES-SCOTTY L SMI	06/04 086SLSA		001	220	552	MEDICAL FEES		41.00	65.60	
LOWE, DR. ERNEST B.				3	EXPENDITURE			465.35	BALANCE SHEET		.00	TOTAL	465.35

2824 LYNCH, HARVEY													
10/16/07	25354	264	TRAVEL-C&B	10/11 2007-10		001	151	475	TRAVEL AND SUBSISTE		45.49	45.49	
12/04/07	26051	978	TRAVEL-C&B	11/16 2007-11		001	151	475	TRAVEL AND SUBSISTE		50.77	50.77	
12/17/07	26201	1134	TRAVEL-C&B	12/05 2007-12		001	151	475	TRAVEL AND SUBSISTE		40.35	40.35	
02/04/08	26583	1573	TRAVEL-C&B	12/28 2008-1		001	151	475	TRAVEL AND SUBSISTE		37.19		
02/04/08	26583	1573	TRAVEL-C&B	01/30 2008-1A		001	151	475	TRAVEL AND SUBSISTE		46.26	83.45	
03/03/08	26866	1880	TRAVEL-C&B	02/27 2008-2		001	151	475	TRAVEL AND SUBSISTE		54.95		
03/18/08	26866	1880	VOID CLAIM NO. 001880 CHE	03/18 2008-2 V		001	151	475	TRAVEL AND SUBSISTE		54.95CR		
04/07/08	27135	2181	TRAVEL-C&B (FEB)	02/27 2008-2A		001	151	475	TRAVEL AND SUBSISTE		54.95		
04/07/08	27135	2181	TRAVEL-C&B	03/26 2008-3		001	151	475	TRAVEL AND SUBSISTE		39.18	94.13	
05/05/08	27567	2616	TRAVEL-C&B	04/30 2008-4		001	151	475	TRAVEL AND SUBSISTE		53.05	53.05	
06/02/08	27948	3027	TRAVEL-C&B	05/28 2008-5		001	151	475	TRAVEL AND SUBSISTE		49.23	49.23	
07/07/08	28299	3399	TRAVEL-C&B	06/30 2008-6		001	151	475	TRAVEL AND SUBSISTE		56.30	56.30	
08/04/08	28603	3722	TRAVEL-C&B	07/31 2008-7		001	151	475	TRAVEL AND SUBSISTE		59.64	59.64	
09/02/08	29073	4033	TRAVEL-C&B	08/27 2008-8		001	151	475	TRAVEL AND SUBSISTE		49.14	49.14	
LYNCH, HARVEY				11	EXPENDITURE			581.55	BALANCE SHEET		.00	TOTAL	581.55

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3073 MADCP												
05/05/08	27744	2794	REG.FEES-YVONNE BOX	04/30	2008-4A	027	173	571		DUES AND SUBSCRIPTI	60.00	
05/05/08	27744	2794	REG.FEES-MARY A. PERCY	04/30	2008-4B	027	173	571		DUES AND SUBSCRIPTI	60.00	
05/05/08	27744	2794	REG.FEES-CHUCK JENKINS	04/30	2008-4C	027	173	571		DUES AND SUBSCRIPTI	60.00	180.00
MADCP				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
2855 MAE4-HA												
11/06/07	25532	464	MEMBERSHIP DUES-MARGARET	10/31	2007-10	001	631	571		DUES AND SUBSCRIPTI	75.00	75.00
09/02/08	29074	4034	MEMBERSHIP DUES-MARGARET	08/06	2008-8	001	631	571		DUES AND SUBSCRIPTI	80.00	80.00
MAE4-HA				2	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
2484 MAGEE, KELLEY												
08/04/08	28604	3723	TRAVEL-INVENTORY CLERK	07/09	2008-7	001	123	475		TRAVEL AND SUBSISTE	60.60	60.60
MAGEE, KELLEY				1	EXPENDITURE		60.60			BALANCE SHEET	.00	TOTAL 60.60
509 MAGNOLIA RENTAL & SALES INC.												
10/16/07	25355	265	RENTAL OF DEMO HAMMER-C&B	09/17	27085	52735	001	151	534	OTHER RENTALS	65.50	65.50
10/16/07	25427	337	SAW BLADES-CM	09/26	07-10CM	52677	150	300	646	OTHER MAINTENANCE S	152.00	152.00
11/06/07	25533	465	RENT POST HOLE DIGGER-C&B	10/09	27651	52946	001	151	534	OTHER RENTALS	45.00	45.00
02/04/08	26584	1574	RENT CONCRETE GRINDER-C&B	01/08	29471	53623	001	151	534	OTHER RENTALS	58.00	58.00
04/07/08	27383	2427	RENTAL SAW & SUPPLIES	03/03	30550	54103	150	300	534	OTHER RENTALS	151.00	
						54103	150	300	646	OTHER MAINTENANCE S	35.85	186.85
MAGNOLIA RENTAL & SALES INC.				5	EXPENDITURE		507.35			BALANCE SHEET	.00	TOTAL 507.35
1560 MAGNOLIA STATE PRESSURE WASHER												
12/04/07	26132	1059	HOSE-CM	11/20	343399	53318	150	300	681	REPAIR AND REPLACEM	80.00	80.00
12/04/07	26153	1080	REPAIR PRESSURE WASHER-GA	11/29	344501	53361	400	340	546	OTHER R&M BY OUTSID	65.00	65.00
05/05/08	27830	2880	REPAIR VALVE-GARBAGE	11/20	344504	53317	400	340	546	OTHER R&M BY OUTSID	245.00	245.00
08/04/08	28712	3831	FLEETWASH-CM	07/21	344508	55245	150	300	646	OTHER MAINTENANCE S	180.00	180.00

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08/04/08	28755	3874	FLEETWASH-GARBAGE	07/21 344507	55194	400	340	646		OTHER MAINTENANCE S	180.00	180.00
09/02/08	29249	4208	FLEETWASH-GARBAGE	08/04 344509	55366	400	340	646		OTHER MAINTENANCE S	180.00	180.00
MAGNOLIA STATE PRESSURE WASHERS				6	EXPENDITURE			930.00		BALANCE SHEET	.00	TOTAL 930.00

2161 MAGNOLIA TRAILERS, INC.												
08/04/08	28713	3832	PARTS-CM	06/17 108439	54980	150	300	681		REPAIR AND REPLACEM	676.50	676.50
MAGNOLIA TRAILERS, INC.				1	EXPENDITURE			676.50		BALANCE SHEET	.00	TOTAL 676.50

540 MAGPPA												
01/07/08	26360	1317	DUES-JAIME VAUGHN	01/03 2008-1		001	122	571		DUES AND SUBSCRIPTI	25.00	
01/07/08	26360	1317	DUES-SARAH SENJEM	01/03 2008-1A		001	122	571		DUES AND SUBSCRIPTI	25.00	50.00
MAGPPA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

3012 MAINSTAGE THEATRICAL SUPPLY, I												
11/20/07	25897	832	SUPPLIES-FIRE	11/08 090599	53217	106	250	646		OTHER MAINTENANCE S	186.50	186.50
12/04/07	26115	1042	REPLACEMENT PUMP-FIRE	11/14 090758		106	250	698		MISC. FIRE EQUIPMEN	223.00	223.00
MAINSTAGE THEATRICAL SUPPLY, INC.				2	EXPENDITURE			409.50		BALANCE SHEET	.00	TOTAL 409.50

2329 MALONEY GLASS & DOOR												
03/03/08	26971	1984	REPAIR OVERHEAD DOOR-CM	01/30 9158-IN	53725	150	300	546		OTHER R&M BY OUTSID	377.80	377.80
08/04/08	28714	3833	REPAIR OVERHEAD DOOR-CM	07/14 0606-IN	55101	150	300	546		OTHER R&M BY OUTSID	315.00	315.00
MALONEY GLASS & DOOR				2	EXPENDITURE			692.80		BALANCE SHEET	.00	TOTAL 692.80

175 MARCHBANKS INSURANCE AGENCY												
10/16/07	25356	266	BOND-CHRIS TURNER	09/17 29191-A		001	200	570		INSURANCE AND FIDEL	125.00	
10/16/07	25356	266	BOND-NORA LYNN WEBB	10/01 30316		001	200	570		INSURANCE AND FIDEL	125.00	250.00
12/17/07	26202	1135	BOND-DAVID HOYT BOX	11/09 03111-C		001	200	570		INSURANCE AND FIDEL	125.00	
12/17/07	26202	1135	BOND-F.D.EAST(3 YRS)	11/12 07785		001	200	570		INSURANCE AND FIDEL	1,350.00	
12/17/07	26202	1135	BOND-JODY MAYFIELD	11/12 17591-I		001	262	570		INSURANCE AND FIDEL	125.00	
12/17/07	26202	1135	BOND-MARY ANN PETTIS	11/12 21873-E		001	166	570		INSURANCE AND FIDEL	175.00	
12/17/07	26202	1135	BOND-JACK E THEOBALD	11/12 28514-C		001	200	570		INSURANCE AND FIDEL	125.00	
12/17/07	26202	1135	BOND-WILLIAM A SOCKWELL	11/13 27182-E		001	262	570		INSURANCE AND FIDEL	125.00	

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12/17/07	26202	1135	BOND-LONNIE WEAVER	11/13 30293-D		001	167	570		INSURANCE AND FIDEL	100.00	2,125.00
01/07/08	26361	1318	RECIEVING CLERKS	12/04 15370-G		001	100	570		INSURANCE AND FIDEL	450.00	450.00
02/04/08	26585	1575	BOND-JAMES MARVIN FRYE	12/13 09404-E		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-TERRY W. PRESTAGE	12/13 22534-E		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-TIMMY PRUITT	12/13 22650-E		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-DARREN ALLEN ROBERTS	12/13 23882-E		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-CHRISTOPER GWEN SMIT	12/13 26961-E		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-BRIAN LON HOWELL	01/10 12922-A		001	200	570		INSURANCE AND FIDEL	125.00	
02/04/08	26585	1575	BOND-PHILIP BRIAN CARPENT	01/21 04615-A		001	200	570		INSURANCE AND FIDEL	125.00	875.00
03/03/08	26867	1881	BOND-JODY MAYFIELD (SHERI	02/06 17591-J		001	200	570		INSURANCE AND FIDEL	125.00	125.00
04/07/08	27136	2182	BOND-DENNIS RAY CARWILE	02/06 04503-A		001	200	570		INSURANCE AND FIDEL	125.00	
04/07/08	27136	2182	BOND-JOHN BUTTS	02/14 04190-A		001	200	570		INSURANCE AND FIDEL	125.00	
04/07/08	27136	2182	BOND-JOEY CARWILE	03/12 04504-B		001	200	570		INSURANCE AND FIDEL	87.50	
04/07/08	27136	2182	BOND-JILL HUCKABY-CARWYLE	03/12 12983-B		001	166	570		INSURANCE AND FIDEL	175.00	512.50
04/07/08	27324	2491	BOND-ART WATTS	03/04 30267		001	200	570		INSURANCE AND FIDEL	125.00	125.00
06/02/08	27949	3028	BOND-WILLIE HOLLOWAY TIDW	05/20 28761		001	200	570		INSURANCE AND FIDEL	125.00	125.00
07/07/08	28300	3400	BOND-JERALD ADAMS HLLS JR	05/12 00132-E		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-BOBBY BLACK	05/12 02600-B		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-DAVID CLAY CULLISON	05/12 06220-E		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-ALLEN BERNARD LIGGIN	05/12 16091-E		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-SCOTT MILLS	05/12 18954-E		001	200	570		INSURANCE AND FIDEL	100.00	
07/07/08	28300	3400	BOND-JAMIE VAUGHN	05/28 29451-A		001	122	570		INSURANCE AND FIDEL	263.00	
07/07/08	28300	3400	BOND-JONATHON GRANTHAM-SH	06/09 10432-B		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-LARRY WICKER	06/09 30920-C		001	200	570		INSURANCE AND FIDEL	125.00	
07/07/08	28300	3400	BOND-CAROLYN P. BELL	06/10 04623-E		001	166	570		INSURANCE AND FIDEL	175.00	1,288.00
09/02/08	29075	4035	BOND-RONALD ALAN WILBURN	07/02 30992-B		001	200	570		INSURANCE AND FIDEL	125.00	125.00
MARCHBANKS INSURANCE AGENCY				10	EXPENDITURE	6,000.50	BALANCE SHEET			.00	TOTAL	6,000.50

176 MARCHBANKS SPECIALTY COMPANY												
11/06/07	25534	466	REPAIR GUTTERS & DOWNSSPO	10/05 1645	52704	001	151	546		OTHER R&M BY OUTSID	3,200.00	3,200.00
11/06/07	25638	570	MOVE & REPAIR GUTTERS-CM	10/18 1624	52972	150	300	546		OTHER R&M BY OUTSID	98.52	98.52
MARCHBANKS SPECIALTY COMPANY				2	EXPENDITURE	3,298.52	BALANCE SHEET			.00	TOTAL	3,298.52

2055 MARCHBANKS, DICK												
11/06/07	25535	467	PLANNING-9/24/07	09/24 2007-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00

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12/04/07	26052	979	PLANNING-10/22/07	10/22 2007-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/17/07	26203	1136	PLANNING COMM-11/26/07	11/26 2007-12		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/04/08	26586	1576	PLANNING COMM-12/17/07	12/17 2008-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/03/08	26868	1882	PLANNING COMM-1/28/08	01/28 2008-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/07/08	27137	2183	PLANNING COMM-2/25/08	02/25 2008-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
05/05/08	27568	2617	PLANNING COMM-3/24/08	03/24 2008-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/02/08	27950	3029	PLANNING COMM-4/28/08	04/28 2008-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/07/08	28301	3401	PLANNING COMM-5/27/08	05/27 2008-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/04/08	28605	3724	PLANNING COMM-6/23/08	06/23 2008-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/02/08	29076	4036	PLANNING COMM-7/28/08	07/28 2008-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
MARCHBANKS, DICK				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00

8159 MARION, TISH													
11/20/07	25844	779	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27282	2328	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27699	2748	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27699	2748	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28064	3143	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
MARION, TISH				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

177 MARQUIS CHEVRON STATION													
12/17/07	26274	1207	PROPANE-CM	12/07 308262	53437	150	300	646		OTHER MAINTENANCE S	20.00		20.00
03/03/08	26972	1985	PROPANE-CM	02/15 849285	53970	150	300	646		OTHER MAINTENANCE S	40.00		40.00
MARQUIS CHEVRON STATION				2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

178 MARSHALL COUNTY													
11/06/07	25536	468	VICTIM ASSIST-SEPT. 2007	10/24 07-10VA		001	172	400		OFFICIALS	1,510.05		
						001	172	475		TRAVEL AND SUBSISTE	113.98		
11/06/07	25536	468	VICTIM ASSIST-OCTOBER, 20	10/24 0710VA		001	172	400		OFFICIALS	1,596.07		

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11/06/07	25536	468	OFFICE SUPPLIES-CIRCUIT C	10/24 2007-10		001	172	475		TRAVEL AND SUBSISTE	198.17		
						001	161	603		OFFICE SUPPLIES AND	131.73	3,550.00	
03/03/08	26869	1883	VICTIM ASSIST COORD(NOV 0	02/05 08-2VA		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	136.77		
03/03/08	26869	1883	VICTIM ASSIST COORD(DEC 0	02/05 08-2VA1		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	142.00		
03/03/08	26869	1883	VICTIM ASSIST COORD(JAN 0	02/05 08-2VA2		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	171.99		
03/03/08	26869	1883	OFFICE SUPPLIES-CHANCERY	02/05 2008-2		001	160	603		OFFICE SUPPLIES AND	28.14		
03/03/08	26869	1883	OFFICE SUPPLIES-CHANCERY	02/05 2008-2A		001	160	603		OFFICE SUPPLIES AND	160.80		
03/03/08	26869	1883	MAINT PLAN-CHANCERY COURT	02/05 2008-2B		001	160	544		SERVICE/MAINTENANCE	274.56	5,702.47	
04/07/08	27138	2184	VICTIM ASSIST COORD-FEBRU	03/11 08-3VA		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	150.74	1,746.81	
06/02/08	27951	3030	VICTIM ASSIST COORD-MARCH	05/05 08-5VA		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	174.60		
06/02/08	27951	3030	OFFICE SUPPLIES-CHANCERY	05/05 2008-5		001	160	603		OFFICE SUPPLIES AND	36.37		
06/02/08	27951	3030	VICTIM ASSIST COORD-APRIL	05/19 08-5VA1		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	160.00	3,563.11	
07/07/08	28302	3402	VICTIM ASSIST COORD.-MAY	06/09 08-6VA		001	172	400		OFFICIALS	1,596.07		
						001	172	475		TRAVEL AND SUBSISTE	197.25	1,793.32	
08/04/08	28606	3725	VICTIM ASSIST COORD-JUNE	07/07 08-7VA		001	172	400		OFFICIALS	1,609.17		
						001	172	475		TRAVEL AND SUBSISTE	178.17		
08/04/08	28606	3725	OFFICE SUPPLIES-CIRCUIT C	07/07 2008-7		001	161	603		OFFICE SUPPLIES AND	16.49	1,803.83	
09/02/08	29077	4037	VICTIM ASSIST COOR.-JULY	08/05 08-8VA		001	172	400		OFFICIALS	1,609.17		
						001	172	475		TRAVEL AND SUBSISTE	194.22		
09/02/08	29077	4037	VICTIM ASSIST COORD.-AUGU	08/21 08-8VAA		001	172	400		OFFICIALS	1,609.17		
						001	172	475		TRAVEL AND SUBSISTE	194.22		
09/02/08	29077	4037	OFFICE SUPPLIES-CHANCERY	08/25 2008-8		001	160	603		OFFICE SUPPLIES AND	63.31	3,670.09	
MARSHALL COUNTY				7	EXPENDITURE			21,829.63		BALANCE SHEET	.00	TOTAL	21,829.63

2134 MARTIN TRUCK & TRACTOR COMPANY													
06/02/08	28132	3211	PARTS-CM	04/30 CI71968	54581	150	300	681		REPAIR AND REPLACEM	1,224.23	1,224.23	
07/07/08	28417	3517	PARTS-CM	06/25 CI73614	55034	150	300	681		REPAIR AND REPLACEM	198.29	198.29	
08/04/08	28715	3834	PARTS-CM	05/02 CI72034	54593	150	300	681		REPAIR AND REPLACEM	130.62		
08/04/08	28715	3834	PARTS-CM	06/17 CI73487	54986	150	300	681		REPAIR AND REPLACEM	857.39		
08/04/08	28715	3834	PARTS-CM	06/26 CI73826	55066	150	300	681		REPAIR AND REPLACEM	151.79	1,139.80	
MARTIN TRUCK & TRACTOR COMPANY, INC.				3	EXPENDITURE			2,562.32		BALANCE SHEET	.00	TOTAL	2,562.32

8256 MASSEY, MARTHA													

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04/07/08	27283	2329	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	119.00	119.00
05/05/08	27700	2749	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	
05/05/08	27700	2749	ELECTION WORKER	4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	190.00
MASSEY, MARTHA				2	EXPENDITURE			309.00	BALANCE SHEET		.00	TOTAL	309.00

2392 MAYFIELD, JODY													
10/02/07	25174	80	CONSTABLE FEES	09/25	2007-9			001	262	462	CONSTABLE FEES	1,624.25	1,624.25
11/06/07	25537	469	CONSTABLE FEES	10/25	2007-10			001	262	462	CONSTABLE FEES	2,291.75	2,291.75
12/04/07	26053	980	CONSTABLE FEES	11/27	2007-11			001	262	462	CONSTABLE FEES	2,198.30	2,198.30
01/07/08	26362	1319	CONSTABLE FEES	12/27	2007-12			001	262	462	CONSTABLE FEES	1,802.25	1,802.25
02/04/08	26587	1577	CONSTABLE FEES	01/24	2008-1			001	262	462	CONSTABLE FEES	1,143.65	1,143.65
03/03/08	26870	1884	CONSTABLE FEES	02/25	2008-2			001	262	462	CONSTABLE FEES	1,450.70	1,450.70
04/07/08	27139	2185	CONSTABLE FEES	03/25	2008-3			001	262	462	CONSTABLE FEES	1,504.10	1,504.10
05/05/08	27569	2618	CONSTABLE FEES	04/25	2008-4			001	262	462	CONSTABLE FEES	2,002.50	2,002.50
06/02/08	27952	3031	CONSTABLE FEES	05/27	2008-5			001	262	462	CONSTABLE FEES	1,317.20	1,317.20
07/07/08	28303	3403	CONSTABLE FEES	06/26	2008-6			001	262	462	CONSTABLE FEES	2,171.60	2,171.60
08/04/08	28607	3726	CONSTABLE FEES	07/28	2008-7			001	262	462	CONSTABLE FEES	2,500.90	2,500.90
09/02/08	29078	4038	CONSTABLE FEES	08/22	2008-8			001	262	462	CONSTABLE FEES	2,959.25	2,959.25
MAYFIELD, JODY				12	EXPENDITURE			22,966.45	BALANCE SHEET		.00	TOTAL	22,966.45

2922 MAYFIELD, JODY													
05/05/08	27570	2619	REFUND ON RETIREMENT CONT	04/23	2008-4			001	100	587	REFUNDS	1,267.01	1,267.01
MAYFIELD, JODY				1	EXPENDITURE			1,267.01	BALANCE SHEET		.00	TOTAL	1,267.01

1965 MAYO EYE CENTER													
10/16/07	25357	267	MEDICAL-IVORY LYNCH	10/02	07-10IL			001	220	552	MEDICAL FEES	102.50	
10/16/07	25357	267	MEDICAL-IVORY LYNCH	10/02	0710ILA			001	220	552	MEDICAL FEES	30.75	133.25
12/04/07	26054	981	MEDICAL BILLS-IVORY LYNCH	11/16	07-11IJ			001	220	552	MEDICAL FEES	30.75	30.75

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02/04/08	26588	1578	MEDICAL FEES-IVORY LYNCH	01/15	08-1IL	001	220	552		MEDICAL FEES	30.75	
02/05/08	26588	1578	VOID CLAIM NO. 001578 CHE	02/05	08-1IL V	001	220	552		MEDICAL FEES	30.75CR	
MAYO EYE CENTER			3	EXPENDITURE			164.00	BALANCE SHEET		.00	TOTAL	164.00
8091 MCCAULEY, MARGE												
04/07/08	27284	2330	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27701	2750	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	95.00	95.00
MCCAULEY, MARGE			2	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00
3021 MCCULLAR, WILLIAM												
12/17/07	26249	1182	TRAVEL-WILLIAM MCCULLAR	12/12	2007-12	097	233	475		TRAVEL AND SUBSISTE	179.53	179.53
04/07/08	27338	2382	TRAVEL-E911	03/26	2008-3	097	233	475		TRAVEL AND SUBSISTE	167.60	167.60
MCCULLAR, WILLIAM			2	EXPENDITURE			347.13	BALANCE SHEET		.00	TOTAL	347.13
2440 MCEWEN, RUTHIE G.												
11/20/07	25845	780	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27285	2331	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27702	2751	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27702	2751	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28065	3144	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	125.00	125.00
MCEWEN, RUTHIE G.			4	EXPENDITURE			625.00	BALANCE SHEET		.00	TOTAL	625.00
8136 MCGLOWN, EARL D.												
11/20/07	25846	781	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27286	2332	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27703	2752	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28066	3145	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00
MCGLOWN, EARL D.			4	EXPENDITURE			410.00	BALANCE SHEET		.00	TOTAL	410.00
1204 MCGREGOR INDUSTRIAL STEEL FABR												

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10/16/07	25407	317	CRANE WORK-FIRE	10/04 12069	52808	106	250	546		OTHER R&M BY OUTSID	460.00	460.00
06/02/08	28133	3212	STEEL-CM	05/01 12479	54586	150	300	646		OTHER MAINTENANCE S	90.27	90.27
09/02/08	29200	4159	RODS-CM	08/13 12675	55473	150	300	646		OTHER MAINTENANCE S	166.92	166.92
MCGREGOR INDUSTRIAL STEEL FABRICATORS				3	EXPENDITURE		717.19			BALANCE SHEET	.00	TOTAL 717.19

181 MCLARTY, JOHNNY WAYNE												
08/04/08	28608	3727	TRAVEL-JC	07/28 2008-7		001	166	475		TRAVEL AND SUBSISTE	391.76	391.76
MCLARTY, JOHNNY WAYNE				1	EXPENDITURE		391.76			BALANCE SHEET	.00	TOTAL 391.76

8262 MCMANUS, CHERI L.												
05/05/08	27704	2753	ELECTION WORKER 4/22/08	04/22 2008-4		001	180	573		ELECTION WORKERS FE	95.00	95.00
06/02/08	28067	3146	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
MCMANUS, CHERI L.				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00

1450 MEA DRUG TESTING/TUPELO												
02/04/08	26589	1579	DRUG TESTING-JAIL	12/31 08-1DET		001	220	581		OTHER CONTRACTUAL S	660.00	660.00
07/07/08	28304	3404	DRUG TESTING-JAIL	05/31 08-6DET		001	220	581		OTHER CONTRACTUAL S	460.00	460.00
MEA DRUG TESTING/TUPELO				2	EXPENDITURE		1,120.00			BALANCE SHEET	.00	TOTAL 1,120.00

696 MECHANICS CHOICE												
10/02/07	25254	160	PARTS-CM	09/05 2477001	52613	150	300	681		REPAIR AND REPLACEM	464.75	464.75
11/06/07	25639	571	PARTS-CM	10/04 8731001	52907	150	300	681		REPAIR AND REPLACEM	418.89	418.89
11/20/07	25921	856	PARTS-CM	10/26 2831001	53113	150	300	681		REPAIR AND REPLACEM	478.62	478.62
12/17/07	26275	1208	PARTS-CM	11/26 0274001	53322	150	300	681		REPAIR AND REPLACEM	527.94	527.94
01/07/08	26431	1388	PARTS-CM	12/21 9432001	53530	150	300	681		REPAIR AND REPLACEM	517.45	517.45
03/03/08	26973	1986	PARTS-CM	01/24 2788001	53767	150	300	681		REPAIR AND REPLACEM	477.91	477.91
04/07/08	27384	2428	PARTS-CM	02/27 0644001	54050	150	300	645		CUSTODIAL SUPPLIES	498.15	
04/07/08	27384	2428	PARTS-CM	03/21 6495001	54250	150	300	681		REPAIR AND REPLACEM	423.18	921.33

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05/05/08	27792	2842	PARTS-CM	04/16	2846001	54447	150	300	681	REPAIR AND REPLACEM	449.51	449.51
06/02/08	28134	3213	PARTS-CM	05/14	4942001	54680	150	300	681	REPAIR AND REPLACEM	481.35	481.35
07/07/08	28418	3518	PARTS-CM	06/11	4407001	54925	150	300	681	REPAIR AND REPLACEM	508.30	508.30
08/04/08	28716	3835	PARTS-CM	07/10	1677001	55160	150	300	681	REPAIR AND REPLACEM	471.48	471.48
MECHANICS CHOICE				11	EXPENDITURE		5,717.53	BALANCE SHEET		.00	TOTAL	5,717.53
2405 MEDSCREENS												
11/06/07	25538	470	DRUG SCREENS-CHARLES L. H	10/08	3934		001	167	581	OTHER CONTRACTUAL S	250.00	250.00
01/07/08	26363	1320	DRUG SCREEN-CRYSTAL RAYMO	12/04	4184		001	167	581	OTHER CONTRACTUAL S	250.00	
01/07/08	26363	1320	DRUG SCREEN-SEAN PATRICK	12/12	4227		001	167	581	OTHER CONTRACTUAL S	250.00	500.00
02/04/08	26590	1580	DRUG SCREEN-CORONER	12/19	4262		001	167	581	OTHER CONTRACTUAL S	250.00	
02/04/08	26590	1580	DRUG SCREEN-CORONER	12/22	4276		001	167	581	OTHER CONTRACTUAL S	250.00	500.00
04/07/08	27140	2186	DRUG SCREEN-RUTH BUFORD	02/14	4499		001	167	581	OTHER CONTRACTUAL S	250.00	
04/07/08	27140	2186	DRUG SCREEN-ANNIE WHITE	02/25	4552		001	167	581	OTHER CONTRACTUAL S	250.00	500.00
07/07/08	28305	3405	DRUG SCREEN-JEFFERY MCCOL	06/05	5036		001	167	581	OTHER CONTRACTUAL S	250.00	250.00
09/02/08	29079	4039	DRUG SCREEN-BOBBY G. WILS	06/03	5015		001	167	581	OTHER CONTRACTUAL S	250.00	
09/02/08	29079	4039	DRUG SCREEN-JUSTIN R. CAI	06/09	5047		001	167	581	OTHER CONTRACTUAL S	250.00	
09/02/08	29079	4039	DRUG SCREEN-TAYLOR MADDOX	07/04	5164		001	167	581	OTHER CONTRACTUAL S	250.00	
09/02/08	29079	4039	DRUG SCREEN-JEFFERY VANDE	07/23	5251		001	167	581	OTHER CONTRACTUAL S	475.00	
09/02/08	29079	4039	DRUG/ALCOHOL SCREEN-CASSA	08/22	5375		001	167	581	OTHER CONTRACTUAL S	500.00	1,725.00
MEDSCREENS				6	EXPENDITURE		3,725.00	BALANCE SHEET		.00	TOTAL	3,725.00
942 MEMPHIS BRAKE SERVICE, INC.												
10/02/07	25255	161	PARTS-CM	09/18	636646	52738	150	300	681	REPAIR AND REPLACEM	236.76	236.76
10/16/07	25428	338	PARTS-CM	10/02	637107	52881	150	300	681	REPAIR AND REPLACEM	487.70	487.70
11/06/07	25640	572	PARTS-CM	10/08	637305	52938	150	300	681	REPAIR AND REPLACEM	143.06	
11/06/07	25640	572	PARTS-CM	10/10	637358	52968	150	300	681	REPAIR AND REPLACEM	438.86	
11/06/07	25640	572	PARTS-CM	10/16	637498	53011	150	300	681	REPAIR AND REPLACEM	242.94	
11/06/07	25640	572	PARTS-CM	10/16	637503	53013	150	300	681	REPAIR AND REPLACEM	138.50	963.36
11/20/07	25922	857	PARTS-CM	10/22	637681	53074	150	300	681	REPAIR AND REPLACEM	374.28	374.28
12/17/07	26276	1209	VALVE-CM	09/21	636813	52721	150	300	681	REPAIR AND REPLACEM	126.87	
12/17/07	26276	1209	PARTS-CM	11/06	638095	53204	150	300	681	REPAIR AND REPLACEM	169.98	296.85

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/08	26432	1389	PARTS-CM	12/11 638965	53463	150	300	681		REPAIR AND REPLACEM	923.42	923.42	
02/04/08	26706	1696	PARTS-CM	12/17 639130	53517	150	300	681		REPAIR AND REPLACEM	71.29		
02/04/08	26706	1696	PARTS-CM	01/14 639607	53681	150	300	681		REPAIR AND REPLACEM	204.46	275.75	
03/03/08	26974	1987	PARTS-CM	02/11 640248	53924	150	300	681		REPAIR AND REPLACEM	123.48		
03/03/08	26974	1987	PARTS-CM	02/19 640407	53981	150	300	681		REPAIR AND REPLACEM	268.12	391.60	
04/07/08	27385	2429	PARTS-CM	03/03 640729	54106	150	300	681		REPAIR AND REPLACEM	80.98		
04/07/08	27385	2429	PARTS-CM	03/11 640923	54186	150	300	681		REPAIR AND REPLACEM	148.46	229.44	
05/05/08	27793	2843	PARTS-CM	03/31 641364	54338	150	300	681		REPAIR AND REPLACEM	257.54		
05/05/08	27793	2843	PARTS-CM	04/21 641849	54499	150	300	681		REPAIR AND REPLACEM	260.56	518.10	
06/02/08	28135	3214	PARTS-CM	05/12 642396	54674	150	300	681		REPAIR AND REPLACEM	998.22		
06/02/08	28135	3214	PARTS-CM	05/19 642593	54729	150	300	681		REPAIR AND REPLACEM	463.40	1,461.62	
07/07/08	28419	3519	PARTS-CM	05/27 642735	54799	150	300	681		REPAIR AND REPLACEM	80.98		
07/07/08	28419	3519	PARTS-CM	06/23 643325	55033	150	300	681		REPAIR AND REPLACEM	8.22	89.20	
08/04/08	28717	3836	PARTS-CM	06/30 643441	55088	150	300	681		REPAIR AND REPLACEM	162.92		
08/04/08	28717	3836	PARTS-CM	07/07 643552	55146	150	300	681		REPAIR AND REPLACEM	162.92	325.84	
09/02/08	29201	4160	PARTS-CM	07/28 643985	55311	150	300	681		REPAIR AND REPLACEM	761.76		
09/02/08	29201	4160	PARTS-CM	08/18 644400	55513	150	300	681		REPAIR AND REPLACEM	300.62	1,062.38	
MEMPHIS BRAKE SERVICE, INC.				14	EXPENDITURE		7,636.30		BALANCE SHEET		.00	TOTAL	7,636.30

183 MEMPHIS STONE & GRAVEL													
10/02/07	25256	162	CLAY GRAVEL-CM	09/15 139709	52658	150	300	631		GRAVEL OR SHELL	392.52	392.52	
10/16/07	25450	360	CLAY GRAVEL-B&C	09/22 139888	52726	160	300	631		GRAVEL OR SHELL	857.19	857.19	
11/06/07	25673	605	CLAY GRAVEL-B&C	10/06 140274	52868	160	300	631		GRAVEL OR SHELL	753.14		
11/06/07	25673	605	CLAY GRAVEL-B&C	10/13 140481	52931	160	300	631		GRAVEL OR SHELL	2,489.66	3,242.80	
12/04/07	26133	1060	GRAVEL-CM	09/08 139555	52607	150	300	631		GRAVEL OR SHELL	1,931.66		
12/04/07	26133	1060	GRAVEL-CM	10/31 140835	53135	150	300	631		GRAVEL OR SHELL	2,491.64		
12/04/07	26133	1060	GRAVEL-CM	11/10 151055	53135	150	300	631		GRAVEL OR SHELL	1,805.25		
12/04/07	26133	1060	GRAVEL-CM	11/17 141285	53256	150	300	631		GRAVEL OR SHELL	96.43		
12/04/07	26133	1060	GRAVEL-CM	11/17 141286	53256	150	300	631		GRAVEL OR SHELL	1,361.56	7,686.54	
12/17/07	26304	1237	GRAVEL-B&C	11/24 141445	53294	160	300	631		GRAVEL OR SHELL	278.11		
12/17/07	26304	1237	GRAVEL-B&C	11/30 141591	53331	160	300	631		GRAVEL OR SHELL	646.36	924.47	
01/07/08	26433	1390	CLAY GRAVEL-CM	12/08 141759	53389	150	300	631		GRAVEL OR SHELL	3,554.64	3,554.64	
02/04/08	26707	1697	CLAY GRAVEL-CM	01/12 142229	53608	150	300	631		GRAVEL OR SHELL	265.96	265.96	

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03/03/08	26975	1988	CLAY GRAVEL-CM	02/16 142897	53918	150	300	631	GRAVEL OR SHELL		529.05	529.05	
04/07/08	27421	2465	CLAY GRAVEL-B&C	02/23 143056	53984	160	300	631	GRAVEL OR SHELL		199.58		
04/07/08	27421	2465	CLAY GRAVEL-B&C	03/15 143488	54155	160	300	631	GRAVEL OR SHELL		1,667.51	1,867.09	
05/05/08	27794	2844	CLAY GRAVEL-CM	03/31 143828	54278	150	300	631	GRAVEL OR SHELL		180.31	180.31	
06/02/08	28136	3215	CLAY GRAVEL-CM	04/26 144447	54490	150	300	631	GRAVEL OR SHELL		126.60		
06/02/08	28136	3215	CLAY GRAVEL-CM	05/10 144766	54551	150	300	631	GRAVEL OR SHELL		678.29	804.89	
07/07/08	28420	3520	CLAY GRAVEL-CM	06/21 145886	54960	150	300	631	GRAVEL OR SHELL		2,687.09	2,687.09	
07/07/08	28459	3559	CLAY GRAVEL-B&C	05/31 145317	54785	160	300	631	GRAVEL OR SHELL		1,458.65		
07/07/08	28459	3559	CLAY GRAVEL-B&C	06/07 145511	54831	160	300	631	GRAVEL OR SHELL		5,168.12		
07/07/08	28459	3559	CLAY GRAVEL-B&C	06/14 145711	54886	160	300	631	GRAVEL OR SHELL		5,557.70	12,184.47	
08/04/08	28718	3837	CLAY GRAVEL-CM	06/30 146087	55022	150	300	631	GRAVEL OR SHELL		207.68		
08/04/08	28718	3837	CLAY GRAVEL-CM	06/30 146088	55022	150	300	631	GRAVEL OR SHELL		4,634.02		
08/04/08	28718	3837	CLAY GRAVEL-CM	06/30 146089	55082	150	300	631	GRAVEL OR SHELL		1,192.12		
08/04/08	28718	3837	CLAY GRAVEL-CM	07/05 146274	55082	150	300	631	GRAVEL OR SHELL		2,888.94		
08/04/08	28718	3837	CLAY GRAVEL-CM	07/05 146275	55082	150	300	631	GRAVEL OR SHELL		232.96		
08/04/08	28718	3837	CLAY GRAVEL-CM	07/12 146422	55134	150	300	631	GRAVEL OR SHELL		2,717.59		
08/04/08	28718	3837	CLAY GRAVEL-CM	07/19 146611	55189	150	300	631	GRAVEL OR SHELL		1,010.51	12,883.82	
09/02/08	29241	4200	CLAY GRAVEL-B&C	07/26 146792	55240	160	300	631	GRAVEL OR SHELL		2,389.87		
09/02/08	29241	4200	CLAY GRAVEL-B&C	07/31 146936	55299	160	300	631	GRAVEL OR SHELL		2,532.26		
09/02/08	29241	4200	CLAY GRAVEL-B&C	08/09 148090	55364	160	300	631	GRAVEL OR SHELL		591.02	5,513.15	
MEMPHIS STONE & GRAVEL				15	EXPENDITURE			53,573.99	BALANCE SHEET		.00	TOTAL	53,573.99

2291 METEORLOGIX													
02/04/08	26667	1657	WEATHER SATELLITE RENTAL-	12/21 2169694		097	233	534	OTHER RENTALS		1,617.24	1,617.24	
05/05/08	27754	2804	SUBSCRIPTION-ALERT MANAGE	03/20 2265717		097	233	571	DUES AND SUBSCRIPTI		225.00	225.00	
METEORLOGIX				2	EXPENDITURE			1,842.24	BALANCE SHEET		.00	TOTAL	1,842.24

3075 METROCAST COMMUNICATIONS													
05/19/08	27867	2923	TELEPHONE-FIRE	05/07 08-5FD		106	250	502	TELEPHONE SERVICE		46.09	46.09	
06/02/08	27953	3032	CABLE TV-JAIL	05/21 08-5DET		001	220	504	CABLE TV		223.14	223.14	
06/18/08	28216	3297	TELEPHONE-FIRE DEPT	06/08 08-6FD		106	250	502	TELEPHONE SERVICE		46.09	46.09	
07/07/08	28306	3406	CABLE TV-JAIL	06/22 08-6DET		001	220	504	CABLE TV		223.14	223.14	
07/21/08	28510	3612	TELEPHONE-FIRE DEPT	07/08 08-7FD		106	250	502	TELEPHONE SERVICE		46.09	46.09	

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08/04/08	28609	3728	CABLE TV-JAIL	07/22 08-7DET		001	220	504	CABLE TV		223.14	223.14	
08/18/08	28794	3921	TELEPHONE-FIRE	08/07 08-8FD		106	250	502	TELEPHONE SERVICE		46.09	46.09	
09/02/08	29080	4040	CABLE TV-JAIL	08/22 08-8DET		001	220	504	CABLE TV		223.14	223.14	
09/15/08	29286	4250	TELEPHONE-FIRE DEPT	09/07 08-9FD		106	250	502	TELEPHONE SERVICE		46.09	46.09	
METROCAST COMMUNICATIONS				9	EXPENDITURE			1,123.01	BALANCE SHEET		.00	TOTAL	1,123.01

1345 MHC STERLING/FORD - MEMPHIS													
10/16/07	25429	339	PARTS-CM	09/26 0318612	52839	150	300	681	REPAIR AND REPLACEM		96.69		
10/16/07	25429	339	PARTS-CM	10/10 0318469	52765	150	300	681	REPAIR AND REPLACEM		529.51	626.20	
11/06/07	25641	573	PARTS-CM	10/23 0319106	53086	150	300	681	REPAIR AND REPLACEM		13.78	13.78	
11/20/07	25923	858	REPAIR CAM GEAR & INSTALL	10/29 0141018	53104	150	300	546	OTHER R&M BY OUTSID		850.54		
11/20/07	25923	858	PARTS-CM	10/30 0319268	53151	150	300	681	REPAIR AND REPLACEM		111.41		
11/20/07	25923	858	PARTS-CM	11/08 0319463	53242	150	300	681	REPAIR AND REPLACEM		375.66	1,337.61	
01/07/08	26434	1391	PARTS-CM	12/26 0320256	53553	150	300	681	REPAIR AND REPLACEM		99.44	99.44	
02/04/08	26708	1698	PARTS-CM	12/28 0320303	53564	150	300	681	REPAIR AND REPLACEM		21.84		
02/04/08	26708	1698	PARTS-CM	01/11 0320550	53668	150	300	681	REPAIR AND REPLACEM		85.30	107.14	
03/03/08	26976	1989	PARTS-CM	02/11 0321122	53932	150	300	681	REPAIR AND REPLACEM		22.66	22.66	
05/05/08	27795	2845	PARTS-CM	04/11 0322163	54422	150	300	681	REPAIR AND REPLACEM		79.90		
05/05/08	27795	2845	PARTS-CM	04/23 0322342	54518	150	300	681	REPAIR AND REPLACEM		106.34	186.24	
06/02/08	28137	3216	PARTS-CM	04/23 0322335	54513	150	300	681	REPAIR AND REPLACEM		34.75	34.75	
MHC STERLING/FORD - MEMPHIS				8	EXPENDITURE			2,427.82	BALANCE SHEET		.00	TOTAL	2,427.82

3001 MID SOUTH BOOKS													
10/16/07	25430	340	BARRACADES-CM	09/27 2007-10	52846	150	300	646	OTHER MAINTENANCE S		750.00	750.00	
MID SOUTH BOOKS				1	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00

1166 MID-SOUTH SEPTIC TANK SERVICE													
10/02/07	25175	81	CLEAN GREASE TRAP-JAIL	09/18 7350	52739	001	220	581	OTHER CONTRACTUAL S		150.00	150.00	
12/04/07	26055	982	CLEAN GREASE TRAP-JAIL	11/19 7051	53307	001	220	581	OTHER CONTRACTUAL S		150.00	150.00	
02/04/08	26591	1581	CLEAN GREASE TRAP-JAIL	01/17 7119	53722	001	220	581	OTHER CONTRACTUAL S		150.00	150.00	

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04/07/08	27141	2187	CLEAN GREASE TRAP-JAIL	03/18 7200	54242	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
06/02/08	27954	3033	CLEAN GREASE TRAP-JAIL	05/19 7514	54722	001	220	581		OTHER CONTRACTUAL S	150.00		150.00
08/04/08	28610	3729	CLEAN GREASE TRAP-JAIL	07/15 7552	55207	001	220	581		OTHER CONTRACTUAL S	160.00		160.00
MID-SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE			910.00		BALANCE SHEET	.00	TOTAL	910.00

184 MID-SOUTH UNIFORM & SUPPLY													
04/07/08	27142	2188	HOLSTER-SHERIFF	03/24 397580	54271	001	200	613		LAW ENFORCEMENT	16.79		16.79
MID-SOUTH UNIFORM & SUPPLY				1	EXPENDITURE			16.79		BALANCE SHEET	.00	TOTAL	16.79

1300 MILLINER, JAMES													
03/03/08	26871	1885	CONSTABLE FEES	02/22 2008-2		001	262	462		CONSTABLE FEES	15.02		15.02
MILLINER, JAMES				1	EXPENDITURE			15.02		BALANCE SHEET	.00	TOTAL	15.02

1074 MILLS, SCOTT													
10/02/07	25176	82	TRAVEL-SHERIFF	09/25 2007-9		001	200	475		TRAVEL AND SUBSISTE	165.84		165.84
05/05/08	27745	2795	TRAVEL-DC	04/22 2008-4		027	173	475		TRAVEL AND SUBSISTE	210.00		210.00
MILLS, SCOTT				2	EXPENDITURE			375.84		BALANCE SHEET	.00	TOTAL	375.84

2189 MISSISSIPPI APPRAISAL BOARD													
05/05/08	27571	2620	FEDERAL FEE-TAX A/C	04/22 2008-4		001	105	571		DUES AND SUBSCRIPTI	50.00		50.00
MISSISSIPPI APPRAISAL BOARD				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

2190 MISSISSIPPI APPRAISAL BOARD													
05/05/08	27572	2621	CERTIFIED APPRAISER-TAX A	04/22 2008-4		001	105	571		DUES AND SUBSCRIPTI	325.00		325.00
MISSISSIPPI APPRAISAL BOARD				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

1763 MISSISSIPPI BOTTLED WATER OF T													
10/02/07	25177	83	WATER-C&B	09/18 296366	52745	001	151	534		OTHER RENTALS	30.00		
10/02/07	25177	83	WATER-JAIL	09/18 296372	52748	001	220	534		OTHER RENTALS	27.80		
10/02/07	25177	83	WATER-C&B	09/18 296373	52745	001	151	534		OTHER RENTALS	30.00		87.80

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10/16/07	25358	268	WATER COOLER RENT-C&B	09/25 296932		001	151	534	OTHER RENTALS		18.00	
10/16/07	25358	268	WATER COOLER RENT-C&B	09/25 297124		001	151	534	OTHER RENTALS		18.00	
10/16/07	25358	268	WATER COOLER RENT-JAIL	09/25 297370		001	220	534	OTHER RENTALS		10.00	
10/16/07	25358	268	WATER-C&B	10/09 298130	52955	001	151	534	OTHER RENTALS		30.00	
10/16/07	25358	268	WATER-JAIL	10/09 298137	52961	001	220	534	OTHER RENTALS		27.80	
10/16/07	25358	268	WATER-C&B	10/09 298138	52955	001	151	534	OTHER RENTALS		37.50	141.30
11/06/07	25539	471	WATER COOLER RENT-C&B	10/29 299701		001	151	534	OTHER RENTALS		18.00	
11/06/07	25539	471	WATER-C&B	10/30 300045	53153	001	151	534	OTHER RENTALS		30.00	
11/06/07	25539	471	WATER-C&B	10/30 300053	53153	001	151	534	OTHER RENTALS		22.50	70.50
11/20/07	25743	678	WATER COOLER RENT-C&B	10/29 299509		001	151	534	OTHER RENTALS		18.00	
11/20/07	25743	678	WATER COOLER RENT-JAIL	10/29 299943		001	220	534	OTHER RENTALS		10.00	
11/20/07	25743	678	WATER-JAIL	10/30 300052	53157	001	220	534	OTHER RENTALS		20.85	48.85
12/04/07	26056	983	WATER-C&B	11/20 301168	53320	001	151	534	OTHER RENTALS		30.00	
12/04/07	26056	983	WATER-JAIL	11/20 301175	53319	001	220	534	OTHER RENTALS		20.85	
12/04/07	26056	983	WATER-C&B	11/20 301176	53320	001	151	534	OTHER RENTALS		22.50	
12/04/07	26056	983	WATER COOLER RENTAL-C7B	11/27 301643		001	151	534	OTHER RENTALS		18.00	
12/04/07	26056	983	WATER COOLER RENTAL-C&B	11/27 301835		001	151	534	OTHER RENTALS		18.00	
12/04/07	26056	983	WATER COOLER RENTAL-JAIL	11/27 302073		001	220	534	OTHER RENTALS		10.00	119.35
01/07/08	26364	1321	WATER-C&B	12/13 303263	53493	001	151	534	OTHER RENTALS		15.00	
01/07/08	26364	1321	WATER-JAIL	12/13 303270	53494	001	220	534	OTHER RENTALS		6.95	
01/07/08	26364	1321	WATER-C&B	12/13 303271	53493	001	151	534	OTHER RENTALS		15.00	
01/07/08	26364	1321	WATER COOLER RENTAL-C&B	12/27 304060		001	151	534	OTHER RENTALS		18.00	
01/07/08	26364	1321	WATER COOLER RENTAL-JAIL	12/27 304484		001	220	534	OTHER RENTALS		10.00	64.95
02/04/08	26592	1582	WATER COOLER RENTAL-C&B	12/27 304248		001	151	534	OTHER RENTALS		18.00	
02/04/08	26592	1582	WATER-C&B	01/10 305276	53659	001	151	534	OTHER RENTALS		30.00	
02/04/08	26592	1582	WATER-C&B	01/10 305284	53659	001	151	534	OTHER RENTALS		15.00	
02/04/08	26592	1582	WATER-C&B	01/17 2008-1	53728	001	151	534	OTHER RENTALS		30.00	
02/04/08	26592	1582	WATER-JAIL	01/17 305283	53729	001	220	534	OTHER RENTALS		37.50	130.50
03/03/08	26872	1886	WATER COOLER RENTAL-C&B	01/28 306402		001	151	534	OTHER RENTALS		18.00	
03/03/08	26872	1886	WATER COOLER RENTAL-C&B	01/28 306588		001	151	645	CUSTODIAL SUPPLIES		18.00	
03/03/08	26872	1886	WATER COOLER RENTAL-JAIL	01/28 306821		001	220	534	OTHER RENTALS		10.00	
03/03/08	26872	1886	WATER-C&B	01/31 307083	53848	001	151	534	OTHER RENTALS		30.00	
03/03/08	26872	1886	WATER-JAIL	01/31 307090	53847	001	220	534	OTHER RENTALS		15.00	
03/03/08	26872	1886	WATER-C&B	01/31 307091	53848	001	151	534	OTHER RENTALS		15.00	
03/03/08	26872	1886	WATER-C&B	02/22 308372	54022	001	151	534	OTHER RENTALS		30.00	
03/03/08	26872	1886	WATER-C&B	02/22 308380	54022	001	151	534	OTHER RENTALS		15.00	151.00
04/07/08	27143	2189	WATER-JAIL	02/22 308379	54023	001	220	534	OTHER RENTALS		15.00	
04/07/08	27143	2189	WATER COOLER RENTAL-C&B	02/26 308848		001	151	534	OTHER RENTALS		18.00	
04/07/08	27143	2189	WATER COOLER RENTAL-C&B	02/26 309030		001	151	534	OTHER RENTALS		18.00	
04/07/08	27143	2189	WATER COOLER RENTAL-JAIL	02/26 309258		001	220	534	OTHER RENTALS		10.00	
04/07/08	27143	2189	WATER-C&B	03/13 320115	54210	001	151	534	OTHER RENTALS		15.00	
04/07/08	27143	2189	WATER-JAIL	03/13 320122	54211	001	220	534	OTHER RENTALS		15.00	
04/07/08	27143	2189	WATER-C&B	03/13 320123	54210	001	151	534	OTHER RENTALS		15.00	
04/07/08	27143	2189	WATER COOLER RENTAL-C&B	03/26 321107		001	151	534	OTHER RENTALS		18.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/07/08	27143	2189	WATER COOLER RENTAL-JAIL	03/26 321335		001	220	534	OTHER RENTALS		10.00	134.00	
05/05/08	27573	2622	WATER-C&B	04/04 321827	54373	001	151	534	OTHER RENTALS		30.00		
05/05/08	27573	2622	WATER-JAIL	04/04 321834	54374	001	220	534	OTHER RENTALS		22.50		
05/05/08	27573	2622	WATER-C&B	04/04 321835	54373	001	151	534	OTHER RENTALS		22.50		
05/05/08	27573	2622	WATER-C&B	04/25 323141	54545	001	151	534	OTHER RENTALS		16.00		
05/05/08	27573	2622	WATER-JAIL	04/25 323148	54546	001	220	534	OTHER RENTALS		24.00		
05/05/08	27573	2622	WATER-C&B	04/25 323149	54545	001	151	534	OTHER RENTALS		8.00	123.00	
06/02/08	27955	3034	WATER COOLER RENTAL-C&B	03/26 320927		001	151	534	OTHER RENTALS		18.00		
06/02/08	27955	3034	WATER COOLER RENTAL-C&B	04/28 323360		001	151	534	OTHER RENTALS		18.00		
06/02/08	27955	3034	WATER COOLER RENTAL-C&B	04/28 323539		001	151	534	OTHER RENTALS		18.00		
06/02/08	27955	3034	WATER COOLER RENTAL-JAIL	04/28 323764		001	220	534	OTHER RENTALS		10.00		
06/02/08	27955	3034	WATER-C&B	05/16 415375	54712	001	151	534	OTHER RENTALS		32.00		
06/02/08	27955	3034	WATER-JAIL	05/16 415382	54713	001	220	534	OTHER RENTALS		24.00		
06/02/08	27955	3034	WATER-C&B	05/16 415383	54712	001	151	534	OTHER RENTALS		24.00		
06/02/08	27955	3034	WATER COOLER RENTAL-C&B	05/26 325052		001	151	534	OTHER RENTALS		18.00	162.00	
07/07/08	28307	3407	WATER COOLER RENTAL-C&B	05/26 324875		001	151	534	OTHER RENTALS		18.00		
07/07/08	28307	3407	WATER COOLER RENTAL-JAIL	05/26 325269		001	220	534	OTHER RENTALS		10.00		
07/07/08	28307	3407	WATER-C&B	06/09 326543	54895	001	151	534	OTHER RENTALS		40.00		
07/07/08	28307	3407	WATER-JAIL	06/09 326550	54891	001	220	534	OTHER RENTALS		24.00		
07/07/08	28307	3407	WATER-C&B	06/09 326551	54895	001	151	534	OTHER RENTALS		24.00	116.00	
08/04/08	28611	3730	WATER COOLER RENTAL-C&B	06/24 327644		001	151	534	OTHER RENTALS		18.00		
08/04/08	28611	3730	WATER COOLER RENTAL-C&B	06/24 327817		001	151	534	OTHER RENTALS		18.00		
08/04/08	28611	3730	WATER COOLER RENTAL-JAIL	06/24 328029		001	220	534	OTHER RENTALS		10.00		
08/04/08	28611	3730	WATER-C&B	06/30 328350	55084	001	151	534	OTHER RENTALS		16.00		
08/04/08	28611	3730	WATER-JAIL	06/30 328357	55085	001	220	534	OTHER RENTALS		24.00		
08/04/08	28611	3730	WATER-C&B	06/30 3283586	55084	001	151	534	OTHER RENTALS		24.00		
08/04/08	28611	3730	WATER-C&B	07/22 329496	55275	001	151	534	OTHER RENTALS		32.00		
08/04/08	28611	3730	WATER-C&B	07/22 329503	55276	001	220	534	OTHER RENTALS		32.00		
08/04/08	28611	3730	WATER-C&B	07/22 329504	55275	001	151	534	OTHER RENTALS		24.00		
08/04/08	28611	3730	WATER COOLER RENTAL-C&B	07/28 330023		001	151	534	OTHER RENTALS		18.00		
08/04/08	28611	3730	WATER COOLER RENTAL-C&B	07/28 330190		001	151	534	OTHER RENTALS		18.00		
08/04/08	28611	3730	WATER COOLER RENTAL-JAIL	07/28 330395		001	220	534	OTHER RENTALS		10.00	244.00	
09/02/08	29081	4041	WATER-C&B	08/12 331302	55453	001	151	534	OTHER RENTALS		56.00		
09/02/08	29081	4041	WATER-JAIL	08/12 331308	55452	001	220	534	OTHER RENTALS		32.00		
09/02/08	29081	4041	WATER-C&B	08/12 331309	55453	001	151	534	OTHER RENTALS		24.00	112.00	
MISSISSIPPI BOTTLED WATER OF TUPELO, INC				14	EXPENDITURE			1,705.25	BALANCE SHEET		.00	TOTAL	1,705.25

2702 MISSISSIPPI FARM BUREAU INSURA													
02/04/08	26593	1583	BOND-MICKEY AVANT	12/14 2008-1		001	166	570	INSURANCE AND FIDEL		75.00	75.00	
MISSISSIPPI FARM BUREAU INSURANCE				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

3072 MISSISSIPPI INSTITUTE FOR SCHO													

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05/05/08	27574	2623	REG. FEES-JONATHON GRANTH	04/30 2008-4		001	200	571		DUES AND SUBSCRIPTI	125.00	125.00
MISSISSIPPI INSTITUTE FOR SCHOOL SAFETY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

194 MISSISSIPPI NATIONAL GUARD												
10/02/07	25178	84	DONATION	09/24 2007-9		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
11/06/07	25540	472	DONATION	10/22 2007-10		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
12/04/07	26057	984	DONATION	11/19 2007-11		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
01/07/08	26365	1322	DONATION	11/26 2007-12		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
02/04/08	26594	1584	DONATION	01/18 2008-1		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
03/03/08	26873	1887	DONATION	02/11 2008-2		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
04/07/08	27144	2190	DONATION	03/05 2008-3		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
05/05/08	27575	2624	DONATION	04/16 2008-4		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
06/02/08	27956	3035	DONATION	05/06 2008-5		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
07/07/08	28308	3408	DONATION	06/09 2008-6		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
08/04/08	28612	3731	DONATION	07/16 2008-7		001	261	750		GRANTS/SUBSIDIES -	250.00	250.00
09/02/08	29082	4042	DONATION	08/12 2008-8		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												
06/02/08	27957	3036	LAW ENFORCEMENT SUPPLIES	05/21 9052	54731	001	200	613		LAW ENFORCEMENT	38.00	38.00
07/07/08	28378	3478	SUPPLIES-DC	06/12 9105	54882	027	173	606		OTHER OFFICE SUPPLI	872.90	872.90
08/04/08	28668	3787	TEST KITS-DC	06/30 9137	54956	027	173	606		OTHER OFFICE SUPPLI	3,250.00	
08/04/08	28668	3787	UNIFORM SHIRTS-DC	07/10 5734	55173	027	173	691		UNIFORMS	97.80	3,347.80
MISSISSIPPI POLICE SUPPLY				3	EXPENDITURE		4,258.70			BALANCE SHEET	.00	TOTAL 4,258.70

2140 MISSISSIPPI PRISON INDUSTIRES												
11/20/07	25744	679	ABSENTEE BAGS-ELECTIONS	11/07 74399	52878	001	180	606		OTHER OFFICE SUPPLI	750.00	750.00
MISSISSIPPI PRISON INDUSTIRES CORP.				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

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2199 MISSISSIPPI STATE UNIVERSITY									
05/05/08	27796	2846 FIXED PRICE AGREEMENT '08	02/15	1FINALA	150 300 581		OTHER CONTRACTUAL S	23,929.00	23,929.00
MISSISSIPPI STATE UNIVERSITY			1	EXPENDITURE	23,929.00		BALANCE SHEET	.00	TOTAL 23,929.00
197 MISSISSIPPI VITAL RECORDS									
10/02/07	25179	85 VITAL STATISTICS	09/17	2007-9	001 400 458		VITAL STATISTICS	151.00	151.00
11/06/07	25541	473 VITAL STATISTICS	10/18	2007-10	001 400 458		VITAL STATISTICS	146.00	146.00
12/04/07	26058	985 VITAL STATISTICS	11/26	2007-11	001 400 458		VITAL STATISTICS	110.00	110.00
01/07/08	26366	1323 VITAL STATISTICS	12/26	2007-12	001 400 458		VITAL STATISTICS	171.00	171.00
02/04/08	26595	1585 VITAL STATISTICS	01/18	2008-1	001 400 458		VITAL STATISTICS	197.00	197.00
03/03/08	26874	1888 VITAL STATISTICS	02/08	2008-2	001 400 458		VITAL STATISTICS	125.00	125.00
04/07/08	27145	2191 VITAL STATISTICS	03/17	2008-3	001 400 458		VITAL STATISTICS	139.00	139.00
05/05/08	27576	2625 VITAL STATISTICS	04/14	2008-4	001 400 458		VITAL STATISTICS	125.00	125.00
06/02/08	27958	3037 VITAL STATISTICS	05/14	2008-5	001 400 458		VITAL STATISTICS	159.00	159.00
07/07/08	28309	3409 VITAL STATISTICS	06/13	2008-6	001 400 458		VITAL STATISTICS	115.00	115.00
08/04/08	28613	3732 VITAL STATISTICS	07/10	2008-7	001 400 458		VITAL STATISTICS	123.00	123.00
09/02/08	29083	4043 VITAL STATISTICS	08/19	2008-8	001 400 458		VITAL STATISTICS	179.00	179.00
MISSISSIPPI VITAL RECORDS			12	EXPENDITURE	1,740.00		BALANCE SHEET	.00	TOTAL 1,740.00
2992 MISSISSIPPI 911									
10/16/07	25359	269 REG. FEES-LONNIE WEAVER	10/02	2007-10	001 167 571		DUES AND SUBSCRIPTI	250.00	250.00
10/16/07	25402	312 REG. FEES-ELAINE BUFORD	10/02	200710A	097 233 571		DUES AND SUBSCRIPTI	250.00	
10/16/07	25402	312 REG. FEES-BECKY BARNETT	10/02	200710B	097 233 571		DUES AND SUBSCRIPTI	250.00	500.00
MISSISSIPPI 911			2	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
8010 MISTER, TRUDIE									
11/20/07	25847	782 ELECTION WORKERS-11/6/07	11/13	2007-11	001 180 573		ELECTION WORKERS FE	125.00	125.00

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04/07/08	27287	2333	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27705	2754	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27705	2754	ELECTION WORKER	4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28068	3147	ELECTION WORKER	5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
MISTER, TRUDIE				4	EXPENDITURE			625.00	BALANCE SHEET		.00	TOTAL	625.00
8253 MITCHELL, BARBARA													
04/07/08	27288	2334	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
MITCHELL, BARBARA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8248 MIZE, BETTY													
11/20/07	25848	783	ELECTION WORKERS-11/6/07	11/13	2007-11			001	180	573	ELECTION WORKERS FE	119.00	119.00
04/07/08	27289	2335	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	149.00	149.00
05/05/08	27706	2755	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	125.00
MIZE, BETTY				3	EXPENDITURE			393.00	BALANCE SHEET		.00	TOTAL	393.00
8249 MIZE, HELLENE													
11/20/07	25849	784	ELECTION WORKERS-11/6/07	11/13	2007-11			001	180	573	ELECTION WORKERS FE	119.00	119.00
04/07/08	27290	2336	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
05/05/08	27707	2756	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	
05/05/08	27707	2756	ELECTION WORKER	4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00
06/02/08	28069	3148	ELECTION WORKER	5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
MIZE, HELLENE				4	EXPENDITURE			619.00	BALANCE SHEET		.00	TOTAL	619.00
3051 MLEOTA													
04/07/08	27146	2192	TRAINING-S.MILLS & A.WILB	03/11	2008-3			001	200	588	OFFICER TRAINING	600.00	600.00
09/02/08	29084	4044	TRAINING-JARRETT BUNDREN	08/15	2008-8			001	200	588	OFFICER TRAINING	300.00	300.00
MLEOTA				2	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00
2875 MOBILE SATELLITE VENTURES LP													

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11/06/07	25542	474	SATELLITE FEE-EM	10/14 2007-10		001	251	502	TELEPHONE SERVICE		82.98	82.98	
12/04/07	26059	986	SATELLITE FEE-EM.MANG.	11/27 2007-11		001	251	502	TELEPHONE SERVICE		145.56	145.56	
02/04/08	26596	1586	SATELLITE FEE-EM	12/14 2008-1		001	251	502	TELEPHONE SERVICE		145.56		
02/04/08	26596	1586	SATELLITE FEES-EM	01/14 2008-1A		001	251	502	TELEPHONE SERVICE		145.14	290.70	
04/07/08	27147	2193	SATELLITE FEE-EM	02/14 2008-3		001	251	502	TELEPHONE SERVICE		145.14		
04/07/08	27147	2193	SATELLITE FEE-EM	03/14 2008-3A		001	251	502	TELEPHONE SERVICE		145.14	290.28	
05/05/08	27577	2626	SATELLITE FEES-EM	04/14 2008-4		001	251	502	TELEPHONE SERVICE		145.76	145.76	
06/02/08	27959	3038	SATELLITE FEE-EM	05/14 2008-5		001	251	502	TELEPHONE SERVICE		145.76	145.76	
07/07/08	28310	3410	SATELLITE FEES-EM	06/14 2008-6		001	251	502	TELEPHONE SERVICE		145.76	145.76	
08/04/08	28614	3733	SATELLITE FEE-EM	07/14 2008-7		001	251	502	TELEPHONE SERVICE		145.92	145.92	
09/02/08	29085	4045	SATELLITE FEES-EM	08/14 2008-8		001	251	502	TELEPHONE SERVICE		145.92	145.92	
MOBILE SATELLITE VENTURES LP				9	EXPENDITURE			1,538.64	BALANCE SHEET		.00	TOTAL	1,538.64

733 MOMAR													
10/16/07	25360	270	JANITORIAL SUPPLIES-SHERI	09/27 A78340	52844	001	200	645	CUSTODIAL SUPPLIES		421.32	421.32	
12/17/07	26204	1137	HAN-I-WIPES-JAIL	11/27 A84025	53339	001	200	645	CUSTODIAL SUPPLIES		194.41	194.41	
12/17/07	26277	1210	SUPPLIES-CM	12/04 A84632	53355	150	300	646	OTHER MAINTENANCE S		605.99	605.99	
07/07/08	28311	3411	JANITORIAL SUPPLIES-SHERI	06/20 A14750	54998	001	200	645	CUSTODIAL SUPPLIES		302.78	302.78	
MOMAR				4	EXPENDITURE			1,524.50	BALANCE SHEET		.00	TOTAL	1,524.50

2263 MOORE EQUIPMENT CO., INC.													
04/07/08	27386	2430	SUPPLIES-CM	03/24 0013035	54180	150	300	646	OTHER MAINTENANCE S		329.50		
04/30/08	27386	2430	VOID CLAIM NO. 002430	CHE 04/30 0013035V	54180	150	300	646	OTHER MAINTENANCE S		329.50CR		
MOORE EQUIPMENT CO., INC.				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

2544 MOORE EQUIPMENT COMPANY													
10/16/07	25431	341	PARTS-CM	09/25 0012284	52766	150	300	681	REPAIR AND REPLACEM		763.25	763.25	
11/06/07	25642	574	PARTS-CM	10/09 0012464	52924	150	300	681	REPAIR AND REPLACEM		127.57	127.57	
05/05/08	27797	2847	PARTS-CM	03/24 0013035	54180	150	300	646	OTHER MAINTENANCE S		329.50	329.50	

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06/02/08	28138	3217	PARTS-CM	05/16	0013551	54690	150	300	681	REPAIR AND REPLACEM	459.68	459.68	
07/07/08	28421	3521	JPARTS-CM	05/23	0013639	54744	150	300	681	REPAIR AND REPLACEM	981.56	981.56	
08/04/08	28719	3838	PARTS-CM	07/21	0014318	55200	150	300	681	REPAIR AND REPLACEM	501.42		
08/04/08	28719	3838	PARTS-CM	07/23	0014335	55278	150	300	681	REPAIR AND REPLACEM	478.85	980.27	
MOORE EQUIPMENT COMPANY				6	EXPENDITURE		3,641.83	BALANCE SHEET			.00	TOTAL	3,641.83
1996 MOORE MEDICAL													
11/20/07	25745	680	JAIL SUPPLIES	11/01	4960703	53037	001	220	697	JAIL SUPPLIES	40.50	40.50	
05/05/08	27578	2627	JAIL SUPPLIES	04/10	5171721	54262	001	220	697	JAIL SUPPLIES	329.04	329.04	
MOORE MEDICAL				2	EXPENDITURE		369.54	BALANCE SHEET			.00	TOTAL	369.54
8062 MOORE, MARY LANE													
11/20/07	25850	785	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
04/07/08	27291	2337	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00	
05/05/08	27708	2757	ELECTION WORKER 4/011/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00		
05/05/08	27708	2757	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	190.00	
06/02/08	28070	3149	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00	
MOORE, MARY LANE				4	EXPENDITURE		475.00	BALANCE SHEET			.00	TOTAL	475.00
8231 MOORE, MATT													
11/20/07	25851	786	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00	
MOORE, MATT				1	EXPENDITURE		125.00	BALANCE SHEET			.00	TOTAL	125.00
2986 MOORE, MATTHEW MARTIN													
10/02/07	25180	86	LEGAL FEES-LUNACY COURT	09/25	2007-9		001	165	550	LEGAL FEES	75.00	75.00	
11/06/07	25543	475	LEGAL FEES-LUNACY COURT	10/29	2007-10		001	165	550	LEGAL FEES	150.00	150.00	
12/04/07	26060	987	LEGAL FEES-LUNACY COURT	11/27	2007-11		001	165	550	LEGAL FEES	225.00	225.00	
03/03/08	26875	1889	LEGAL FEES-LUNACY COURT	02/26	2008-2		001	165	550	LEGAL FEES	75.00	75.00	
04/07/08	27148	2194	LEGAL FEES-LUNACY CT	03/03	2008-3A		001	165	550	LEGAL FEES	75.00		

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04/07/08	27148	2194	LEGAL FEES-LUNACY CT	03/11 2008-3		001	165	550	LEGAL FEES		75.00	150.00	
05/05/08	27579	2628	LEGAL FEES-LUNACY COURT	04/28 2008-4		001	165	550	LEGAL FEES		300.00	300.00	
07/07/08	28312	3412	LEGAL FEES-LUNANCY COURT	06/25 2008-6		001	165	550	LEGAL FEES		225.00	225.00	
08/04/08	28615	3734	LEGAL FEES-LUNACY COURT	07/24 2008-7		001	165	550	LEGAL FEES		75.00	75.00	
09/02/08	29086	4046	LEGAL FEES(2008-404(A))-L	07/31 2008-8		001	165	550	LEGAL FEES		75.00	75.00	
MOORE, MATTHEW MARTIN				9	EXPENDITURE			1,350.00	BALANCE SHEET		.00	TOTAL	1,350.00

1735 MOORE'S FEED STORE, INC.													
11/06/07	25643	575	PARTS-CM	10/18 074579	53047	150	300	681	REPAIR AND REPLACEM		900.38	900.38	
12/17/07	26278	1211	WIRES & POSTS-CM	12/05 096317	53423	150	300	640	FENCING		634.70	634.70	
06/02/08	28139	3218	PARTS-CM	05/01 164396	54585	150	300	681	REPAIR AND REPLACEM		478.76	478.76	
09/02/08	29202	4161	PARTS-CM	07/02 195811	55112	150	300	681	REPAIR AND REPLACEM		37.78	37.78	
MOORE'S FEED STORE, INC.				4	EXPENDITURE			2,051.62	BALANCE SHEET		.00	TOTAL	2,051.62

3062 MORGAN, DAVID													
04/15/08	52965	2501	REFUND FOR INS/4-1-08	04/01 033108		681	000	100	CLAIMS PAYABLE		55.14	55.14	
MORGAN, DAVID				1	EXPENDITURE			55.14	BALANCE SHEET		.00	TOTAL	55.14

2388 MORGAN, JOHNNY													
07/07/08	28313	3413	TRAVEL-BOS	06/26 2008-6		001	100	475	TRAVEL AND SUBSISTE		794.88	794.88	
MORGAN, JOHNNY				1	EXPENDITURE			794.88	BALANCE SHEET		.00	TOTAL	794.88

3026 MORGAN, RECECCA													
01/03/08	1079	1435	REIMB. MOVING FEES	12/17 121707		075	690	902	BUILDINGS (\$50,000		1,000.00	1,000.00	
MORGAN, RECECCA				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

404 MOSS, ANITA M.													
10/02/07	25181	87	TRAVEL-CIRCUIT COURT	09/17 2007-9		001	161	475	TRAVEL AND SUBSISTE		58.00	58.00	

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10/16/07	25361	271	TRAVEL-CIRCUIT COURT	10/01 2007-10		001	161	475		TRAVEL AND SUBSISTE	58.20	58.20	
12/04/07	26061	988	TRAVEL-CIRCUIT COURT	11/16 2007-11		001	161	475		TRAVEL AND SUBSISTE	174.60	174.60	
02/04/08	26597	1587	TRAVEL-CIRCUIT COURT	01/22 2008-1		001	161	475		TRAVEL AND SUBSISTE	58.20	58.20	
04/07/08	27149	2195	TRAVEL-CIRCUIT COURT	03/14 2008-3		001	161	475		TRAVEL AND SUBSISTE	82.45	82.45	
06/02/08	27960	3039	TRAVEL-CIRCUIT COURT	05/01 2008-5		001	161	475		TRAVEL AND SUBSISTE	35.35		
06/02/08	27960	3039	TRAVEL-CIRCUIT COURT	05/20 2008-5A		001	161	475		TRAVEL AND SUBSISTE	60.60	95.95	
07/07/08	28314	3414	TRAVEL-CIRCUIT COURT	06/27 2008-6		001	161	475		TRAVEL AND SUBSISTE	232.30	232.30	
08/04/08	28616	3735	TRAVEL-CIRCUIT COURT	07/22 2008-7		001	161	475		TRAVEL AND SUBSISTE	60.60	60.60	
MOSS, ANITA M.				8	EXPENDITURE			820.30		BALANCE SHEET	.00	TOTAL	820.30

2538 MOTOR VEHICLE INSPECTION BRANC													
01/07/08	26435	1392	INSPECTION FEE-CM	12/28 2007-12		150	300	571		DUES AND SUBSCRIPTI	170.00	170.00	
09/02/08	29203	4162	ANNUAL BOND FEES (STATION	08/15 2008-8		150	300	571		DUES AND SUBSCRIPTI	10.00	10.00	
MOTOR VEHICLE INSPECTION BRANCH				2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00

501 MS ASSESSORS AND COLLECTORS AS													
11/20/07	25746	681	2008 DUES-MARTHA H. THORN	11/08 2007-11		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00	
06/02/08	27961	3040	REGISTRATION FEES-MARTHA	05/27 2008-5		001	105	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS ASSESSORS AND COLLECTORS ASSOCIATION				2	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00

409 MS ASSN. OF ADMINISTRATORS/COM													
03/03/08	26876	1890	'08 DUES-JOSEPH JOHNSON	12/06 2008-2		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00	
MS ASSN. OF ADMINISTRATORS/COMP TROLLERS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

1862 MS ASSN. OF PLANNING & DEVELOP													
04/07/08	27150	2196	REGISTRATION-R. BLACKMON	03/10 0000361		001	100	571		DUES AND SUBSCRIPTI	260.00	260.00	
MS ASSN. OF PLANNING & DEVELOPMENT DIST.				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

3050 MS ASSOC. OF DRUG COURT PROFES													

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04/07/08	27328	2372	DUES-MARY ANN PERCY	03/11 2008-3		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-ANDREW K HOWORTH	03/11 2008-3A		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-CHUCK JENKINS	03/11 2008-3B		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-YVONNE K BOX	03/11 2008-3C		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-JERRY L STALLINGS	03/11 2008-3D		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-JOEY EAST	03/11 2008-3E		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-SCOTT MILLS	03/11 2008-3F		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-BENJAMIN CREEKMORE	03/11 2008-3G		027	173	571	DUES AND SUBSCRIPTI		20.00		
04/07/08	27328	2372	DUES-DAVID BELL	03/11 2008-3H		027	173	571	DUES AND SUBSCRIPTI		20.00	180.00	
MS ASSOC. OF DRUG COURT PROFESSIONALS				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00

2285 MS ASSOCIATION OF COUTNY ROAD													
04/07/08	27387	2431	'08 DUES-JERRY HAYNIE	01/07 2008-3		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													
10/16/07	25362	272	DUES	10/01 5625		001	100	571	DUES AND SUBSCRIPTI		1,725.00	1,725.00	
03/03/08	26877	1891	REGISTRATION-BOARD	02/05 5753		001	100	571	DUES AND SUBSCRIPTI		725.00	725.00	
08/04/08	28617	3736	REGISTRATION-BOARD OF SUP	07/08 5919		001	100	571	DUES AND SUBSCRIPTI		1,350.00	1,350.00	
09/02/08	29087	4047	SUBSCRIPTION-BOS	08/13 6030		001	100	571	DUES AND SUBSCRIPTI		30.00	30.00	
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE		3,830.00		BALANCE SHEET		.00	TOTAL	3,830.00

600 MS CIRCUIT CLERKS' ASSOCIATION													
12/17/07	26205	1138	DUES & REG. FEE	12/03 2007-12		001	102	571	DUES AND SUBSCRIPTI		500.00	500.00	
MS CIRCUIT CLERKS' ASSOCIATION				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

2356 MS DARE TRAINING CENTER													
12/17/07	26206	1139	TRAINING-JONATHON GRANTHA	12/10 2007-12		001	200	588	OFFICER TRAINING		799.00	799.00	
MS DARE TRAINING CENTER				1	EXPENDITURE		799.00		BALANCE SHEET		.00	TOTAL	799.00

2677 MS DEPARTMENT OF TRANSPORATION													
10/02/07	25257	163	HARVEST PERMIT-2008 MACK	09/21 07-9CM		150	300	571	DUES AND SUBSCRIPTI		25.00		
10/02/07	25257	163	HARVEST PERMIT-2008 MACK	09/21 07-9CMA		150	300	571	DUES AND SUBSCRIPTI		25.00		

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10/02/07	25257	163	HARVEST PERMIT-2008 MACK	09/21 07-9CMB		150	300	571		DUES AND SUBSCRIPTI	25.00		
10/02/07	25257	163	HARVEST PERMIT-2008 MACK	09/21 07-9CMC		150	300	571		DUES AND SUBSCRIPTI	25.00		
10/02/07	25257	163	HARVEST PERMIT-2008 MACK	09/21 07-9CMD		150	300	571		DUES AND SUBSCRIPTI	25.00	125.00	
11/20/07	25924	859	HARVEST PERMIT-MACK 2008	11/06 2007-11		150	300	571		DUES AND SUBSCRIPTI	25.00		
11/20/07	25924	859	HARVEST PERMIT-MACK 2008	11/06 200711A		150	300	571		DUES AND SUBSCRIPTI	25.00	50.00	
03/03/08	26977	1990	HARVEST PERMIT-2004 VOLVO	02/04 08-2CM		150	300	571		DUES AND SUBSCRIPTI	25.00	25.00	
MS DEPARTMENT OF TRANSPORATION				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

394 MS DEPT. OF HUMAN SERVICES-CHI													
12/01/07	50783	1091	TO CORRECT VOID FOR L DEN	11/30 120107		681	000	106		GARNISHMENT PAYABLE	154.75	154.75	
12/03/07	50785	1092	TO CORRECT VOIDED CHECK	12/03 1210101		681	000	106		GARNISHMENT PAYABLE	1,034.50	1,034.50	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT				2	EXPENDITURE		1,189.25			BALANCE SHEET	.00	TOTAL	1,189.25

1949 MS DEVELOPMENT AUTHORITY													
10/02/07	25182	88	PRINC & INTEREST-#GMS:045	09/14 2007-9		001	800	800		PRIN RETIREMENT CAP	5,985.84		
						001	800	802		INTEREST EXPENSE	3,996.85	9,982.69	
11/06/07	25544	476	PRINC & INTEREST-#GMS:045	10/15 2007-10		001	800	800		PRIN RETIREMENT CAP	6,000.80		
						001	800	802		INTEREST EXPENSE	3,981.89	9,982.69	
12/04/07	26062	989	PRINC. & INTEREST-#GMS:04	11/19 2007-11		001	800	800		PRIN RETIREMENT CAP	6,015.80		
						001	800	802		INTEREST EXPENSE	3,966.89	9,982.69	
01/07/08	26367	1324	PRINCIPAL & INTEREST-GMS:	08/16 12-2007		001	800	800		PRIN RETIREMENT CAP	6,030.84		
						001	800	802		INTEREST EXPENSE	3,951.85		
01/07/08	26367	1324	PRINCIPAL & INTEREST-GMS:	08/16 2007-12		001	800	800		PRIN RETIREMENT CAP	25,379.39		
						001	800	802		INTEREST EXPENSE	8,108.12		
01/07/08	26367	1324	PRINCIPAL & INTEREST-GMS:	12/17 122007A		001	800	800		PRIN RETIREMENT CAP	6,045.92		
						001	800	802		INTEREST EXPENSE	3,936.77	53,452.89	
01/18/08	26488	1452	PRIN.& INTEREST-(GMS 0455	01/15 2008-1		001	800	800		PRIN RETIREMENT CAP	6,061.03		
						001	800	802		INTEREST EXPENSE	3,921.66	9,982.69	
03/03/08	26878	1892	PRIN & INTEREST (GMS:0455	02/15 2008-2		001	800	800		PRIN RETIREMENT CAP	6,076.19		
						001	800	802		INTEREST EXPENSE	3,906.50	9,982.69	
04/07/08	27151	2197	PRIN & INTEREST(GMS:0455)	03/11 2008-3		001	800	800		PRIN RETIREMENT CAP	6,091.38		
						001	800	802		INTEREST EXPENSE	3,891.31	9,982.69	
05/05/08	27580	2629	PRIN & INTEREST (GMS:0455	04/16 2008-4		001	800	800		PRIN RETIREMENT CAP	6,106.61		
						001	800	802		INTEREST EXPENSE	3,876.08	9,982.69	

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06/02/08	27962	3041	PRIN & INTEREST- (GMS:0455	05/14 2008-5		001	800	800	PRIN RETIREMENT CAP		6,121.87		
						001	800	802	INTEREST EXPENSE		3,860.82	9,982.69	
07/07/08	28315	3415	PRIN.& INTEREST (GMS:0455	06/16 2008-6		001	800	800	PRIN RETIREMENT CAP		6,137.18		
						001	800	802	INTEREST EXPENSE		3,845.51	9,982.69	
08/04/08	28618	3737	PRIN.& INTEREST-GMS:0455	07/15 2008-7		001	800	800	PRIN RETIREMENT CAP		6,167.90		
						001	800	802	INTEREST EXPENSE		3,814.79	9,982.69	
09/02/08	29088	4048	PRINC & INTEREST- (GMS:045	08/15 2008-8		001	800	800	PRIN RETIREMENT CAP		6,152.52		
						001	800	802	INTEREST EXPENSE		3,830.17	9,982.69	
09/02/08	29144	4225	PRIN.& INTEREST- (GMS:0154	08/28 2008-8A		001	800	800	PRIN RETIREMENT CAP		25,886.98		
						001	800	802	INTEREST EXPENSE		7,600.53	33,487.51	
MS DEVELOPMENT AUTHORITY				13	EXPENDITURE			196,749.99	BALANCE SHEET		.00	TOTAL	196,749.99

396 MS EMPLOYMENT SECURITY COMMISS													
12/01/07	50773	919	FRANK TENNER	11/21 120107		681	000	108	UNEMPLOYMENT PAYABL		1,312.00	1,312.00	
03/01/08	52635	1812	TENNER & ALES	02/27 030108		681	000	108	UNEMPLOYMENT PAYABL		2,220.62	2,220.62	
05/15/08	53241	2903	UNEMPLOYMENT-QUART. PAYME	05/13 051508		681	000	108	UNEMPLOYMENT PAYABL		2,871.72	2,871.72	
08/15/08	53843	3901	UNEMPLOYMENT-BUFORD & ALE	08/12 081508		681	000	108	UNEMPLOYMENT PAYABL		967.51	967.51	
MS EMPLOYMENT SECURITY COMMISSION				4	EXPENDITURE			7,371.85	BALANCE SHEET		.00	TOTAL	7,371.85

2491 MS JUDICIAL COLLEGE													
11/20/07	25747	682	OFFICE SUPPLIES-JC	10/31 2007-11		001	166	603	OFFICE SUPPLIES AND		25.00	25.00	
04/07/08	27152	2198	REGISTRATION-JILL HUCKABY	04/02 2008-4		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00	
05/05/08	27581	2630	REG.FEE & TRAVEL-JOHNNY W	04/23 2008-4A		001	166	571	DUES AND SUBSCRIPTI		250.00		
						001	166	475	TRAVEL AND SUBSISTE		580.00		
05/05/08	27581	2630	REG FEES & TRAVEL-MICKEY	04/23 2008-4B		001	166	571	DUES AND SUBSCRIPTI		250.00		
						001	166	475	TRAVEL AND SUBSISTE		580.00		
05/05/08	27581	2630	REG FEES & TRAVEL-FRANCES	04/23 2008-4C		001	166	571	DUES AND SUBSCRIPTI		250.00		
						001	166	475	TRAVEL AND SUBSISTE		580.00	2,490.00	
MS JUDICIAL COLLEGE				3	EXPENDITURE			2,615.00	BALANCE SHEET		.00	TOTAL	2,615.00

720 MS JUSTICE COURT CLERKS ASSOCI													
12/17/07	26207	1140	REG.FEES-PETTIS,BELL,& HA	12/04 2007-12		001	166	571	DUES AND SUBSCRIPTI		300.00	300.00	

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04/07/08	27153	2199	DUES-CARWYLE,BELL,PETTIS	04/03	5008-4	001	166	571	DUES AND SUBSCRIPTI		160.00	160.00	
08/04/08	28619	3738	REGISTRATION-JILL CARWYLE	07/08	2008-7	001	166	571	DUES AND SUBSCRIPTI		100.00		
08/04/08	28619	3738	REGISTRATION-CAROLYN BELL	07/08	2008-7A	001	166	571	DUES AND SUBSCRIPTI		100.00	200.00	
MS JUSTICE COURT CLERKS ASSOCIATION				3	EXPENDITURE				660.00	BALANCE SHEET	.00	TOTAL	660.00

1115 MS JUSTICE COURT JUDGES ASSN.													
11/06/07	25545	477	2008 DUES-JOHNNY W. MCLAR	10/29	2007-10	001	166	571	DUES AND SUBSCRIPTI		200.00		
11/06/07	25545	477	2008 DUES-FRANCES GORDON	10/29	200710A	001	166	571	DUES AND SUBSCRIPTI		200.00		
11/06/07	25545	477	2008 DUES-MICKEY AVENT	10/29	200710B	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

471 MS LAW RESEARCH INSTITUTE													
08/04/08	28620	3739	OFFICE SUPPLIES-SHERIFF	07/01	1857	55048	001	200	603	OFFICE SUPPLIES AND	150.00	150.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

656 MS PUBLIC ENTITY WORKER'S COMP													
10/02/07	25183	89	WORKER'S COMP-SHERIFF,JAI	09/20	2007-9	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	
10/02/07	25258	164	WORKER'S COMP-CM	09/20	07-9CM	150	300	467	WORKERS COMPENSATIO		11,742.40	11,742.40	
10/02/07	25279	185	WORKER'S COMP-B&C	09/20	07-9B&C	160	300	467	WORKERS COMPENSATIO		9,532.43	9,532.43	
10/02/07	25284	190	WORKER'S COMP-GARBAGE	09/20	07-9GAR	400	340	467	WORKERS COMPENSATIO		6,564.59	6,564.59	
11/20/07	25748	683	WORKER'S COMP	11/09	2007-11	001	200	467	WORKERS COMPENSATIO		9,450.05		
						001	220	467	WORKERS COMPENSATIO		5,484.08		
						001	100	467	WORKERS COMPENSATIO		27,391.96	42,326.09	
11/20/07	25925	860	WORKER'S COMP-CM	11/09	07-11CM	150	300	467	WORKERS COMPENSATIO		3,245.91	3,245.91	
11/20/07	25949	884	WORKER'S COMP-B&C	11/09	0711B&C	160	300	467	WORKERS COMPENSATIO		7,500.00	7,500.00	
11/20/07	25955	890	WORKER'S COMP-GARBAGE	11/09	0711GAR	400	340	467	WORKERS COMPENSATIO		6,825.00	6,825.00	
04/07/08	27154	2200	WORKER'S COMP-B&G	03/24	2008-3C	001	200	467	WORKERS COMPENSATIO		9,450.05		
						001	220	467	WORKERS COMPENSATIO		5,484.08		
						001	100	467	WORKERS COMPENSATIO		27,391.96	42,326.09	
04/07/08	27388	2432	WORKER'S COMP-CM	03/24	2008-3	150	300	467	WORKERS COMPENSATIO		3,245.91	3,245.91	

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04/07/08	27422	2466	WORKER'S COMP-B7C	03/24 2008-3A		160	300	467	WORKERS	COMPENSATIO	7,500.00	7,500.00
04/07/08	27431	2475	WORKER'S COMP-GARBAGE	03/24 2008-3B		400	340	467	WORKERS	COMPENSATIO	6,825.00	6,825.00
05/05/08	27582	2631	07 FINAL AUDIT RESULTS	04/01 2008-4		001	100	467	WORKERS	COMPENSATIO	1,084.96	1,084.96
07/07/08	28316	3416	WORKER'S COMP-JAIL,SHERIF	06/18 2008-6		001	200	467	WORKERS	COMPENSATIO	12,422.22	28,891.85
						001	220	467	WORKERS	COMPENSATIO	6,912.00	
						001	100	467	WORKERS	COMPENSATIO	9,557.63	
07/07/08	28422	3522	WORKER'S COMP-CM	06/18 08-6CM		150	300	467	WORKERS	COMPENSATIO	10,239.78	10,239.78
07/07/08	28460	3560	WORKER'S COMP-B&C	06/18 08-6B&C		160	300	467	WORKERS	COMPENSATIO	10,239.78	10,239.78
07/07/08	28469	3569	WORKER'S COMP-GARBAGE	06/18 08-6GAR		400	340	467	WORKERS	COMPENSATIO	10,525.59	10,525.59
MS PUBLIC ENTITY WORKER'S COMP. TRUST				17	EXPENDITURE	237,001.47	BALANCE SHEET			.00	TOTAL	237,001.47

702 MS SHERIFF'S ASSOCIATION, INC.												
03/03/08	26879	1893	'08 DUES-FRANKIE "BUDDY"	02/18 2008-2		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

1790 MS STATE MEDICAL EXAMINER 3740												
10/02/07	25184	90	MORGUE FEES-JONES,BUFORD,	09/24 2007-9		001	167	581	OTHER CONTRACTUAL S		450.00	450.00
10/16/07	25363	273	MORGUE FEES-CORONER	10/09 2007-10		001	167	581	OTHER CONTRACTUAL S		900.00	900.00
01/07/08	26368	1325	MORGUE FEES-CORONER	12/17 12-2007		001	167	581	OTHER CONTRACTUAL S		600.00	900.00
01/07/08	26368	1325	MORGUE FEES-CORONER	12/17 2007-12		001	167	581	OTHER CONTRACTUAL S		300.00	
02/04/08	26598	1588	MORGUE FEES-CORONER	01/28 2008-1		001	167	581	OTHER CONTRACTUAL S		750.00	750.00
04/07/08	27155	2201	MORGUE FEES-JUNE WILLIAMS	03/11 2008-3		001	167	581	OTHER CONTRACTUAL S		150.00	450.00
04/07/08	27155	2201	MORGUE FEES-WHITE & REID	03/17 2008-3A		001	167	581	OTHER CONTRACTUAL S		300.00	
05/05/08	27583	2632	MOGUE FEES-CORONER	04/11 2008-4		001	167	581	OTHER CONTRACTUAL S		600.00	600.00
07/07/08	28317	3417	MORGUE FEES-JULIAN FUDGE	04/27 2008-6		001	167	581	OTHER CONTRACTUAL S		150.00	150.00
09/02/08	29089	4049	MORGUE FEES-CORONER	08/05 2008-8		001	167	581	OTHER CONTRACTUAL S		450.00	1,050.00
09/02/08	29089	4049	MORGUE FEES-CORONER	08/05 2008-8A		001	167	581	OTHER CONTRACTUAL S		600.00	
MS STATE MEDICAL EXAMINER 3740				8	EXPENDITURE	5,250.00	BALANCE SHEET			.00	TOTAL	5,250.00

192 MS STATE UNIVERSITY EXTENSION												

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10/16/07	25364	274	EMP. CONTRIBUTIONS	09/26	2007-9	001	631	465	STATE RETIREMENT	MA	846.00	846.00	
02/04/08	26599	1589	EMP. CONTRIBUTIONS	01/03	2008-1	001	631	465	STATE RETIREMENT	MA	846.00	846.00	
04/07/08	27156	2202	EMP CONTRIBUTIONS	03/27	2008-3	001	631	465	STATE RETIREMENT	MA	846.00	846.00	
07/07/08	28318	3418	EMP. CONTRIBUTION	06/25	2008-6	001	631	465	STATE RETIREMENT	MA	846.00	846.00	
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE			3,384.00	BALANCE SHEET		.00	TOTAL	3,384.00

2223 MT. COMFORT WATER ASSN.													
11/06/07	25644	576	UTILITIES-TULA SHOP	09/25	07-10TS	150	300	510	UTILITIES		15.21	15.21	
11/20/07	25926	861	UTILITIES-TULA SHOP	10/25	07-11TS	150	300	510	UTILITIES		14.00	14.00	
12/17/07	26279	1212	UTILITIES-TULA SHOP	11/25	07-12TS	150	300	510	UTILITIES		13.91	13.91	
01/18/08	26502	1466	UTILITIES-TULA SHOP	01/14	08-1TS	150	300	510	UTILITIES		13.91	13.91	
02/19/08	26790	1782	UTILITIES-TULA SHOP	01/25	08-2TS	150	300	510	UTILITIES		13.91	13.91	
03/17/08	27048	2068	UTILITIES-TULA SHOP	02/25	08-3TS	150	300	510	UTILITIES		13.91	13.91	
04/21/08	27470	2522	UTILITIES-TULA SHOP	03/25	08-4TS	150	300	510	UTILITIES		13.91	13.91	
05/19/08	27872	2928	UTILITIES-TULA SHOP	04/25	08-5	150	300	510	UTILITIES		13.91	13.91	
06/18/08	28224	3305	UTILITIES-TULA SHOP	05/25	08-6TS	150	300	510	UTILITIES		13.91	13.91	
07/21/08	28516	3618	UTILITIES-TULA SHOP	06/25	08-7TS	150	300	510	UTILITIES		13.91	13.91	
08/18/08	28802	3929	UTILITIES-TULA SHOP	07/25	08-8TS	150	300	510	UTILITIES		13.91	13.91	
09/15/08	29291	4255	UTILITIES-TULA SHOP	08/25	08-9TS	150	300	510	UTILITIES		13.91	13.91	
MT. COMFORT WATER ASSN.				12	EXPENDITURE			168.31	BALANCE SHEET		.00	TOTAL	168.31

009 MULTI-COM, INC.													
10/02/07	25185	91	AIRTIME-JC	09/20	008320	001	166	502	TELEPHONE SERVICE		15.95	15.95	
10/16/07	25365	275	AIRTIME-SHERIFF	10/01	008339	001	200	502	TELEPHONE SERVICE		41.85	41.85	
11/06/07	25546	478	AIRTIME-JC	10/22	008409	001	166	502	TELEPHONE SERVICE		15.95		
11/06/07	25546	478	AIRTIME-SHERIFF	10/22	008427	001	200	502	TELEPHONE SERVICE		41.85	57.80	
12/04/07	26063	990	AIRTIME-JC	11/21	008497	001	166	502	TELEPHONE SERVICE		15.95		
12/04/07	26063	990	AIRTIME-SHERIFF	11/21	008514	001	200	502	TELEPHONE SERVICE		41.85	57.80	

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01/07/08	26369	1326	AIRTIME-JC	12/18	008586	001	166	502	TELEPHONE	SERVICE	15.95		
01/07/08	26369	1326	AIRTIME-SHERIFF	12/18	008604	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
02/04/08	26600	1590	AIRTIME-JUSTICE CT	01/22	008675	001	166	502	TELEPHONE	SERVICE	15.95		
02/04/08	26600	1590	AIRTIME-SHERIFF	01/22	008692	001	200	502	TELEPHONE	SERVICE	41.85	57.80	
03/03/08	26880	1894	AIRTIME-JC	02/20	008762	001	166	502	TELEPHONE	SERVICE	15.95	15.95	
04/07/08	27157	2203	AIRTIME-SHERIFF	02/20	008779	001	200	502	TELEPHONE	SERVICE	41.85		
04/07/08	27157	2203	AIRTIME-JC	03/24	008849	001	166	502	TELEPHONE	SERVICE	15.92		
04/07/08	27157	2203	AIRTIME-SHERIFF	03/24	008866	001	200	502	TELEPHONE	SERVICE	41.85	99.62	
05/05/08	27584	2633	AIRTIME-JC	04/18	008939	001	166	502	TELEPHONE	SERVICE	19.15		
05/05/08	27584	2633	AIRTIME-JC	04/18	008956	001	200	502	TELEPHONE	SERVICE	50.10	69.25	
06/02/08	27963	3042	AIRTIME-JC	05/21	009025	001	166	502	TELEPHONE	SERVICE	19.15		
06/02/08	27963	3042	AIRTIME-SHERIFF	05/21	009042	001	200	502	TELEPHONE	SERVICE	50.10	69.25	
07/07/08	28319	3419	AIRTIME-JC	06/20	009114	001	166	502	TELEPHONE	SERVICE	19.15		
07/07/08	28319	3419	AIRTIME-SHERIFF	06/20	009131	001	200	502	TELEPHONE	SERVICE	50.10	69.25	
08/04/08	28621	3740	AIRTIME-JC	07/12	009203	001	166	502	TELEPHONE	SERVICE	19.15		
08/04/08	28621	3740	AIRTIME-SHERIFF	07/21	009219	001	200	502	TELEPHONE	SERVICE	50.10	69.25	
09/02/08	29090	4050	AIRTIME-JC	08/20	009287	001	166	502	TELEPHONE	SERVICE	19.15		
09/02/08	29090	4050	AIRTIME-SHERIFF	08/20	009304	001	200	502	TELEPHONE	SERVICE	50.10	69.25	
MULTI-COM, INC.				13	EXPENDITURE		750.82		BALANCE SHEET		.00	TOTAL	750.82

8057 MURRAY, SANDRA													
11/20/07	25852	787	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573	ELECTION WORKERS	FE	125.00	125.00	
04/07/08	27292	2338	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573	ELECTION WORKERS	FE	95.00	95.00	
05/05/08	27709	2758	ELECTION WORKER 4/22/08	04/22	2008-4A	001	180	573	ELECTION WORKERS	FE	95.00	95.00	
06/02/08	28071	3150	ELECTION WORKER 5/13/08	05/13	2008-5	001	180	573	ELECTION WORKERS	FE	95.00	95.00	
MURRAY, SANDRA				4	EXPENDITURE		410.00		BALANCE SHEET		.00	TOTAL	410.00

2200 NATIONAL ASSOCIATION OF COUNTI													
10/16/07	25366	276	MEMBERSHIP DUES-2008	09/24	0015081	001	100	571	DUES AND SUBSCRIPTI		747.00	747.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		747.00		BALANCE SHEET		.00	TOTAL	747.00

1392 NATIONAL AUTO RESEARCH													

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04/07/08	27158	2204	SUBSCRIPTION-TAX A/C	03/10 2008-3		001	105	571		DUES AND SUBSCRIPTI	159.00	159.00
			NATIONAL AUTO RESEARCH	1	EXPENDITURE				159.00	BALANCE SHEET	.00	TOTAL 159.00
3053 NATIONAL AWARDS, INC.												
04/07/08	1037	2108	COURTHOUSE PLAQUE	03/11 122877		026	151	540		BUILDINGS R&M BY OU	3,238.31	3,238.31
			NATIONAL AWARDS, INC.	1	EXPENDITURE				3,238.31	BALANCE SHEET	.00	TOTAL 3,238.31
1568 NATIONAL MENS & LADIES WEAR												
11/06/07	25547	479	UNIFORM PANTS-SHERIFF	10/25 87197	53034	001	200	691		UNIFORMS	91.18	91.18
07/07/08	28320	3420	UNIFORM SHIRTS-SHERIFF	06/17 86833	54988	001	200	691		UNIFORMS	84.40	84.40
			NATIONAL MENS & LADIES WEAR	2	EXPENDITURE				175.58	BALANCE SHEET	.00	TOTAL 175.58
1603 NATIONAL RIFLE ASSOCIATION												
04/07/08	27159	2205	TRAINING-S.MILLS & A.WILB	03/11 2008-3		001	200	588		OFFICER TRAINING	1,050.00	1,050.00
05/05/08	27585	2634	MEMBERSHIP FEES-S.MILLS &	04/21 TV0050	54441	001	200	571		DUES AND SUBSCRIPTI	120.00	120.00
09/02/08	29091	4051	TRAINING-JARRETT BUNDREN	08/15 2008-8		001	200	588		OFFICER TRAINING	525.00	525.00
			NATIONAL RIFLE ASSOCIATION	3	EXPENDITURE				1,695.00	BALANCE SHEET	.00	TOTAL 1,695.00
2769 NEEL-SCHAFFER, INC.												
12/17/07	26208	1141	TRANSPORTATION PLAN-FINAL	10/15 2007-12		001	100	554		CONSULTANT FEES	1,039.60	1,039.60
			NEEL-SCHAFFER, INC.	1	EXPENDITURE				1,039.60	BALANCE SHEET	.00	TOTAL 1,039.60
2873 NESCO, LLC												
03/03/08	26881	1895	HARDWARE SUPPLIES-C&B	02/04 345.001	53874	001	151	643		HARDWARE/PLUMBING/E	157.00	
03/03/08	26881	1895	HARDWARE SUPPLIES-C&B	02/07 345.002	53874	001	151	643		HARDWARE/PLUMBING/E	78.50	
03/03/08	26881	1895	HARDWARE SUPPLIES-C&B	02/08 345.003	53874	001	151	643		HARDWARE/PLUMBING/E	157.00	392.50
04/07/08	27350	2394	HARDWARE SUPPLIES-FIRE DE	02/28 347.001	54063	106	250	643		HARDWARE/PLUMBING/E	185.69	185.69
05/05/08	27761	2811	HARDWARE SUPPLIES-FIRE DE	04/09 137.001	54405	106	250	643		HARDWARE/PLUMBING/E	142.43	142.43
06/02/08	27964	3043	HARDWARE SUPPLIES-C&B	05/19 674.001	54708	001	151	643		HARDWARE/PLUMBING/E	46.07	46.07

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08/04/08	28622	3741	BULBS-C&B	07/01	335.001	55076	001	151	643	HARDWARE/PLUMBING/E	209.00	
08/04/08	28622	3741	FREIGHT ON BULBS-C&B	07/11	335.002	55076	001	151	643	HARDWARE/PLUMBING/E	46.95	
08/04/08	28622	3741	BULBS-C&B	07/16	232.001	55212	001	151	643	HARDWARE/PLUMBING/E	150.00	
08/04/08	28622	3741	BULBS-C&B	07/16	451.001	55212	001	151	643	HARDWARE/PLUMBING/E	134.40	540.35
NESCO, LLC				5	EXPENDITURE	1,307.04				BALANCE SHEET	.00	TOTAL 1,307.04

837 NEWELL PAPER COMPANY												
12/04/07	26064	991	JANITORIAL SUPPLIES-C&B	11/21	707785	53288	001	151	645	CUSTODIAL SUPPLIES	68.60	68.60
01/07/08	26436	1393	JANITORIAL SUPPLIES-CM	12/12	709331	53453	150	300	645	CUSTODIAL SUPPLIES	343.00	343.00
03/03/08	26882	1896	JANITORIAL SUPPLIES-C&B	02/22	714755	53997	001	151	645	CUSTODIAL SUPPLIES	51.16	51.16
05/05/08	27586	2635	JANITORIAL SUPPLIES	04/04	718481	54344	001	151	645	CUSTODIAL SUPPLIES	137.20	137.20
06/02/08	28140	3219	WHITE CLOTHS-CM	05/07	721500	54589	150	300	645	CUSTODIAL SUPPLIES	343.00	343.00
NEWELL PAPER COMPANY				5	EXPENDITURE	942.96				BALANCE SHEET	.00	TOTAL 942.96

690 NEXAIR												
11/20/07	25927	862	SUPPLIES-CM	10/31	0521299	53164	150	300	646	OTHER MAINTENANCE S	374.95	
11/20/07	25927	862	SUPPLIES-CM	11/06	0547491	53203	150	300	646	OTHER MAINTENANCE S	34.77	409.72
12/17/07	26280	1213	SUPPLIES-CM	12/05	0592317	53428	150	300	646	OTHER MAINTENANCE S	331.16	331.16
02/04/08	26709	1699	SUPPLIES-CM	01/16	0642805	53717	150	300	646	OTHER MAINTENANCE S	493.73	493.73
04/07/08	27389	2433	SUPPLIES-CM	02/29	0702105	54070	150	300	646	OTHER MAINTENANCE S	423.00	
04/07/08	27389	2433	REPAIR TORCH & REGULATOR-	03/19	0737509	54194	150	300	546	OTHER R&M BY OUTSID	95.50	518.50
05/05/08	27798	2848	SUPPLIES-CM	04/11	0778312	54409	150	300	646	OTHER MAINTENANCE S	83.70	83.70
07/07/08	28423	3523	SUPPLIES-CM	05/28	0838212	54806	150	300	646	OTHER MAINTENANCE S	166.25	
07/07/08	28423	3523	SUPPLIES & REPAIR GAUGE-C	06/11	0875315	54926	150	300	646	OTHER MAINTENANCE S	37.64	
						54926	150	300	546	OTHER R&M BY OUTSID	66.77	270.66
09/02/08	29204	4163	SUPPLIES-CM	08/14	0976357	55475	150	300	646	OTHER MAINTENANCE S	261.75	261.75
NEXAIR				7	EXPENDITURE	2,369.22				BALANCE SHEET	.00	TOTAL 2,369.22

2404 NICHOLS SAW SERVICE												
07/07/08	28424	3524	PARTS-CM	06/19	113612	55005	150	300	681	REPAIR AND REPLACEM	50.00	50.00
NICHOLS SAW SERVICE				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

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2671 NIVISYS INDUSTRIES, LLC													
03/03/08	26883	1897 MONOCULAR-06 HOMELAND GRA	01/30	4696	53791	001	252	919	OFFICE EQUIPMENT LE	2,975.00	2,975.00		

NIVISYS INDUSTRIES, LLC			1	EXPENDITURE					2,975.00	BALANCE SHEET	.00	TOTAL	2,975.00

1326 NORTH CENTRAL MS RC & D COUNCI													
05/05/08	27587	2636 08 ANNUAL DUES	04/01	2008-4		001	100	571	DUES AND SUBSCRIPTI	100.00	100.00		

NORTH CENTRAL MS RC & D COUNCIL			1	EXPENDITURE					100.00	BALANCE SHEET	.00	TOTAL	100.00

206 NORTH EAST MS ELECTRIC POWER A													
10/02/07	25186	92 UTILITES-CO. AGENT BLDG.	09/04	07-9CA		001	151	510	UTILITIES	935.86			
10/02/07	25186	92 UTILITIES-TAYLOR COMM. CT	09/05	07-9TCC		001	151	510	UTILITIES	48.39			
10/02/07	25186	92 UTILITIES-TOWER BLDG.	09/13	2007-9A		001	151	510	UTILITIES	95.17			
10/02/07	25186	92 UTILITIES-STREET LIGHT	09/17	2007-9B		001	151	510	UTILITIES	81.06			
10/02/07	25186	92 UTILITIES-SWM BLDG.	09/21	0709SWM		001	151	510	UTILITIES	59.64	1,220.12		

10/02/07	25240	146 UTILITIES-(UNIT 6)FIRE	09/04	07-9FDA		106	250	510	UTILITIES	338.49			
10/02/07	25240	146 UTILITIES-(20CR369)FIRE D	09/05	07-9FD		106	250	510	UTILITIES	223.60			
10/02/07	25240	146 UTILITIES-(UNION WEST)FIR	09/10	07-9FDB		106	250	510	UTILITIES	283.22			
10/02/07	25240	146 UTILITIES-(CENTRAL FIRE)	09/18	07-9FDC		106	250	510	UTILITIES	515.47	1,360.78		

10/02/07	25259	165 UTILITIES-TULA SHOP	09/04	07-9TS		150	300	510	UTILITIES	15.50	15.50		

10/02/07	25285	191 UTILITIES-GARBAGE	09/19	07-9GAR		400	340	510	UTILITIES	117.71	117.71		

10/16/07	25367	277 UTILITIIES-PHIL. COMM. CTR	09/19	0710PCC		001	151	510	UTILITIES	154.94	154.94		

11/06/07	25548	480 UTILITIES-CO. AGENT BLDG.	10/03	07-10CA		001	151	510	UTILITIES	549.49			
11/06/07	25548	480 UTILITIES-TAYLOR COMM. CT	10/04	0710TCC		001	151	510	UTILITIES	93.06			
11/06/07	25548	480 UTILITIES-TOWER BLDG.	10/12	2007-10		001	151	510	UTILITIES	85.49			
11/06/07	25548	480 UTILITIES-STREET LIGHT	10/17	07-10A		001	151	510	UTILITIES	81.43			
11/06/07	25548	480 UTILITIES-SWM BLDG.	10/23	0710SWM		001	151	510	UTILITIES	62.28	871.75		

11/06/07	25611	543 UTILITIES-(20CR369)FIRE	10/03	0710FDA		106	250	510	UTILITIES	105.30			
11/06/07	25611	543 UTILITIES-(UNION WEST)FIR	10/08	0710FDB		106	250	510	UTILITIES	31.02			
11/06/07	25611	543 UTILITIES-CENTRAL FIRE	10/18	0710FDC		106	250	510	UTILITIES	455.67			
11/06/07	25611	543 UTILITIES-(UNIT 6)FIRE	10/20	07-10FD		106	250	510	UTILITIES	69.35	661.34		

11/06/07	25645	577 UTILITIES-TULA SHOP	10/03	07-10TS		150	300	510	UTILITIES	15.68	15.68		

11/06/07	25678	610 UTILITIES-GARBAGE	10/19	0710GAR		400	340	510	UTILITIES	102.92	102.92		

11/20/07	25749	684 UTILITIES-PHIL. COMM. CTR	10/17	0711PCC		001	151	510	UTILITIES	96.59	96.59		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/07	25898	833	UTILITIES- (20CR369) FIRE	10/31 0711FDA		106	250	510		UTILITIES	86.00	
11/20/07	25898	833	UTILITIES- (UNIT 6) FIRE	11/03 07-11FD		106	250	510		UTILITIES	37.69	123.69
11/20/07	25928	863	UTILITIES-TULA SHOP	11/03 07-11TS		150	300	510		UTILITIES	15.59	15.59
12/04/07	26065	992	UTILITIES-CO. AGENT	11/01 07-11CA		001	151	510		UTILITIES	397.94	
12/04/07	26065	992	UTILITIES-TAYLOR COMM. CE	11/05 0711TCC		001	151	510		UTILITIES	35.33	
12/04/07	26065	992	UTILITIES-TOWER BLDG.	11/12 2007-11		001	151	510		UTILITIES	78.91	
12/04/07	26065	992	UTILITIES-STREET LIGHTS	11/15 200711A		001	151	510		UTILITIES	73.86	
12/04/07	26065	992	UTILITIES-SWMC BLDG	11/21 0711SWM		001	151	510		UTILITIES	62.28	648.32
12/04/07	26116	1043	UTILITIES-UNION WEST FD	11/07 0711FDB		106	250	510		UTILITIES	49.95	
12/04/07	26116	1043	UTILITIES-CENTRAL FIRE	11/15 0711FDC		106	250	510		UTILITIES	372.69	422.64
12/04/07	26154	1081	UTILITIES-GARBAGE	11/19 0711GAR		400	340	510		UTILITIES	91.10	91.10
12/17/07	26209	1142	UTILITIES- PHIL.COMM.CENTE	11/14 0712PCC		001	151	510		UTILITIES	62.40	62.40
12/17/07	26255	1188	UTILITIES- (20CR369) FIRE	12/04 0712FDB		106	250	510		UTILITIES	170.51	
12/17/07	26255	1188	UTILITIES- (UNIT 6) FIRE	12/05 0712FDA		106	250	510		UTILITIES	37.69	208.20
12/17/07	26281	1214	UTILITIES-TULA SHOP	12/05 07-12TS		150	300	510		UTILITIES	15.68	15.68
01/07/08	26370	1327	UTILITIES-CO AGENT	12/04 07-12CA		001	151	510		UTILITIES	354.66	
01/07/08	26370	1327	UTILITIES-TAYLOR COMM CEN	12/05 0712TCC		001	151	510		UTILITIES	100.27	
01/07/08	26370	1327	UTILITIES-TOWER BLDG.	12/11 2007-12		001	151	510		UTILITIES	78.73	
01/07/08	26370	1327	UTILITIES-PHIL COMM CENTE	12/14 1207PCC		001	151	510		UTILITIES	65.02	
01/07/08	26370	1327	UTILITIES-STREET LIGHTS	12/17 200712A		001	151	510		UTILITIES	80.44	
01/07/08	26370	1327	UTILITIES-SWMC BLDG	12/21 0712SWM		001	151	510		UTILITIES	62.28	741.40
01/07/08	26414	1371	UTILITIES-UNION WEST FIRE	12/08 07-12FD		106	250	510		UTILITIES	106.51	
01/07/08	26414	1371	UTILITIES-CENTRAL FIRE	12/17 0712FDC		106	250	510		UTILITIES	334.81	441.32
01/07/08	26463	1420	UTILITES-GARBAGE	12/18 0712GAR		400	340	510		UTILITIES	88.39	88.39
01/18/08	26497	1461	UTILITIES- (YOCONA #5) -FIR	01/03 08-1FDB		106	250	510		UTILITIES	68.68	
01/18/08	26497	1461	UTILITIES(UNIT 6) -FIRE DE	01/04 08-1FD		106	250	510		UTILITIES	34.78	
01/18/08	26497	1461	UTILITIES- (20CR369) -FIRE	01/07 08-1FDA		106	250	510		UTILITIES	379.37	482.83
01/18/08	26503	1467	UTILITIES-TULA SHOP	01/04 08-1TS		150	300	510		UTILITIES	15.59	15.59
02/04/08	26601	1591	UTILITIES-CO AGENT	01/02 08-1CA		001	151	510		UTILITIES	316.16	
02/04/08	26601	1591	TAYLOR COMM CENTER	01/04 08-1TCC		001	151	510		UTILITIES	63.27	
02/04/08	26601	1591	TOWER BLDG	01/15 2008-1		001	151	510		UTILITIES	75.28	
02/04/08	26601	1591	UTILITIES-STREET LIGHTS	01/18 2008-1A		001	151	510		UTILITIES	75.98	
02/04/08	26601	1591	UTILITIES-SWMC BLDG	01/23 08-1SWM		001	151	510		UTILITIES	61.04	591.73
02/04/08	26675	1665	UTILITIES-UNIT 15 FIRE DE	01/09 08-1FDC		106	250	510		UTILITIES	21.77	
02/04/08	26675	1665	UTILITIES-UNION WEST FIRE	01/09 08-1FDD		106	250	510		UTILITIES	58.65	
02/04/08	26675	1665	UTILTIIES-CENTRAL FIRE	01/18 08-1FDE		106	250	510		UTILITIES	349.77	430.19

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02/04/08	26743	1733	UTILITIES-GARBAGE	01/23	08-1GAR	400	340	510		UTILITIES	88.77	88.77
02/19/08	26773	1765	UTILITIES-PHIL COMM CENTE	01/18	08-2PCC	001	151	510		UTILITIES	69.53	69.53
02/19/08	26784	1776	UTILITIES- (YOCONA) FIRE DE	02/04	08-2FD	106	250	510		UTILITIES	59.81	
02/19/08	26784	1776	UTILITIES(UNIT 6) -FIRE DE	02/04	08-2FDA	106	250	510		UTILITIES	35.49	
02/19/08	26784	1776	UTILITIES(20 CR 369) -FIRE	02/06	08-2FDB	106	250	510		UTILITIES	422.26	517.56
02/19/08	26791	1783	UTILITIES-TULA SHOP	02/04	08-2TS	150	300	510		UTILITIES	15.77	15.77
03/03/08	26884	1898	UTILITIES-CO AGENT BLDG	02/06	08-2CA	001	151	510		UTILITIES	393.98	
03/03/08	26884	1898	UTILITIES-TOWER BLDG	02/07	2008-2	001	151	510		UTILITIES	44.24	
03/03/08	26884	1898	UTILITIES-TAYLOR COMM CEN	02/08	08-2TCC	001	151	510		UTILITIES	63.27	
03/03/08	26884	1898	UTILITIES-STREET LIGHTS	02/18	2008-2A	001	151	510		UTILITIES	75.98	
03/03/08	26884	1898	UTILITIES-SWMC BLDG	02/22	08-2SWM	001	151	510		UTILITIES	61.04	638.51
03/03/08	26949	1962	UTILITIES- (UNION WEST) FIR	02/09	08-2FDC	106	250	510		UTILITIES	48.22	
03/03/08	26949	1962	UTILITIES(UNIT 15) -FIRE D	02/11	08-2FDE	106	250	510		UTILITIES	20.54	
03/03/08	26949	1962	UTILITIES-CENTRAL FIRE	02/18	08-2FDD	106	250	510		UTILITIES	353.30	422.06
03/03/08	27004	2017	UTILITIES-GARBAGE	02/19	08-2GAR	400	340	510		UTILITIES	94.60	94.60
03/17/08	27031	2051	UTILITIES-PHIL COMM CENTE	02/21	08-3PCC	001	151	510		UTILITIES	65.55	65.55
04/07/08	27160	2206	UTILITIES-CO AGENT	03/05	08-3CA	001	151	510		UTILITIES	298.47	
04/07/08	27160	2206	UTILITIES-TAYLOR COMM CEN	03/06	08-3TCC	001	151	510		UTILITIES	70.34	
04/07/08	27160	2206	UTILITIES-TOWER BLDG	03/06	2008-3	001	151	510		UTILITIES	50.34	
04/07/08	27160	2206	UTILITIES-PHIL COMM CENTE	03/19	08-4PCC	001	151	510		UTILITIES	62.28	
04/07/08	27160	2206	UTILITIES-SWMC BLDG	03/26	08-3SWM	001	151	510		UTILITIES	61.04	
04/07/08	27160	2206	UTILITIES-STREET LIGHTS	03/26	3-2008	001	151	510		UTILITIES	70.68	613.15
04/07/08	27351	2395	UTILITIES- (#5 YOCONA) -FIR	03/05	08-3FD	106	250	510		UTILITIES	74.84	
04/07/08	27351	2395	UTILITIES- (#6 TULA) -FIRE	03/05	08-3FDA	106	250	510		UTILITIES	31.51	
04/07/08	27351	2395	UTILITIES- (20CR369) -FIRE	03/06	08-3FDB	106	250	510		UTILITIES	340.55	
04/07/08	27351	2395	UTILITIES(UNION WEST) -FI	03/10	08-3FDC	106	250	510		UTILITIES	46.36	
04/07/08	27351	2395	UTILITIES(UNIT # 15) -FIRE	03/11	08-3FDD	106	250	510		UTILITIES	25.58	
04/07/08	27351	2395	UTILITIES-CENTRAL FIRE	03/18	08-3FDE	106	250	510		UTILITIES	344.46	863.30
04/07/08	27390	2434	UTILITIES-TULA SHOP	03/05	08-3TS	150	300	510		UTILITIES	23.46	23.46
04/07/08	27432	2476	UTILITIES-GARBAGE	03/20	08-3GAR	400	340	510		UTILITIES	91.15	91.15
04/21/08	27457	2509	UTILITIES-CO AGENT	04/03	08-4CA	001	151	510		UTILITIES	354.78	
04/21/08	27457	2509	UTILITIES-TAYLOR COMM CENT	04/08	08-4TCC	001	151	510		UTILITIES	85.54	
04/21/08	27457	2509	UTILITIES-TOWER BLDG	04/08	2008-4	001	151	510		UTILITIES	64.50	504.82
04/21/08	27464	2516	UTILITIES- (20CR369) FIRE	04/03	08-4FDB	106	250	510		UTILITIES	180.70	
04/21/08	27464	2516	UTILITIES-#6 TULA FIRE	04/07	08-4FDA	106	250	510		UTILITIES	41.40	
04/21/08	27464	2516	UTILITIES-#5 YOCONA FIRE	04/08	08-4FD	106	250	510		UTILITIES	91.43	
04/21/08	27464	2516	UTILITIES-UNION WEST FIRE	04/08	08-4FDC	106	250	510		UTILITIES	46.30	359.83

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04/21/08	27471	2523	UTILITIES-TULA SHOP	04/07	08-4TS	150	300	510	UTILITIES		18.98	18.98
05/05/08	27588	2637	UTILITIES-STREET LIGHTS	04/15	2008-4A	001	151	510	UTILITIES		102.00	
05/05/08	27588	2637	UTILITIES-SWM BLDG	04/21	08-4SWM	001	151	510	UTILITIES		64.64	166.64
05/05/08	27762	2812	UTILITIES(UNIT 15) -FIRE D	04/10	08-4FDD	106	250	510	UTILITIES		28.86	
05/05/08	27762	2812	UTILITIES-CENTRAL FIRE	04/15	08-4FDE	106	250	510	UTILITIES		297.99	326.85
05/05/08	27831	2881	UTILITIES-GARBAGE	04/16	08-4GAR	400	340	510	UTILITIES		92.88	92.88
05/19/08	27856	2912	UTILITIES-PHIL COMM CENTE	04/23	08-5PCC	001	151	510	UTILITIES		78.30	
05/19/08	27856	2912	UTILITIES-CO AGENT	05/01	08-5CA	001	151	510	UTILITIES		386.10	
05/19/08	27856	2912	UTILITIES-TOWER BLDG	05/06	2008-5	001	151	510	UTILITIES		63.03	
05/19/08	27856	2912	UTILITIES-TAYLOR COMM CENT	05/07	08-5TCC	001	151	510	UTILITIES		85.54	612.97
05/19/08	27868	2924	UTILITIES(YOCONA) -FIRE	05/01	08-5FD	106	250	510	UTILITIES		72.63	
05/19/08	27868	2924	UTILITIES(#6 TULA) -FIRE	05/02	08-5FDA	106	250	510	UTILITIES		37.48	
05/19/08	27868	2924	UTILITIES(20CR369) -FIRE	05/02	08-5FDC	106	250	510	UTILITIES		142.52	
05/19/08	27868	2924	UTILITIES-UNION WEST FIRE	05/07	08-5FDD	106	250	510	UTILITIES		36.41	289.04
05/19/08	27873	2929	UTILITIES-TULA SHOP	05/02	08-5TS	150	300	510	UTILITIES		18.10	18.10
06/02/08	27965	3044	UTILITIES-STREET LIGHTS	05/14	2008-5A	001	151	510	UTILITIES		90.84	
06/02/08	27965	3044	UTILITIES-SWMC BLDG	05/22	08-5SWM	001	151	510	UTILITIES		64.64	155.48
06/02/08	28108	3187	UTILITIES-(UNIT 15) -FIRE	05/12	08-5FDF	106	250	510	UTILITIES		29.07	
06/02/08	28108	3187	UTILITIES-CENTRAL FIRE	05/15	08-5FDE	106	250	510	UTILITIES		341.07	370.14
06/02/08	28177	3256	UTILITIES-GARBAGE	05/16	08-5GAR	400	340	510	UTILITIES		104.44	104.44
06/18/08	28203	3284	UTILITIES-PHIL COMM CENTE	05/21	08-6PCC	001	151	510	UTILITIES		75.95	
06/18/08	28203	3284	UTILITIES-CO AGENT	06/02	08-6CA	001	151	510	UTILITIES		593.65	
06/18/08	28203	3284	UTILITIES-TOWER BLDG	06/03	2008-6	001	151	510	UTILITIES		73.99	
06/18/08	28203	3284	UTILITIES-TAYLOR COMM CEN	06/04	08-6TCC	001	151	510	UTILITIES		77.71	821.30
06/18/08	28217	3298	UTILITIES(20CR369) -FIRE	05/27	08-6FDB	106	250	510	UTILITIES		100.82	
06/18/08	28217	3298	UTILITIES(#5 YOCONA) -FIRE	05/31	08-6FD	106	250	510	UTILITIES		85.46	
06/18/08	28217	3298	UTILITIES(#6 TULA) -FIRE	05/31	08-6FDA	106	250	510	UTILITIES		38.46	
06/18/08	28217	3298	UTILITIES-UNION WEST FIRE	06/05	08-6FDE	106	250	510	UTILITIES		35.04	259.78
06/18/08	28225	3306	UTILITIES-TULA SHOP	05/31	08-6TS	150	300	510	UTILITIES		18.00	18.00
07/07/08	28321	3421	UTILITIES-STREET LIGHTS	06/16	2008-6A	001	151	510	UTILITIES		100.04	
07/07/08	28321	3421	UTILITIES-PHIL COMM CENTE	06/18	6-08PCC	001	151	510	UTILITIES		135.18	
07/07/08	28321	3421	UTILITIES-SWMC BLDG	06/25	08-6SWM	001	151	510	UTILITIES		64.64	299.86
07/07/08	28387	3487	UTILITIES(UNIT #15) -FIRE	06/09	08-6FDF	106	250	510	UTILITIES		27.60	
07/07/08	28387	3487	UTILITIES-CENTRAL FIRE	06/17	6-08FD	106	250	510	UTILITIES		538.83	566.43
07/07/08	28470	3570	UTILITIES-GARGABE	06/18	08-6GAR	400	340	510	UTILITIES		120.10	120.10

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07/21/08	28497	3599	UTILITIES-CO AGENT	07/02	08-7CA	001	151	510	UTILITIES		880.44	
07/21/08	28497	3599	UTILITIES-TOWER BLDG	07/03	2008-7A	001	151	510	UTILITIES		95.50	
07/21/08	28497	3599	UTILITIES-TAYLOR COMM. CE	07/07	08-7TCC	001	151	510	UTILITIES		126.32	1,102.26
07/21/08	28511	3613	UTILITIES(20CR369) -FIRE	06/25	08-7FDB	106	250	510	UTILITIES		144.00	
07/21/08	28511	3613	UTILITIES(YOCONA) -FIRE	07/01	08-7FD	106	250	510	UTILITIES		88.64	
07/21/08	28511	3613	UTILITIES(#6 TULA) -FIRE	07/02	08-7FDA	106	250	510	UTILITIES		38.17	
07/21/08	28511	3613	UTILITIES(UNION WEST) -FIR	07/07	08-7FDC	106	250	510	UTILITIES		35.79	306.60
07/21/08	28517	3619	UTILITIES-TULA SHOP	07/02	08-7TS	150	300	510	UTILITIES		18.80	18.80
08/04/08	28623	3742	UTILITIES-STREET LIGHTS	07/15	2008-7	001	151	510	UTILITIES		92.33	
08/04/08	28623	3742	UTILITIES-PHIL COMM CENTE	07/21	08-7PCC	001	151	510	UTILITIES		195.76	
08/04/08	28623	3742	UTILITIES-SWM BLDG	07/21	08-7SWM	001	151	510	UTILITIES		65.68	353.77
08/04/08	28681	3800	UTILITIES(UNIT 15) -FIRE	07/08	08-7FDD	106	250	510	UTILITIES		29.52	
08/04/08	28681	3800	UTILITIES-CENTRAL FIRE	07/15	7-08FD	106	250	510	UTILITIES		504.86	534.38
08/04/08	28756	3875	UTILITIES-GARBAGE	07/16	08-7GAR	400	340	510	UTILITIES		118.57	118.57
08/18/08	28784	3911	UTILITIES-CO AGENT	08/05	08-8COA	001	151	510	UTILITIES		1,075.19	
08/18/08	28784	3911	UTILITIES-TOWER BLDG	08/06	2008-8	001	151	510	UTILITIES		108.12	
08/18/08	28784	3911	UTILITIES-TAYLOR COMM CEN	08/07	08-8TSS	001	151	510	UTILITIES		118.37	1,301.68
08/18/08	28795	3922	UTILITIES(20CR369) -FIRE	07/24	08-8FDB	106	250	510	UTILITIES		156.71	
08/18/08	28795	3922	UTILITIES(YOCONA) -FIRE	08/01	08-8FD	106	250	510	UTILITIES		87.15	
08/18/08	28795	3922	UTILITIES(UNIT #6) -FIRE	08/01	08-8FDA	106	250	510	UTILITIES		32.81	
08/18/08	28795	3922	UTILITIES(UNION WEST) -FIR	08/04	08-8FDC	106	250	510	UTILITIES		51.38	328.05
08/18/08	28803	3930	UTILITIES-TULA SHOP	08/01	08-8TS	150	300	510	UTILITIES		20.48	20.48
09/02/08	29092	4052	UTILITIES-STREET LIGHTS	08/18	2008-8A	001	151	510	UTILITIES		105.84	
09/02/08	29092	4052	UTILITIES-SWM BLDG	08/22	08-8SWM	001	151	510	UTILITIES		65.68	171.52
09/02/08	29167	4126	UTILITIES(UNIT 15) -FIRE D	08/12	8-08FD	106	250	510	UTILITIES		32.60	
09/02/08	29167	4126	UTILITIES-#4 FIRE DEPT	08/14	8-08FDA	106	250	510	UTILITIES		37.68	
09/02/08	29167	4126	UTILITIES-CENTRAL FIRE	08/18	08-8FDD	106	250	510	UTILITIES		699.61	769.89
09/02/08	29250	4209	UTILITIES-GARBAGE	08/19	8-08GAR	400	340	510	UTILITIES		137.94	137.94
09/15/08	29276	4240	UTILITIES-PHIL COMM CENTE	08/22	08-9PCC	001	151	510	UTILITIES		258.45	258.45
09/15/08	29287	4251	UTILITIES(20CR369) -FIRE	08/26	08-9FDB	106	250	510	UTILITIES		198.45	
09/15/08	29287	4251	UTILITIES(YOCONA #5) -FIRE	09/02	08-9FD	106	250	510	UTILITIES		88.55	
09/15/08	29287	4251	UTILITIES(#6 TULA) -FIRE	09/03	08-9FDA	106	250	510	UTILITIES		35.49	322.49
09/15/08	29292	4256	UTILITIES-TULA SHOP	09/03	08-9TS	150	300	510	UTILITIES		25.45	25.45
NORTH EAST MS ELECTRIC POWER ASSOCIATION				70	EXPENDITURE	23,375.78		BALANCE SHEET		.00	TOTAL	23,375.78

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11/06/07	25618	550	EMS APPROPRIATION	10/05 35475		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
02/04/08	26682	1672	EMS APPROPRIATION	01/08 35519		125	440	750		GRANTS/SUBSIDIES -	6,780.25	
02/04/08	26682	1672	EMS APPROPRIATION	01/08 35526		125	440	750		GRANTS/SUBSIDIES -	21,792.00	28,572.25
04/07/08	27355	2399	EMS APPROPRIATION	04/01 35598		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
08/04/08	28689	3808	EMS APPROPRIATION	07/08 35664		125	440	750		GRANTS/SUBSIDIES -	6,780.25	6,780.25
NORTH MISSISSIPPI EMS AUTHORITY				4	EXPENDITURE	48,913.00				BALANCE SHEET	.00	TOTAL 48,913.00

2326 NORTH MS REGIONAL TRAINING ACA												
07/07/08	28322	3422	TRAINING-PEACOCK & SHARP	05/27 2008-6		001	220	588		OFFICER TRAINING	900.00	900.00
NORTH MS REGIONAL TRAINING ACADEMY				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00

511 NORTHWEST DISTRICT LIVESTOCK S												
11/06/07	25549	481	APPROPRIATION	10/03 2007-10		001	631	750		GRANTS/SUBSIDIES -	500.00	500.00
NORTHWEST DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

2988 NORTHWEST OFFICE MACHINES & SU												
10/02/07	25187	93	OFFICE SUPPLIES-CO. AGENT	09/19 18267	52737	001	631	603		OFFICE SUPPLIES AND	207.07	207.07
12/17/07	26210	1143	SUPPLIES-CO AGENT	11/27 18884	53022	001	631	919		OFFICE EQUIPMENT LE	1,683.54	1,683.54
04/07/08	27161	2207	KEYBOARD DRAWER-CO AGENT	02/26 19673	53969	001	631	919		OFFICE EQUIPMENT LE	46.42	
04/07/08	27161	2207	TABLES-DHS	03/11 19814	54138	001	631	919		OFFICE EQUIPMENT LE	616.02	662.44
NORTHWEST OFFICE MACHINES & SUPPLY				3	EXPENDITURE	2,553.05				BALANCE SHEET	.00	TOTAL 2,553.05

2770 NORTON ARTS, INC.												
05/05/08	1040	2554	CANNONBALLS	04/21 183		026	151	546		OTHER R&M BY OUTSID	4,000.00	4,000.00
NORTON ARTS, INC.				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

2029 NORTRAX EQUIPMENT COMPANY SOUT												
10/02/07	25260	166	SUPPLIES-CM	09/17 021562	52706	150	300	646		OTHER MAINTENANCE S	346.57	346.57
NORTRAX EQUIPMENT COMPANY SOUTH				1	EXPENDITURE	346.57				BALANCE SHEET	.00	TOTAL 346.57

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3011 NOVA												
11/20/07	25750	685	SHIELD-JAIL	10/26	11905	53116	001	220	697	JAIL SUPPLIES	485.00	485.00
NOVA				1	EXPENDITURE		485.00	BALANCE SHEET		.00	TOTAL	485.00
2807 NUNLEY TRUCKING COMPANY, INC.												
11/06/07	25646	578	HAULING ROCK-CM	10/06	3745	52891	150	300	581	OTHER CONTRACTUAL S	18,777.83	18,777.83
06/02/08	28141	3220	HAULING ROCK-CM	04/25	4657	54482	150	300	581	OTHER CONTRACTUAL S	13,866.60	
06/02/08	28141	3220	HAULING ROCK-CM	05/16	4744	54600	150	300	581	OTHER CONTRACTUAL S	18,184.61	32,051.21
09/02/08	29205	4164	HAULING ROCK-CM	08/08	6176	55358	150	300	581	OTHER CONTRACTUAL S	523.02	
09/02/08	29205	4164	HAULING ROCK-CM	08/09	6084	55358	150	300	581	OTHER CONTRACTUAL S	25,725.19	26,248.21
09/02/08	29242	4201	HAULING ROCK-B&C	08/23	6033	55358	160	300	581	OTHER CONTRACTUAL S	5,632.31	
09/02/08	29242	4201	HAULING ROCK-B&C	08/16	6173	55358	160	300	581	OTHER CONTRACTUAL S	24,180.57	29,812.88
NUNLEY TRUCKING COMPANY, INC.				4	EXPENDITURE		106,890.13	BALANCE SHEET		.00	TOTAL	106,890.13
2394 O'DONNELL, DAVID												
04/07/08	27162	2208	TRAVEL-BOARD ATTORNEY	03/03	2008-3		001	100	475	TRAVEL AND SUBSISTE	261.69	261.69
O'DONNELL, DAVID				1	EXPENDITURE		261.69	BALANCE SHEET		.00	TOTAL	261.69
2841 OASIS CHURCH												
11/20/07	25751	686	VOTING PLACE-11/6/07	11/14	2007-11		001	180	606	OTHER OFFICE SUPPLI	75.00	75.00
04/07/08	27163	2209	VOTING PLACE-3/11/08	04/03	2008-3		001	180	606	OTHER OFFICE SUPPLI	75.00	75.00
05/05/08	27589	2638	VOTING PLACE 4/01/08 & 4/	04/23	2008-4		001	180	606	OTHER OFFICE SUPPLI	150.00	150.00
06/02/08	27966	3045	VOTING PLACE-5/13/08	05/28	2008-5		001	180	606	OTHER OFFICE SUPPLI	75.00	75.00
OASIS CHURCH				4	EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL	375.00
2891 OFFICE DEPOT												
10/02/07	25188	94	OFFICE SUPPLIES-CIRCUIT	09/20	7237	52777	001	102	603	OFFICE SUPPLIES AND	66.46	
10/02/07	25188	94	OFFICE SUPPLIES-CO. ADM.	09/20	7238	52782	001	120	603	OFFICE SUPPLIES AND	13.99	
10/02/07	25188	94	OFFICE SUPPLIES-CO. ADM.	09/20	7244	52782	001	120	603	OFFICE SUPPLIES AND	59.99	140.44
10/02/07	25236	142	OFFICE SUPPLIES-E911	09/17	288-001	52732	097	233	603	OFFICE SUPPLIES AND	49.94	49.94

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11/06/07	25550	482	OFFICE SUPPLIES-CIRCUIT	10/09 9287001	52939	001	102	603		OFFICE SUPPLIES AND	148.49	
11/06/07	25550	482	OFFICE SUPPLIES-JAIL	10/16 2415001	52965	001	220	603		OFFICE SUPPLIES AND	69.92	
11/06/07	25550	482	OFFICE SUPPLIES-CIRCUIT	10/24 0324	53106	001	102	603		OFFICE SUPPLIES AND	22.37	
11/06/07	25550	482	COMPUTER & PRINTER-YC	10/31 4889	53163	001	163	919		OFFICE EQUIPMENT LE	755.97	996.75
11/20/07	25752	687	SUPPLIES-JAIL	11/09 5698	53244	001	220	603		OFFICE SUPPLIES AND	299.99	
11/20/07	25752	687	OFFICE SUPPLIES-CIRCUIT C	11/14 6185	53268	001	102	603		OFFICE SUPPLIES AND	134.99	434.98
12/17/07	26211	1144	OFFICE SUPPLIES-EM	12/07 8838	53440	001	251	603		OFFICE SUPPLIES AND	9.69	9.69
02/04/08	26602	1592	OFFICE SUPPLIES-CIRCUIT	01/18 3117	53732	001	102	603		OFFICE SUPPLIES AND	30.31	30.31
02/04/08	26657	1647	OFFICE SUPPLIES-DRUG COUR	01/17 7027	53721	027	173	603		OFFICE SUPPLIES AND	415.78	415.78
03/03/08	26885	1899	LAPTOP & CASE-CORONER	02/07 5159	53903	001	167	919		OFFICE EQUIPMENT LE	1,079.98	
03/03/08	26885	1899	COAT TREE-SHERIFF	01/23 3990	53770	001	200	603		OFFICE SUPPLIES AND	42.38	
03/03/08	26885	1899	OFFICE SUPPLIES-CIRCUIT	01/30 4914	53829	001	102	603		OFFICE SUPPLIES AND	26.99	
03/03/08	26885	1899	OFFICE SUPPLIES-EM	02/26 4872	54048	001	251	603		OFFICE SUPPLIES AND	87.73	1,237.08
04/07/08	27164	2210	OFFICE SUPPLIES-EM	03/04 8023	54120	001	251	603		OFFICE SUPPLIES AND	62.61	62.61
04/07/08	27329	2373	PRINTER & BAG-DC	03/28 7962	54322	027	173	919		OFFICE EQUIPMENT LE	345.97	345.97
05/05/08	27590	2639	OFFICE SUPPLIES-EM	04/02 1310	54356	001	251	603		OFFICE SUPPLIES AND	166.44	
05/05/08	27590	2639	OFFICE SUPPLIES-CORONER	04/21 9921	54507	001	167	603		OFFICE SUPPLIES AND	83.38	249.82
06/02/08	27967	3046	OFFICE SUPPLIES-EM	05/01 3796	54587	001	251	603		OFFICE SUPPLIES AND	146.09	
06/02/08	27967	3046	OFFICE SUPPLIES-ADMIN.	05/09 2042	54656	001	120	603		OFFICE SUPPLIES AND	152.68	298.77
07/07/08	28323	3423	OFFICE SUPPLIES-CO ADMIN.	06/11 7968	54932	001	120	603		OFFICE SUPPLIES AND	42.05	
07/07/08	28323	3423	OFFICE SUPPLIES-EM	06/13 TRN0085	54952	001	251	603		OFFICE SUPPLIES AND	54.03	
07/07/08	28323	3423	TRANSCRIBER-SHERIFF	06/25 6843	55057	001	200	919		OFFICE EQUIPMENT LE	255.12	351.20
08/04/08	28624	3743	OFFICE SUPPLIES-CO ADMIN.	07/10 TRN1521	55175	001	120	603		OFFICE SUPPLIES AND	159.75	
08/04/08	28624	3743	OFFICE SUPPLIES-EM	07/18 TRN1925	55235	001	251	603		OFFICE SUPPLIES AND	119.67	
08/04/08	28624	3743	OFFICE SUPPLIES-CO ADMIN.	07/21 TRN8044	55237	001	120	603		OFFICE SUPPLIES AND	357.37	636.79
08/04/08	28682	3801	OFFICE SUPPLIES-FIRE	07/15 8402	55211	106	250	603		OFFICE SUPPLIES AND	259.98	259.98
09/02/08	29093	4053	OFFICE SUPPLIES-EM	08/04 TRN1279	55368	001	251	603		OFFICE SUPPLIES AND	266.22	
09/02/08	29093	4053	VIDEO CARD-YC	08/14 TRN3156	55485	001	163	919		OFFICE EQUIPMENT LE	71.99	
09/02/08	29093	4053	OFFICE SUPPLIES-CORONER	08/27 TRN5982	55611	001	167	603		OFFICE SUPPLIES AND	128.98	467.19
OFFICE DEPOT				16	EXPENDITURE		5,987.30	BALANCE SHEET		.00	TOTAL	5,987.30

3002 OFFICE OF THE DISTRICT ATTORNE												
11/06/07	25551	483	AIRLINE TICKET-LK2006-356	10/18 200710A		001	161	461		COURT COSTS	538.30	538.30
OFFICE OF THE DISTRICT ATTORNEY				1	EXPENDITURE		538.30	BALANCE SHEET		.00	TOTAL	538.30

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3113 OFFICE PRODUCTS PLUS, INC.													
09/02/08	29094	4054	OFFICE SUPPLIES-JAIL	08/18	18514-0	55483	001	220	603	OFFICE SUPPLIES AND	126.94		
09/02/08	29094	4054	OFFICE SUPPLIES-CHANCERY	08/18	18730-0	55490	001	101	603	OFFICE SUPPLIES AND	549.80	676.74	
OFFICE PRODUCTS PLUS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	676.74
1796 ONE DAY SIGNS													
10/02/07	25189	95	SIGNS-C&B	09/14	2007-9A	52308	001	151	646	OTHER MAINTENANCE S	63.00	63.00	
10/02/07	25261	167	SIGNS-CM	09/19	2007-9	52754	150	300	639	SIGNS	40.00	40.00	
11/06/07	25647	579	LETTERS FOR SIGNS-CM	10/11	2007-10	52975	150	300	639	SIGNS	40.00	40.00	
12/04/07	26134	1061	LETTERS-CM	11/21	2007-11	53325	150	300	639	SIGNS	30.00	30.00	
12/17/07	26282	1215	LETTERS-CM	11/28	2007-12	53365	150	300	639	SIGNS	80.00	80.00	
01/07/08	26437	1394	LETTERING-CM	12/07	200712A	53444	150	300	639	SIGNS	15.00		
01/07/08	26437	1394	LETTERINGS-CM	12/13	200712B	53485	150	300	639	SIGNS	230.00	245.00	
02/04/08	26603	1593	SUPPLIES-EM	12/03	2008-1A	53380	001	251	603	OFFICE SUPPLIES AND	90.00	90.00	
02/04/08	26676	1666	SIGNS-FIRE DEPT	01/14	2008-1C	53665	106	250	646	OTHER MAINTENANCE S	320.00	320.00	
02/04/08	26710	1700	LETTERING-CM	01/07	2008-1	53600	150	300	639	SIGNS	40.00		
02/04/08	26710	1700	LETTERINGS-CM	01/08	2008-1B	53631	150	300	639	SIGNS	10.00	50.00	
03/03/08	26978	1991	SIGNS-CM	02/14	2008-2	53957	150	300	639	SIGNS	75.00		
03/03/08	26978	1991	SIGNS-CM	02/19	2008-2A	53993	150	300	639	SIGNS	10.00	85.00	
04/07/08	27391	2435	LETTERING-CM	03/05	2008-3	54133	150	300	639	SIGNS	15.00		
04/07/08	27391	2435	LETTERING-CM	03/17	2008-3A	54233	150	300	639	SIGNS	20.00	35.00	
05/05/08	27799	2849	SIGNS-CM	03/20	2008-4B	54263	150	300	639	SIGNS	125.00		
05/05/08	27799	2849	LETTERING-CM	04/16	2008-4	54463	150	300	639	SIGNS	15.00		
05/05/08	27799	2849	LETTERING-CM	04/28	4-2008	54559	150	300	639	SIGNS	90.00	230.00	
06/02/08	28142	3221	LETTERING-CM	05/08	2008-5	54645	150	300	639	SIGNS	69.00		
06/02/08	28142	3221	LETTERING-CM	05/20	2008-5A	54742	150	300	639	SIGNS	30.00	99.00	
07/07/08	28425	3525	NUMBERS-CM	05/29	2008-6A	54813	150	300	639	SIGNS	20.00		
07/07/08	28425	3525	LETTERING-CM	05/30	2008-6	54824	150	300	639	SIGNS	75.00		
07/07/08	28425	3525	LETTERING-CM	06/09	2008-6B	54894	150	300	639	SIGNS	134.00	229.00	
08/04/08	28720	3839	LETTERING-CM	06/02	2008-7A	54843	150	300	639	SIGNS	30.00		
08/04/08	28720	3839	LETTERING-CM	06/24	7-08CM	55039	150	300	639	SIGNS	144.00		
08/04/08	28720	3839	LETTERING-CM	07/02	2008-7	55116	150	300	639	SIGNS	42.00	216.00	

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09/02/08	29168	4127	LETTERING-FIRE	07/29 08-8FD	55226	106	250	639	SIGNS		600.00	600.00
09/02/08	29206	4165	LETTERING-CM	07/31 2008-8	55351	150	300	639	SIGNS		94.00	
09/02/08	29206	4165	LETTER SET-CM	08/13 2008-8A	55470	150	300	639	SIGNS		36.00	
09/02/08	29206	4165	SIGN-CM	08/20 2008-8B	55542	150	300	639	SIGNS		20.00	150.00
ONE DAY SIGNS				17	EXPENDITURE		2,602.00		BALANCE SHEET		.00	TOTAL 2,602.00
1295 OWENS, DIANNA												
02/04/08	26604	1594	TRAVEL-ELECTION COMM	01/18 2008-1		001	180	475	TRAVEL AND SUBSISTE		259.90	259.90
OWENS, DIANNA				1	EXPENDITURE		259.90		BALANCE SHEET		.00	TOTAL 259.90
8051 OWENS, MARY LOU												
04/07/08	27293	2339	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		95.00	95.00
OWENS, MARY LOU				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00
2403 OXFORD ALARM & COMMUNICATIONS,												
11/20/07	25753	688	FIRE INSPECTION-LIBRARY	11/12 8841	52997	001	500	546	OTHER R&M BY OUTSID		340.00	340.00
04/07/08	27165	2211	FIRE ALARM INSPECTION-DHS	01/28 9262	53703	001	151	546	OTHER R&M BY OUTSID		170.00	170.00
OXFORD ALARM & COMMUNICATIONS, INC.				2	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL 510.00
213 OXFORD ELECTRIC DEPARTMENT												
10/02/07	25190	96	UTILITIES-CO. AGENT	09/27 2007-9		001	151	510	UTILITIES		51.41	51.41
10/02/07	25241	147	UTILITIES- (50CR1032) FIRE	09/12 07-9FD		106	250	510	UTILITIES		22.46	22.46
10/02/07	25262	168	UTILITIES-CM	08/30 07-9CM		150	300	510	UTILITIES		2,005.12	2,005.12
10/16/07	25368	278	UTILITIES-C&B	10/02 2007-10		001	151	510	UTILITIES		6,141.11	
						001	220	510	UTILITIES		11,942.34	
						001	450	510	UTILITIES		1,825.91	
						001	500	510	UTILITIES		2,901.85	22,811.21
11/06/07	25552	484	UTILITIES-C&B	10/30 200710A		001	151	510	UTILITIES		4,985.28	
						001	220	510	UTILITIES		10,908.65	
						001	450	510	UTILITIES		1,202.46	
						001	500	510	UTILITIES		2,258.82	19,355.21
11/06/07	25612	544	UTILITIES- (50CR1032) FIRE	10/11 07-10FD		106	250	510	UTILITIES		19.14	19.14

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11/06/07	25648	580	UTILITIES-CM	09/28	07-10CM	150	300	510		UTILITIES	1,226.24	1,226.24
11/20/07	25754	689	UTILITIES-LIBRARY LANDSCA	11/13	2007-11	001	500	510		UTILITIES	33.70	33.70
12/04/07	26066	993	UTILITIES-IND.PARK	11/14	0711IND	001	151	510		UTILITIES	29.14	
12/04/07	26066	993	UTILITIES-C&B	11/28	200711A	001	151	510		UTILITIES	5,363.14	
						001	220	510		UTILITIES	10,696.15	
						001	450	510		UTILITIES	813.75	
						001	500	510		UTILITIES	1,974.74	18,876.92
12/04/07	26117	1044	UTILITIES- (50CR1032) FIRE	11/14	07-11FD	106	250	510		UTILITIES	18.72	18.72
12/04/07	26135	1062	UTILITIES-CM	10/30	07-11CM	150	300	510		UTILITIES	1,120.38	1,120.38
12/17/07	26212	1145	UTILITIES-LIBRARY LANDSCA	12/13	2007-12	001	500	510		UTILITIES	34.34	34.34
01/07/08	26371	1328	UTILITIES-C&B	12/26	200712A	001	151	510		UTILITIES	4,600.00	
						001	220	510		UTILITIES	9,344.48	
						001	450	510		UTILITIES	619.76	
						001	500	510		UTILITIES	1,507.08	16,071.32
01/07/08	26415	1372	UTILITIES-FIRE (50CR1032)	12/12	07-12FD	106	250	510		UTILITIES	12.90	12.90
01/07/08	26438	1395	UTILITIES-CM	11/29	07-12CM	150	300	510		UTILITIES	913.91	913.91
01/18/08	26489	1453	UTILITIES-LIBRARY LANDSCA	12/13	1-2008	001	500	510		UTILITIES	14.58	14.58
02/04/08	26605	1595	UTILITIES-C&B	01/28	1-08A	001	151	510		UTILITIES	4,170.40	
						001	220	510		UTILITIES	9,942.97	
						001	450	510		UTILITIES	676.51	
						001	500	510		UTILITIES	1,524.25	16,314.13
02/04/08	26677	1667	UTILITIES(50 CR 1032) -FIR	01/18	08-1FD	106	250	510		UTILITIES	8.32	8.32
02/04/08	26711	1701	UTILITIES-CM	12/28	08-1CM	150	300	510		UTILITIES	881.43	881.43
02/19/08	26774	1766	UTILITIES-LIBRARY LANDSCAP	01/15	2-2008	001	151	510		UTILITIES	6.48	6.48
03/03/08	26886	1900	UTILITIES-CO AGENT	01/30	2008-2	001	151	510		UTILITIES	58.21	58.21
03/03/08	26979	1992	UTILITIES-CM	01/30	08-2CM	150	300	510		UTILITIES	944.38	944.38
03/17/08	27032	2052	UTILITIES-C&B	03/10	2008-3	001	151	510		UTILITIES	4,738.33	
						001	220	510		UTILITIES	10,976.58	
						001	450	510		UTILITIES	907.33	
						001	500	510		UTILITIES	1,705.07	18,327.31
03/17/08	27042	2062	UTILITIES- (50CR1032) -FIRE	02/13	08-3FD	106	250	510		UTILITIES	65.73	65.73
04/07/08	27166	2212	UTILITIES-LIBRARY LANDSCA	03/12	2008-3B	001	500	510		UTILITIES	26.24	
04/07/08	27166	2212	UTILITIES-C&B	03/27	2008-3A	001	151	510		UTILITIES	4,040.94	

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						001	220	510		UTILITIES	9,327.16	
						001	450	510		UTILITIES	741.51	
						001	500	510		UTILITIES	1,482.02	15,617.87
04/07/08	27392	2436	UTILITIES-CM	02/28	08-3CM	150	300	510		UTILITIES	882.12	882.12
04/21/08	27465	2517	UTILITIES(50CR1032)-FIRE	03/14	08-3FDA	106	250	510		UTILITIES	27.46	27.46
05/05/08	27591	2640	UTILITIES-C&B	04/30	2008-4	001	151	510		UTILITIES	5,146.58	
						001	220	510		UTILITIES	10,410.20	
						001	450	510		UTILITIES	772.87	
						001	500	510		UTILITIES	2,194.65	18,524.30
05/05/08	27763	2813	UTILITIES(50CR1032)-FIRE	03/11	08-4FD	106	250	510		UTILITIES	16.64	16.64
05/05/08	27800	2850	UTILITIES-CM	03/28	08-4CM	150	300	510		UTILITIES	1,017.52	1,017.52
05/19/08	27857	2913	UTILITIES-LIBRARY LANDSCR	04/14	5-2008	001	151	510		UTILITIES	35.96	35.96
06/02/08	27968	3047	UTILITIES-C&B	05/29	2008-5	001	151	510		UTILITIES	69.55	69.55
06/02/08	28109	3188	UTILITIES(50CR1032)-FIRE	05/15	08-5FD	106	250	510		UTILITIES	23.30	23.30
06/02/08	28143	3222	UTILITIES-CM	04/28	08-5CM	150	300	510		UTILITIES	1,141.28	1,141.28
06/18/08	28204	3285	LIBRARY LANDSCAPE	05/14	6-2008	001	500	510		UTILITIES	32.40	
06/18/08	28204	3285	UTILITIES-C&B	06/03	2008-6	001	151	510		UTILITIES	5,621.24	
						001	220	510		UTILITIES	10,862.31	
						001	450	510		UTILITIES	902.55	
						001	500	510		UTILITIES	2,621.00	20,039.50
07/07/08	28324	3424	UTILITIES-C&B	06/30	2008-6A	001	151	510		UTILITIES	6,112.44	
						001	220	510		UTILITIES	11,921.53	
						001	450	510		UTILITIES	1,383.94	
						001	500	510		UTILITIES	2,809.11	22,227.02
07/07/08	28388	3488	UTILITIES(50CR1032)-FIRE	06/13	08-6FD	106	250	510		UTILITIES	17.47	17.47
07/07/08	28426	3526	UTILITIES-CM	05/30	08-6CM	150	300	510		UTILITIES	1,300.19	1,300.19
07/21/08	28498	3600	UTILITIES-LIBRARY LANDSCA	06/16	08-7LS	001	500	510		UTILITIES	35.96	35.96
08/04/08	28625	3744	UTILITIES-C&B	07/31	2008-7	001	151	510		UTILITIES	6,644.54	
						001	220	510		UTILITIES	11,843.20	
						001	450	510		UTILITIES	1,551.87	
						001	500	510		UTILITIES	2,768.36	22,807.97
08/04/08	28683	3802	UTILITIES(50CR1032)-FIRE	07/14	08-7FD	106	250	510		UTILITIES	20.80	20.80
08/04/08	28721	3840	UTILITIES-CM	06/27	08-7CM	150	300	510		UTILITIES	1,257.26	1,257.26

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08/18/08	28785	3912	UTILITIES-LIBRARY LANDSCA	07/15 08-8LS		001	500	510		UTILITIES	34.67	34.67
09/02/08	29095	4055	UTILITIES-CO AGENT	07/30 08-8COA		001	151	510		UTILITIES	67.29	
09/02/08	29095	4055	UTILITIES-IND.PARK	08/14 2008-8		001	151	510		UTILITIES	8.32	75.61
09/02/08	29169	4128	UTILITIES(50CR1032)-FIRE	08/14 08-8FD		106	250	510		UTILITIES	16.64	16.64
09/02/08	29207	4166	UTILITIES-CM	07/30 08-8CM		150	300	510		UTILITIES	1,533.46	1,533.46
09/15/08	29277	4241	UTILITIES-C&B	09/11 2008-9		001	151	510		UTILITIES	8,789.41	
						001	220	510		UTILITIES	14,653.56	
						001	450	510		UTILITIES	1,962.01	
						001	500	510		UTILITIES	3,550.58	28,955.56

OXFORD ELECTRIC DEPARTMENT				47	EXPENDITURE	254,871.66	BALANCE SHEET			.00	TOTAL	254,871.66

219 OXFORD INSURANCE AGENCY												
02/04/08	26606	1596	BOND-AVERY DUNN	12/27 29131		001	262	570		INSURANCE AND FIDEL	325.00	
02/04/08	26606	1596	BOND-JUDGE J.W. MCLARTY	12/27 29132		001	166	570		INSURANCE AND FIDEL	325.00	
02/04/08	26606	1596	BOND-LLOYD OLIPHANT	12/27 29141		001	100	570		INSURANCE AND FIDEL	910.00	
02/04/08	26606	1596	BOND-MARY A. BUSBY	01/09 29220		001	102	570		INSURANCE AND FIDEL	1,138.00	2,698.00

OXFORD INSURANCE AGENCY				1	EXPENDITURE	2,698.00	BALANCE SHEET			.00	TOTAL	2,698.00

1179 OXFORD LUNG PHYSICIANS												
10/16/07	25369	279	MEDICAL-RODNEY WHITE	10/02 07-10RW		001	220	552		MEDICAL FEES	578.10	578.10

OXFORD LUNG PHYSICIANS				1	EXPENDITURE	578.10	BALANCE SHEET			.00	TOTAL	578.10

740 OXFORD MUFFLER & RADIATOR												
07/07/08	28427	3527	PARTS-CM	06/18 1547	54991	150	300	681		REPAIR AND REPLACEM	39.95	39.95
08/04/08	28722	3841	PARTS & REPAIR TAILPIPE-C	07/22 1559	55270	150	300	681		REPAIR AND REPLACEM	63.95	
					55270	150	300	546		OTHER R&M BY OUTSID	64.95	128.90
09/02/08	29208	4167	REPAIR HITCH-CM	08/11 1570	55442	150	300	546		OTHER R&M BY OUTSID	265.49	265.49

OXFORD MUFFLER & RADIATOR				3	EXPENDITURE	434.34	BALANCE SHEET			.00	TOTAL	434.34

460 OXFORD MUNICIPAL SCHOOL DISTRI												
10/02/07	25296	202	ADD MOTOR VEHICLE	09/20 2007-9A		683	000	148		DUE TO LOCAL GOVERN	4,163.97	4,163.97
11/06/07	25690	622	ADD. MOTOR VEHICLE	10/29 2007-10		683	000	148		DUE TO LOCAL GOVERN	5,757.29	5,757.29

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12/04/07	26163	1090	ADD MOTOR VEHICLE	11/21 2007-11		683	000	148		DUE TO LOCAL GOVERN	6,297.71	6,297.71	
01/07/08	26475	1432	ADD MOTOR VEHICLE	12/17 2007-12		683	000	148		DUE TO LOCAL GOVERN	3,968.32	3,968.32	
02/04/08	26757	1747	ADD MOTOR VEHICLE	01/18 2008-1		683	000	148		DUE TO LOCAL GOVERN	3,212.56	3,212.56	
03/03/08	27018	2031	ADD MOTOR VEHICLE	02/19 2008-2		683	000	148		DUE TO LOCAL GOVERN	3,361.25	3,361.25	
04/07/08	27446	2490	ADD MOTOR VEHICLE	03/18 2008-3		683	000	148		DUE TO LOCAL GOVERN	1,746.01		
04/07/08	27446	2490	RENTAL CAR	03/19 2008-3A		683	000	148		DUE TO LOCAL GOVERN	19,604.99		
04/07/08	27446	2490	FEDERAL FLOOD CONTROL	03/25 2008-3B		683	000	148		DUE TO LOCAL GOVERN	8,828.00	30,179.00	
05/05/08	27843	2893	NATIONAL FOREST	04/16 2008-4		683	000	148		DUE TO LOCAL GOVERN	22,555.17	22,555.17	
06/02/08	28191	3270	MOTOR VEHICLE	05/13 2008-5		683	000	148		DUE TO LOCAL GOVERN	9,553.56		
06/02/08	28191	3270	MOTOR VEHICLE	05/19 2008-5A		683	000	148		DUE TO LOCAL GOVERN	3,318.07	12,871.63	
08/04/08	28770	3889	MOTOR VEHICLE	07/18 2008-7		683	000	148		DUE TO LOCAL GOVERN	4,400.70	4,400.70	
09/02/08	29265	4224	ADD MOTOR VEHICLE	08/12 2008-8		683	000	148		DUE TO LOCAL GOVERN	4,877.65		
09/02/08	29265	4224	ADD MOTOR VEHICLE	08/18 2008-8A		683	000	148		DUE TO LOCAL GOVERN	3,888.34	8,765.99	
OXFORD MUNICIPAL SCHOOL DISTRICT				11	EXPENDITURE	105,533.59				BALANCE SHEET	.00	TOTAL	105,533.59

2367 OXFORD PAINT													
02/04/08	26607	1597	PAINT-C&B	01/07 42308	53619	001	151	642		PAINT AND PRESERVAT	65.44	65.44	
04/07/08	27393	2437	PAINT-CM	02/26 43271	54059	150	300	642		PAINT AND PRESERVAT	300.00		
04/07/08	27393	2437	SUPPLIES-CM	02/27 43287	54064	150	300	646		OTHER MAINTENANCE S	38.43		
04/07/08	27393	2437	PAINT-CM	03/04 43397	54115	150	300	642		PAINT AND PRESERVAT	96.87	435.30	
06/02/08	27969	3048	PAINT & SUPPLIES-C&B	04/29 44716	54573	001	151	642		PAINT AND PRESERVAT	48.28	48.28	
OXFORD PAINT				3	EXPENDITURE	549.02				BALANCE SHEET	.00	TOTAL	549.02

1151 OXFORD PARK COMMISSION													
12/17/07	26213	1146	APPROPRIATION	12/04 2007-12		001	510	750		GRANTS/SUBSIDIES -	25,000.00	25,000.00	
02/04/08	26608	1598	DONATION	01/16 2008-1		001	510	750		GRANTS/SUBSIDIES -	150,000.00		
02/05/08	26608	1598	VOID CLAIM NO. 001598	CHE 02/05 2008-1 V		001	510	750		GRANTS/SUBSIDIES -	150,000.00CR		
OXFORD PARK COMMISSION				2	EXPENDITURE	25,000.00				BALANCE SHEET	.00	TOTAL	25,000.00

1687 OXFORD SAND COMPANY, INC.													
08/04/08	28723	3842	CONCRETE-CM	07/22 2008-7	55247	150	300	633		CONCRETE	2,208.00	2,208.00	

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09/02/08	29209	4168	CONCRETE-CM	07/30	79671	55295	150	300	633	CONCRETE	2,024.00		
09/02/08	29209	4168	CONCRETE-CM	08/19	79952	55521	150	300	633	CONCRETE	688.00	2,712.00	
OXFORD SAND COMPANY, INC.				2	EXPENDITURE		4,920.00			BALANCE SHEET	.00	TOTAL	4,920.00

224 OXFORD SANITATION DEPARTMENT													
10/02/07	25286	192	TRANSFER STATION-GARBAGE	09/21	07-9GAR		400	340	582	TRANSFER STATION EX	741.50	741.50	
11/06/07	25679	611	TRANSFER STATION EXPENSE	10/10	0710GAR		400	340	589	SOLID WASTE DISPOSA	246.23		
11/06/07	25679	611	TRANSFER STATION EXPENSE	10/22	2007-10		400	340	582	TRANSFER STATION EX	4,161.96	4,408.19	
11/20/07	25956	891	SOLID WASTE-GARBAGE	11/09	2007-11		400	340	589	SOLID WASTE DISPOSA	155.96	155.96	
12/04/07	26155	1082	TRANSFER STATION-GARBAGE	11/21	0711GAR		400	340	582	TRANSFER STATION EX	4,170.96	4,170.96	
01/07/08	26464	1421	TRANSFER STATION-GARBAGE	12/20	0712GAR		400	340	582	TRANSFER STATION EX	3,651.56	3,651.56	
02/04/08	26744	1734	SOLID WASTE-GARBAGE	01/14	2008-1		400	340	589	SOLID WASTE DISPOSA	266.49		
02/04/08	26744	1734	TRANSFER STATION-GARBAGE	01/22	08-1GAR		400	340	582	TRANSFER STATION EX	4,409.81	4,676.30	
03/03/08	27005	2018	TRANSFER STATION-GARBAGE	02/22	08-2GAR		400	340	582	TRANSFER STATION EX	4,494.64	4,494.64	
04/07/08	27433	2477	TRANSFER STATION-GARBAGE	03/20	08-3GAR		400	340	582	TRANSFER STATION EX	4,187.03	4,187.03	
05/05/08	27832	2882	TRANSFER STATION-GARBAGE	04/21	08-4GAR		400	340	582	TRANSFER STATION EX	4,506.56	4,506.56	
06/02/08	28178	3257	TRANSFER STATION-GARBAGE	05/21	08-5GAR		400	340	582	TRANSFER STATION EX	4,501.33	4,501.33	
07/07/08	28471	3571	TRANSFER STATION-GARBAGE	06/20	08-6GAR		400	340	582	TRANSFER STATION EX	71,413.25	71,413.25	
08/04/08	28757	3876	TRANSFER STATION-GARBAGE	07/25	08-7GAR		400	340	582	TRANSFER STATION EX	3,886.76	3,886.76	
09/02/08	29251	4210	SOLID WASTE DISPOSAL- (JUN	07/31	2008-8		400	340	589	SOLID WASTE DISPOSA	612.99		
09/02/08	29251	4210	SOLID WASTE DISPOSAL- (MAR	07/31	2008-8A		400	340	589	SOLID WASTE DISPOSA	265.17		
09/02/08	29251	4210	SOLID WASTE DISPOSAL (APR	07/31	2008-8B		400	340	589	SOLID WASTE DISPOSA	201.42		
09/02/08	29251	4210	SOLID WASTE DISPOSAL	07/31	2008-8C		400	340	589	SOLID WASTE DISPOSA	391.32		
09/02/08	29251	4210	SOLID WASTE DISPOSAL	08/06	2008-8D		400	340	589	SOLID WASTE DISPOSA	375.64		
09/02/08	29251	4210	TRANSFER STATION-GARBAGE	08/21	08-8GAR		400	340	582	TRANSFER STATION EX	3,967.37	5,813.91	
OXFORD SANITATION DEPARTMENT				13	EXPENDITURE		116,607.95			BALANCE SHEET	.00	TOTAL	116,607.95

1797 OXFORD SURGICAL SPECIALISTS													
05/05/08	27592	2641	MEDICAL FEES-SCOTTIE L SM	04/22	08-4SLS		001	220	502	TELEPHONE SERVICE	53.30	53.30	
OXFORD SURGICAL SPECIALISTS				1	EXPENDITURE		53.30			BALANCE SHEET	.00	TOTAL	53.30

220 OXFORD-LAF. ECONOMIC DEV. FOUN													

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03/03/08	26887	1901	APPROPRIATION	02/21	0006995	001	690	750	GRANTS/SUBSIDIES -		50,000.00	50,000.00	
04/07/08	27167	2213	APPROPRIATION	03/19	0007005	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
3003 OXFORD-LAFAYETTE CO. HERITAGE													
11/06/07	25553	485	APPROPRIATION-BELFRY	10/22	2007-10	001	540	750	GRANTS/SUBSIDIES -		25,000.00	25,000.00	
OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION				1	EXPENDITURE				25,000.00	BALANCE SHEET	.00	TOTAL	25,000.00
3004 OXFORD-LAFAYETTE CO. HERITAGE													
11/06/07	25554	486	APPROPRIATION-LQC LAMAR	10/22	2007-10	001	540	750	GRANTS/SUBSIDIES -		10,000.00	10,000.00	
OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION				1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
2374 OXFORD-LAFAYETTE HUMANE SOCIET													
10/16/07	25370	280	APPROPRIATION	10/08	2007-10	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
226 PALMER MACHINE WORKS													
10/16/07	25432	342	PARTS-CM	09/20	15085	52767	150	300	681	REPAIR AND REPLACEM	2,079.54	2,079.54	
PALMER MACHINE WORKS				1	EXPENDITURE				2,079.54	BALANCE SHEET	.00	TOTAL	2,079.54
2579 PANOLA CONSTRUCTION CO., INC.													
10/16/07	1016	216	COURTHOUSE RENOVATION	10/11	003		026	151	540	BUILDINGS R&M BY OU	96,939.48	96,939.48	
12/04/07	1018	927	COURTHOUSE RENOVATION	11/29	004		026	151	540	BUILDINGS R&M BY OU	164,617.07	164,617.07	
02/04/08	1026	1474	APPLICATION # 5 COURTHOUS	12/20	005		026	151	540	BUILDINGS R&M BY OU	222,725.97	222,725.97	
02/04/08	1028	1476	APPLICATION # 16 COURTHOU	01/16	016		026	151	540	BUILDINGS R&M BY OU	174,139.42	174,139.42	
03/03/08	1031	2033	COURTHOUSE APP # 7	02/27	007		026	151	540	BUILDINGS R&M BY OU	267,018.37	267,018.37	
04/07/08	1034	2105	COURTHOUSE RENOVATION	04/02	8		026	151	540	BUILDINGS R&M BY OU	127,072.08	127,072.08	
05/05/08	1042	2895	COURTHOUSE RENOVATION	04/29	09		026	151	540	BUILDINGS R&M BY OU	270,610.05	270,610.05	

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06/02/08	1044	2961	APPLICATION # 10	05/28	10	026	151	540	BUILDINGS	R&M BY OU	148,526.53	148,526.53
07/07/08	1049	3337	COURTHOUSE RENOVATION	06/25	011	026	151	540	BUILDINGS	R&M BY OU	302,700.39	302,700.39
08/04/08	1051	3653	COURTHOUSE RENOVATION	07/25	012	026	151	540	BUILDINGS	R&M BY OU	201,798.87	201,798.87
09/04/08	1054	4226	COURTHOUSE RESTORATION	08/26	013	026	151	540	BUILDINGS	R&M BY OU	309,320.55	309,320.55
PANOLA CONSTRUCTION CO., INC.				11	EXPENDITURE	2,285,468.78	BALANCE SHEET			.00	TOTAL	2,285,468.78

2913 PARAMOUNT UNIFORM RENTAL, INC.												
10/02/07	25263	169	UNIFORM RENTAL-CM	09/18	1402076	150	300	534	OTHER	RENTALS	47.14	47.14
10/02/07	25287	193	UNIFORM RENTAL-GARBAGE	09/18	1402075	400	340	534	OTHER	RENTALS	70.85	
10/02/07	25287	193	UNIFORM RENTAL-GABAGE	09/25	1403051	400	340	534	OTHER	RENTALS	115.91	186.76
10/16/07	25433	343	UNIFORM RENTAL-CM	06/26	1390337	150	300	534	OTHER	RENTALS	47.14	
10/16/07	25433	343	UNIFORM RENTAL-CM	07/10	1392283	150	300	534	OTHER	RENTALS	47.14	
10/16/07	25433	343	UNIFORM RENTAL-CM	09/25	1403052	150	300	534	OTHER	RENTALS	47.14	
10/16/07	25433	343	UNIFORM RENTAL-CM	10/02	1404033	150	300	534	OTHER	RENTALS	47.14	
10/16/07	25433	343	UNIFORM RENTAL-CM	10/09	1405011	150	300	534	OTHER	RENTALS	47.14	235.70
10/16/07	25454	364	UNIFORM RENTAL-GARBAGE	10/02	1404032	400	340	534	OTHER	RENTALS	82.16	82.16
11/06/07	25649	581	UNIFORM RENTAL-CM	10/16	1405987	150	300	534	OTHER	RENTALS	47.85	
11/06/07	25649	581	UNIFORM RENTAL-CM	10/23	1406973	150	300	534	OTHER	RENTALS	188.59	
11/06/07	25649	581	UNIFORM RENTAL-CM	10/30	1407951	150	300	534	OTHER	RENTALS	122.99	359.43
11/06/07	25680	612	UNIFORM RENTAL-GARBAGE	10/09	1405010	400	340	534	OTHER	RENTALS	82.16	
11/06/07	25680	612	UNIFORM RENTAL-GARBAGE	10/16	1405986	400	340	534	OTHER	RENTALS	82.16	
11/06/07	25680	612	UNIFORM RENTAL-GARBAGE	10/23	1406971	400	340	534	OTHER	RENTALS	82.16	
11/06/07	25680	612	UNIFORM RENTAL-GARBAGE	10/30	1407949	400	340	534	OTHER	RENTALS	124.71	371.19
11/20/07	25929	864	UNIFORM RENTAL-CM	11/06	1408945	150	300	534	OTHER	RENTALS	47.14	
11/20/07	25929	864	UNIFORM RENTAL-CM	11/06	1408946	150	300	534	OTHER	RENTALS	186.25	
11/20/07	25929	864	UNIFORM RENTAL-CM	11/13	1409979	150	300	534	OTHER	RENTALS	47.14	
11/20/07	25929	864	UNIFORM RENTAL-CM	11/13	1409980	150	300	534	OTHER	RENTALS	184.25	464.78
11/20/07	25957	892	UNIFORM RENTAL-GARBAGE	11/06	1408944	400	340	534	OTHER	RENTALS	82.96	
11/20/07	25957	892	UNIFORM RENTAL-GARBAGE	11/13	1409978	400	340	534	OTHER	RENTALS	82.12	165.08
12/04/07	26136	1063	UNIFORM RENTALS-CM	11/20	1411097	150	300	534	OTHER	RENTALS	47.14	
12/04/07	26136	1063	UNIFORM RENTALS-CM	11/20	1411098	150	300	534	OTHER	RENTALS	184.25	
12/04/07	26136	1063	UNIFORM RENTAL-CM	11/27	1412216	150	300	534	OTHER	RENTALS	47.14	
12/04/07	26136	1063	UNIFORM RENTAL-CM	11/27	1412217	150	300	534	OTHER	RENTALS	184.25	462.78
12/04/07	26156	1083	UNIFORM RENTAL-GARBAGE	11/20	1411096	400	340	534	OTHER	RENTALS	82.19	
12/04/07	26156	1083	UNIFORM RENTAL-GARBAGE	11/27	1412215	400	340	534	OTHER	RENTALS	48.19	130.38

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12/17/07	26283	1216	UNIFORM RENTAL - CM	12/04 1413316		150	300	534	OTHER RENTALS		47.14	
12/17/07	26283	1216	UNIFORM RENTAL - CM	10/23 1406972		150	300	534	OTHER RENTALS		47.14	
12/17/07	26283	1216	UNIFORM RENTAL - CM	10/30 1407950		150	300	534	OTHER RENTALS		47.14	
12/17/07	26283	1216	UNIFORM RENTAL - CM	12/04 1413317		150	300	534	OTHER RENTALS		184.25	
12/17/07	26283	1216	UNIFORM RENTAL - CM	12/11 1414445		150	300	534	OTHER RENTALS		47.14	
12/17/07	26283	1216	UNIFORM RENTAL - CM	12/11 1414446		150	300	534	OTHER RENTALS		184.25	557.06
12/17/07	26309	1242	UNIFORM RENTAL - GARBAGE	12/04 1413315		400	340	534	OTHER RENTALS		77.69	
12/17/07	26309	1242	UNIFORM RENTAL - GARBAGE	12/11 1414444		400	340	534	OTHER RENTALS		77.69	155.38
01/07/08	26439	1396	UNIFORM RENTAL - CM	12/18 1415560		150	300	534	OTHER RENTALS		47.14	
01/07/08	26439	1396	UNIFORM RENTAL - CM	12/18 1415561		150	300	534	OTHER RENTALS		184.75	
01/07/08	26439	1396	UNIFORM RENTAL - CM	12/25 1416671		150	300	534	OTHER RENTALS		47.14	
01/07/08	26439	1396	UNIFORM RENTAL - CM	12/25 1416672		150	300	534	OTHER RENTALS		184.75	463.78
01/07/08	26465	1422	UNIFORM RENTALS - GARBAGE	12/18 1415559		400	340	534	OTHER RENTALS		77.69	
01/07/08	26465	1422	UNIFORM RENTAL - GARBAGE	12/25 1416670		400	340	534	OTHER RENTALS		77.69	
01/07/08	26465	1422	UNIFORM RENTAL - GARBAGE	01/01 1417778		400	340	540	BUILDINGS R&M BY OU		77.69	233.07
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/15 1420014		150	300	534	OTHER RENTALS		184.75	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/01 1417779		150	300	534	OTHER RENTALS		47.14	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/01 1417780		150	300	534	OTHER RENTALS		184.75	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/08 1418897		150	300	534	OTHER RENTALS		47.14	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/08 1418898		150	300	534	OTHER RENTALS		184.75	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/15 1420013		150	300	534	OTHER RENTALS		47.14	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/22 1421116		150	300	534	OTHER RENTALS		47.14	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/22 1421117		150	300	534	OTHER RENTALS		184.75	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/29 1422217		150	300	534	OTHER RENTALS		47.14	
02/04/08	26712	1702	UNIFORM RENTAL - CM	01/29 1422218		150	300	534	OTHER RENTALS		184.75	1,159.45
02/04/08	26745	1735	UNIFORM RENTAL - GARBAGE	01/08 1418896		400	340	534	OTHER RENTALS		77.69	
02/04/08	26745	1735	UNIFORM RENTAL - GARBAGE	01/15 1420012		400	340	534	OTHER RENTALS		77.69	
02/04/08	26745	1735	UNIFORM RENTAL - GARBAGE	01/22 1421115		400	340	534	OTHER RENTALS		77.69	
02/04/08	26745	1735	UNIFORM RENTAL - GARBAGE	01/29 1422216		400	340	534	OTHER RENTALS		77.69	310.76
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/05 1423321		150	300	534	OTHER RENTALS		47.14	
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/05 1423322		150	300	534	OTHER RENTALS		184.75	
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/19 1425422		150	300	534	OTHER RENTALS		47.14	
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/19 1425423		150	300	534	OTHER RENTALS		184.75	
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/26 1426401		150	300	534	OTHER RENTALS		47.14	
03/03/08	26980	1993	UNIFORM RENTAL - CM	02/26 1426402		150	300	534	OTHER RENTALS		184.75	695.67
03/03/08	27006	2019	UNIFORM RENTAL - GARBAGE	02/05 1423320		400	340	534	OTHER RENTALS		77.69	
03/03/08	27006	2019	UNIFORM RENTAL - GARBAGE	02/12 1424421		400	340	534	OTHER RENTALS		77.69	
03/03/08	27006	2019	UNIFORM RENTAL - GARBAGE	02/19 1425421		400	340	534	OTHER RENTALS		77.69	
03/03/08	27006	2019	UNIFORM RENTAL - GARBAGE	02/26 1426400		400	340	534	OTHER RENTALS		77.69	310.76
04/07/08	27394	2438	UNIFORM RENTAL - CM	02/12 1424422		150	300	534	OTHER RENTALS		47.14	
04/07/08	27394	2438	UNIFORM RENTAL - CM	02/12 1424423		150	300	534	OTHER RENTALS		185.01	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/04 1427388		150	300	534	OTHER RENTALS		47.14	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/04 1427389		150	300	534	OTHER RENTALS		184.75	

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04/07/08	27394	2438	UNIFORM RENTAL - CM	03/11	1428389	150	300	534	OTHER	RENTALS	47.14	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/11	1428390	150	300	534	OTHER	RENTALS	184.75	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/18	1429387	150	300	534	OTHER	RENTALS	47.14	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/18	1429388	150	300	534	OTHER	RENTALS	185.01	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/25	1430377	150	300	534	OTHER	RENTALS	47.14	
04/07/08	27394	2438	UNIFORM RENTAL - CM	03/25	1430378	150	300	534	OTHER	RENTALS	227.00	1,202.22
04/07/08	27434	2478	UNIFORM RENTAL - GARBAGE	02/01	1431368	400	340	534	OTHER	RENTALS	71.69	
04/07/08	27434	2478	UNIFORM RENTAL - GARBAGE	03/04	1427387	400	340	534	OTHER	RENTALS	77.69	
04/07/08	27434	2478	UNIFORM RENTAL - GARBAGE	03/11	1428388	400	340	534	OTHER	RENTALS	77.69	
04/07/08	27434	2478	UNIFORM RENTAL - GARBAGE	03/18	1429386	400	340	534	OTHER	RENTALS	78.13	
04/07/08	27434	2478	UNIFORM RENTAL - GARBAGE	03/25	1430376	400	340	534	OTHER	RENTALS	77.69	382.89
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/01	1431369	150	300	534	OTHER	RENTALS	47.14	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/01	1431370	150	300	534	OTHER	RENTALS	191.25	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/08	1432367	150	300	534	OTHER	RENTALS	47.14	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/08	1432368	150	300	534	OTHER	RENTALS	191.25	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/15	1433358	150	300	534	OTHER	RENTALS	47.14	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/15	1433359	150	300	534	OTHER	RENTALS	191.51	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/22	1434333	150	300	534	OTHER	RENTALS	47.14	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/22	1434334	150	300	534	OTHER	RENTALS	233.50	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/29	1435336	150	300	534	OTHER	RENTALS	47.14	
05/05/08	27801	2851	UNIFORM RENTAL - CM	04/29	1435337	150	300	534	OTHER	RENTALS	240.00	1,283.21
05/05/08	27833	2883	UNIFORM RENTAL - GARBAGE	04/08	1432366	400	340	534	OTHER	RENTALS	90.49	
05/05/08	27833	2883	UNIFORM RENTAL - GARBAGE	04/15	1433357	400	340	534	OTHER	RENTALS	74.68	
05/05/08	27833	2883	UNIFORM RENTAL - GARBAGE	04/22	1434332	400	340	534	OTHER	RENTALS	74.24	
05/05/08	27833	2883	UNIFORM RENTAL - GARBAGE	04/29	1435335	400	340	534	OTHER	RENTALS	74.24	313.65
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/06	1436326	150	300	534	OTHER	RENTALS	48.59	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/06	1436327	150	300	534	OTHER	RENTALS	204.25	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/13	1437321	150	300	534	OTHER	RENTALS	48.59	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/13	1437322	150	300	534	OTHER	RENTALS	464.01	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/20	1438309	150	300	534	OTHER	RENTALS	48.59	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/20	1438310	150	300	534	OTHER	RENTALS	196.75	
06/02/08	28144	3223	UNIFORM RENTAL - CM	05/27	1439317	150	300	534	OTHER	RENTALS	48.59	1,059.37
06/02/08	28179	3258	UNIFORM RENTAL - GARBAGE	05/06	1436325	400	340	534	OTHER	RENTALS	75.74	
06/02/08	28179	3258	UNIFORM RENTAL - GARBAGE	05/13	1437320	400	340	534	OTHER	RENTALS	76.18	
06/02/08	28179	3258	UNIFORM RENTAL - GARBAGE	05/20	1438308	400	340	534	OTHER	RENTALS	75.74	
06/02/08	28179	3258	UNIFORM RENTAL - GARBAGE	05/27	1439316	400	340	534	OTHER	RENTALS	75.74	303.40
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/03	1440324	150	300	534	OTHER	RENTALS	48.59	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/03	1440325	150	300	534	OTHER	RENTALS	225.25	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/10	1441323	150	300	534	OTHER	RENTALS	48.59	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/10	1441324	150	300	534	OTHER	RENTALS	203.25	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/17	1442308	150	300	534	OTHER	RENTALS	48.59	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/17	1442309	150	300	534	OTHER	RENTALS	203.51	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/24	1443298	150	300	534	OTHER	RENTALS	48.59	
07/07/08	28428	3528	UNIFORM RENTAL - CM	06/24	1443299	150	300	534	OTHER	RENTALS	203.25	
07/07/08	28428	3528	UNIFORM RENTAL - CM	07/01	1444272	150	300	534	OTHER	RENTALS	48.59	

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07/07/08	28428	3528	UNIFORM RENTAL-CM	07/01 1444273		150	300	534	OTHER RENTALS		203.25	1,281.46	
07/07/08	28472	3572	UNIFORM RENTAL-GARBAGE	06/03 1440323		400	340	534	OTHER RENTALS		118.33		
07/07/08	28472	3572	UNIFORM RENTAL-GARBAGE	06/10 1441322		400	340	534	OTHER RENTALS		82.58		
07/07/08	28472	3572	UNIFORM RENTAL-GARBAGE	06/17 1442307		400	340	534	OTHER RENTALS		82.58		
07/07/08	28472	3572	UNIFORM RENTAL-GARBAGE	06/24 1443297		400	340	534	OTHER RENTALS		82.58	366.07	
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/08 1445285		150	300	534	OTHER RENTALS		48.59		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/08 1445286		150	300	534	OTHER RENTALS		203.25		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/15 1446274		150	300	534	OTHER RENTALS		48.59		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/15 1446275		150	300	534	OTHER RENTALS		203.25		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/22 1447274		150	300	534	OTHER RENTALS		48.59		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/22 1447275		150	300	534	OTHER RENTALS		203.51		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/29 1448271		150	300	534	OTHER RENTALS		48.59		
08/04/08	28724	3843	UNIFORM RENTAL-CM	07/29 1448272		150	300	534	OTHER RENTALS		203.25	1,007.62	
08/04/08	28758	3877	UNIFORM RENTAL-GARBAGE	07/01 1444271		400	340	534	OTHER RENTALS		82.58		
08/04/08	28758	3877	UNIFORM RENTAL-GARBAGE	07/08 1445284		400	340	534	OTHER RENTALS		82.58		
08/04/08	28758	3877	UNIFORM RENTAL-GARBAGE	07/15 1446273		400	340	534	OTHER RENTALS		82.58		
08/04/08	28758	3877	UNIFORM RENTAL-GARBAGE	07/22 1447273		400	340	534	OTHER RENTALS		82.58		
08/04/08	28758	3877	UNIFORM RENTAL-GARBAGE	07/29 1448270		400	340	534	OTHER RENTALS		82.58	412.90	
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/05 1449270		150	300	534	OTHER RENTALS		48.59		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/05 1449271		150	300	534	OTHER RENTALS		203.25		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/12 1450289		150	300	534	OTHER RENTALS		48.59		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/12 1450290		150	300	534	OTHER RENTALS		203.25		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/19 1451280		150	300	534	OTHER RENTALS		48.59		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/19 1451281		150	300	534	OTHER RENTALS		203.51		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/26 1452267		150	300	534	OTHER RENTALS		48.59		
09/02/08	29210	4169	UNIFORM RENTAL-CM	08/26 1452268		150	300	534	OTHER RENTALS		203.25	1,007.62	
09/02/08	29252	4211	UNIFORM RENTAL-GARBAGE	08/05 1449269		400	340	534	OTHER RENTALS		82.58		
09/02/08	29252	4211	UNIFORM RENTAL-GARBAGE	08/12 1450288		400	340	534	OTHER RENTALS		82.58		
09/02/08	29252	4211	UNIFORM RENTAL-GARBAGE	08/19 1451279		400	340	534	OTHER RENTALS		82.58		
09/02/08	29252	4211	UNIFORM RENTAL-GARBAGE	08/26 1452266		400	340	534	OTHER RENTALS		82.58	330.32	
PARAMOUNT UNIFORM RENTAL, INC.				30	EXPENDITURE	15,342.06			BALANCE SHEET		.00	TOTAL	15,342.06

2919 PARTSMASTER													
11/06/07	25650	582	SUPPIES-CM	10/03 0084947	52886	150	300	646	OTHER MAINTENANCE S		113.10		
11/06/07	25650	582	PARTS-CM	10/19 0090642	52886	150	300	681	REPAIR AND REPLACEM		6.98	120.08	
02/04/08	26713	1703	HARDWARE SUPPLIES-CM	01/07 0114257	53601	150	300	643	HARDWARE/PLUMBING/E		100.51	100.51	
PARTSMASTER				2	EXPENDITURE	220.59			BALANCE SHEET		.00	TOTAL	220.59

370 PATTERSON, ROBERT													

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10/02/07	25191	97	BAILIFF FEES-CIRCUIT COUR	09/24 2007-9		001	161	577	BAILIFFS FEES		495.00	495.00	
11/20/07	25755	690	BAILIFF FEES	11/03 2007-11		001	161	577	BAILIFFS FEES		825.00	825.00	
12/04/07	26067	994	BAILIFF FEES-CIRCUIT COUR	11/26 200711A		001	161	577	BAILIFFS FEES		220.00	220.00	
01/07/08	26372	1329	BAILIFF-CIRCUIT COURT	12/21 2007-12		001	161	577	BAILIFFS FEES		220.00	220.00	
02/04/08	26609	1599	BAILIFF-CIRCUIT COURT	01/23 2008-1		001	161	577	BAILIFFS FEES		660.00	660.00	
03/03/08	26888	1902	BAILIFF-CIRCUIT COURT	02/26 2008-2		001	161	577	BAILIFFS FEES		330.00	330.00	
04/07/08	27168	2214	BAILIFF-CIRCUIT COURT	03/24 2008-3		001	161	577	BAILIFFS FEES		220.00	220.00	
05/05/08	27593	2642	BAILIFF FEES-CIRCUIT COUR	04/30 2008-4		001	161	577	BAILIFFS FEES		880.00	880.00	
06/02/08	27970	3049	BAILIFF FEES-CIRCUIT	05/23 2008-5		001	161	577	BAILIFFS FEES		550.00	550.00	
07/07/08	28325	3425	BAILIFF FEES-CIRCUIT COUR	06/27 2008-6		001	161	577	BAILIFFS FEES		330.00	330.00	
09/02/08	29096	4056	BALIFF FEES-CIRCUIT CT	08/01 2008-8		001	161	577	BAILIFFS FEES		990.00		
09/02/08	29096	4056	BAILIFF FEES-CIRCUIT COUR	08/28 2008-8A		001	161	577	BAILIFFS FEES		385.00	1,375.00	
PATTERSON, ROBERT				11	EXPENDITURE			6,105.00	BALANCE SHEET		.00	TOTAL	6,105.00

8112 PATTERSON, TRAVIS													
11/20/07	25853	788	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/07/08	27294	2340	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		95.00	95.00	
05/05/08	27710	2759	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		95.00	95.00	
06/02/08	28072	3151	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		95.00	95.00	
PATTERSON, TRAVIS				4	EXPENDITURE			410.00	BALANCE SHEET		.00	TOTAL	410.00

8188 PATTON, BETTY													
11/20/07	25854	789	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00	
PATTON, BETTY				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

3078 PAUL, WILLIAM													
05/15/08	53243	2905	REFUND OF GARNISHMENT	05/13 051508		681	000	106	GARNISHMENT PAYABLE		182.60	182.60	
PAUL, WILLIAM				1	EXPENDITURE			182.60	BALANCE SHEET		.00	TOTAL	182.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
395 PAYROLL CLEARING FUND												
08/04/08	28535	2900	UNEMPLOYMENT	05/13	051508	400	340	469	UNEMPLOYMENT	INSURA	1,453.15	1,453.15
08/15/08	28809	3898	UNEMPLOYMENT-WILLIAM ALES	08/12	081208	400	340	469	UNEMPLOYMENT	INSURA	216.53	216.53
PAYROLL CLEARING FUND				2	EXPENDITURE	1,669.68	BALANCE SHEET			.00	TOTAL	1,669.68
2699 PAYROLL CLEARING FUND-CONSTABL												
10/02/07	25192	98	RETIREMENT-CONSTABLES	09/25	2007-9	001	262	462	CONSTABLE	FEES	640.75	640.75
11/06/07	25555	487	CONSTABLE RETIREMENT	10/25	2007-10	001	262	462	CONSTABLE	FEES	792.55	792.55
12/04/07	26068	995	RETIREMENT-CONSTABLES	11/27	2007-11	001	262	462	CONSTABLE	FEES	702.35	702.35
01/07/08	26373	1330	CONSTABLES RETIREMENT	12/27	2007-12	001	262	462	CONSTABLE	FEES	694.10	694.10
02/04/08	26610	1600	PAYROLL CLEARING	01/23	2008-1	001	262	462	CONSTABLE	FEES	501.05	501.05
03/03/08	26889	1903	CONSTABLES RETIREMENT	02/25	2008-2	001	262	462	CONSTABLE	FEES	600.05	600.05
04/07/08	27169	2215	CONSTABLE RETIREMENT	03/25	2008-3	001	262	462	CONSTABLE	FEES	535.35	535.35
05/05/08	27594	2643	CONSTABLES RETIREMENT	04/25	2008-4	001	262	462	CONSTABLE	FEES	670.03	670.03
06/02/08	27971	3050	CONSTABLE RETIREMENT	05/27	2008-5	001	262	462	CONSTABLE	FEES	617.65	617.65
07/07/08	28326	3426	CONSTABLES RETIREMENT	06/26	2008-6	001	262	462	CONSTABLE	FEES	510.41	510.41
08/04/08	28626	3745	CONSTABLE RETIREMENT	07/28	2008-7	001	262	462	CONSTABLE	FEES	473.00	473.00
09/02/08	29097	4057	CONSTABLES RETIREMENT	08/22	2008-8	001	262	462	CONSTABLE	FEES	960.30	960.30
PAYROLL CLEARING FUND-CONSTABLES				12	EXPENDITURE	7,697.59	BALANCE SHEET			.00	TOTAL	7,697.59
3083 PEACOCK, ISABELLE												
06/02/08	27972	3051	TRAVEL-JAIL	05/27	2008-5	001	220	475	TRAVEL AND	SUBSISTE	626.50	626.50
PEACOCK, ISABELLE				1	EXPENDITURE	626.50	BALANCE SHEET			.00	TOTAL	626.50
8066 PEARSON, LOLA												
11/20/07	25855	790	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573	ELECTION	WORKERS FE	125.00	125.00
04/07/08	27295	2341	ELECTION WORKER 3/11/08	03/14	2008-3	001	180	573	ELECTION	WORKERS FE	125.00	125.00

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05/05/08	27711	2760	ELECTION WORKER	4/22/08	04/22	2008-4A	001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/02/08	28073	3152	ELECTION WORKER	5/13/08	05/13	2008-5	001	180	573	ELECTION WORKERS FE	125.00	125.00	
PEARSON, LOLA				4	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

1678 PEOPLES BANK													
10/16/07	25451	361	AGENT FEES	09/30	6392		200	800	803	FISCAL AGENTS FEES	2,177.50		
10/16/07	25451	361	PRINCIPAL-#0786	10/05	2007-10		200	800	800	PRIN RETIREMENT CAP	245,000.00		
10/16/07	25451	361	INTEREST-#0786	10/05	200710A		200	800	802	INTEREST EXPENSE	75,375.00	322,552.50	
04/07/08	27424	2468	INTEREST-ACCT #0786	04/01	2008-3		200	800	802	INTEREST EXPENSE	68,637.50	68,637.50	
PEOPLES BANK				2	EXPENDITURE			391,190.00		BALANCE SHEET	.00	TOTAL	391,190.00

3019 PERCY, MARY ANN													
12/17/07	26214	1147	TRAVEL-CIRCUIT	12/07	2007-12		001	161	475	TRAVEL AND SUBSISTE	29.10	29.10	
06/02/08	28096	3175	TRAVEL-DC	05/23	2008-5		027	173	475	TRAVEL AND SUBSISTE	543.00	543.00	
PERCY, MARY ANN				2	EXPENDITURE			572.10		BALANCE SHEET	.00	TOTAL	572.10

8113 PERKINS, MARTHA													
11/20/07	25856	791	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
04/07/08	27296	2342	ELECTION WORKER	3/11/08	03/14	2008-3	001	180	573	ELECTION WORKERS FE	95.00	95.00	
05/05/08	27712	2761	ELECTION WORKER	4/01/08	04/01	2008-4	001	180	573	ELECTION WORKERS FE	95.00		
05/05/08	27712	2761	ELECTION WORKER	4/22/08	04/22	2008-4A	001	180	573	ELECTION WORKERS FE	95.00	190.00	
06/02/08	28074	3153	ELECTION WORKER	5/13/08	05/13	2008-5	001	180	573	ELECTION WORKERS FE	95.00	95.00	
PERKINS, MARTHA				4	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00

405 PERS													
10/01/07	50226	24	CONSTABLES RET.	09/26	100107		681	000	120	STATE RETIREMENT	640.75	640.75	
11/01/07	50504	397	CONSTABLE RETIREMENT	10/30	110107		681	000	120	STATE RETIREMENT	792.55	792.55	
12/01/07	50775	921	CONSTABLE RET.	11/28	120107		681	000	120	STATE RETIREMENT	702.35	702.35	
01/03/08	52214	1276	CONSTABLES RETIRMENT	12/27	010108		681	000	120	STATE RETIREMENT	694.10	694.10	

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02/01/08	52421	1503	CONSTABLES RETIREMENT	01/30	020108	681	000	120	STATE	RETIREMENT	501.05	501.05
03/01/08	52637	1814	CONSTABLES RETIREMENT	02/27	030108	681	000	120	STATE	RETIREMENT	600.05	600.05
04/15/08	52967	2503	CONSTABLES RETIREMENT	03/27	040108	681	000	120	STATE	RETIREMENT	535.35	535.35
05/01/08	53174	2550	CONSTABLE	04/29	050108	681	000	120	STATE	RETIREMENT	670.03	670.03
06/01/08	53451	2956	CONSTABLE RETIREMENT	05/28	060108	681	000	120	STATE	RETIREMENT	617.65	617.65
08/01/08	53771	3648	CONSTABLES	07/29	080108	681	000	120	STATE	RETIREMENT	473.00	473.00
09/01/08	54054	3957	CONSTABLES	08/26	092008	681	000	120	STATE	RETIREMENT	960.30	960.30
07/01/08	54972	3332	CONSTABLES RET	06/26	070108	681	000	120	STATE	RETIREMENT	510.41	510.41
PERS				12	EXPENDITURE	7,697.59	BALANCE SHEET		.00	TOTAL	7,697.59	

1110 PETERSEN INDUSTRIES, INC.												
07/07/08	28429	3529	PARTS-CM	06/12	0106672	54945	150	300	681	REPAIR AND REPLACEM	363.92	
07/07/08	28429	3529	PARTS-CM	06/19	0108760	54984	150	300	681	REPAIR AND REPLACEM	70.15	434.07
PETERSEN INDUSTRIES, INC.				1	EXPENDITURE	434.07	BALANCE SHEET		.00	TOTAL	434.07	

1963 PETTIS, MARY A.												
04/07/08	27170	2216	TRAVEL-JC	03/25	2008-3	001	166	475	TRAVEL AND SUBSISTE		212.39	212.39
PETTIS, MARY A.				1	EXPENDITURE	212.39	BALANCE SHEET		.00	TOTAL	212.39	

1600 PHILLIPS, FAYE												
02/04/08	26611	1601	TRAVEL-ELECTION COMM	01/22	2008-1	001	180	475	TRAVEL AND SUBSISTE		168.80	168.80
PHILLIPS, FAYE				1	EXPENDITURE	168.80	BALANCE SHEET		.00	TOTAL	168.80	

2523 PICKENS PEST CONTROL												
10/02/07	25193	99	TERMITE CONTRACT-HEALTH D	09/24	17125	001	151	580	MOSQUITO AND PEST C		140.00	140.00
10/16/07	25371	281	PEST CONTROL-C&B	10/01	17258	001	151	580	MOSQUITO AND PEST C		225.55	
10/16/07	25371	281	PEST CONTROL-DHS	10/03	17333	001	500	580	MOSQUITO AND PEST C		24.45	
10/16/07	25371	281	PEST CONTROL-DHS	10/03	17333	001	450	580	MOSQUITO AND PEST C		65.00	315.00
11/20/07	25756	691	PEST CONTROL-C&B	11/01	17779	001	151	580	MOSQUITO AND PEST C		225.55	
						001	500	580	MOSQUITO AND PEST C		24.45	250.00

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12/17/07	26215	1148	PEST CONTROL-C&B	12/03	18270	001	151	580		MOSQUITO AND PEST C	225.55	
						001	500	580		MOSQUITO AND PEST C	24.45	
12/17/07	26215	1148	PEST CONTROL-C&B	12/11	18417	001	151	580		MOSQUITO AND PEST C	225.55	
						001	500	580		MOSQUITO AND PEST C	24.45	500.00
PICKENS PEST CONTROL				4	EXPENDITURE			1,205.00		BALANCE SHEET	.00	TOTAL 1,205.00
3085 PIERCE MANUFACTURING, INC.												
06/18/08	28218	3299	INTERNATIONAL FIRE TRUCK	06/10	M029341	52950	106	250	915	VEHICLES (\$5,000 AN	70,000.00	70,000.00
06/18/08	28219	3300	INTERNATIONAL FIRE TRUCK	06/10	029341	52950	113	250	915	VEHICLES (\$5,000 AN	137,587.00	137,587.00
PIERCE MANUFACTURING, INC.				2	EXPENDITURE			207,587.00		BALANCE SHEET	.00	TOTAL 207,587.00
231 PITNER OFFICE SUPPLY												
10/02/07	25194	100	OFFICE SUPPLIES-SHERIFF	09/10	0205385	52674	001	200	603	OFFICE SUPPLIES AND	3.54	
10/02/07	25194	100	OFFICE SUPPLIES-CIRCUIT	09/12	0205621	52699	001	102	603	OFFICE SUPPLIES AND	60.09	
10/02/07	25194	100	OFFICE SUPPLIES-ASSESSOR/	09/12	0205622	52700	001	105	603	OFFICE SUPPLIES AND	16.51	
10/02/07	25194	100	OFFICE SUPPLIES-CIRCUIT	09/20	0205824	52779	001	102	603	OFFICE SUPPLIES AND	236.40	
10/02/07	25194	100	OFFICE SUPPLIES-DHS	09/20	0205825	52780	001	450	603	OFFICE SUPPLIES AND	497.15	
10/02/07	25194	100	OFFICE SUPPLIES-CHANCERY	09/20	0205826	52781	001	101	603	OFFICE SUPPLIES AND	9.44	823.13
10/02/07	25288	194	OFFICE SUPPLIES-GARBAGE	09/14	0205731	52711	400	340	603	OFFICE SUPPLIES AND	45.79	
10/02/07	25288	194	OFFICE SUPPLIES-GARBAGE	09/25	0206435	52828	400	340	603	OFFICE SUPPLIES AND	17.44	63.23
10/16/07	25372	282	OFFICE SUPPLIES-SHERIFF	09/08	0205245	52652	001	200	603	OFFICE SUPPLIES AND	345.01	
10/16/07	25372	282	OFFICE SUPPLIES-JC	09/26	0206438	52815	001	166	603	OFFICE SUPPLIES AND	206.05	
10/16/07	25372	282	OFFICE SUPPLIES-JAIL	09/27	0206615	52852	001	220	603	OFFICE SUPPLIES AND	178.31	
10/16/07	25372	282	OFFICE SUPPLIES-CHANCERY	09/27	0206617	52851	001	101	603	OFFICE SUPPLIES AND	673.78	
10/16/07	25372	282	OFFICE SUPPLIES-CIRCUIT	09/28	0206719	52862	001	102	603	OFFICE SUPPLIES AND	12.29	
10/16/07	25372	282	OFFICE SUPPLIES-CO. ADM.	10/01	0206732	52863	001	120	603	OFFICE SUPPLIES AND	489.10	
10/16/07	25372	282	OFFICE SUPPLIES-YC	10/02	0206881	52897	001	163	603	OFFICE SUPPLIES AND	142.78	
10/16/07	25372	282	OFFICE SUPPLIES-CIRCUIT	10/08	0207287	52926	001	102	603	OFFICE SUPPLIES AND	284.92	
10/16/07	25372	282	OFFICE SUPPLIES-ASSESSOR/	10/08	0207410	52942	001	105	603	OFFICE SUPPLIES AND	105.86	
10/16/07	25372	282	OFFICE SUPPLIES-CIRCUIT	10/09	0207411	52941	001	102	603	OFFICE SUPPLIES AND	328.49	2,766.59
10/16/07	25434	344	OFFICE SUPPLIES-CM	10/02	0206889	52896	150	300	603	OFFICE SUPPLIES AND	89.18	89.18
11/06/07	25556	488	TONER-JAIL	10/10	0207503	52962	001	220	602	DUPLICATION AND REP	268.58	
11/06/07	25556	488	OFFICE SUPPLIES-CO. AGENT	10/10	0207509	52945	001	631	603	OFFICE SUPPLIES AND	49.50	
11/06/07	25556	488	OFFICE SUPPLIES-CO. AGENT	10/11	0207639	52945	001	631	603	OFFICE SUPPLIES AND	34.40	
11/06/07	25556	488	OFFICE SUPPLIES-SHERIFF	10/11	0207742	52980	001	200	603	OFFICE SUPPLIES AND	144.17	
11/06/07	25556	488	OFFICE SUPPLIES-ELECTIONS	10/12	0207799	52879	001	180	603	OFFICE SUPPLIES AND	155.93	
11/06/07	25556	488	OFFICE SUPPLIES-CO. ADM.	10/15	0207818	52993	001	120	603	OFFICE SUPPLIES AND	213.60	
11/06/07	25556	488	OFFICE SUPPLIES-ELECTIONS	10/15	0207830	52879	001	180	603	OFFICE SUPPLIES AND	23.10	
11/06/07	25556	488	OFFICE SUPPLIES-CO. AGENT	10/15	0207834	52945	001	631	603	OFFICE SUPPLIES AND	41.00	
11/06/07	25556	488	OFFICE SUPPLIES-ASSESSOR/	10/16	0207989	53028	001	105	603	OFFICE SUPPLIES AND	57.98	

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11/06/07	25556	488	OFFICE SUPPLIES-CIRCUIT	10/17	0208005	53024	001	102	603	OFFICE SUPPLIES AND	64.28	
11/06/07	25556	488	OFFICE SUPPLIES-CHANCERY	10/17	0208008	53020	001	101	603	OFFICE SUPPLIES AND	32.01	
11/06/07	25556	488	OFFICE SUPPLIES-CIRCUIT	10/18	0208118	53041	001	102	603	OFFICE SUPPLIES AND	21.29	
11/06/07	25556	488	OFFICE SUPPLIES-CIRCUIT	10/18	0208129	53024	001	102	603	OFFICE SUPPLIES AND	16.95	
11/06/07	25556	488	OFFICE SUPPLIES-JC	10/18	0208220	53052	001	166	603	OFFICE SUPPLIES AND	232.57	
11/06/07	25556	488	OFFICE SUPPLIES-PC	10/19	0208268	53064	001	122	603	OFFICE SUPPLIES AND	61.02	
11/06/07	25556	488	BOOKCASE-C&B	10/19	0208269	53065	001	151	919	OFFICE EQUIPMENT LE	354.09	
11/06/07	25556	488	SUPPLIES & CALCULATORS-DH	10/19	0208280	53062	001	450	919	OFFICE EQUIPMENT LE	119.25	
						53062	001	450	603	OFFICE SUPPLIES AND	281.65	
11/06/07	25556	488	OFFICE SUPPLIES-ASSESSOR/	10/22	0208281	53063	001	105	603	OFFICE SUPPLIES AND	307.25	
11/06/07	25556	488	OFFICE SUPPLIES-CHANCERY	10/22	0208286	53020	001	101	603	OFFICE SUPPLIES AND	22.00	
11/06/07	25556	488	OFFICE SUPPLIES-ASSESSOR/	10/23	0208373	53063	001	105	603	OFFICE SUPPLIES AND	11.40	
11/06/07	25556	488	OFFICE SUPPLIES-CO. AGENT	10/23	0208445	53095	001	631	603	OFFICE SUPPLIES AND	41.43	
11/06/07	25556	488	OFFICE SUPPLIES-CO. ADM.	10/23	0208447	53098	001	220	603	OFFICE SUPPLIES AND	217.77	
11/06/07	25556	488	PRINTER & TONER-SHERIFF	10/25	0208530	53107	001	200	919	OFFICE EQUIPMENT LE	699.00	
						53107	001	200	602	DUPLICATION AND REP	522.96	
11/06/07	25556	488	OFFICE SUPPLIES-EM	10/25	0208555	53085	001	251	603	OFFICE SUPPLIES AND	37.08	
11/06/07	25556	488	OFFICE SUPPLIES-ASSESSOR/	10/26	0208742	53121	001	105	603	OFFICE SUPPLIES AND	200.99	
11/06/07	25556	488	OFFICE SUPPLIES-YC	10/26	0208749	53122	001	163	603	OFFICE SUPPLIES AND	24.64	
11/06/07	25556	488	OFFICE SUPPLIES-CIRCUIT	10/26	0208751	53123	001	102	603	OFFICE SUPPLIES AND	20.60	
11/06/07	25556	488	OFFICE SUPPLIES-CO. ADM.	10/29	0208756	53128	001	120	603	OFFICE SUPPLIES AND	238.60	
						53128	001	120	919	OFFICE EQUIPMENT LE	57.00	
11/06/07	25556	488	OFFICE SUPPLIES-EM	10/29	0208762	53139	001	251	603	OFFICE SUPPLIES AND	34.37	
11/06/07	25556	488	OFFICE SUPPLIES-CO. ADM.	10/29	0208831	53128	001	120	603	OFFICE SUPPLIES AND	136.66	
11/06/07	25556	488	TONER-CIRCUIT	10/29	0208832	53141	001	102	602	DUPLICATION AND REP	656.80	5,399.92
11/06/07	25607	539	OFFICE SUPPLIES-E911	10/18	0208116	53039	097	233	603	OFFICE SUPPLIES AND	53.36	
11/06/07	25607	539	OFFICE SUPPLIES-E911	10/23	0208441	53097	097	233	603	OFFICE SUPPLIES AND	64.27	117.63
11/06/07	25613	545	OFFICE SUPPLIES-FIRE	10/19	0208246	53059	106	250	603	OFFICE SUPPLIES AND	66.97	66.97
11/06/07	25651	583	OFFICE SUPPLIES-CM	10/15	0207821	52987	150	300	603	OFFICE SUPPLIES AND	7.60	7.60
11/06/07	25681	613	OFFICE SUPPLIES-GARBAGE	10/18	0208117	53042	400	340	603	OFFICE SUPPLIES AND	160.15	160.15
11/20/07	25757	692	OFFICE SUPPLIES-SHERIFF	10/29	0208754	53129	001	200	603	OFFICE SUPPLIES AND	33.21	
11/20/07	25757	692	SUPPLIES-C&B	10/29	0208755	53172	001	151	646	OTHER MAINTENANCE S	734.19	
11/20/07	25757	692	OFFICE SUPPLIES-JAIL	10/31	0209035	53165	001	220	603	OFFICE SUPPLIES AND	32.64	
11/20/07	25757	692	OFFICE SUPPLIES-PC	11/01	0209078	53103	001	122	603	OFFICE SUPPLIES AND	14.00	
11/20/07	25757	692	OFFICE SUPPLIES-CIRCUIT	11/01	0209081	53172	001	102	603	OFFICE SUPPLIES AND	109.70	
11/20/07	25757	692	OFFICE SUPPLIES-JC	11/01	0209103	53177	001	166	603	OFFICE SUPPLIES AND	32.49	
11/20/07	25757	692	OFFICE SUPPLIES-CO. AGENT	11/02	0209140	53176	001	631	603	OFFICE SUPPLIES AND	99.82	
11/20/07	25757	692	OFFICE SUPPLIES-CHANCERY	11/07	0209503	53232	001	101	603	OFFICE SUPPLIES AND	2.18	
11/20/07	25757	692	OFFICE SUPPLIES-CHANCERY	11/09	0209700	53232	001	101	603	OFFICE SUPPLIES AND	19.20	1,077.43
11/20/07	25890	825	OFFICE SUPPLIES-E911	10/18	0208221	53053	097	233	603	OFFICE SUPPLIES AND	12.35	
11/20/07	25890	825	OFFICE SUPPLIES-E911	11/01	0209059	53053	097	233	603	OFFICE SUPPLIES AND	19.65	32.00
11/20/07	25930	865	OFFICE SUPPLIES-CM	10/31	0208944	53159	150	300	603	OFFICE SUPPLIES AND	1.00	
11/20/07	25930	865	OFFICE SUPPLIES-CM	11/01	0209037	53169	150	300	603	OFFICE SUPPLIES AND	40.99	41.99

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12/04/07	26069	996	OFFICE SUPPLIES-TAX COLL	11/09 0209622	53237	001	105	603	OFFICE SUPPLIES AND		56.31	
12/04/07	26069	996	OFFICE SUPPLIES-CIRCUIT	11/16 0210167	53289	001	102	603	OFFICE SUPPLIES AND		97.47	
12/04/07	26069	996	NAME PLATES-BOS	11/19 0210238	53249	001	100	603	OFFICE SUPPLIES AND		60.60	
12/04/07	26069	996	OFFICE SUPPLIES-JC	11/21 0210309	53321	001	166	603	OFFICE SUPPLIES AND		288.41	
12/04/07	26069	996	OFFICE SUPPLIES-JC	11/21 0210365	53321	001	166	603	OFFICE SUPPLIES AND		11.90	
12/04/07	26069	996	OFFICE SUPPLIES-JC	11/21 0210386	53323	001	166	603	OFFICE SUPPLIES AND		151.20	
12/04/07	26069	996	OFFICE SUPPLIES-ADMIN	11/26 0210490	53345	001	120	603	OFFICE SUPPLIES AND		963.68	1,629.57
12/17/07	26216	1149	OFFICE SUPPLIE-TAX A/C	11/15 0210096	53279	001	105	603	OFFICE SUPPLIES AND		198.70	
12/17/07	26216	1149	OFFICE SUPPLIES-CIRCUIT	11/29 0210757	53373	001	102	603	OFFICE SUPPLIES AND		87.97	
12/17/07	26216	1149	OFFICE SUPPLIES-JAIL	11/29 0210758	53374	001	220	603	OFFICE SUPPLIES AND		252.31	
12/17/07	26216	1149	OFFICE SUPPLIES-SHERIFF	11/30 0210856	53385	001	200	603	OFFICE SUPPLIES AND		15.90	
12/17/07	26216	1149	SUPPLIES-C&B	11/30 0210857	53384	001	151	646	OTHER MAINTENANCE S		356.00	
12/17/07	26216	1149	OFFICE SUPPLIES-CHANCERY	12/04 0211055	53401	001	101	603	OFFICE SUPPLIES AND		151.04	
12/17/07	26216	1149	OFFICE SUPPLIES-CHANCERY	12/07 0211371	53401	001	101	603	OFFICE SUPPLIES AND		117.50	
12/17/07	26216	1149	OFFICE SUPPLIES-JAIL	12/10 0211426	53445	001	220	603	OFFICE SUPPLIES AND		51.35	
12/17/07	26216	1149	OFFICE SUPPLIES-JAIL	12/10 0211519	53460	001	220	603	OFFICE SUPPLIES AND		48.90	
12/17/07	26216	1149	OFFICE SUPPLIES-YC	12/10 0211528	53462	001	163	603	OFFICE SUPPLIES AND		45.99	1,325.66
12/17/07	26284	1217	OFFICE SUPPLIES-CM	11/28 0210632	53364	150	300	603	OFFICE SUPPLIES AND		43.69	
12/17/07	26284	1217	OFFICE SUPPLIES-CM	12/03 0210905	53395	150	300	603	OFFICE SUPPLIES AND		11.78	55.47
01/07/08	26374	1331	OFFICE SUPPLIES-TAX A/C	12/05 0211178	53424	001	105	603	OFFICE SUPPLIES AND		27.70	
01/07/08	26374	1331	OFFICE SUPPLIES-SHERIFF	12/06 0211176	53421	001	200	603	OFFICE SUPPLIES AND		7.25	
01/07/08	26374	1331	OFFICE SUPPLIES-CHANCERY	12/12 0211620	53477	001	101	603	OFFICE SUPPLIES AND		332.54	
01/07/08	26374	1331	OFFICE SUPPLIES-JAIL	12/12 0211621	53469	001	220	603	OFFICE SUPPLIES AND		76.20	
01/07/08	26374	1331	OFFICE SUPPLIES-DHS	12/13 0211703	53486	001	450	603	OFFICE SUPPLIES AND		381.40	
01/07/08	26374	1331	OFFICE SUPPLIES-SHERIFF	12/13 0211719	53481	001	200	603	OFFICE SUPPLIES AND		9.40	
01/07/08	26374	1331	OFFICE SUPPLIES-TAX A/C	12/14 0211846	53490	001	105	603	OFFICE SUPPLIES AND		46.80	
01/07/08	26374	1331	OFFICE SUPPLIES-CIRCUIT	12/17 0211985	53496	001	102	603	OFFICE SUPPLIES AND		66.00	
01/07/08	26374	1331	OFFICE SUPPLIES-CO AGENT	12/18 021202	53521	001	631	603	OFFICE SUPPLIES AND		142.70	
01/07/08	26374	1331	OFFICE SUPPLIES-JAIL	12/19 0212201	53527	001	220	603	OFFICE SUPPLIES AND		467.90	
01/07/08	26374	1331	OFFICE SUPPLIES-CHANCERY	12/20 0212259	53531	001	101	603	OFFICE SUPPLIES AND		42.02	
01/07/08	26374	1331	OFFICE SUPPLIES-CIRCUIT	12/20 0212271	53532	001	102	603	OFFICE SUPPLIES AND		9.60	
01/07/08	26374	1331	OFFICE SUPPLIES-ADMIN.	12/26 0212399	53551	001	120	603	OFFICE SUPPLIES AND		401.79	
01/07/08	26374	1331	OFFICE SUPPLIES-CIRCUIT	12/28 0212351	53568	001	102	603	OFFICE SUPPLIES AND		189.55	
01/07/08	26374	1331	OFFICE SUPPLIES-CHANCERY	01/03 0212674	53580	001	101	603	OFFICE SUPPLIES AND		436.40	2,637.25
01/07/08	26466	1423	OFFICE SUPPLIES-GARBAGE	12/13 0211818	53495	400	340	603	OFFICE SUPPLIES AND		5.40	5.40
02/04/08	26612	1602	OFFICE SUPPLIES-JC	12/21 0212296	53526	001	166	603	OFFICE SUPPLIES AND		66.00	
02/04/08	26612	1602	OFFICE SUPPLIES-SHERIFF	12/28 0212483	53560	001	200	603	OFFICE SUPPLIES AND		450.60	
02/04/08	26612	1602	OFFICE SUPPLIES-JAIL	12/28 0212484	53561	001	220	603	OFFICE SUPPLIES AND		12.55	
02/04/08	26612	1602	OFFICE SUPPLIES-SHERIFF	12/28 0212486	53567	001	200	603	OFFICE SUPPLIES AND		37.80	
02/04/08	26612	1602	OFFICE SUPPLIES-CIRCUIT	01/04 0212779	53591	001	102	603	OFFICE SUPPLIES AND		139.28	
02/04/08	26612	1602	OFFICE SUPPLIES-SHERIFF	01/04 0212865	53599	001	200	603	OFFICE SUPPLIES AND		82.19	
02/04/08	26612	1602	OFFICE SUPPLIES-CO AGENT	01/07 0213050	53617	001	631	603	OFFICE SUPPLIES AND		75.30	
02/04/08	26612	1602	OFFICE SUPPLIES-CIRCUIT	01/08 0213202	53637	001	102	603	OFFICE SUPPLIES AND		34.50	
02/04/08	26612	1602	OFFICE SUPPLIES-CHANCERY	01/08 0213206	53629	001	101	603	OFFICE SUPPLIES AND		52.20	
02/04/08	26612	1602	OFFICE SUPPLIES-JC	01/09 0213228	53632	001	166	603	OFFICE SUPPLIES AND		13.00	
02/04/08	26612	1602	OFFICE SUPPLIES-CIRCUIT	01/10 0213436	53662	001	102	603	OFFICE SUPPLIES AND		10.35	

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02/04/08	26612	1602	OFFICE SUPPLIES-TAX A/C	01/10 0213439	53655	001	105	603	OFFICE	SUPPLIES AND	284.36	
02/04/08	26612	1602	OFFICE SUPPLIES-CIRCUIT	01/14 0213542	53662	001	102	603	OFFICE	SUPPLIES AND	4.40	
02/04/08	26612	1602	OFFICE SUPPLIES-JUSTICE C	01/14 0213563	53653	001	166	603	OFFICE	SUPPLIES AND	1.30	
02/04/08	26612	1602	OFFICE SUPPLIES-JAIL	01/15 0213807	53701	001	220	603	OFFICE	SUPPLIES AND	193.44	
02/04/08	26612	1602	OFFICE SUPPLIES-CO AGENT	01/16 0213842	53704	001	631	603	OFFICE	SUPPLIES AND	36.80	
02/04/08	26612	1602	OFFICE SUPPLIES-CHANCERY	01/16 0213852	53698	001	101	603	OFFICE	SUPPLIES AND	38.60	
02/04/08	26612	1602	OFFICE SUPPLIES-CO AGENT	01/17 0213999	53711	001	631	919	OFFICE	EQUIPMENT LE	65.05	
02/04/08	26612	1602	OFFICE SUPPLIES-ADMIN.	01/18 0214122	53730	001	120	603	OFFICE	SUPPLIES AND	251.70	
02/04/08	26612	1602	OFFICE SUPPLIES-TAX A/C	01/18 0214127	53726	001	105	603	OFFICE	SUPPLIES AND	58.50	
02/04/08	26612	1602	OFFICE SUPPLIES-DHS	01/18 0214237	53738	001	450	603	OFFICE	SUPPLIES AND	168.59	
02/04/08	26612	1602	OFFICE SUPPLIES-ADMIN	01/18 0214238	53730	001	120	603	OFFICE	SUPPLIES AND	48.00	
02/04/08	26612	1602	OFFICE SUPPLIES-CHANCERY	01/23 0214368	53760	001	101	603	OFFICE	SUPPLIES AND	20.97	
02/04/08	26612	1602	OFFICE SUPPLIES-TAX A/C	01/25 0214580		001	105	603	OFFICE	SUPPLIES AND	41.78	
02/04/08	26612	1602	OFFICE SUPPLIES-CHANCERY	01/25 0214612	53760	001	101	603	OFFICE	SUPPLIES AND	81.00	
02/04/08	26612	1602	OFFICE SUPPLIES-ELECTION	01/28 0214715	53747	001	180	603	OFFICE	SUPPLIES AND	59.31	
02/04/08	26612	1602	OFFICE SUPPLIES-TAX A/C	01/29 0214744	53821	001	105	603	OFFICE	SUPPLIES AND	98.99	2,426.56
02/04/08	26668	1658	OFFICE SUPPLIES-E911	01/08 0213201	53639	097	233	603	OFFICE	SUPPLIES AND	667.15	667.15
02/04/08	26714	1704	CALCULATOR-CM	01/08 0213200	53638	150	300	919	OFFICE	EQUIPMENT LE	28.15	
02/04/08	26714	1704	OFFICE SUPPLIES-CM	01/15 0213922	53715	150	300	603	OFFICE	SUPPLIES AND	20.99	
02/04/08	26714	1704	OFFICE SUPPLIES-CM	01/24 0214491	53768	150	300	603	OFFICE	SUPPLIES AND	47.57	96.71
02/04/08	26746	1736	OFFICE SUPPLIES-GARBAGE	01/04 0212782	53588	400	340	603	OFFICE	SUPPLIES AND	13.19	
02/04/08	26746	1736	OFFICE SUPPLIES-GARBAGE	01/14 0213553	53675	400	340	603	OFFICE	SUPPLIES AND	19.99	
02/04/08	26746	1736	OFFICE SUPPLIES-GARBAGE	01/23 0214401	53766	400	340	603	OFFICE	SUPPLIES AND	26.98	60.16
03/03/08	26890	1904	OFFICE SUPPLIES-SHERIFF	01/22 0214367	53761	001	200	603	OFFICE	SUPPLIES AND	29.60	
03/03/08	26890	1904	OFFICE SUPPLIES-JAIL	01/24 0214488	53779	001	220	603	OFFICE	SUPPLIES AND	64.38	
03/03/08	26890	1904	OFFICE SUPPLIES-CORONER	01/25 0214638	53803	001	167	603	OFFICE	SUPPLIES AND	105.89	
03/03/08	26890	1904	OFFICE SUPPLIES-JAIL	01/29 0214752	53823	001	220	603	OFFICE	SUPPLIES AND	37.60	
03/03/08	26890	1904	OFFICE SUPPLIES-CHANCERY	01/31 0214970	53836	001	101	603	OFFICE	SUPPLIES AND	107.10	
03/03/08	26890	1904	OFFICE SUPPLIES-JUSTICE C	01/31 0214972	35834	001	166	603	OFFICE	SUPPLIES AND	24.60	
03/03/08	26890	1904	OFFICE SUPPLIES-CIRCUIT	02/06 0215429	53895	001	102	603	OFFICE	SUPPLIES AND	90.97	
03/03/08	26890	1904	OFFICE SUPPLIES-JAIL	02/08 0215762	53898	001	220	603	OFFICE	SUPPLIES AND	25.10	
03/03/08	26890	1904	OFFICE SUPPLIES-CHANCERY	02/11 0215753	53908	001	101	603	OFFICE	SUPPLIES AND	379.50	
03/03/08	26890	1904	OFFICE SUPPLIES-ELECTION	02/11 0215807	53928	001	180	603	OFFICE	SUPPLIES AND	29.82	
03/03/08	26890	1904	OFFICE SUPPLIES-CHANCERY	02/11 0215868	53939	001	101	603	OFFICE	SUPPLIES AND	36.00	
03/03/08	26890	1904	OFFICE SUPPLIES-CIRCUIT	02/12 0215929	53943	001	102	603	OFFICE	SUPPLIES AND	29.99	
03/03/08	26890	1904	NAME PLATES-ADMIN.	02/12 0216007	53851	001	120	603	OFFICE	SUPPLIES AND	43.90	
03/03/08	26890	1904	OFFICE SUPPLIES-CO AGENT	02/12 0216048	53958	001	631	603	OFFICE	SUPPLIES AND	117.10	
03/03/08	26890	1904	OFFICE SUPPLIES-CHANCERY	02/13 0216011	53939	001	101	603	OFFICE	SUPPLIES AND	16.40	
03/03/08	26890	1904	OFFICE SUPPLIES-ADMIN	02/13 0216104	53946	001	120	603	OFFICE	SUPPLIES AND	643.43	
03/03/08	26890	1904	OFFICE SUPPLIES-JAIL	02/18 0216449	53960	001	220	603	OFFICE	SUPPLIES AND	5.10	
03/03/08	26890	1904	OFFICE SUPPLIES-CHANCERY	02/20 0216651	54009	001	101	603	OFFICE	SUPPLIES AND	99.90	
03/03/08	26890	1904	OFFICE SUPPLES-JAIL	02/22 0216835	54030	001	220	603	OFFICE	SUPPLIES AND	178.91	
03/03/08	26890	1904	OFFICE SUPPLIES-SHERIFF	02/25 0216862	54029	001	200	919	OFFICE	EQUIPMENT LE	52.15	
					54029	001	200	603	OFFICE	SUPPLIES AND	268.61	
03/03/08	26890	1904	TONER-CHANCERY	02/25 0216879	54042	001	101	602	DUPLICATION	AND REP	113.00	
03/03/08	26890	1904	OFFICE SUPPLY-ADMIN.	02/26 0217055	54062	001	120	919	OFFICE	EQUIPMENT LE	50.99	2,550.04

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03/03/08	26931	2035	OFFICE SUPPLIES-JC	02/22	0216833	54028	001	166	603	OFFICE SUPPLIES AND	6.99	6.99
03/03/08	26933	1946	OFFICE SUPPLIES-DRUG COUR	01/10	0213430	53654	027	173	603	OFFICE SUPPLIES AND	76.99	76.99
03/03/08	26943	1956	OFFICE SUPPLIES-E911	01/24	0214490	53772	097	233	603	OFFICE SUPPLIES AND	2.60	
03/03/08	26943	1956	OFFICE SUPPLIES-E911	02/22	0216834	54031	097	233	603	OFFICE SUPPLIES AND	59.98	62.58
03/03/08	26981	1994	OFFICE SUPPLIES-CM	01/31	0214973	53837	150	300	603	OFFICE SUPPLIES AND	92.59	
03/03/08	26981	1994	OFFICE SUPPLIES-CM	02/08	0215731	53899	150	300	603	OFFICE SUPPLIES AND	85.99	
03/03/08	26981	1994	OFFICE SUPPLIES-CM	02/12	0215896	53930	150	300	603	OFFICE SUPPLIES AND	334.96	513.54
03/03/08	27007	2020	OFFICE SUPPLIES-GARBAGE	02/04	0215168	53857	400	340	603	OFFICE SUPPLIES AND	41.68	41.68
04/07/08	27171	2217	OFFICE SUPPLIES-ELECTION	02/24	0218777	54269	001	180	603	OFFICE SUPPLIES AND	42.30	
04/07/08	27171	2217	OFFICE SUPPLIES-SHERIFF	02/26	0217001	54058	001	200	603	OFFICE SUPPLIES AND	25.00	
04/07/08	27171	2217	OFFICE SUPPLIES-SHERIFF	02/26	0217059	54058	001	200	603	OFFICE SUPPLIES AND	10.20	
04/07/08	27171	2217	OFFICE SUPPLIES-CHANCERY	02/27	0217109	54069	001	101	603	OFFICE SUPPLIES AND	179.94	
04/07/08	27171	2217	OFFICE SUPPLIES-CHANCERY	02/28	0217288	54072	001	101	603	OFFICE SUPPLIES AND	4.70	
04/07/08	27171	2217	OFFICE SUPPLIES-PLANNING	03/03	0217411	54051	001	156	603	OFFICE SUPPLIES AND	20.20	
04/07/08	27171	2217	OFFICE SUPPLIES-JC	03/03	0217465	54108	001	166	603	OFFICE SUPPLIES AND	136.76	
04/07/08	27171	2217	OFFICE SUPPLIES-CIRCUIT	03/05	0217590	54127	001	102	603	OFFICE SUPPLIES AND	97.41	
04/07/08	27171	2217	OFFICE SUPPLIES-TAX A/C	03/10	0217976	54159	001	105	603	OFFICE SUPPLIES AND	277.79	
04/07/08	27171	2217	OFFICE SUPPLIES-DHS	03/11	0218091	54185	001	450	603	OFFICE SUPPLIES AND	65.96	
						54185	001	450	919	OFFICE EQUIPMENT LE	160.00	
04/07/08	27171	2217	OFFICE SUPPLIES-JC	03/11	0218097	54187	001	166	603	OFFICE SUPPLIES AND	29.99	
04/07/08	27171	2217	OFFICE SUPPLIES-TAX A/C	03/13	0218304	54137	001	105	603	OFFICE SUPPLIES AND	130.88	
04/07/08	27171	2217	OFFICE SUPPLIES-JAIL	03/14	0218297	54205	001	220	603	OFFICE SUPPLIES AND	64.98	
04/07/08	27171	2217	TONER-CHANCERY	03/14	0218359	54219	001	101	602	DUPLICATION AND REP	124.50	
04/07/08	27171	2217	OFFICE SUPPLIES-JC	03/14	0218364	54218	001	166	603	OFFICE SUPPLIES AND	185.75	
04/07/08	27171	2217	OFFICE SUPPLIES-CHANCERY	03/19	0218620	54258	001	101	603	OFFICE SUPPLIES AND	39.71	
04/07/08	27171	2217	OFFICE SUPPLIES-TAX A/C	03/20	0218712	54272	001	105	603	OFFICE SUPPLIES AND	30.98	
04/07/08	27171	2217	OFFICE SUPPLIES-CHANCERY	03/26	0218934	54258	001	101	603	OFFICE SUPPLIES AND	79.00	
04/07/08	27171	2217	OFFICE SUPPLIES-JC	03/31	0219214	54323	001	166	603	OFFICE SUPPLIES AND	29.80	1,735.85
04/07/08	27325	2492	OFFICE SUPPLIES-PURCHASIN	02/29	0217325	54087	001	122	603	OFFICE SUPPLIES AND	44.96	44.96
04/07/08	27339	2383	OFFICE SUPPLIES-E911	02/28	0217289	54080	097	233	603	OFFICE SUPPLIES AND	29.94	29.94
04/07/08	27352	2396	OFFICE SUPPLIES-FIRE	02/19	0216499	53998	106	250	603	OFFICE SUPPLIES AND	589.00	
04/07/08	27352	2396	OFFICE SUPPLIES-FIRE DEPT	03/05	0217607	54131	106	250	603	OFFICE SUPPLIES AND	128.09	717.09
04/07/08	27395	2439	OFFICE SUPPLIES-CM	03/05	0217592	54128	150	300	603	OFFICE SUPPLIES AND	70.59	
04/07/08	27395	2439	OFFICE SUPPLIES-CM	03/06	0217772	54143	150	300	603	OFFICE SUPPLIES AND	91.96	162.55
04/07/08	27435	2479	OFFICE SUPPLIES-GARBAGE	03/03	0217376	54092	400	340	603	OFFICE SUPPLIES AND	226.40	226.40
05/05/08	27595	2644	OFFICE SUPPLIES-DHS	03/14	0218298	54204	001	450	603	OFFICE SUPPLIES AND	476.26	
05/05/08	27595	2644	OFFICE SUPPLIES-CIRCUIT	03/25	0218947	54299	001	102	603	OFFICE SUPPLIES AND	371.55	
05/05/08	27595	2644	OFFICE SUPPLIES-CO AGENT	03/31	0219296	54337	001	631	603	OFFICE SUPPLIES AND	40.45	
05/05/08	27595	2644	OFFICE SUPPLIES-ADMIN	03/31	0219301	54336	001	120	603	OFFICE SUPPLIES AND	372.90	
05/05/08	27595	2644	OFFICE SUPPLIS-SHERIFF	03/31	0219313	54329	001	200	603	OFFICE SUPPLIES AND	132.99	

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05/05/08	27595	2644	OFFICE SUPPLIES-CO AGENT	04/01	0219300	54337	001	631	603	OFFICE SUPPLIES AND	.89	
05/05/08	27595	2644	OFFICE SUPPLIES-CO AGENT	04/03	0219560	54360	001	631	603	OFFICE SUPPLIES AND	41.99	
05/05/08	27595	2644	OFFICE SUPPLIES-CIRCUIT	04/03	0219563	54361	001	102	603	OFFICE SUPPLIES AND	141.58	
05/05/08	27595	2644	OFFICE SUPPLIES-CO AGENT	04/04	0219619	54360	001	631	603	OFFICE SUPPLIES AND	41.99	
05/05/08	27595	2644	SUPPLIES-C&B	04/04	0219722	54375	001	151	646	OTHER MAINTENANCE S	22.74	
05/05/08	27595	2644	OFFICE SUPPLIES-YC	04/04	0219725	54379	001	163	603	OFFICE SUPPLIES AND	285.43	
05/05/08	27595	2644	NAME PLATE-PLANNING	04/07	0219770	54362	001	156	603	OFFICE SUPPLIES AND	23.99	
05/05/08	27595	2644	NAME PLATE-PLANNING	04/11	0220201	54411	001	156	603	OFFICE SUPPLIES AND	23.99	
05/05/08	27595	2644	OFFICE SUPPLIES-CIRCUIT	04/14	0220360	54444	001	102	603	OFFICE SUPPLIES AND	25.20	
05/05/08	27595	2644	OFFICE SUPPLIES-CO AGENT	04/16	0220454	54452	001	631	603	OFFICE SUPPLIES AND	161.98	
05/05/08	27595	2644	TONER-JAIL	04/17	0220635	54478	001	220	602	DUPLICATION AND REP	125.98	
05/05/08	27595	2644	OFFICE SUPPLIES-YC	04/18	0220411	54450	001	166	603	OFFICE SUPPLIES AND	55.88	
05/05/08	27595	2644	OFFICE SUPPLIES-JC	04/18	0220659	54480	001	166	603	OFFICE SUPPLIES AND	583.19	
05/05/08	27595	2644	OFFICE SUPPLIES-TAX A/C	04/18	0220714	54485	001	105	603	OFFICE SUPPLIES AND	65.67	
05/05/08	27595	2644	OFFICE SUPPLIES-JC	04/20	0220755	54400	001	166	603	OFFICE SUPPLIES AND	23.99	
05/05/08	27595	2644	OFFICE SUPPLIES-YC	04/25	0221062	54534	001	163	603	OFFICE SUPPLIES AND	29.98	
05/05/08	27595	2644	OFFICE SUPPLIES-SHERIFF	04/25	0221074	54528	001	200	603	OFFICE SUPPLIES AND	81.51	
05/05/08	27595	2644	OFFICE SUPPLIES-SHERIFF	04/25	0221097	54540	001	200	603	OFFICE SUPPLIES AND	69.99	
05/05/08	27595	2644	OFFICE SUPPLIES-PLANNING	04/29	0221215	54561	001	156	603	OFFICE SUPPLIES AND	11.50	3,211.62
05/05/08	27746	2796	OFFICE SUPPLIES-DC	04/10	0220186	54421	027	173	603	OFFICE SUPPLIES AND	95.16	95.16
05/05/08	27755	2805	OFFICE SUPPLIES-E911	04/18	0220643	54479	097	233	603	OFFICE SUPPLIES AND	52.14	52.14
05/05/08	27802	2852	OFFICE SUPPLIES-CM	04/04	0219723	54371	150	300	603	OFFICE SUPPLIES AND	27.96	
05/05/08	27802	2852	OFFICE SUPPLIES-CM	04/09	0220048	54406	150	300	603	OFFICE SUPPLIES AND	240.97	
05/05/08	27802	2852	TONER-CM	04/15	0220452	54454	150	300	602	DUPLICATION AND REP	33.99	302.92
05/05/08	27834	2884	OFFICE SUPPLIES-GARBAGE	03/31	0219277	54341	400	340	603	OFFICE SUPPLIES AND	47.50	47.50
06/02/08	27973	3052	CHAIR MATS-C&B	04/09	0219985	54412	001	151	646	OTHER MAINTENANCE S	209.97	
06/02/08	27973	3052	PHONE(DRIVER LICENCE BLDG	04/21	0220715	54418	001	151	502	TELEPHONE SERVICE	49.99	
06/02/08	27973	3052	OFFICE SUPPLIES-CORONER	04/23	0220924	5452	001	167	603	OFFICE SUPPLIES AND	15.25	
06/02/08	27973	3052	OFFICE SUPPLIES-YC	04/29	0221212	54557	001	163	603	OFFICE SUPPLIES AND	24.90	
06/02/08	27973	3052	OFFICE SUPPLIES-CO AGENT	04/29	0221282	54575	001	631	603	OFFICE SUPPLIES AND	186.75	
06/02/08	27973	3052	OFFICE SUPPLIES-SHERIFF	05/01	0221407	54591	001	200	603	OFFICE SUPPLIES AND	162.50	
06/02/08	27973	3052	OFFICE SUPPLIES-JC	05/05	0222534	54595	001	166	603	OFFICE SUPPLIES AND	61.93	
06/02/08	27973	3052	OFFICE SUPPLIES-JAIL	05/05	0222632	54618	001	220	603	OFFICE SUPPLIES AND	74.99	
06/02/08	27973	3052	OFFICE SUPPLIES-CHANCERY	05/06	0222717	54625	001	101	603	OFFICE SUPPLIES AND	89.13	
						54625	001	101	602	DUPLICATION AND REP	249.98	
06/02/08	27973	3052	OFFICE SUPPLIES-CIRCUIT	05/06	0222718	54627	001	102	603	OFFICE SUPPLIES AND	349.99	
06/02/08	27973	3052	OFFICE SUPPLIES-TAX A/C	05/07	0222836	54634	001	105	603	OFFICE SUPPLIES AND	392.53	
06/02/08	27973	3052	OFFICE SUPPLIES-CIRCUIT	05/08	0222871	54647	001	102	603	OFFICE SUPPLIES AND	84.18	
06/02/08	27973	3052	TONER-JAIL	05/08	0222890	54649	001	220	602	DUPLICATION AND REP	609.98	
06/02/08	27973	3052	TONER-SHERIFF	05/08	0222891	54650	001	200	602	DUPLICATION AND REP	133.99	
06/02/08	27973	3052	OFFICE SUPPLIES-SHERIFF	05/09	0222984	54657	001	200	603	OFFICE SUPPLIES AND	83.26	
06/02/08	27973	3052	OFFICE SUPPLIES-SHERIFF	05/15	0222311	54693	001	200	603	OFFICE SUPPLIES AND	47.45	
06/02/08	27973	3052	OFFICE SUPPLIES-DHS	05/15	0222338	54699	001	450	603	OFFICE SUPPLIES AND	462.38	
06/02/08	27973	3052	OFFICE SUPPLIES-JUSTICE	05/16	0222460	54709	001	166	603	OFFICE SUPPLIES AND	585.07	
06/02/08	27973	3052	OFFICE SUPPLIES-SHERIFF	05/19	0221519	54730	001	200	603	OFFICE SUPPLIES AND	248.52	
06/02/08	27973	3052	OFFICE SUPPLIES-CIRCUIT	05/23	0221772	54754	001	102	603	OFFICE SUPPLIES AND	428.00	

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06/02/08	27973	3052	OFFICE SUPPLIES-TAX A/C	05/23 0221780	54771	001	105	603		OFFICE SUPPLIES AND	11.98	
06/02/08	27973	3052	OFFICE SUPPLIES-CHANCERY	05/27 0221875	54788	001	101	603		OFFICE SUPPLIES AND	388.30	4,951.02
06/02/08	28102	3181	OFFICE SUPPLIES-E911	05/05 0222612	54616	097	233	603		OFFICE SUPPLIES AND	22.99	
06/02/08	28102	3181	OFFICE SUPPLIES-E911	05/21 0221654	54758	097	233	603		OFFICE SUPPLIES AND	369.80	392.79
06/02/08	28145	3224	OFFICE SUPPLIES-CM	05/05 0222613	54615	150	300	603		OFFICE SUPPLIES AND	16.45	16.45
07/07/08	28327	3427	OFFICE SUPPLIES-JC	05/23 0221781	54770	001	166	603		OFFICE SUPPLIES AND	18.45	
07/07/08	28327	3427	OFFICE SUPPLIES-JAIL	05/27 0221872	54797	001	220	603		OFFICE SUPPLIES AND	10.83	
07/07/08	28327	3427	OFFICE SUPPLIES-CIRCUIT	05/28 0221957	54809	001	102	603		OFFICE SUPPLIES AND	169.05	
07/07/08	28327	3427	OFFICE SUPPLIES-SHERIFF	05/29 0221959	54805	001	200	603		OFFICE SUPPLIES AND	86.04	
07/07/08	28327	3427	OFFICE SUPPLIES-JAIL	05/29 0221995	54816	001	220	603		OFFICE SUPPLIES AND	150.00	
07/07/08	28327	3427	OFFICE SUPPLIES-CHANCERY	06/03 0223250	54857	001	101	603		OFFICE SUPPLIES AND	163.77	
07/07/08	28327	3427	OFFICE SUPPLIES-CHANCERY	06/03 0223307	54857	001	101	603		OFFICE SUPPLIES AND	1.99	
07/07/08	28327	3427	OFFICE SUPPLIES-JC	06/04 0223249	54858	001	166	603		OFFICE SUPPLIES AND	37.66	
07/07/08	28327	3427	OFFICE SUPPLIES-CIRCUIT	06/09 0223523	54880	001	102	603		OFFICE SUPPLIES AND	28.40	
07/07/08	28327	3427	OFFICE SUPPLIES-JAIL	06/09 0223524	54877	001	220	603		OFFICE SUPPLIES AND	79.96	
07/07/08	28327	3427	TONER-CHANCERY	06/09 0223533	54857	001	101	602		DUPLICATION AND REP	163.77	
07/07/08	28327	3427	OFFICE SUPPLIES-JC	06/09 0223648	54881	001	166	602		DUPLICATION AND REP	267.98	
					54881	001	166	603		OFFICE SUPPLIES AND	4.99	
07/07/08	28327	3427	TYPEWRITER-ELECTION COMM.	06/09 0223652	54893	001	180	919		OFFICE EQUIPMENT LE	129.99	
07/07/08	28327	3427	OFFICE SUPPLIES-CHANCERY	06/10 0223694	54857	001	101	603		OFFICE SUPPLIES AND	5.97	
07/07/08	28327	3427	OFFICE SUPPLIES-DHS	06/10 0223715	54917	001	450	603		OFFICE SUPPLIES AND	459.26	
07/07/08	28327	3427	COFFEE MAKER-CO AGENT	06/10 0223717	54911	001	631	919		OFFICE EQUIPMENT LE	65.49	
07/07/08	28327	3427	OFFICE SUPPLIES-TAX A/C	06/10 0223718	54902	001	105	603		OFFICE SUPPLIES AND	38.97	
07/07/08	28327	3427	OFFICE SUPPLIES-PLANNING	06/11 0223735	54921	001	156	603		OFFICE SUPPLIES AND	139.99	
07/07/08	28327	3427	OFFICE SUPPLIES-CO ADMIN.	06/11 0223736	54915	001	120	603		OFFICE SUPPLIES AND	1,101.07	
07/07/08	28327	3427	OFFICE SUPPLIES-JC	06/11 0223829	54928	001	166	603		OFFICE SUPPLIES AND	62.46	
07/07/08	28327	3427	OFFICE SUPPLIES-CHANCERY	06/11 0223837	54927	001	101	603		OFFICE SUPPLIES AND	43.68	
07/07/08	28327	3427	OFFICE SUPPLIES-CO ADMIN	06/12 0223839	54915	001	120	603		OFFICE SUPPLIES AND	8.59	
07/07/08	28327	3427	OFFICE SUPPLIES-JC	06/13 0223923	54928	001	166	603		OFFICE SUPPLIES AND	156.00	
07/07/08	28327	3427	OFFICE SUPPLIES-SHERIFF	06/16 0224069	54966	001	200	603		OFFICE SUPPLIES AND	80.85	
07/07/08	28327	3427	OFFICE SUPPLIES-CO ADMIN	06/16 0224144	54948	001	120	603		OFFICE SUPPLIES AND	195.30	
07/07/08	28327	3427	OFFICE SUPPLIES-CO AGENT	06/16 0224146	54943	001	631	603		OFFICE SUPPLIES AND	58.07	
07/07/08	28327	3427	OFFICE SUPPLIES-JC	06/17 0224110	54979	001	166	603		OFFICE SUPPLIES AND	32.50	
07/07/08	28327	3427	OFFICE SUPPLIES-DHS	06/17 0224111	54942	001	450	603		OFFICE SUPPLIES AND	195.00	
07/07/08	28327	3427	OFFICE SUPPLIES-CIRCUIT	06/18 0224226	54993	001	102	603		OFFICE SUPPLIES AND	39.99	
07/07/08	28327	3427	OFFICE SUPPLIES-YC	06/23 0224425	55029	001	163	603		OFFICE SUPPLIES AND	36.90	
07/07/08	28327	3427	OFFICE SUPPLIES-JAIL	06/24 0224471	55047	001	220	603		OFFICE SUPPLIES AND	296.87	
07/07/08	28327	3427	OFFICE SUPPLIES-YC	06/26 0224597	55065	001	163	603		OFFICE SUPPLIES AND	37.99	
07/07/08	28327	3427	OFFICE SUPPLIES-YC	06/26 0224631	55065	001	163	603		OFFICE SUPPLIES AND	37.99	4,405.82
07/07/08	28379	3479	OFFICE SUPPLIES-DC	06/06 0223445	54868	027	173	603		OFFICE SUPPLIES AND	62.49	
07/07/08	28379	3479	OFFICE SUPPLIES-DC	06/16 0224147	54982	027	173	603		OFFICE SUPPLIES AND	188.99	251.48
07/07/08	28430	3530	OFFICE SUPPLIES-CM	06/04 0223331	54864	150	300	603		OFFICE SUPPLIES AND	110.27	110.27
07/07/08	28473	3573	OFFICE SUPPLIES-GARBAGE	06/06 0223446	54866	400	340	603		OFFICE SUPPLIES AND	252.79	252.79
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	06/23 0224424	55037	001	105	603		OFFICE SUPPLIES AND	54.43	

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08/04/08	28627	3746	OFFICE SUPPLIES-CHANCERY	06/26	0224626	55037	001	105	919	OFFICE EQUIPMENT LE	129.99	
08/04/08	28627	3746	OFFICE SUPPLIES-CHANCERY	06/26	0224626	55060	001	101	603	OFFICE SUPPLIES AND	32.65	
08/04/08	28627	3746	OFFICE SUPPLIES-CO ADMIN.	06/30	0224766	55089	001	120	603	OFFICE SUPPLIES AND	14.97	
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	07/07	0224977	55127	001	105	603	OFFICE SUPPLIES AND	277.44	
08/04/08	28627	3746	OFFICE SUPPLIES-CO AGENT	07/09	0225761	55165	001	631	603	OFFICE SUPPLIES AND	312.26	
08/04/08	28627	3746	OFFICE SUPPLIES-CIRCUIT	07/14	0225973	55179	001	102	603	OFFICE SUPPLIES AND	270.46	
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	07/15	0226066	55186	001	105	603	OFFICE SUPPLIES AND	56.92	
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	07/15	0226118	55186	001	105	603	OFFICE SUPPLIES AND	62.75	
08/04/08	28627	3746	OFFICE SUPPLIES-JAIL	07/16	0226130	55204	001	220	603	OFFICE SUPPLIES AND	135.56	
08/04/08	28627	3746	OFFICE SUPPLIES-CIRCUIT	07/16	0226140	55179	001	102	603	OFFICE SUPPLIES AND	3.99	
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	07/16	0226195	55217	001	105	603	OFFICE SUPPLIES AND	29.99	
08/04/08	28627	3746	OFFICE SUPPLIES-PURCHASIN	07/18	0226340	55218	001	122	603	OFFICE SUPPLIES AND	118.97	
08/04/08	28627	3746	OFFICE SUPPLIES-CIRCUIT	07/21	0226490	55244	001	102	603	OFFICE SUPPLIES AND	143.85	
08/04/08	28627	3746	OFFICE SUPPLIES-CHANCERY	07/24	0225221	55291	001	101	603	OFFICE SUPPLIES AND	9.19	
08/04/08	28627	3746	OFFICE SUPPLIE-TAX A/C	07/25	0225263	55289	001	105	603	OFFICE SUPPLIES AND	65.82	
08/04/08	28627	3746	OFFICE SUPPLIES-JC	07/25	0225330	55294	001	166	603	OFFICE SUPPLIES AND	211.94	
08/04/08	28627	3746	OFFICE SUPPLIES-TAX A/C	07/29	0225410	55307	001	105	603	OFFICE SUPPLIES AND	75.66	2,006.84
08/04/08	28675	3794	TONER-E911	07/18	0226337	55228	097	233	602	DUPLICATION AND REP	185.98	185.98
08/04/08	28725	3844	TONER-CM	07/02	0224668	55114	150	300	602	DUPLICATION AND REP	99.98	99.98
09/02/08	29098	4058	OFFICE SUPPLIES-DHS	07/28	0225414	55309	001	450	603	OFFICE SUPPLIES AND	299.61	
09/02/08	29098	4058	OFFICE SUPPLIES-DHS	07/29	0225450	55309	001	450	603	OFFICE SUPPLIES AND	12.32	
09/02/08	29098	4058	OFFICE SUPPLIES-ELECTION	07/29	0226502	55328	001	180	603	OFFICE SUPPLIES AND	44.82	
09/02/08	29098	4058	OFFICE SUPPLIES-DHS	07/29	0226507	55309	001	450	603	OFFICE SUPPLIES AND	47.98	
09/02/08	29098	4058	OFFICE SUPPLIES-CO ADMIN.	07/30	0226521	55317	001	120	603	OFFICE SUPPLIES AND	17.98	
09/02/08	29098	4058	OFFICE SUPPLIES-CIRCUIT	08/01	0226701	55348	001	102	603	OFFICE SUPPLIES AND	44.09	
09/02/08	29098	4058	OFFICE SUPPLIES-CIRCUIT	08/04	0226796	55362	001	102	603	OFFICE SUPPLIES AND	35.67	
09/02/08	29098	4058	OFFICE SUPPLIES-SHERIFF	08/05	0226887	55375	001	200	603	OFFICE SUPPLIES AND	271.18	
09/02/08	29098	4058	OFFICE SUPPLIES-CIRCUIT	08/06	0227006	55394	001	102	603	OFFICE SUPPLIES AND	107.99	
09/02/08	29098	4058	OFFICE SUPPLIES-JAIL	08/07	0227152	55401	001	220	603	OFFICE SUPPLIES AND	38.78	
09/02/08	29098	4058	TONER-CHANCERY	08/07	0227256	55412	001	101	602	DUPLICATION AND REP	373.98	
09/02/08	29098	4058	OFFICE SUPPLIES-TAX A/C	08/11	0227392	55421	001	105	603	OFFICE SUPPLIES AND	21.58	
09/02/08	29098	4058	OFFICE SUPPLIES-CIRCUIT	08/11	0227423	55362	001	102	603	OFFICE SUPPLIES AND	15.99	
09/02/08	29098	4058	OFFICE SUPPLIES-JC	08/13	0227654	55466	001	166	603	OFFICE SUPPLIES AND	55.90	
09/02/08	29098	4058	PRINTER-SHERIFF	08/13	0227655	55476	001	200	919	OFFICE EQUIPMENT LE	1,021.96	
09/02/08	29098	4058	OFFICE SUPPLIES-JAIL	08/14	0227715	55484	001	220	603	OFFICE SUPPLIES AND	39.96	
09/02/08	29098	4058	OFFICE SUPPLIES-SHERIFF	08/15	0227714	55489	001	200	603	OFFICE SUPPLIES AND	347.16	
09/02/08	29098	4058	OFFICE SUPPLIES-CO ADMIN.	08/18	0227804	55492	001	120	603	OFFICE SUPPLIES AND	176.07	
09/02/08	29098	4058	LABEL MAKER-SHERIFF	08/18	0227869	55508	001	200	919	OFFICE EQUIPMENT LE	229.99	
09/02/08	29098	4058	OFFICE SUPPLIES-CIRCUIT	08/20	0228038	55539	001	102	603	OFFICE SUPPLIES AND	156.50	
09/02/08	29098	4058	OFFICE SUPPLIES-CO AGENT	08/21	0228137	55555	001	631	603	OFFICE SUPPLIES AND	202.45	
09/02/08	29098	4058	OFFICE SUPPLIES-CHANCERY	08/25	0228291	55558	001	101	603	OFFICE SUPPLIES AND	17.99	3,579.95
09/02/08	29148	4107	OFFICE SUPPLIES-DC	08/06	0227004	55392	027	173	603	OFFICE SUPPLIES AND	98.64	98.64
09/02/08	29160	4119	OFFICE SUPPLIES-E911	08/07	0227150	55402	097	233	603	OFFICE SUPPLIES AND	22.74	22.74
09/02/08	29211	4170	OFFICE SUPPLIES-CM	08/01	0226702	55354	150	300	603	OFFICE SUPPLIES AND	153.94	
09/02/08	29211	4170	OFFICE SUPPLIES-CM	08/08	0227267	55410	150	300	603	OFFICE SUPPLIES AND	31.96	185.90

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09/02/08	29253	4212	OFFICE SUPPLIES-GARBAGE	08/18	0227805	55495	400	340	603	OFFICE SUPPLIES AND	266.94		266.94
PITNER OFFICE SUPPLY				53	EXPENDITURE		46,255.29			BALANCE SHEET	.00	TOTAL	46,255.29

232 PITNEY BOWES													
11/06/07	25557	489	OFFICE SUPPLIES-CO. AGENT	10/15	394721	52978	001	631	603	OFFICE SUPPLIES AND	47.59		47.59
11/20/07	25758	693	OFFICE SUPPLIES-DHS	11/05	864081	53183	001	450	603	OFFICE SUPPLIES AND	188.97		188.97
12/17/07	26217	1150	OFFICE SUPPLIES-TAX A/C	12/08	331888		001	105	603	OFFICE SUPPLIES AND	135.99		135.99
02/04/08	26613	1603	OFFICE SUPPLIES-CHANCERY	01/06	305974	53579	001	101	603	OFFICE SUPPLIES AND	494.63		494.63
03/03/08	26891	1905	OFFICE SUPPLIES-CO AGENT	02/18	356330	53964	001	631	603	OFFICE SUPPLIES AND	199.47		199.47
04/07/08	27172	2218	OFFICE SUPPLIES-TAX A/C	03/23	392366	54270	001	105	603	OFFICE SUPPLIES AND	67.99		67.99
06/02/08	27974	3053	OFFICE SUPPLIES-CO AGENT	02/18	356401	53965	001	631	603	OFFICE SUPPLIES AND	55.24		
06/02/08	27974	3053	OFFICE SUPPLIES-CO AGENT	02/18	356402	53965	001	631	603	OFFICE SUPPLIES AND	55.24		
06/02/08	27974	3053	OFFICE SUPPLIES-TAX A/C	05/11	334420	54632	001	105	603	OFFICE SUPPLIES AND	320.42		430.90
PITNEY BOWES				7	EXPENDITURE		1,565.54			BALANCE SHEET	.00	TOTAL	1,565.54

234 PITNEY BOWES													
10/02/07	25195	101	POSTAGE MACHINE RENT-CHAN	09/13	49-SP07		001	101	534	OTHER RENTALS	405.00		405.00
01/07/08	26375	1332	POSTAGE MACHINE RENTAL-CH	12/13	49-DC07		001	101	534	OTHER RENTALS	405.00		405.00
04/07/08	27173	2219	POSTAGE MACHINE RENTAL-CH	03/13	49-MR08		001	101	534	OTHER RENTALS	405.00		405.00
07/07/08	28328	3428	POSTAGE MACHINE RENTAL-CH	06/13	49-JN08		001	101	534	OTHER RENTALS	405.00		405.00
PITNEY BOWES				4	EXPENDITURE		1,620.00			BALANCE SHEET	.00	TOTAL	1,620.00

233 PITNEY BOWES GLOBAL FINANCIAL													
10/02/07	25196	102	POSTAGE MACHINE RENT-ASSE	09/13	21-SP07		001	105	534	OTHER RENTALS	486.00		
10/02/07	25196	102	POSTAGE MACHINE RENT-CIRC	09/13	73-SP07		001	102	534	OTHER RENTALS	459.00		945.00
11/06/07	25558	490	POSTAGE MACHINE RENT-ASSE	10/13	21-0T07		001	105	534	OTHER RENTALS	486.00		486.00
11/20/07	25759	694	POSTAGE MACHINE RENT A/TC	11/13	21-NV07		001	105	534	OTHER RENTALS	486.00		486.00
01/07/08	26376	1333	POSTAGE MACHINE RENTAL-TA	12/13	21-DC07		001	105	534	OTHER RENTALS	486.00		
01/07/08	26376	1333	POSTAL MACHINE RENTAL-CIR	12/13	73-DC07		001	102	534	OTHER RENTALS	459.00		945.00

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02/04/08	26614	1604	POSTAGE MACHINE RENTAL- T	01/13 21-JA08		001	105	534	OTHER RENTALS		486.00	486.00	
03/03/08	26892	1906	POSTAL MACHINE RENTAL-TAX	02/13 21-FB08		001	105	534	OTHER RENTALS		486.00	486.00	
04/07/08	27174	2220	POSTAGE MACHINE RENTAL-TA	03/13 21-MR08		001	105	534	OTHER RENTALS		486.00		
04/07/08	27174	2220	POSTAGE MACHINE RENTAL-CI	03/13 73-MR08		001	102	534	OTHER RENTALS		459.00	945.00	
05/05/08	27596	2645	POSTAGE MACHINE RENTAL-TA	04/13 21-AP08		001	105	534	OTHER RENTALS		486.00	486.00	
06/02/08	27975	3054	POSTAGE MACHINE RENTAL-TA	05/13 21-MY08		001	105	534	OTHER RENTALS		486.00	486.00	
07/07/08	28329	3429	POSTAGE MACHINE RENTAL-TA	06/13 21-JN08		001	105	534	OTHER RENTALS		486.00		
07/07/08	28329	3429	POSTAGE MACHINE RENTAL-CI	06/13 73-JN08		001	102	534	OTHER RENTALS		459.00	945.00	
08/04/08	28628	3747	POSTAGE MACHINE RENTAL-TA	07/13 21-JY08		001	105	534	OTHER RENTALS		486.00	486.00	
09/02/08	29099	4059	POSTAGE MACHINE RENTAL-TA	08/13 21-AU08		001	105	534	OTHER RENTALS		486.00	486.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICE				12	EXPENDITURE			7,668.00	BALANCE SHEET		.00	TOTAL	7,668.00

2008 PITNEY BOWES INC.													
10/02/07	25197	103	POSTAGE MACHINE RENT-DHS	09/26 987627		001	450	534	OTHER RENTALS		227.65	227.65	
01/07/08	26377	1334	MAINT CONTRACT-DIGITAL MA	12/18 318635		001	450	544	SERVICE/MAINTENANCE		121.50		
01/07/08	26377	1334	MAINT CONTRACT-SCALE-DHS	12/18 318636		001	450	544	SERVICE/MAINTENANCE		69.50		
01/07/08	26377	1334	POSTAGE MACHINE RENTAL-DH	01/02 465885		001	450	534	OTHER RENTALS		237.15	428.15	
04/07/08	27175	2221	POSTAGE MACHINE RENTAL-DH	03/24 882890		001	450	534	OTHER RENTALS		227.65	227.65	
07/07/08	28330	3430	MAINT CONTRACT-DIGITAL MA	06/20 391588		001	450	544	SERVICE/MAINTENANCE		121.50		
07/07/08	28330	3430	MAINT CONTRACT-SCALE-DHS	06/20 391589		001	450	544	SERVICE/MAINTENANCE		69.50		
07/07/08	28330	3430	POSTAGE MACHINE RENTAL-DH	06/20 641594		001	450	534	OTHER RENTALS		227.65	418.65	
PITNEY BOWES INC.				4	EXPENDITURE			1,302.10	BALANCE SHEET		.00	TOTAL	1,302.10

3090 PMI COMPUTER SUPPLIES													
08/04/08	28629	3748	OFFICE SUPPLIES-CHANCERY	06/27 3078-01 55061		001	101	603	OFFICE SUPPLIES AND		250.31	250.31	
PMI COMPUTER SUPPLIES				1	EXPENDITURE			250.31	BALANCE SHEET		.00	TOTAL	250.31

2454 POOLE, FRANKLIN P.													
11/20/07	25857	792	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00	
POOLE, FRANKLIN P.				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

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2478 POOLE, MARY												
11/20/07	25858	793	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27297	2343	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27713	2762	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	95.00
POOLE, MARY				3	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL 315.00
2801 POWELL, MELODY J.												
02/04/08	26615	1605	TRAVEL-CHANCERY COURT	01/23 2008-1		001	160	475		TRAVEL AND SUBSISTE	72.75	72.75
POWELL, MELODY J.				1	EXPENDITURE			72.75		BALANCE SHEET	.00	TOTAL 72.75
1075 POWER EQUIPMENT COMPANY												
12/04/07	26137	1064	WIPER BLADES-CM	11/16 U33992	53259	150	300	681		REPAIR AND REPLACEM	56.38	56.38
02/04/08	26715	1705	KEYS-CM	01/25 U34845	53781	150	300	643		HARDWARE/PLUMBING/E	69.70	69.70
04/07/08	27396	2440	PARTS-CM	02/25 U35182	54020	150	300	681		REPAIR AND REPLACEM	106.40	106.40
05/05/08	27803	2853	PARTS-CM	04/11 U35723	54354	150	300	681		REPAIR AND REPLACEM	1,449.78	1,449.78
06/02/08	28146	3225	PARTS-CM	05/01 U36142	54580	150	300	681		REPAIR AND REPLACEM	88.95	
06/02/08	28146	3225	PARTS-CM	05/08 U35887	54442	150	300	681		REPAIR AND REPLACEM	96.60	185.55
08/04/08	28726	3845	REPAIR ASPHALT SPREADER-C	06/27 709359	55063	150	300	546		OTHER R&M BY OUTSID	1,467.14	
08/04/08	28726	3845	BROOM-CM	07/01 E07272	54850	150	300	916		ROAD EQUIPMENT (ABO	34,800.00	
08/04/08	28726	3845	PARTS-CM	07/25 037266	55263	150	300	681		REPAIR AND REPLACEM	101.06	36,368.20
POWER EQUIPMENT COMPANY				6	EXPENDITURE			38,236.01		BALANCE SHEET	.00	TOTAL 38,236.01
3046 PRECISION PAPER COMPANY												
03/03/08	26893	1907	OFFICE SUPPLIES-CHANCERY	02/11 050375	53921	001	101	603		OFFICE SUPPLIES AND	142.16	142.16
04/07/08	27176	2222	FREIGHT ON OFFICE SUPPLIE	02/25 051118		001	101	603		OFFICE SUPPLIES AND	68.73	68.73
PRECISION PAPER COMPANY				2	EXPENDITURE			210.89		BALANCE SHEET	.00	TOTAL 210.89
3061 PREMIER ELECTION SOLUTIONS, IN												
05/05/08	27597	2646	ELECTION SUPPLIES	03/21 SW01169	54165	001	180	646		OTHER MAINTENANCE S	1,410.10	1,410.10

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07/07/08	28331	3431	ELECTION SUPPLIES	05/29	NV61563	54165	001	180	606	OTHER OFFICE SUPPLI	300.00	
07/07/08	28331	3431	ELECTION SUPPLIES	06/18	NV61832	54892	001	180	606	OTHER OFFICE SUPPLI	180.50	480.50
PREMIER ELECTION SOLUTIONS, INC.				2	EXPENDITURE	1,890.60				BALANCE SHEET	.00	TOTAL 1,890.60

2305 PREMISE, INC.												
10/02/07	25198	104	PRINTER-ASSESSOR/TC	09/07	10764	52614	001	105	919	OFFICE EQUIPMENT LE	589.00	589.00
10/16/07	25373	283	MAINT. CONTRACT-ASSESSOR/	10/01	10837		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
11/20/07	25760	695	MAINT. CONTRACT-ASSESSOR/	11/01	11021		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
12/04/07	26070	997	PRINTER-TAX A/C	11/13	11075	53233	001	105	919	OFFICE EQUIPMENT LE	589.00	589.00
12/17/07	26218	1151	MAINT. CONTRACT-TAX A/C	12/01	11155		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
02/04/08	26616	1606	MAINT CONTRACT-TAX A/C	01/01	11292		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
03/03/08	26894	1908	MAINT CONTRACT-TAX A/C	02/01	11454		001	105	544	SERVICE/MAINTENANCE	300.00	
03/03/08	26894	1908	KEYBOARD-TAX A/C	02/13	11517	53929	001	105	603	OFFICE SUPPLIES AND	130.00	430.00
04/07/08	27177	2223	MAINT CONTRACT-TAX A/C	03/01	11590		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
05/05/08	27598	2647	MAINT CONTRACT-TAX A/C	04/01	11735		001	105	544	SERVICE/MAINTENANCE	300.00	
05/05/08	27598	2647	PRINTER-TAX A/C	04/14	11817	54420	001	105	919	OFFICE EQUIPMENT LE	564.00	864.00
06/02/08	27976	3055	MAINT CONTRACT-TAX A/C	05/01	11890		001	105	544	SERVICE/MAINTENANCE	300.00	300.00
07/07/08	28332	3432	MONITOR-TAX A/C	05/28	11986	54769	001	105	919	OFFICE EQUIPMENT LE	399.00	
07/07/08	28332	3432	MAINT. CONTRACT-TAX A/C	06/01	12029		001	105	544	SERVICE/MAINTENANCE	300.00	
07/07/08	28332	3432	MAINT. CONTRACT-TAX A/C	07/01	12161		001	105	544	SERVICE/MAINTENANCE	300.00	999.00
09/02/08	29100	4060	PRINTER-TAX A/C	07/31	12377	55335	001	105	919	OFFICE EQUIPMENT LE	589.00	
09/02/08	29100	4060	MAINT CONTRACT-TAX A/C	08/01	12335		001	105	544	SERVICE/MAINTENANCE	300.00	889.00
PREMISE, INC.				12	EXPENDITURE	6,160.00				BALANCE SHEET	.00	TOTAL 6,160.00

407 PRESTAGE, TERRY WAYNE												
06/02/08	27977	3056	GAS-SHERIFF	05/15	2008-5		001	200	670	PETROLEUM PRODUCTS	11.94	11.94
PRESTAGE, TERRY WAYNE				1	EXPENDITURE	11.94				BALANCE SHEET	.00	TOTAL 11.94

2598 PRIME LOGIC BUSINESS SYSTEMS,												
11/06/07	25559	491	REPAIR PHONE LINE-ASSESSO	10/11	005-001	52916	001	151	546	OTHER R&M BY OUTSID	263.00	263.00

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12/04/07	26071	998	REPAIR PHONE-ADMIN.OFFICE	11/15	113-001	53238	001	151	546	OTHER R&M BY OUTSID	180.00		180.00
01/07/08	26378	1335	REPAIR VOICEMAIL JUDGES &	12/12	204-003	53402	001	151	546	OTHER R&M BY OUTSID	180.00		180.00
02/04/08	26617	1607	REPAIR PHONES-DHS	01/08	212-003	53487	001	450	546	OTHER R&M BY OUTSID	180.00		180.00
04/07/08	27178	2224	INSTALL PROCESSOR FAN-JAI	02/22	215-002	53976	001	220	546	OTHER R&M BY OUTSID	180.00		180.00
06/02/08	27978	3057	CK VOICEMAIL JUDGES & PUR	05/16	506-004	54629	001	151	546	OTHER R&M BY OUTSID	122.50		122.50
06/02/08	28103	3182	CONNECT FAX LINE-E911	05/08	501-001	54630	097	233	546	OTHER R&M BY OUTSID	122.50		122.50
07/07/08	28333	3433	INSTALL BACKUP BATTERIES-	05/29	521-001	54756	001	151	546	OTHER R&M BY OUTSID	300.00		300.00
08/04/08	28630	3749	REPAIR PHONE IN DRUG COUR	07/03	625-001	55055	001	151	546	OTHER R&M BY OUTSID	180.00		180.00
PRIME LOGIC BUSINESS SYSTEMS, INC.				9	EXPENDITURE			1,708.00		BALANCE SHEET	.00	TOTAL	1,708.00

3091 PRINTING & PROMOTIONAL ITEMS													
08/04/08	28631	3750	OFFICE SUPPLIES-TAX A/C	07/01	22855	54913	001	105	603	OFFICE SUPPLIES AND	366.11		366.11
09/02/08	29101	4061	OFFICE SUPPLIES-CHANCERY	08/19	23354	55215	001	101	603	OFFICE SUPPLIES AND	251.08		251.08
PRINTING & PROMOTIONAL ITEMS				2	EXPENDITURE			617.19		BALANCE SHEET	.00	TOTAL	617.19

2363 PRIORITY DISPATCH													
03/03/08	26944	1957	SUBSCRIPTION	10/15	31603		097	233	571	DUES AND SUBSCRIPTI	78.00		78.00
PRIORITY DISPATCH				1	EXPENDITURE			78.00		BALANCE SHEET	.00	TOTAL	78.00

3008 PRITCHARD ENGINEERING, INC.													
11/06/07	25560	492	INDUSTRIAL PARK	10/25	5527		001	690	581	OTHER CONTRACTUAL S	4,800.00		4,800.00
PRITCHARD ENGINEERING, INC.				1	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

2192 PRO-FIRE EQUIPMENT													
10/16/07	25397	307	DIGITAL TRANSMITTERS-2006	09/27	23520	52191	032	250	920	OFFICE EQUIPMENT MO	25,714.50		25,714.50
12/17/07	26256	1189	OIL-FIRE	12/07	24915	53411	106	250	670	PETROLEUM PRODUCTS	190.40		190.40
03/03/08	26950	1963	HOODS-FIRE DEPT	02/11	26255	53297	106	250	698	MISC. FIRE EQUIPMEN	300.00		300.00
06/02/08	28110	3189	RESCUE RANDY-FIRE	05/12	28548	54388	106	250	698	MISC. FIRE EQUIPMEN	780.00		780.00

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09/02/08	29170	4129	FIRE EQUIPMENT	07/29 30094	55092	106	250	698		MISC. FIRE EQUIPMEN	710.36	
09/02/08	29170	4129	PARTS-FIRE	07/29 30119	55319	106	250	681		REPAIR AND REPLACEM	701.00	1,411.36
PRO-FIRE EQUIPMENT				5	EXPENDITURE		28,396.26			BALANCE SHEET	.00	TOTAL 28,396.26

1990 PROFESSIONAL DISPATCH MANAGEME												
12/04/07	26109	1036	TRAINING-BLOUNT&MCCULLAR	11/08 11-8-07	53188	097	233	588		OFFICER TRAINING	790.00	790.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL 790.00

803 PROGRESSIVE SHOE STORE, INC.												
12/17/07	26219	1152	BOOTS-SHERIFF	11/27 073579	53351	001	200	691		UNIFORMS	209.00	209.00
PROGRESSIVE SHOE STORE, INC.				1	EXPENDITURE		209.00			BALANCE SHEET	.00	TOTAL 209.00

2428 PROPEES, JIM												
11/20/07	25859	794	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27298	2344	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
PROPEES, JIM				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8223 PRYOR, SYLVIA												
04/07/08	27299	2345	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
PRYOR, SYLVIA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

8153 QUARLES, DOT												
11/20/07	25860	795	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27714	2763	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	95.00
QUARLES, DOT				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00

3065 QUARTERMASTER												
05/05/08	27599	2648	RAIN PANTS-SHERIFF	04/10 3001015	54401	001	200	691		UNIFORMS	83.97	83.97
QUARTERMASTER				1	EXPENDITURE		83.97			BALANCE SHEET	.00	TOTAL 83.97

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239 QUICK PRINT, INC.												
10/02/07	25199	105	OFFICE SUPPLIES-CHANCERY	09/14 50644	52650	001	101	603	OFFICE SUPPLIES AND		135.98	
10/02/07	25199	105	OFFICE SUPPLIES-CO. ADM.	09/18 49758	52524	001	120	603	OFFICE SUPPLIES AND		157.40	293.38
10/16/07	25374	284	OFFICE SUPPLIES-CIRCUIT	09/21 50668	52698	001	102	603	OFFICE SUPPLIES AND		260.93	
10/16/07	25374	284	OFFICE SUPPLIES-CIRCUIT	09/25 50705	52788	001	161	603	OFFICE SUPPLIES AND		75.50	336.43
11/06/07	25561	493	OFFICE SUPPLIES-JUSTICE C	10/10 51110	52920	001	166	603	OFFICE SUPPLIES AND		643.88	
11/06/07	25561	493	OFFICE SUPPLIES-CIRCUIT	10/30 51186	53124	001	102	603	OFFICE SUPPLIES AND		124.95	768.83
12/04/07	26072	999	OFFICE SUPPLIES-TAX COLLE	11/21 51454	53243	001	105	603	OFFICE SUPPLIES AND		144.83	
12/04/07	26072	999	OFFICE SUPPLIES-TAX A/C	11/26 48742	53273	001	105	603	OFFICE SUPPLIES AND		60.00	
12/04/07	26072	999	RECEIVING REPORTS-PURCHAS	11/28 51450	53241	001	122	603	OFFICE SUPPLIES AND		727.50	932.33
02/04/08	26618	1608	OFFICE SUPPLIES-TAX A/C	01/09 50278	53584	001	105	603	OFFICE SUPPLIES AND		260.93	
02/04/08	26618	1608	OFFICE SUPPLIES-JC	01/03 52420	53528	001	166	603	OFFICE SUPPLIES AND		127.00	
02/04/08	26618	1608	OFFICE SUPPLIES-JAIL	01/04 52419	53533	001	220	603	OFFICE SUPPLIES AND		35.00	
02/04/08	26618	1608	PURCHASE ORDERS-PURCHASIN	01/09 52178	53518	001	122	603	OFFICE SUPPLIES AND		727.50	
02/04/08	26618	1608	OFFICE SUPPLIES-TAX A/C	01/17 52242	53640	001	105	603	OFFICE SUPPLIES AND		160.00	
02/04/08	26618	1608	OFFICE SUPPLIES-JC	01/17 52450	53695	001	166	603	OFFICE SUPPLIES AND		392.00	
02/04/08	26618	1608	J JOHNSON BUSINESS CARDS-	01/28 50798	53740	001	120	603	OFFICE SUPPLIES AND		64.94	1,767.37
02/04/08	26669	1659	OFFICE SUPPLIES-E911	01/14 52448	53685	097	233	603	OFFICE SUPPLIES AND		90.36	90.36
02/04/08	26716	1706	BOS BUSINESS CARDS	01/22 52455	53705	150	300	603	OFFICE SUPPLIES AND		194.82	194.82
02/04/08	26747	1737	OFFICE SUPPLIES-GARBAGE	01/17 52453	53697	400	340	603	OFFICE SUPPLIES AND		234.20	234.20
03/03/08	26895	1909	OFFICE SUPPLIES-ELECTION	01/30 52722	53818	001	180	603	OFFICE SUPPLIES AND		104.00	
03/03/08	26895	1909	OFFICE SUPPLIES-CIRCUIT	02/12 50819	53922	001	102	603	OFFICE SUPPLIES AND		285.98	
03/03/08	26895	1909	OFFICE SUPPLIES-JUSTICE C	02/22 0216833	54028	001	166	603	OFFICE SUPPLIES AND		6.99	
03/03/08	26895	1909	TO CORRECT ERROR	02/22 216833A	54028	001	166	603	OFFICE SUPPLIES AND		6.99CR	
03/03/08	26895	1909	OFFICE SUPPLIES-JUSTICE C	02/25 53000	54039	001	166	603	OFFICE SUPPLIES AND		90.00	479.98
03/03/08	26982	1995	BUSINESS CARDS-J HAYNIE-C	02/15 52871	53952	150	300	603	OFFICE SUPPLIES AND		89.70	89.70
04/07/08	27179	2225	OFFICE SUPPLIES-PURCHASIN	03/18 53873	54191	001	122	603	OFFICE SUPPLIES AND		1,159.50	
04/07/08	27179	2225	OFFICE SUPPLIES-JC	03/27 53245	54277	001	166	603	OFFICE SUPPLIES AND		115.00	1,274.50
04/07/08	27397	2441	BOS STATIONARY-CM	02/28 53229	53724	150	300	603	OFFICE SUPPLIES AND		308.56	308.56
05/05/08	27600	2649	OFFICE SUPPLIES-JC	04/04 54064	54378	001	166	603	OFFICE SUPPLIES AND		124.95	
05/05/08	27600	2649	OFFICE SUPPLIES-DHS	04/04 54066	54377	001	450	603	OFFICE SUPPLIES AND		208.48	
05/05/08	27600	2649	OFFICE SUPPLIES-CIRCUIT	04/15 53211	54067	001	102	603	OFFICE SUPPLIES AND		4,110.00	
05/05/08	27600	2649	OFFICE SUPPLIES-TAX A/C	04/22 53667	54455	001	105	603	OFFICE SUPPLIES AND		312.11	
05/05/08	27600	2649	OFFICE SUPPLIES-YC	04/24 53325	54465	001	163	603	OFFICE SUPPLIES AND		389.00	
05/05/08	27600	2649	OFFICE SUPPLIES-CHANCERY	04/24 54226	54524	001	101	603	OFFICE SUPPLIES AND		438.72	5,583.26
06/02/08	27979	3058	OFFICE SUPPLIES-CHANCERY	05/06 53294	54565	001	101	603	OFFICE SUPPLIES AND		50.00	

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06/02/08	27979	3058	OFFICE SUPPLIES-SHERIFF	05/15	54550	54682	001	200	603	OFFICE SUPPLIES AND	74.69		
06/02/08	27979	3058	OFFICE SUPPLIES-ADMIN.	05/23	54615	54700	001	120	603	OFFICE SUPPLIES AND	150.00	274.69	
07/07/08	28334	3434	OFFICE SUPPLIES-CIRCUIT	06/17	55112	54950	001	102	603	OFFICE SUPPLIES AND	303.88	303.88	
07/07/08	28389	3489	OFFICE SUPPLIES-FIRE DEPT	06/27	55284	55014	106	250	603	OFFICE SUPPLIES AND	110.48	110.48	
08/04/08	28632	3751	OFFICE SUPPLIES-JC	07/21	55587	55227	001	166	603	OFFICE SUPPLIES AND	249.90	249.90	
08/04/08	28684	3803	OFFICE SUPPLIES-FIRE DEPT	07/15	55015	55197	106	250	603	OFFICE SUPPLIES AND	158.00	158.00	
08/04/08	28759	3878	OFFICE SUPPLIES-GARBAGE	07/15	54979	55180	400	340	603	OFFICE SUPPLIES AND	234.20	234.20	
09/02/08	29102	4062	OFFICE SUPPLIES-CIRCUIT	07/23	54996	55196	001	102	603	OFFICE SUPPLIES AND	34.38		
09/02/08	29102	4062	OFFICE SUPPLIES-CIRCUIT	07/31	55014	55196	001	102	603	OFFICE SUPPLIES AND	390.00		
09/02/08	29102	4062	OFFICE SUPPLIES-CIRCUIT	07/31	55716	55336	001	102	603	OFFICE SUPPLIES AND	209.00		
09/02/08	29102	4062	OFFICE SUPPLIES-JC	08/08	56121	55356	001	166	603	OFFICE SUPPLIES AND	85.94		
09/02/08	29102	4062	PURCHASE ORDERS,REC,REQ.-	08/28	56761	55540	001	122	603	OFFICE SUPPLIES AND	1,887.00	2,606.32	
QUICK PRINT, INC.				20	EXPENDITURE	16,291.19				BALANCE SHEET	.00	TOTAL	16,291.19

597 QUILL CORPORATION													
07/07/08	28390	3490	OFFICE SUPPLIES-FIRE DEPT	06/09	7854903	54890	106	250	603	OFFICE SUPPLIES AND	145.96	145.96	
QUILL CORPORATION				1	EXPENDITURE	145.96				BALANCE SHEET	.00	TOTAL	145.96

3017 R.A.D. SYSTEMS													
12/17/07	26220	1153	BPD RECERTIFICATION-NORA	12/10	2007-12		001	200	588	OFFICER TRAINING	50.00	50.00	
R.A.D. SYSTEMS				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

242 RADIOLOGY ASSOCIATES OF OXFORD													
10/02/07	25200	106	MEDICAL FEES-ROBERT CARTE	09/14	07-9RC		001	220	552	MEDICAL FEES	20.50		
10/02/07	25200	106	MEDICAL FEES-MONTEZ HARRI	09/17	07-9MH		001	220	552	MEDICAL FEES	38.95		
10/02/07	25200	106	MEDICAL FEES-WILLIAM HOLL	09/18	07-9WH		001	220	552	MEDICAL FEES	205.00		
10/02/07	25200	106	MEDICAL FEES-MONTEZ HARRI	09/18	9MH-07		001	220	552	MEDICAL FEES	16.40	280.85	
11/06/07	25562	494	MEDICAL-ERWIN GATES	10/26	07-10EG		001	220	552	MEDICAL FEES	116.85		
11/06/07	25562	494	MEDICAL-LEROY TOWNSEND	10/26	07-10LT		001	220	552	MEDICAL FEES	102.50		
11/06/07	25562	494	MEDICAL-RODNEY WHITE	10/26	07-10RW		001	220	552	MEDICAL FEES	12.30		
11/06/07	25562	494	MEDICAL-LEROY TOWNSEND	10/26	0710LTA		001	220	552	MEDICAL FEES	16.40		
11/06/07	25562	494	MEDICAL-LEROY TOWNSEND	10/26	0710LTB		001	220	552	MEDICAL FEES	102.50	350.55	
11/20/07	25761	696	MEDICAL-KIMBERLY ARBUCKLE	10/31	07-11KA		001	220	552	MEDICAL FEES	14.35		
11/20/07	25761	696	MEDICAL-RODNEY WHITE	10/31	07-11RW		001	220	552	MEDICAL FEES	14.35		

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11/20/07	25761	696	MEDICAL-RODNEY WHITE	11/06	0711RWA	001	220	552	MEDICAL FEES		16.40	45.10	
12/04/07	26073	1000	MEDICAL-IRA HICKINBOTTOM	11/21	07-11IH	001	220	552	MEDICAL FEES		18.45		
12/04/07	26073	1000	MEDICAL-RODNEY WHITE	11/21	0711RWB	001	220	552	MEDICAL FEES		102.50	120.95	
01/07/08	26379	1336	MEDICAL FEES-IRA HICKINBO	12/17	07-12IH	001	220	552	MEDICAL FEES		49.20		
01/07/08	26379	1336	MEDICAL FEES-ROY HIGGINBO	12/17	07-12RH	001	220	552	MEDICAL FEES		102.50	151.70	
02/04/08	26619	1609	MEDICAL FEES-GEORGE B. JO	01/04	08-1GBJ	001	220	552	MEDICAL FEES		14.35		
02/04/08	26619	1609	MEIDCAL FEES-GEORGE B. JO	01/04	081GBJA	001	220	552	MEDICAL FEES		102.50		
02/04/08	26619	1609	MEDICAL FEES-GEORGE B. JO	01/04	081GBJB	001	220	552	MEDICAL FEES		102.50	219.35	
03/03/08	26896	1910	MEDICAL-HULET PEGUES	02/15	08-2HP	001	220	552	MEDICAL FEES		14.35		
03/03/08	26896	1910	MEDICAL-WILLIAM R HARWELL	02/15	08-2WRH	001	220	552	MEDICAL FEES		116.85	131.20	
04/07/08	27180	2226	MEDICAL FEES-CASEY CRANE	03/20	08-3CC	001	220	552	MEDICAL FEES		129.15	129.15	
05/05/08	27601	2650	MEDICAL FEES-JIMMIE LONG	04/16	08-4JL	001	220	552	MEDICAL FEES		330.46	330.46	
07/07/08	28335	3435	MEDICAL FEES-BRANDON GULL	06/04	08-6BG	001	220	552	MEDICAL FEES		102.50		
07/07/08	28335	3435	MEDICAL FEES-BRANDON GULL	06/04	08-6BGA	001	220	552	MEDICAL FEES		14.35		
07/07/08	28335	3435	MEDICAL FEES-BRANDON GULL	06/04	08-6BGB	001	220	552	MEDICAL FEES		114.39	231.24	
08/04/08	28633	3752	MEDICAL FEES-ANDREW YOUNG	07/18	08-7AY	001	220	552	MEDICAL FEES		47.15		
08/04/08	28633	3752	MEDICAL FEES-GERALD R BLA	07/18	08-7GRB	001	220	552	MEDICAL FEES		16.40	63.55	
09/02/08	29103	4063	MEDICAL FEES-BRENDA L SMI	07/31	08-8BLS	001	220	552	MEDICAL FEES		84.46		
09/02/08	29103	4063	MEDICAL FEES-DAVID L DICK	07/31	08-8DLD	001	220	552	MEDICAL FEES		129.56		
09/02/08	29103	4063	MEDICAL FEES-BRENDA L SMI	07/31	088DLSA	001	220	552	MEDICAL FEES		16.40	230.42	
RADIOLOGY ASSOCIATES OF OXFORD, PA				12	EXPENDITURE			2,284.52	BALANCE SHEET		.00	TOTAL	2,284.52

3048 RAPID CARTAGE & DISTRIBUTION A													
03/03/08	26897	1911	PROPERTY BOXES-JAIL	02/06	0083986	53849	001	220	697	JAIL SUPPLIES	150.00	150.00	
RAPID CARTAGE & DISTRIBUTION AND				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

2473 RATLIFF, JANE													
11/20/07	25861	796	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00	
04/07/08	27300	2346	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00	
05/05/08	27715	2764	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	95.00	
RATLIFF, JANE				3	EXPENDITURE			285.00	BALANCE SHEET		.00	TOTAL	285.00

2104 RAY, T. J.													

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11/06/07	25563	495	PLANNING-9/24/07	09/24	2007-10	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/04/07	26074	1001	PLANNING-10/22/07	10/22	2007-11	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/17/07	26221	1154	PLANNING COMM-11/26/07	11/26	2007-12	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
02/04/08	26620	1610	PLANNING COMM-12/17/07	12/17	2008-1	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
03/03/08	26898	1912	PLANNING COMM-1/28/08	01/28	2008-2	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
04/07/08	27181	2227	PLANNING COMM-2/25/08	02/25	2008-3	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
05/05/08	27602	2651	PLANNING COMM-3/24/08	03/24	2008-4	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
06/02/08	27980	3059	PLANNING COMM-4/28/08	04/28	2008-5	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
07/07/08	28336	3436	PLANNING COMM-5/27/08	05/27	2008-6	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
08/04/08	28634	3753	PLANNING COMM-6/23/08	06/23	2008-7	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
09/02/08	29104	4064	PLANNING COMM-7/28/08	07/28	2008-8	001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
RAY, T. J.				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00
691 RAYBURN COGHLAN LAW FIRM, PLLC													
10/02/07	25201	107	PUBLIC DEFENDER	09/24	2007-9	001	170	405		ATTORNEYS	4,083.00	4,083.00	
11/06/07	25564	496	PUBLIC DEFENDER	10/22	2007-10	001	170	405		ATTORNEYS	4,083.00	4,083.00	
12/04/07	26075	1002	PUBLIC DEFENDER	11/19	2007-11	001	170	405		ATTORNEYS	4,083.00	4,083.00	
01/07/08	26380	1337	PUBLIC DEFENDER	11/26	2007-12	001	170	405		ATTORNEYS	4,083.00	4,083.00	
02/04/08	26621	1611	PUBLIC DEFENDER	01/18	2008-1	001	170	405		ATTORNEYS	4,083.00	4,083.00	
03/03/08	26899	1913	PUBLIC DEFENDER	02/11	2008-2	001	170	405		ATTORNEYS	4,083.00	4,083.00	
04/07/08	27182	2228	PUBLIC DEFENDER	03/05	2008-3	001	170	405		ATTORNEYS	4,083.00	4,083.00	
05/05/08	27603	2652	PUBLIC DEFENDER	04/16	2008-4	001	170	405		ATTORNEYS	4,083.00	4,083.00	
06/02/08	27981	3060	PUBLIC DEFENDER	05/06	2008-5	001	170	405		ATTORNEYS	4,083.00	4,083.00	
07/07/08	28337	3437	PUBLIC DEFENDER	06/09	2008-6	001	170	405		ATTORNEYS	4,083.00	4,083.00	
08/04/08	28635	3754	PUBLIC DEFENDER	07/16	2008-7	001	170	405		ATTORNEYS	4,083.00	4,083.00	
09/02/08	29105	4065	PUBLIC DEFENDER	08/12	2008-8	001	170	405		ATTORNEYS	4,083.00	4,083.00	
RAYBURN COGHLAN LAW FIRM, PLLC.				12	EXPENDITURE		48,996.00			BALANCE SHEET	.00	TOTAL	48,996.00

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2307 RAYCO, INC.													
10/02/07	25202	108	COPIES-ASSESSOR/TC	09/10	AR43958	001	105	534	OTHER RENTALS		11.69	11.69	
10/16/07	25408	318	COPIES-FIRE	10/01	AR44543	106	250	534	OTHER RENTALS		25.09	25.09	
01/07/08	26381	1338	OVERAGE-TAX A/C	12/03	AR46163	001	105	534	OTHER RENTALS		9.03	9.03	
02/04/08	26678	1668	OVERAGE-FIRE DEPT	01/02	AR46878	106	250	534	OTHER RENTALS		60.56	60.56	
04/07/08	27183	2229	OVERAGE-TAX A/C	03/03	AR48845	001	105	534	OTHER RENTALS		9.96	9.96	
05/05/08	27764	2814	OVERAGE-FIRE DEPT	04/01	AR49542	106	250	534	OTHER RENTALS		42.10	42.10	
06/02/08	27982	3061	OVERAGE-TAX A/C	05/01	AR50440	001	105	534	OTHER RENTALS		7.70		
06/02/08	27982	3061	OVERAGE-TAX A/C	05/01	AR50441	001	105	534	OTHER RENTALS		33.67	41.37	
08/04/08	28685	3804	OVERAGE-FIRE DEPT	07/01	AR52188	106	250	534	OTHER RENTALS		46.51	46.51	
09/02/08	29106	4066	OVERAGE-TAX A/C	08/01	AR53132	001	105	534	OTHER RENTALS		9.41		
09/02/08	29106	4066	COPY MACHINE RENTAL-TAX A	08/01	AR53133	001	105	534	OTHER RENTALS		32.07	41.48	
RAYCO, INC.				9	EXPENDITURE		287.79		BALANCE SHEET		.00	TOTAL	287.79
2512 REA, MARILYN C.													
10/16/07	25375	285	DEPOSITION-ROBERT OLIVER	09/25	3090	001	100	581	OTHER CONTRACTUAL S		937.50	937.50	
REA, MARILYN C.				1	EXPENDITURE		937.50		BALANCE SHEET		.00	TOTAL	937.50
2712 REA, MARILYN C., CSR, RPR													
03/03/08	27008	2021	COURT REPORTER SOLID WAST	01/30	3152	400	340	581	OTHER CONTRACTUAL S		100.00	100.00	
REA, MARILYN C., CSR, RPR				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
2743 REBEL MUSIC													
12/17/07	26222	1155	PA SYSTEM-CO AGENT	11/26	200712A	53150	001	631	919	OFFICE EQUIPMENT LE	1,188.89		
12/17/07	26222	1155	PA SYSTEM CABLES-CO AGENT	11/28	2007-12	53366	001	631	919	OFFICE EQUIPMENT LE	61.50	1,250.39	
REBEL MUSIC				1	EXPENDITURE		1,250.39		BALANCE SHEET		.00	TOTAL	1,250.39
8193 REDDING, JAMES W.													
11/20/07	25862	797	ELECTION WORKERS-11/6/07	11/13	2007-11	001	180	573	ELECTION WORKERS FE		119.00	119.00	

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05/05/08	27716	2765	ELECTION WORKER	4/22/08	04/22 2008-4A	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/02/08	28075	3154	ELECTION WORKER	5/13/08	05/13 2008-5	001	180	573		ELECTION WORKERS FE	125.00	125.00	
REDDING, JAMES W.				3	EXPENDITURE			369.00		BALANCE SHEET	.00	TOTAL	369.00
8078 REDMOND JR., OLLIE													
11/20/07	25863	798	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27301	2347	ELECTION WORKER	3/11/08	03/14 2008-3	001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27717	2766	ELECTION WORKER	4/22/08	04/22 2008-4A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
06/02/08	28076	3155	ELECTION WORKER	5/13/08	05/13 2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00	
REDDMOND JR., OLLIE				4	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00
2457 REDMOND, SARAH													
11/20/07	25864	799	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27302	2348	ELECTION WORKER	3/11/08	03/14 2008-3	001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27718	2767	ELECTION WORKER	4/01/08	04/01 2008-4	001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27718	2767	ELECTION WORKER	4/22/08	04/22 2008-4A	001	180	573		ELECTION WORKERS FE	95.00	190.00	
06/02/08	28077	3156	ELECTION WORKER	5/13/08	05/13 2008-5	001	180	573		ELECTION WORKERS FE	95.00	95.00	
REDDMOND, SARAH				4	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
250 RELIABLE GLASS & PAINT COMPANY													
10/02/07	25264	170	PAINT-CM	09/13 90651	52703	150	300	642		PAINT AND PRESERVAT	34.91		
10/02/07	25264	170	WINDSHIELD & INSTALL	09/18 90847	52734	150	300	542		VEHICLES R&M BY OUT	175.99	210.90	
10/16/07	25376	286	GLASS-C&B	09/26 91271	52831	001	151	646		OTHER MAINTENANCE S	5.50	5.50	
11/06/07	25652	584	GLASS-CM	10/17 92274	53026	150	300	646		OTHER MAINTENANCE S	78.00		
11/06/07	25652	584	INSTALL WINDSHIELD-CM	10/18 92291	53048	150	300	546		OTHER R&M BY OUTSID	24.95	102.95	
01/07/08	26440	1397	GLASS-CM	12/28 95015	53552	150	300	646		OTHER MAINTENANCE S	87.35	87.35	
02/04/08	26717	1707	GLASS-CM	01/08 95384	53635	150	300	646		OTHER MAINTENANCE S	42.46		
02/04/08	26717	1707	INSTALL WINDSHIELD-CM	01/16 95754	53709	150	300	546		OTHER R&M BY OUTSID	183.18		
02/04/08	26717	1707	INSTALL WINDSHIELD-CM	01/28 96254	53797	150	300	546		OTHER R&M BY OUTSID	183.18	408.82	
04/07/08	27398	2442	INSTALL WINDSHIELD-CM	02/13 97154	53956	150	300	546		OTHER R&M BY OUTSID	90.00		

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04/07/08	27398	2442	GLASS-CM	02/22 97704	54013	150	300	646	OTHER MAINTENANCE S		44.40		
04/07/08	27398	2442	GLASS-CM	02/28 97975	54079	150	300	646	OTHER MAINTENANCE S		30.82	165.22	
06/02/08	28147	3226	REPAIR WINDSHIELD	05/06 101337	54628	150	300	546	OTHER R&M BY OUTSID		178.86		
06/02/08	28147	3226	INSTALL WINDSHIELD-CM	05/16 101860	54705	150	300	546	OTHER R&M BY OUTSID		251.30		
06/02/08	28147	3226	GLASS-CM	05/27 102242	54777	150	300	646	OTHER MAINTENANCE S		15.86	446.02	
07/07/08	28431	3531	INSTALL WINDSHIELD-CM	06/12 103095	54904	150	300	546	OTHER R&M BY OUTSID		205.16		
07/07/08	28431	3531	SUPPLIES-CM	06/12 103169	54949	150	300	646	OTHER MAINTENANCE S		38.17		
07/07/08	28431	3531	SUPPLIES-CM	06/13 10352	54953	150	300	646	OTHER MAINTENANCE S		9.45	252.78	
08/04/08	28727	3846	GLASS-CM	07/08 104290	55153	150	300	646	OTHER MAINTENANCE S		228.56	228.56	
09/02/08	29212	4171	MIRROR-CM	08/06 105580	55398	150	300	646	OTHER MAINTENANCE S		22.70		
09/02/08	29212	4171	WINDSHIELD-CM	08/21 106362	55546	150	300	646	OTHER MAINTENANCE S		40.00		
09/02/08	29212	4171	SUPPLIES-CM	08/21 106370	55546	150	300	646	OTHER MAINTENANCE S		6.00	68.70	
RELIABLE GLASS & PAINT COMPANY				10	EXPENDITURE			1,976.80	BALANCE SHEET		.00	TOTAL	1,976.80

2670 RENASANT BANK													
01/07/08	26455	1412	PRINC. & INTEREST-#00771	12/27 2007-12		160	300	800	PRIN RETIREMENT CAP		6,007.96		
						160	300	802	INTEREST EXPENSE		390.66	6,398.62	
RENASANT BANK				1	EXPENDITURE			6,398.62	BALANCE SHEET		.00	TOTAL	6,398.62

2941 RENFROE, DOYLE L.													
10/02/07	25203	109	MEDICAL FEES-ROBERT CARTE	09/18 07-9RC		001	220	552	MEDICAL FEES		42.23	42.23	
10/16/07	25377	287	MEDICAL-ROBERT CARTER	10/02 07-10RC		001	220	552	MEDICAL FEES		133.25	133.25	
RENFROE, DOYLE L.				2	EXPENDITURE			175.48	BALANCE SHEET		.00	TOTAL	175.48

282 REXEL SOUTHERN													
11/06/07	25565	497	HARDWARE SUPPLIES-JAIL	10/10 0055754	52859	001	220	643	HARDWARE/PLUMBING/E		64.41	64.41	
03/03/08	26900	1914	BULBS-JAIL	02/15 0108130	53869	001	220	643	HARDWARE/PLUMBING/E		15.90	15.90	
REXEL SOUTHERN				2	EXPENDITURE			80.31	BALANCE SHEET		.00	TOTAL	80.31

1630 RHODES, LAUCK & ASSOCIATES, IN													
05/05/08	27756	2806	RECORDER MAINT CONTRACT-E	04/01 516138		097	233	544	SERVICE/MAINTENANCE		2,310.00	2,310.00	
09/02/08	29107	4067	MAINT CONTRACT-SHERIFF	08/04 516579		001	200	544	SERVICE/MAINTENANCE		115.20	115.20	
RHODES, LAUCK & ASSOCIATES, INC.				2	EXPENDITURE			2,425.20	BALANCE SHEET		.00	TOTAL	2,425.20

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252 RICHARDSON PRINTING, INC.												
11/20/07	25762	697	OFFICE SUPPLIES-CHANCERY	10/22	006935	52535	001	101	603	OFFICE SUPPLIES AND	114.42	114.42
12/17/07	26223	1156	OFFICE SUPPLIES-PLANNING	12/04	007095	53344	001	156	603	OFFICE SUPPLIES AND	153.73	153.73
01/07/08	26382	1339	OFFICE SUPPLIES-CHANCERY	12/18	007176	53166	001	101	603	OFFICE SUPPLIES AND	209.16	209.16
03/03/08	26901	1915	OFFICE SUPPLIES-CHANCERY	12/06	007114	53270	001	101	603	OFFICE SUPPLIES AND	249.00	249.00
RICHARDSON PRINTING, INC.				4	EXPENDITURE	726.31				BALANCE SHEET	.00	TOTAL 726.31
1861 ROBINSON, LUCY												
06/02/08	27983	3062	JURY COMMISSIONER	05/09	2008-5		001	161	574	JURY COMMISSIONER F	80.00	80.00
ROBINSON, LUCY				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
258 ROPER SUPPLY COMPANY												
11/06/07	25566	498	JAIL SUPPLIES	09/26	13701	52689	001	220	697	JAIL SUPPLIES	43.64	
11/06/07	25566	498	LAW ENFORCEMENT SUPPLIES	10/25	13964	53100	001	200	613	LAW ENFORCEMENT	214.10	257.74
03/03/08	26902	1916	VESTS-06 HOMELAND GRANT-E	02/06	15281	53628	001	252	919	OFFICE EQUIPMENT LE	3,391.50	
03/03/08	26902	1916	SUPPLIES-06 HOMELAND GRAN	02/11	15359	53787	001	252	919	OFFICE EQUIPMENT LE	1,275.10	
03/03/08	26902	1916	HELMET & SHIELD-'06 HOMEL	02/22	15577	53753	001	252	919	OFFICE EQUIPMENT LE	2,175.50	6,842.10
05/05/08	27604	2653	ID PATCHES-SHERIFF	03/31	16105	54076	001	200	691	UNIFORMS	35.90	35.90
ROPER SUPPLY COMPANY				3	EXPENDITURE	7,135.74				BALANCE SHEET	.00	TOTAL 7,135.74
259 ROSE BUSINESS EQUIPMENT, INC.												
10/02/07	25204	110	COPY MACHINE RENT-JAIL	09/25	25849		001	220	534	OTHER RENTALS	202.12	
10/02/07	25204	110	COPY MACHINE RENT-CIRCUIT	09/25	58488		001	102	534	OTHER RENTALS	314.17	
10/02/07	25204	110	COPY MACHINE RENT-JUSTICE	09/25	58490		001	166	534	OTHER RENTALS	90.00	606.29
11/06/07	25567	499	TONER-JAIL	10/16	58762	53021	001	220	602	DUPLICATION AND REP	94.00	
11/06/07	25567	499	COPY MACHINE RENT-CIRCUIT	10/25	59044		001	102	534	OTHER RENTALS	332.43	
11/06/07	25567	499	COPY MACHINE RENT-JAIL	10/25	59045		001	220	534	OTHER RENTALS	218.14	
11/06/07	25567	499	COPY MACHINE RENT-JUSTICE	10/25	59046		001	166	534	OTHER RENTALS	90.00	734.57
12/04/07	26076	1003	COPY MACHINE RENT-CIRCUIT	11/25	59582		001	102	534	OTHER RENTALS	272.51	
12/04/07	26076	1003	COPY MACHINE RENT-JAIL	11/25	59583		001	220	534	OTHER RENTALS	200.93	
12/04/07	26076	1003	COPY MACHINE RENT-JC	11/25	59584		001	166	534	OTHER RENTALS	90.00	563.44
12/17/07	26224	1157	COPY MACHINE RENTAL-CO AG	12/07	59825		001	631	534	OTHER RENTALS	216.00	216.00

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01/07/08	26383	1340	COPY MACHINE RENTAL-CIRCU	12/20	60117	001	102	534	OTHER RENTALS		267.43	
01/07/08	26383	1340	COPY MACHINE RENTAL-CO AG	12/20	60118	001	631	534	OTHER RENTALS		421.82	
01/07/08	26383	1340	COLORED COPIES-CO AGENT	12/20	60119	001	631	534	OTHER RENTALS		4.83	
01/07/08	26383	1340	COPY MACHINE RENTAL-JAIL	12/20	60120	001	220	534	OTHER RENTALS		195.65	
01/07/08	26383	1340	COPY MACHINE RENTAL-JUSTI	12/20	60121	001	166	534	OTHER RENTALS		90.00	979.73
02/04/08	26622	1612	TONER-JAIL	01/11	60357	53666	001	220	602	DUPLICATION AND REP	94.00	
02/04/08	26622	1612	COPY MACHINE RENTAL-CIRCU	01/25	60680	001	102	534	OTHER RENTALS		327.32	
02/04/08	26622	1612	COPY MACHINE RENTAL-CO AG	01/25	60681	001	631	534	OTHER RENTALS		403.63	
02/04/08	26622	1612	COLORED COPIES-CO AGENT	01/25	60682	001	631	534	OTHER RENTALS		2.10	
02/04/08	26622	1612	COPY MACHINE RENTAL-JAIL	01/25	60683	001	220	534	OTHER RENTALS		208.86	
02/04/08	26622	1612	COPY MACHINE RENTAL-JUSTI	01/25	60684	001	166	534	OTHER RENTALS		90.00	1,125.91
03/03/08	26903	1917	COPY MACHINE RENTAL-CIRCU	02/25	61228	001	101	534	OTHER RENTALS		316.23	
03/03/08	26903	1917	COPY MACHINE RENTAL-CO AG	02/25	61229	001	631	534	OTHER RENTALS		414.76	
03/03/08	26903	1917	COLORED COPIES-CO AGENT	02/25	61230	001	631	534	OTHER RENTALS		2.66	
03/03/08	26903	1917	COPY MACHINE RENTAL-JAIL	02/25	61231	001	220	534	OTHER RENTALS		208.34	
03/03/08	26903	1917	COPY MACHINE RENTAL-JUSTI	02/25	61232	001	166	534	OTHER RENTALS		90.00	1,031.99
04/07/08	27184	2230	COPY MACHINE RENTAL-CIRCU	03/25	61760	001	102	534	OTHER RENTALS		289.80	
04/07/08	27184	2230	COPY MACHINE RENTAL-JAIL	03/25	61761	001	220	534	OTHER RENTALS		204.79	
04/07/08	27184	2230	COPY MACHINE RENTAL-JUSTI	03/25	61762	001	166	534	OTHER RENTALS		90.00	584.59
05/05/08	27605	2654	COPY MACHINE RENTAL-CIRCU	04/25	62291	001	102	534	OTHER RENTALS		370.36	
05/05/08	27605	2654	COPY MACHINE RENTAL-CO AG	04/25	62292	001	631	534	OTHER RENTALS		469.21	
05/05/08	27605	2654	COLORED COPIES-CO AGENT	04/25	62293	001	631	534	OTHER RENTALS		21.07	
05/05/08	27605	2654	COPY MACHINE RENTAL-JAIL	04/25	62294	001	220	534	OTHER RENTALS		219.75	
05/05/08	27605	2654	COPY MACHINE RENTAL-JC	04/25	62295	001	166	534	OTHER RENTALS		90.00	1,170.39
06/02/08	27984	3063	COPY MACHINE RENTAL-JAIL	05/05	2008-5	001	220	534	OTHER RENTALS		185.00	
06/02/08	27984	3063	COPY MACHINE RENTAL-CIRCU	05/25	62811	001	102	534	OTHER RENTALS		329.81	
06/02/08	27984	3063	COPY MACHINE RENTAL-CO AG	05/25	62812	001	631	534	OTHER RENTALS		461.62	
06/02/08	27984	3063	COLORED COPIES-CO AGENT	05/25	62813	001	631	534	OTHER RENTALS		10.71	
06/02/08	27984	3063	COPY MACHINE RENTAL-JAIL	05/25	62814	001	220	534	OTHER RENTALS		198.56	
06/02/08	27984	3063	COPY MACHINE RENTAL-JC	05/25	62815	001	166	534	OTHER RENTALS		90.00	1,275.70
07/07/08	28338	3438	COPY MACHINE RENTAL-CIRCU	06/25	63330	001	102	534	OTHER RENTALS		298.34	
07/07/08	28338	3438	COPY MACHINE RENTAL-JAIL	06/25	63331	001	220	534	OTHER RENTALS		204.02	
07/07/08	28338	3438	COPY MACHINE RENTAL-JC	06/25	63332	001	166	534	OTHER RENTALS		90.00	592.36
08/04/08	28636	3755	COPY MACHINE RENTAL-CIRCU	07/25	63841	001	102	534	OTHER RENTALS		375.93	
08/04/08	28636	3755	COPY MACHINE RENTAL-CO AG	07/25	63842	001	631	534	OTHER RENTALS		492.00	
08/04/08	28636	3755	COLORED COPIES-CO AGENT	07/25	63843	001	631	534	OTHER RENTALS		19.67	
08/04/08	28636	3755	COPY MACHINE RENTAL-JAIL	07/25	63844	001	220	534	OTHER RENTALS		212.70	
08/04/08	28636	3755	COPY MACHINE RENTAL-JC	07/25	63845	001	166	534	OTHER RENTALS		90.00	1,190.30
09/02/08	29108	4068	COPY MACHINE RENTAL-CIRCU	08/25	64346	001	102	534	OTHER RENTALS		323.37	
09/02/08	29108	4068	COPY MACHINE RENTAL-CO AG	08/25	64347	001	631	534	OTHER RENTALS		459.46	
09/02/08	29108	4068	COLORED COPIES-CO AGENT	08/25	64348	001	631	534	OTHER RENTALS		19.04	
09/02/08	29108	4068	COPY MACHINE RENTAL-JAIL	08/25	64349	001	220	534	OTHER RENTALS		195.97	
09/02/08	29108	4068	COPY MACHINE RENTAL-JC	08/25	64350	001	166	534	OTHER RENTALS		90.00	1,087.84
ROSE BUSINESS EQUIPMENT, INC.						13	EXPENDITURE	11,159.11	BALANCE SHEET	.00	TOTAL	11,159.11

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1978 ROWSEY JR, WILLIAM														
12/04/07	26077	1004	REPROGRAM PHONE-CO.AGENT	11/28	451947	53359	001	151	546	OTHER R&M BY OUTSID		85.00	85.00	
02/04/08	26623	1613	REPAIR PHONE @ CO AGENT	01/24	507849	53773	001	151	546	OTHER R&M BY OUTSID		60.00	60.00	
05/05/08	27606	2655	CK PHONE @ DRIVER LICENSE	04/09	567986	54410	001	151	546	OTHER R&M BY OUTSID		135.00	135.00	
ROWSEY JR, WILLIAM				3	EXPENDITURE			280.00	BALANCE SHEET			.00	TOTAL	280.00
2880 RUSHING & MASSON EQUIPMENT														
10/02/07	25265	171	PARTS-CM	09/11	CT80415	52642	150	300	681	REPAIR AND REPLACEM		175.03	175.03	
11/06/07	25653	585	PARTS-CM	10/18	CT80955	53035	150	300	681	REPAIR AND REPLACEM		817.35	817.35	
11/20/07	25931	866	PARTS-CM	10/29	CT81055	53115	150	300	681	REPAIR AND REPLACEM		18.37	18.37	
02/04/08	26718	1708	PARTSC-CM	01/02	CT81499	53578	150	300	681	REPAIR AND REPLACEM		176.00	176.00	
RUSHING & MASSON EQUIPMENT				4	EXPENDITURE			1,186.75	BALANCE SHEET			.00	TOTAL	1,186.75
2133 RUSSELL TRACTOR PARTS														
11/20/07	25932	867	PARTS-CM	10/22	004684	53079	150	300	681	REPAIR AND REPLACEM		138.69	138.69	
RUSSELL TRACTOR PARTS				1	EXPENDITURE			138.69	BALANCE SHEET			.00	TOTAL	138.69
8181 RUSSELL, BETTY														
11/20/07	25865	800	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/07/08	27303	2349	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE		125.00	125.00	
05/05/08	27719	2768	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE		125.00		
05/05/08	27719	2768	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE		125.00	250.00	
RUSSELL, BETTY				3	EXPENDITURE			500.00	BALANCE SHEET			.00	TOTAL	500.00
2983 S.H.O.T.S. COMPUTERS														
10/02/07	25237	143	HARDWARE SYSTEM UPGRADE-E	09/13	52332	52332	097	233	920	OFFICE EQUIPMENT MO		18,721.00	18,721.00	
12/17/07	26250	1183	INSTALL SOFTWARE-E911	12/06	52537	52537	097	233	556	OTHER PROFESSIONAL		325.00	325.00	
07/07/08	28339	3439	INSTALL NETWORK STORAGE S	06/12	61208	54922	001	200	546	OTHER R&M BY OUTSID		615.00		

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07/07/08	28339	3439	INSTALL NETWORK STORAGE S	06/12	61208A	54924	001	220	546		OTHER R&M BY OUTSID	615.00		1,230.00
07/07/08	28384	3484	INTALL NETWORK STORAGE SE	06/12	61208B	54923	097	233	546		OTHER R&M BY OUTSID	572.00		572.00
S.H.O.T.S. COMPUTERS				4	EXPENDITURE		20,848.00				BALANCE SHEET	.00	TOTAL	20,848.00

3033 S.W.F.A., INC.														
03/03/08	26904	1918	BINOCULARS-06 HOMELAND GR	01/08	178353	53630	001	252	919		OFFICE EQUIPMENT LE	2,397.35		2,397.35
S.W.F.A., INC.				1	EXPENDITURE		2,397.35				BALANCE SHEET	.00	TOTAL	2,397.35

8258 SANDERS JR., WILLIAM														
04/07/08	27304	2350	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	119.00		119.00
SANDERS JR., WILLIAM				1	EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL	119.00

263 SANDERS WATER ASSOCIATION														
10/16/07	25378	288	UTILITIES-PHIL. COMM. CTR	09/25	0710PCC		001	151	510		UTILITIES	18.70		18.70
11/06/07	25568	500	UTILITIES-PHIL. COMM. CTR	10/29	10PCC07		001	151	510		UTILITIES	17.00		17.00
12/17/07	26225	1158	UTILITIES-PHIL COMM CENTE	11/28	0712PCC		001	151	510		UTILITIES	18.70		18.70
01/07/08	26384	1341	UTILITIES-PHIL COMM CENTE	12/26	08-1PPC		001	151	510		UTILITIES	18.70		18.70
02/19/08	26775	1767	UTILITIES-PHIL COMM CENTE	01/24	08-2PCC		001	151	510		UTILITIES	16.83		16.83
03/17/08	27033	2053	UTILITIES-PHIL COMM CENTE	02/26	08-3PCC		001	151	510		UTILITIES	18.70		18.70
04/07/08	27185	2231	UTILITIES-PHIL COMM CENTE	03/26	08-4PCC		001	151	510		UTILITIES	17.00		17.00
05/19/08	27858	2914	UTILITIES-PHIL COMM CENTE	04/28	2008-5		001	151	510		UTILITIES	18.70		18.70
06/18/08	28205	3286	UTILITIES-PHIL COMM CENTE	05/28	08-6PCC		001	151	510		UTILITIES	18.70		18.70
07/21/08	28499	3601	UTILITIES-PHIL COMM CENTE	06/25	08-7PCC		001	151	510		UTILITIES	18.70		18.70
08/18/08	28786	3913	UTILITIES-PHIL COMM CENTE	07/25	08-8PCC		001	151	510		UTILITIES	18.70		18.70
09/15/08	29278	4242	UTILITIES-PHIL COMM CENTE	08/26	08-9PCC		001	151	510		UTILITIES	18.70		18.70
SANDERS WATER ASSOCIATION				12	EXPENDITURE		219.13				BALANCE SHEET	.00	TOTAL	219.13

8239 SANDERS, BETTY														

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04/07/08	27305	2351	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/20/07	25866	801	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
SANDERS, BETTY				2	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00

8237 SANDERS, WILLIAM														
11/20/07	25867	802	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27306	2352	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/05/08	27720	2769	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	125.00		
05/05/08	27720	2769	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	125.00		250.00
06/02/08	28078	3157	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	125.00		125.00
SANDERS, WILLIAM				4	EXPENDITURE			625.00			BALANCE SHEET	.00	TOTAL	625.00

2553 SANSOM EQUIPMENT CO., INC.														
06/02/08	28148	3227	PARTS-CM	04/29	M5200	54466	150	300	681		REPAIR AND REPLACEM	39.37		39.37
08/04/08	28728	3847	PARTS-CM	07/09	29769	55123	150	300	681		REPAIR AND REPLACEM	76.03		76.03
SANSOM EQUIPMENT CO., INC.				2	EXPENDITURE			115.40			BALANCE SHEET	.00	TOTAL	115.40

8094 SARTIN, JEAN														
11/20/07	25868	803	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
04/07/08	27307	2353	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
05/05/08	27721	2770	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27721	2770	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573		ELECTION WORKERS FE	95.00		190.00
06/02/08	28079	3158	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573		ELECTION WORKERS FE	95.00		95.00
SARTIN, JEAN				4	EXPENDITURE			475.00			BALANCE SHEET	.00	TOTAL	475.00

2872 SAYLE LP, INC. (PROPANE)														
10/02/07	25242	148	UTILITIES & TANK RENT-(12	08/31	07-9FD		106	250	510		UTILITIES	262.70		
							106	250	534		OTHER RENTALS	38.52		301.22
10/02/07	25289	195	TANK RENT-(#093405)GARBAG	08/31	07-9GAR		400	340	534		OTHER RENTALS	38.52		38.52

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11/20/07	25933	868	UTILITIES-CM	11/07 42319	53212	150	300	510		UTILITIES	381.69	381.69			
01/07/08	26467	1424	UTILITIES-GARBAGE	01/02 42698	53575	400	340	510		UTILITIES	543.67	543.67			
02/04/08	26719	1709	UTILITIES-CM	01/17 802	53673	150	300	510		UTILITIES	368.50	368.50			
03/17/08	27052	2072	UTILITIES-GARBAGE	02/27 43295	54066	400	340	510		UTILITIES	523.67	523.67			
06/02/08	28111	3190	UTILITIES(#6 TULA) -FIRE	01/19 42874	53742	106	250	510		UTILITIES	563.67				
06/02/08	28111	3190	UTILITIES-FIRE DEPT	03/07 1505		106	250	510		UTILITIES	605.66	1,169.33			
SAYLE LP, INC. (PROPANE)				7	EXPENDITURE						3,326.60	BALANCE SHEET	.00	TOTAL	3,326.60

1771 SCALES BIOLOGICAL LABORATORY,															
10/16/07	25379	289	DNA ANALYSES- (LK06-083)CI	10/04 5083		001	161	461		COURT COSTS	6,000.00	6,000.00			
01/07/08	26385	1342	DNA ANALYSES- (LK06-083)	12/21 5083A		001	161	461		COURT COSTS	2,061.00	2,061.00			
02/04/08	26624	1614	SBL CASE #10-5-07-5112	11/13 5112		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00			
04/07/08	27186	2232	DNA ANALYSES-#3-1-08-5225	03/10 5225		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00			
SCALES BIOLOGICAL LABORATORY, INC.				4	EXPENDITURE						10,061.00	BALANCE SHEET	.00	TOTAL	10,061.00

2926 SEMMATERIALS, L. P.															
08/04/08	28729	3848	LIQUID ASPHALT-CM	07/09 0844600	55144	150	300	632		ASPHALT	7,580.69				
08/04/08	28729	3848	LIQUID ASPHALT-CM	07/10 0844856	55144	150	300	632		ASPHALT	7,602.67				
08/04/08	28729	3848	LIQUID ASPHALT-CM	07/23 0851831	55246	150	300	632		ASPHALT	7,784.79	22,968.15			
09/02/08	29213	4172	LIQUID ASPHALT-CM	07/29 0854067	55284	150	300	632		ASPHALT	6,930.85				
09/02/08	29213	4172	LIQUID ASPHALT-CM	08/15 0860753	55462	150	300	632		ASPHALT	3,703.69	10,634.54			
SEMMATERIALS, L. P.				2	EXPENDITURE						33,602.69	BALANCE SHEET	.00	TOTAL	33,602.69

3094 SENTINEL SECURITY SERVICES, IN															
08/04/08	28730	3849	MONITORING FEE (JULY-SEPT)	07/09 11269		150	300	581		OTHER CONTRACTUAL S	66.00	66.00			
08/04/08	28752	3871	INSTALL SECURITY SYSTEM-C	07/06 11261	54946	302	300	919		OFFICE EQUIPMENT LE	1,600.00	1,600.00			
SENTINEL SECURITY SERVICES, INC.				2	EXPENDITURE						1,666.00	BALANCE SHEET	.00	TOTAL	1,666.00

2346 SERVICE BATTERY															
10/02/07	25266	172	PARTS-CM	09/19 656185	52749	150	300	681		REPAIR AND REPLACEM	215.80	215.80			

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10/16/07	25435	345	PARTS-CM	09/26 539703	52825	150	300	681	REPAIR AND REPLACEM		146.12	
10/16/07	25435	345	PARTS-CM	10/10 539745	52954	150	300	681	REPAIR AND REPLACEM		70.52	216.64
11/06/07	25654	586	PARTS-CM	10/16 756167	53023	150	300	681	REPAIR AND REPLACEM		33.85	
11/06/07	25654	586	PARTS-CM	10/24 756186	53089	150	300	681	REPAIR AND REPLACEM		103.84	137.69
12/17/07	26285	1218	BATTERIES-CM	11/07 756078	53213	150	300	681	REPAIR AND REPLACEM		243.68	
12/17/07	26285	1218	BATTERIES-CM	12/05 592373	53406	150	300	681	REPAIR AND REPLACEM		106.77	350.45
01/07/08	26441	1398	BATTERIES-CM	12/12 592392	53472	150	300	681	REPAIR AND REPLACEM		45.85	
01/07/08	26441	1398	BATTERIES-CM	12/19 429562	53519	150	300	681	REPAIR AND REPLACEM		113.28	159.13
02/04/08	26720	1710	BATTERIES-CM	01/09 702115	53634	150	300	681	REPAIR AND REPLACEM		372.05	372.05
03/03/08	26983	1996	BATTERIES-CM	02/06 702513	53888	150	300	681	REPAIR AND REPLACEM		243.68	
03/03/08	26983	1996	BATTERIES-CM	02/13 702539	53945	150	300	681	REPAIR AND REPLACEM		284.44	
03/03/08	26983	1996	BATTERIES-CM	02/20 702073	53988	150	300	681	REPAIR AND REPLACEM		103.71	631.83
04/07/08	27399	2443	BATTERY-CM	02/27 742255	54061	150	300	681	REPAIR AND REPLACEM		121.84	
04/07/08	27399	2443	BATTERIES-CM	03/12 742294	54188	150	300	681	REPAIR AND REPLACEM		178.48	300.32
05/05/08	27804	2854	BATTERIES-CM	04/02 742652	54348	150	300	681	REPAIR AND REPLACEM		182.76	
05/05/08	27804	2854	BATTERIES-CM	04/09 742671	54395	150	300	681	REPAIR AND REPLACEM		280.97	
05/05/08	27804	2854	BATTERIES-CM	04/16 742689	54453	150	300	681	REPAIR AND REPLACEM		85.58	549.31
06/02/08	28149	3228	BATTERIES-CM	04/30 465126	54574	150	300	681	REPAIR AND REPLACEM		88.64	
06/02/08	28149	3228	BATTERIES-CM	05/21 465378	54741	150	300	681	REPAIR AND REPLACEM		113.28	201.92
07/07/08	28432	3532	BATTERIES-CM	06/04 750970	54854	150	300	681	REPAIR AND REPLACEM		317.25	
07/07/08	28432	3532	BATTERIES-CM	06/11 751348	54912	150	300	681	REPAIR AND REPLACEM		217.08	
07/07/08	28432	3532	BATTERIES-CM	06/25 751343	55045	150	300	681	REPAIR AND REPLACEM		63.99	598.32
08/04/08	28731	3850	BATTERIES-CM	07/09 532521	55152	150	300	681	REPAIR AND REPLACEM		265.25	
08/04/08	28731	3850	BATTERIES-CM	07/23 589033	55277	150	300	681	REPAIR AND REPLACEM		198.86	464.11
09/02/08	29214	4173	BATTERIES-CM	07/29 678307	55323	150	300	681	REPAIR AND REPLACEM		252.66	
09/02/08	29214	4173	BATTERIES-CM	08/06 678335	55393	150	300	681	REPAIR AND REPLACEM		48.67	
09/02/08	29214	4173	BATTERIES-CM	08/20 678496	55525	150	300	681	REPAIR AND REPLACEM		245.44	
09/02/08	29214	4173	BATTERIES-CM	08/27 678358	55597	150	300	681	REPAIR AND REPLACEM		170.46	717.23
SERVICE BATTERY				13	EXPENDITURE		4,914.80	BALANCE SHEET		.00	TOTAL	4,914.80

2324 SERVICE SUPPLY												
03/03/08	26951	1964	BRUSHGUARD-FIRE DEPT	01/07 744415	53615	106	250	646	OTHER MAINTENANCE S		399.95	399.95
SERVICE SUPPLY				1	EXPENDITURE		399.95	BALANCE SHEET		.00	TOTAL	399.95

2281 SETON IDENTIFICATION PRODUCTS												

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08/04/08	28637	3756	JANITORIAL SUPPLIES-C&B	07/02 7425082	55107	001	151	645		CUSTODIAL SUPPLIES	35.15		35.15
			SETON IDENTIFICATION PRODUCTS	1						EXPENDITURE	35.15		
										BALANCE SHEET	.00	TOTAL	35.15

3071 SGT. TONY WEBB													
05/05/08	27607	2656	REG. FEES-L.WEBB, D.CULLI	04/30 2008-4		001	200	571		DUES AND SUBSCRIPTI	90.00		90.00
			SGT. TONY WEBB	1						EXPENDITURE	90.00		
										BALANCE SHEET	.00	TOTAL	90.00

2822 SHAW, CLARA													
10/16/07	25380	290	TRAVEL-C&B	10/11 2007-10		001	151	475		TRAVEL AND SUBSISTE	34.58		34.58
12/04/07	26078	1005	TRAVEL-C&B	11/16 2007-11		001	151	475		TRAVEL AND SUBSISTE	41.75		41.75
12/17/07	26226	1159	TRAVEL-C&B	12/05 2007-12		001	151	475		TRAVEL AND SUBSISTE	40.35		40.35
02/04/08	26625	1615	TRAVEL-C&B	12/28 2008-1		001	151	475		TRAVEL AND SUBSISTE	35.21		
02/04/08	26625	1615	TRAVEL-C&B	01/30 2008-1A		001	151	475		TRAVEL AND SUBSISTE	35.89		71.10
03/03/08	26905	1919	TRAVEL-C&B	02/27 2008-2		001	151	475		TRAVEL AND SUBSISTE	24.78		24.78
04/07/08	27187	2233	TRAVEL-C&B	03/26 2008-3		001	151	475		TRAVEL AND SUBSISTE	38.84		38.84
05/05/08	27608	2657	TRAVEL-C&B	04/30 2008-4		001	151	475		TRAVEL AND SUBSISTE	45.83		45.83
06/02/08	27985	3064	TRAVEL-C&B	05/28 2008-5		001	151	475		TRAVEL AND SUBSISTE	39.23		39.23
07/07/08	28340	3440	TRAVEL-C&B	06/30 2008-6		001	151	475		TRAVEL AND SUBSISTE	39.23		39.23
08/04/08	28638	3757	TRAVEL-C&B	07/31 2008-7		001	151	475		TRAVEL AND SUBSISTE	33.27		33.27
09/02/08	29109	4069	TRAVEL-C&B	08/27 2008-8		001	151	475		TRAVEL AND SUBSISTE	45.45		45.45
			SHAW, CLARA	11						EXPENDITURE	454.41		
										BALANCE SHEET	.00	TOTAL	454.41

8031 SHAW, SUE													
11/20/07	25869	804	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
04/07/08	27308	2354	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
05/05/08	27722	2771	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27722	2771	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00		190.00
06/02/08	28080	3159	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00		95.00
			SHAW, SUE	4						EXPENDITURE	475.00		
										BALANCE SHEET	.00	TOTAL	475.00

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3077 SHELBY, MAE A.												
06/02/08	27986	3065	JURY COMMISSIONER	05/09 2008-5		001	161	574	JURY COMMISSIONER F		80.00	80.00
	SHELBY, MAE A.			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
272 SHELL												
10/02/07	25205	111	GAS-SHERIFF	09/05 3191709		001	200	670	PETROLEUM PRODUCTS		61.87	61.87
11/06/07	25569	501	GAS-SHERIFF	10/22 3191710		001	200	670	PETROLEUM PRODUCTS		357.29	357.29
12/04/07	26079	1006	GAS-SHERIFF	11/02 3191711		001	200	670	PETROLEUM PRODUCTS		163.44	163.44
01/07/08	26386	1343	GAS-SHERIFF	12/04 3191712		001	200	670	PETROLEUM PRODUCTS		87.59	87.59
02/04/08	26626	1616	GAS-SHERIFF	01/04 3191801		001	200	670	PETROLEUM PRODUCTS		78.32	78.32
03/03/08	26906	1920	GAS-SHERIFF	02/04 3191802		001	200	670	PETROLEUM PRODUCTS		254.98	254.98
04/07/08	27188	2234	GAS-SHERIFF	03/04 3191803		001	200	670	PETROLEUM PRODUCTS		65.98	65.98
05/05/08	27609	2658	GAS-SHERIFF	04/03 3191804		001	200	670	PETROLEUM PRODUCTS		214.88	214.88
06/02/08	27987	3066	GAS-SHERIFF	05/02 3191805		001	200	670	PETROLEUM PRODUCTS		225.70	225.70
07/07/08	28341	3441	GAS-SHERIFF	06/03 3191806		001	200	670	PETROLEUM PRODUCTS		587.89	587.89
08/04/08	28639	3758	GAS-SHERIFF	07/03 3191807		001	200	670	PETROLEUM PRODUCTS		58.18	58.18
09/02/08	29110	4070	GAS-SHERIFF	08/04 3191808		001	200	670	PETROLEUM PRODUCTS		323.76	323.76
	SHELL			12	EXPENDITURE		2,479.88		BALANCE SHEET		.00	TOTAL 2,479.88
335 SHERWIN WILLIAMS												
10/02/07	25267	173	PAINT SUPPLIES-CM	09/17 2051-0	52701	150	300	642	PAINT AND PRESERVAT		845.30	
10/02/07	25267	173	PAINT-CM	09/19 2168-2	52752	150	300	642	PAINT AND PRESERVAT		1,188.80	
10/02/07	25267	173	PAINT SUPPLIES-CM	09/21 2283-9	52784	150	300	642	PAINT AND PRESERVAT		404.00	2,438.10
11/06/07	25655	587	PAINT SUPPLIES-CM	10/17 3261-4	53033	150	300	642	PAINT AND PRESERVAT		852.80	852.80
11/20/07	25934	869	PAINT SUPPLIES-CM	11/02 3775-3	53182	150	300	642	PAINT AND PRESERVAT		335.90	335.90
06/02/08	28150	3229	PAINT-CM	05/06 9989-4	54619	150	300	642	PAINT AND PRESERVAT		1,138.80	1,138.80
09/02/08	29215	4174	PAINT & SUPPLIES-CM	07/29 4787-5	55315	150	300	642	PAINT AND PRESERVAT		342.40	
09/02/08	29215	4174	PAINT MATERIAL-CM	08/06 5120-8	55396	150	300	642	PAINT AND PRESERVAT		1,378.60	1,721.00
	SHERWIN WILLIAMS			5	EXPENDITURE		6,486.60		BALANCE SHEET		.00	TOTAL 6,486.60

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1160 SHIVERS TOWING													
12/17/07	26227	1160	TOWING-SHERIFF	11/28 42367		001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
01/07/08	26442	1399	TOWING-CM	12/14 42519		150	300	581	OTHER	CONTRACTUAL S	75.00	75.00	
02/04/08	26627	1617	TOWING-SHERIFF	12/23 42615		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/04/08	26627	1617	TOWING-SHERIFF	12/30 42565		001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
02/04/08	26721	1711	TOWING-CM	01/14 42600	53682	150	300	581	OTHER	CONTRACTUAL S	60.00	60.00	
04/07/08	27189	2235	TOWING-SHERIFF	03/13 43357		001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
07/07/08	28433	3533	TOWING-CM	06/16 44292	54974	150	300	581	OTHER	CONTRACTUAL S	90.00	90.00	
SHIVERS TOWING				6	EXPENDITURE		445.00		BALANCE SHEET		.00	TOTAL	445.00
2006 SHRED-IT													
07/07/08	28342	3442	OFFICE SUPPLIES-DHS	05/06 2896643	54602	001	450	603	OFFICE	SUPPLIES AND	204.40		
07/07/08	28342	3442	OFFICE SUPPLIES-DHS	06/24 2899538	54908	001	450	603	OFFICE	SUPPLIES AND	264.40	468.80	
09/02/08	29111	4071	OFFICE SUPPLIES-DHS	07/22 2901628	55234	001	450	603	OFFICE	SUPPLIES AND	314.40		
09/02/08	29111	4071	OFFICE SUPPLIES-DHS	08/25 2904041	55549	001	450	603	OFFICE	SUPPLIES AND	424.00	738.40	
SHRED-IT				2	EXPENDITURE		1,207.20		BALANCE SHEET		.00	TOTAL	1,207.20
2885 SIMS, CARVER													
10/02/07	25206	112	JANITORIAL SUPPLIES-C&B	09/14 0002328	52718	001	151	645	CUSTODIAL	SUPPLIES	25.00		
10/02/07	25206	112	JANITORIAL SUPPLIES-JAIL	09/14 0002329	52715	001	220	645	CUSTODIAL	SUPPLIES	35.00		
10/02/07	25206	112	JANITORIAL SUPPLIES-C&B	09/14 0002331	52718	001	151	645	CUSTODIAL	SUPPLIES	20.00		
10/02/07	25206	112	JANITORIAL SUPPLIES-C&B	09/14 0002332	52718	001	151	645	CUSTODIAL	SUPPLIES	25.00		
10/02/07	25206	112	JANITORIAL SUPPLIES-C&B	09/14 0002333	52718	001	151	645	CUSTODIAL	SUPPLIES	25.00	130.00	
10/02/07	25268	174	JANITORIAL SUPPLIES-CM	09/14 02330	52717	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50	
10/16/07	25381	291	JANITORIAL SUPPLIES-C&B	09/28 0002397	52855	001	151	645	CUSTODIAL	SUPPLIES	25.00		
10/16/07	25381	291	JANITORIAL SUPPLIES-JAIL	09/28 0002398	52857	001	220	645	CUSTODIAL	SUPPLIES	35.00		
10/16/07	25381	291	JANITORIAL SUPPLIES-C&B	09/28 0002400	52855	001	151	645	CUSTODIAL	SUPPLIES	20.00		
10/16/07	25381	291	JANITORIAL SUPPLIES-C&B	09/28 0002401	52885	001	151	645	CUSTODIAL	SUPPLIES	25.00		
10/16/07	25381	291	JANITORIAL SUPPLIES-C&B	09/28 0002402	52855	001	151	645	CUSTODIAL	SUPPLIES	25.00	130.00	
10/16/07	25436	346	JANITORIAL SUPPLIES-CM	09/28 0002399	52860	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50	
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/12 002491	52990	001	151	645	CUSTODIAL	SUPPLIES	25.00		
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/12 002494	52990	001	151	645	CUSTODIAL	SUPPLIES	20.00		
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/12 002495	52990	001	151	645	CUSTODIAL	SUPPLIES	25.00		

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11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/12 002496	52990	001	151	645	CUSTODIAL	SUPPLIES	25.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-JAIL	10/12 2492	52992	001	220	645	CUSTODIAL	SUPPLIES	35.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/26 0002566	53126	001	151	645	CUSTODIAL	SUPPLIES	25.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-JAIL	10/26 0002567	53119	001	220	645	CUSTODIAL	SUPPLIES	35.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/26 0002569	53126	001	151	645	CUSTODIAL	SUPPLIES	20.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/26 0002570	53126	001	151	645	CUSTODIAL	SUPPLIES	25.00	
11/06/07	25570	502	JANITORIAL SUPPLIES-C&B	10/26 0002571	53126	001	151	645	CUSTODIAL	SUPPLIES	25.00	260.00
11/06/07	25656	588	JANITORIAL SUPPLIES-CM	10/12 2493	52991	150	300	645	CUSTODIAL	SUPPLIES	16.50	
11/06/07	25656	588	JANITORIAL SUPPLIES-CM	10/26 0002568	53125	150	300	645	CUSTODIAL	SUPPLIES	16.50	33.00
11/20/07	25763	698	JANITORIAL SUPPLIES-C&B	11/13 0002647	53263	001	151	645	CUSTODIAL	SUPPLIES	25.00	
11/20/07	25763	698	JANITORIAL SUPPLIES-JAIL	11/13 0002648	53265	001	220	645	CUSTODIAL	SUPPLIES	35.00	
11/20/07	25763	698	JANITORIAL SUPPLIES-C&B	11/13 0002650	53263	001	151	645	CUSTODIAL	SUPPLIES	20.00	
11/20/07	25763	698	JANITORIAL SUPPLIES-C&B	11/13 0002651	53263	001	151	645	CUSTODIAL	SUPPLIES	25.00	
11/20/07	25763	698	JANITORIAL SUPPLIES-C&B	11/13 0002652	53263	001	151	645	CUSTODIAL	SUPPLIES	25.00	130.00
11/20/07	25935	870	JANITORIAL SUPPLIES-CM	11/13 0002649	53261	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50
12/04/07	26080	1007	JANITORIAL SUPPLIES-C&B	11/26 0002724	53337	001	151	645	CUSTODIAL	SUPPLIES	25.00	
12/04/07	26080	1007	JANITORIAL SUPPLIES-JAIL	11/26 0002725	53335	001	220	645	CUSTODIAL	SUPPLIES	35.00	
12/04/07	26080	1007	JANITORIAL SUPPLIES-C&B	11/26 0002727	53337	001	151	645	CUSTODIAL	SUPPLIES	20.00	
12/04/07	26080	1007	JANITORIAL SUPPLIES-C&B	11/26 0002728	53337	001	151	645	CUSTODIAL	SUPPLIES	25.00	
12/04/07	26080	1007	JANITORIAL SUPPLIES-C&B	11/26 0002729	53337	001	151	645	CUSTODIAL	SUPPLIES	25.00	130.00
12/04/07	26138	1065	JANITORIAL SUPPLIES-CM	11/26 0002726	53336	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50
12/17/07	26228	1161	JANITORIAL SUPPLIES-C&B	12/10 0002805	53456	001	151	645	CUSTODIAL	SUPPLIES	25.00	
12/17/07	26228	1161	JANITORIAL SUPPLIES-JAIL	12/10 0002806	53455	001	220	645	CUSTODIAL	SUPPLIES	35.00	
12/17/07	26228	1161	JANITORIAL SUPPLIES-C&B	12/10 0002808	53456	001	151	645	CUSTODIAL	SUPPLIES	20.00	
12/17/07	26228	1161	JANITORIAL SUPPLIES-C&B	12/10 0002809	53456	001	151	645	CUSTODIAL	SUPPLIES	25.00	
12/17/07	26228	1161	JANITORIAL SUPPLIES-C&B	12/10 0002810	53456	001	151	645	CUSTODIAL	SUPPLIES	25.00	130.00
12/17/07	26286	1219	JANITORIAL SUPPLIES-CM	12/10 0002807	53457	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50
01/07/08	26387	1344	JANITORIAL SUPPLIES-C&B	12/21 0002883	53535	001	151	645	CUSTODIAL	SUPPLIES	35.00	35.00
01/07/08	26443	1400	JANITORIAL SUPPLIES-CM	12/21 0002884	53539	150	300	645	CUSTODIAL	SUPPLIES	16.50	16.50
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	12/21 0002885	53537	001	151	645	CUSTODIAL	SUPPLIES	20.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	12/21 0002886	53537	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/07 0002963	53626	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-JAIL	01/07 0002964	53612	001	220	645	CUSTODIAL	SUPPLIES	35.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/07 0002966	53626	001	151	645	CUSTODIAL	SUPPLIES	20.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/07 0002967	53626	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/07 0002968	53626	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/18 0003041	53736	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-JAIL	01/18 0003042	53735	001	220	645	CUSTODIAL	SUPPLIES	35.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/18 0003044	53736	001	151	645	CUSTODIAL	SUPPLIES	20.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/18 0003045	53736	001	151	645	CUSTODIAL	SUPPLIES	25.00	
02/04/08	26628	1618	JANITORIAL SUPPLIES-C&B	01/18 0003046	53736	001	151	645	CUSTODIAL	SUPPLIES	25.00	305.00

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02/04/08	26722	1712	JANITORIAL SUPPLIES-CM	01/07	0002965	53613	150	300	645	CUSTODIAL SUPPLIES	16.50	
02/04/08	26722	1712	JANITORIAL SUPPLIES-CM	01/18	0003043	53737	150	300	645	CUSTODIAL SUPPLIES	16.50	33.00
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/01	0002439	53855	001	151	645	CUSTODIAL SUPPLIES	11.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/01	0003171	53855	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-JAIL	02/01	0003172	53854	001	220	645	CUSTODIAL SUPPLIES	35.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/01	0003174	53855	001	151	645	CUSTODIAL SUPPLIES	20.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/01	0003175	53855	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/01	0003176	53855	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/15	0003251	53973	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-JAIL	02/15	0003252	53974	001	220	645	CUSTODIAL SUPPLIES	35.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/15	0003254	53973	001	151	645	CUSTODIAL SUPPLIES	20.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/15	0003255	53973	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/15	0003256	53973	001	151	645	CUSTODIAL SUPPLIES	25.00	
03/03/08	26907	1921	JANITORIAL SUPPLIES-C&B	02/15	0003263	53973	001	151	645	CUSTODIAL SUPPLIES	11.00	282.00
03/03/08	26984	1997	JANITORIAL SUPPLIES-CM	02/01	0003173	53856	150	300	645	CUSTODIAL SUPPLIES	16.50	
03/03/08	26984	1997	JANITORIAL SUPPLIES-CM	02/15	0003253	53975	150	300	645	CUSTODIAL SUPPLIES	16.50	33.00
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	02/29	0003328	54088	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-JAIL	02/29	0003329	54090	001	220	645	CUSTODIAL SUPPLIES	35.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	02/29	0003331	54088	001	151	645	CUSTODIAL SUPPLIES	20.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	02/29	0003332	54088	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	02/29	0003333	54088	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	02/29	0003340	54088	001	151	645	CUSTODIAL SUPPLIES	11.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/14	0003403	54215	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-JAIL	03/14	0003404	54217	001	220	645	CUSTODIAL SUPPLIES	35.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/14	0003406	54215	001	151	645	CUSTODIAL SUPPLIES	20.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/14	0003407	54215	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/14	0003408	54215	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/14	0003415	54215	001	151	645	CUSTODIAL SUPPLIES	11.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/28	0003480	54316	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-JAIL	03/28	0003481	54317	001	220	645	CUSTODIAL SUPPLIES	35.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/28	0003483	54316	001	151	645	CUSTODIAL SUPPLIES	20.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/28	0003484	54316	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/28	0003485	54316	001	151	645	CUSTODIAL SUPPLIES	25.00	
04/07/08	27190	2236	JANITORIAL SUPPLIES-C&B	03/28	0003492	54316	001	151	645	CUSTODIAL SUPPLIES	11.00	423.00
04/07/08	27400	2444	JANITORIAL SUPPLIES-CM	02/29	0003330	54089	150	300	645	CUSTODIAL SUPPLIES	16.50	
04/07/08	27400	2444	JANITORIAL SUPPLIES-CM	03/14	0003405	54216	150	300	645	CUSTODIAL SUPPLIES	16.50	
04/07/08	27400	2444	JANITORIAL SUPPLIES-CM	03/28	0003482	54318	150	300	645	CUSTODIAL SUPPLIES	16.50	49.50
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/11	0003555	54426	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-JAIL	04/11	0003556	54427	001	220	645	CUSTODIAL SUPPLIES	35.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/11	0003558	54426	001	151	645	CUSTODIAL SUPPLIES	20.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/11	0003559	54426	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/11	0003560	54426	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/11	0003567	54426	001	151	645	CUSTODIAL SUPPLIES	11.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/25	0003691	54542	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-JAIL	04/25	0003692	54544	001	220	645	CUSTODIAL SUPPLIES	35.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/25	0003694	54542	001	151	645	CUSTODIAL SUPPLIES	20.00	

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05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/25	0003695	54542	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/25	0003696	54542	001	151	645	CUSTODIAL SUPPLIES	25.00	
05/05/08	27610	2659	JANITORIAL SUPPLIES-C&B	04/25	0003703	54542	001	151	645	CUSTODIAL SUPPLIES	11.00	282.00
05/05/08	27805	2855	JANITORIAL SUPPLIES-CM	04/11	0003557	54425	150	300	645	CUSTODIAL SUPPLIES	16.50	
05/05/08	27805	2855	JANITORIAL SUPPLIES-CM	04/25	0003693	54543	150	300	645	CUSTODIAL SUPPLIES	16.50	33.00
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/09	0003766	54652	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-JAIL	05/09	0003767	54654	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/09	0003769	54652	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/09	0003770	54652	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/09	0003771	54652	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/09	0003778	54652	001	151	645	CUSTODIAL SUPPLIES	11.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/23	0003843	54773	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-JAIL	05/23	0003844	54772	001	220	645	CUSTODIAL SUPPLIES	35.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/23	0003846	54773	001	151	645	CUSTODIAL SUPPLIES	20.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/23	0003847	54773	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/23	0003848	54773	001	151	645	CUSTODIAL SUPPLIES	25.00	
06/02/08	27988	3067	JANITORIAL SUPPLIES-C&B	05/23	0003855	54773	001	151	645	CUSTODIAL SUPPLIES	11.00	282.00
06/02/08	28151	3230	JANITORIAL SUPPLIES-CM	05/09	0003768	54653	150	300	645	CUSTODIAL SUPPLIES	16.50	16.50
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/06	0003918	54879	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-JAIL	06/06	0003919	54878	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/06	0003921	54879	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/06	0003922	54879	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/06	0003923	54879	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/06	0003930	54879	001	151	645	CUSTODIAL SUPPLIES	11.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/20	0003992	55012	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-JAIL	06/20	0003993	55011	001	220	645	CUSTODIAL SUPPLIES	35.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/20	0003995	55012	001	151	645	CUSTODIAL SUPPLIES	20.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/20	0003996	55012	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/20	0003997	55012	001	151	645	CUSTODIAL SUPPLIES	25.00	
07/07/08	28343	3443	JANITORIAL SUPPLIES-C&B	06/20	0004004	55012	001	151	645	CUSTODIAL SUPPLIES	11.00	282.00
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/07	0004063	55138	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-JAIL	07/07	0004064	55137	001	220	645	CUSTODIAL SUPPLIES	35.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/07	0004066	55138	001	151	645	CUSTODIAL SUPPLIES	20.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/07	0004067	55138	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/07	0004068	55138	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/07	0004075	55138	001	151	645	CUSTODIAL SUPPLIES	11.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/18	0004138	55233	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-JAIL	07/18	0004139	55232	001	220	645	CUSTODIAL SUPPLIES	35.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/18	0004141	55233	001	151	645	CUSTODIAL SUPPLIES	20.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/18	0004142	55233	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/18	0004143	55233	001	151	645	CUSTODIAL SUPPLIES	25.00	
08/04/08	28640	3759	JANITORIAL SUPPLIES-C&B	07/18	0004150	55233	001	151	645	CUSTODIAL SUPPLIES	11.00	282.00
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/01	0004210	55347	001	151	645	CUSTODIAL SUPPLIES	25.00	
09/02/08	29112	4072	JANITORIAL SUPPLIES-JAIL	08/01	0004211	55346	001	220	645	CUSTODIAL SUPPLIES	35.00	
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/01	0004213	55347	001	151	645	CUSTODIAL SUPPLIES	20.00	

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09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/01 0004214	55347	001	151	645	CUSTODIAL	SUPPLIES	25.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/01 0004215	55347	001	151	645	CUSTODIAL	SUPPLIES	25.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/01 0004222	55347	001	151	645	CUSTODIAL	SUPPLIES	11.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/15 0004285	55485	001	151	645	CUSTODIAL	SUPPLIES	25.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-JAIL	08/15 0004286	55487	001	220	645	CUSTODIAL	SUPPLIES	35.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/15 0004288	55485	001	151	645	CUSTODIAL	SUPPLIES	20.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/15 0004289	55485	001	151	645	CUSTODIAL	SUPPLIES	25.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/15 0004290	55485	001	151	645	CUSTODIAL	SUPPLIES	25.00		
09/02/08	29112	4072	JANITORIAL SUPPLIES-C&B	08/15 0004297	55485	001	151	645	CUSTODIAL	SUPPLIES	11.00	282.00	
09/02/08	29216	4175	JANITORIAL SUPPLIES-CM	08/01 0004212	55352	150	300	645	CUSTODIAL	SUPPLIES	11.00		
09/02/08	29216	4175	JANITORIAL SUPPLIES-CM	08/15 0004287	55487	150	300	645	CUSTODIAL	SUPPLIES	11.00	22.00	
SIMS, CARVER				28	EXPENDITURE		3,684.00		BALANCE SHEET		.00	TOTAL	3,684.00

424 SIRCHIE FINGER PRINT LABORATOR													
10/16/07	25382	292	LAW ENFORCEMENT SUPPLIES	10/03 1175-IN	52845	001	200	613	LAW ENFORCEMENT		59.69	59.69	
11/20/07	25764	699	LAW ENFORCEMENT	11/08 4880-IN	53209	001	200	613	LAW ENFORCEMENT		238.67	238.67	
05/05/08	27611	2660	LAW ENFORCEMENT SUPPLIES	03/31 7532-IN	54305	001	200	613	LAW ENFORCEMENT		41.52	41.52	
07/07/08	28344	3444	LAW ENFORCEMENT SUPPLIES	06/03 3433-IN	54819	001	200	613	LAW ENFORCEMENT		127.99	127.99	
08/04/08	28641	3760	LAW ENFORCEMENT SUPPLIES	07/09 6431-IN	55136	001	200	613	LAW ENFORCEMENT		40.67	40.67	
09/02/08	29113	4073	LAW ENFORCEMENT SUPPLIES	08/20 0284-IN	55511	001	200	613	LAW ENFORCEMENT		91.63	91.63	
SIRCHIE FINGER PRINT LABORATORIES				6	EXPENDITURE		600.17		BALANCE SHEET		.00	TOTAL	600.17

275 SMITH BROTHERS GRAVEL													
11/20/07	25936	871	ROCK-CM	10/30 3235	53067	150	300	631	GRAVEL OR SHELL		4,704.63		
11/20/07	25936	871	ROCK-CM	10/30 3236	53000	150	300	631	GRAVEL OR SHELL		2,613.70		
11/20/07	25936	871	ROCK-CM	10/30 3237	52867	150	300	631	GRAVEL OR SHELL		292.41		
11/20/07	25936	871	WASHED GRAVEL-CM	10/31 3248	53134	150	300	631	GRAVEL OR SHELL		445.49	8,056.23	
11/20/07	25950	885	ROCK-B&C	10/01 3219	52657	160	300	631	GRAVEL OR SHELL		6,024.53		
11/20/07	25950	885	ROCK-B&C	10/01 3220	52725	160	300	631	GRAVEL OR SHELL		2,220.33		
11/20/07	25950	885	ROCK-B&C	10/01 3221	52796	160	300	631	GRAVEL OR SHELL		1,904.11	10,148.97	
12/17/07	26305	1238	GRAVEL-B&C	11/28 3265	53191	160	300	631	GRAVEL OR SHELL		148.58		
12/17/07	26305	1238	GRAVEL-B&C	11/28 3266	53255	160	300	631	GRAVEL OR SHELL		618.98		
12/17/07	26305	1238	GRAVEL-B&C	11/28 3267	53293	160	300	631	GRAVEL OR SHELL		2,140.58		
12/17/07	26305	1238	GRAVEL-B&C	11/30 3276	53330	160	300	631	GRAVEL OR SHELL		2,870.83	5,778.97	
01/07/08	26444	1401	WASHED GRAVEL-CM	12/31 3288	53388	150	300	631	GRAVEL OR SHELL		303.03		
01/07/08	26444	1401	WASHED GRAVEL-CM	12/31 3289	53449	150	300	631	GRAVEL OR SHELL		453.82		

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01/07/08	26444	1401	WASHED GRAVEL-CM	12/31 3290	53504	150	300	631	GRAVEL OR SHELL		3,061.91	
01/07/08	26444	1401	WASHED GRAVEL-CM	12/31 3291	53543	150	300	631	GRAVEL OR SHELL		3,949.48	7,768.24
03/03/08	26985	1998	WASHED GRAVEL-CM	01/30 3308	53607	150	300	631	GRAVEL OR SHELL		4,042.66	
03/03/08	26985	1998	WASHED GRAVEL-CM	01/30 3309	53677	150	300	631	GRAVEL OR SHELL		674.22	
03/03/08	26985	1998	WASHED GRAVEL-CM	01/30 3310	53749	150	300	631	GRAVEL OR SHELL		1,616.71	
03/03/08	26985	1998	WASHED GRAVEL-CM	01/31 3323	53807	150	300	631	GRAVEL OR SHELL		3,725.61	10,059.20
04/07/08	27423	2467	WASHED GRAVEL-B&C	02/24 3363	54224	160	300	631	GRAVEL OR SHELL		673.89	
04/07/08	27423	2467	WASHED GRAVEL-B&C	02/28 3331	53864	160	300	631	GRAVEL OR SHELL		355.81	
04/07/08	27423	2467	WASHED GRAVEL-B&C	02/28 3332	53983	160	300	631	GRAVEL OR SHELL		156.83	
04/07/08	27423	2467	WASHED GRAVEL-B&C	02/28 3333	53917	160	300	631	GRAVEL OR SHELL		2,259.32	
04/07/08	27423	2467	WASHED GRAVEL-B&C	02/29 3352	54035	160	300	631	GRAVEL OR SHELL		2,367.88	
04/07/08	27423	2467	WASHED GRAVEL-B&C	03/24 3361	54100	160	300	631	GRAVEL OR SHELL		988.73	
04/07/08	27423	2467	WASHED GRAVEL-B&C	03/24 3362	54153	160	300	631	GRAVEL OR SHELL		1,618.25	
04/07/08	27423	2467	WASHED GRAVEL-B&C	03/28 3372	54282	160	300	631	GRAVEL OR SHELL		901.36	9,322.07
05/05/08	27806	2856	WASHED GRAVEL-CM	04/29 3386	54331	150	300	631	GRAVEL OR SHELL		1,614.17	
05/05/08	27806	2856	WASHED GRAVEL-CM	04/29 3387	54384	150	300	631	GRAVEL OR SHELL		664.96	
05/05/08	27806	2856	WASHED GRAVEL-CM	04/29 3388	54431	150	300	631	GRAVEL OR SHELL		901.78	
05/05/08	27806	2856	WASHED GRAVEL-CM	04/29 3389	54489	150	300	631	GRAVEL OR SHELL		805.72	3,986.63
07/07/08	28461	3561	WASHED GRAVEL-B&C	05/29 3409	54550	160	300	631	GRAVEL OR SHELL		429.00	
07/07/08	28461	3561	WASHED GRAVEL-B&C	05/29 3410	54608	160	300	631	GRAVEL OR SHELL		1,091.84	
07/07/08	28461	3561	WASHED GRAVEL-B&C	05/29 3411	54663	160	300	631	GRAVEL OR SHELL		417.78	
07/07/08	28461	3561	WASHED GRAVEL-B&C	05/30 3424	54718	160	300	631	GRAVEL OR SHELL		214.71	
07/07/08	28461	3561	WASHED GRAVEL-B&C	05/30 3430	54784	160	300	631	GRAVEL OR SHELL		215.22	
07/07/08	28461	3561	WASHED GRAVEL-B&C	06/30 3454	54959	160	300	631	GRAVEL OR SHELL		326.71	2,695.26
09/02/08	29243	4202	WASHED GRAVEL-B&C	07/31 3469	55133	160	300	631	GRAVEL OR SHELL		482.30	
09/02/08	29243	4202	WASHED GRAVEL-B&C	08/01 3484	55239	160	300	631	GRAVEL OR SHELL		240.50	722.80
SMITH BROTHERS GRAVEL				9	EXPENDITURE	58,538.37	BALANCE SHEET			.00	TOTAL	58,538.37

276 SMITH BUILDING SUPPLY												
10/02/07	25207	113	SUPPLIES-C&B	09/13 81121	52707	001	151	646	OTHER MAINTENANCE S		302.73	302.73
10/02/07	25269	175	SUPPLIES-CM	09/10 80772	52667	150	300	646	OTHER MAINTENANCE S		48.37	48.37
11/20/07	25765	700	SUPPLIES-C&B	11/14 85529	53275	001	151	646	OTHER MAINTENANCE S		46.92	
11/20/07	25765	700	SUPPLIES-C&B	11/15 85572	53278	001	151	646	OTHER MAINTENANCE S		16.29	63.21
11/20/07	25937	872	POST-CM	11/13 85359	53260	150	300	646	OTHER MAINTENANCE S		72.76	72.76
12/04/07	26081	1008	HARDWARE SUPPLIES-C&B	11/16 85663	53283	001	151	643	HARDWARE/PLUMBING/E		30.32	
12/04/07	26081	1008	TILE-C&B	11/26 86048	53334	001	151	646	OTHER MAINTENANCE S		38.32	68.64
12/04/07	26139	1066	POSTS-CM	11/27 86125	53348	150	300	646	OTHER MAINTENANCE S		27.60	27.60

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12/17/07	26287	1220	LUMBER & POST-CM	12/05 86749	53427	150	300	646	OTHER	MAINTENANCE S	496.40	496.40
01/07/08	26388	1345	TILE-C&B	12/17 87378	53511	001	151	646	OTHER	MAINTENANCE S	60.59	60.59
02/04/08	26629	1619	HARDWARE SUPPLIES-C&B	01/24 89198	53782	001	151	643	HARDWARE/PLUMBING/E		92.99	92.99
02/04/08	26723	1713	LUMBER-CM	01/14 88655	53687	150	300	646	OTHER	MAINTENANCE S	15.29	
02/04/08	26723	1713	TIMBER & CONCRETE-CM	01/28 89357	53817	150	300	646	OTHER	MAINTENANCE S	59.48	
02/04/08	26723	1713	TIMBER & CONCRETE-CM	01/28 89383	53817	150	300	646	OTHER	MAINTENANCE S	60.57	135.34
03/03/08	26908	1922	HARDWARE SUPPLIES-C&B	02/05 89781	53889	001	151	646	OTHER	MAINTENANCE S	2.32	2.32
03/03/08	26986	1999	POST-CM	02/07 89925	53905	150	300	646	OTHER	MAINTENANCE S	33.38	
03/03/08	26986	1999	SUPPLIES-CM	02/13 90182	53950	150	300	646	OTHER	MAINTENANCE S	223.99	
03/03/08	26986	1999	SUPPLIES-CM	02/13 90222	53950	150	300	646	OTHER	MAINTENANCE S	24.78	282.15
04/07/08	27401	2445	SUPPLIES-CM	03/04 91391	54114	150	300	646	OTHER	MAINTENANCE S	74.31	
04/07/08	27401	2445	LUMBER-CM	03/13 91995	54201	150	300	646	OTHER	MAINTENANCE S	11.38	
04/07/08	27401	2445	LUMBER-CM	03/17 92194	54232	150	300	646	OTHER	MAINTENANCE S	72.36	158.05
05/05/08	27807	2857	SAKRETE-CM	04/11 94010		150	300	646	OTHER	MAINTENANCE S	40.90	40.90
06/02/08	27989	3068	SUPPLIES-C&B	05/05 95638	54614	001	151	646	OTHER	MAINTENANCE S	27.46	27.46
06/02/08	28152	3231	SAKRETE-CM	05/07 95876	54635	150	300	646	OTHER	MAINTENANCE S	50.28	50.28
07/07/08	28345	3445	HARDWARE SUPPLIES-C&B	06/05 97880	54865	001	151	643	HARDWARE/PLUMBING/E		38.32	38.32
08/04/08	28732	3851	SUPPLIES-CM	07/21 101418	55243	150	300	646	OTHER	MAINTENANCE S	50.02	
08/04/08	28732	3851	SUPPLIES-CM	07/23 101661	55282	150	300	646	OTHER	MAINTENANCE S	7.38	57.40
09/02/08	29114	4074	SUPPLIES-C&B	07/29 102136	55321	001	151	646	OTHER	MAINTENANCE S	38.38	
09/02/08	29114	4074	SUPPLIES-C&B	08/21 103911	55547	001	151	646	OTHER	MAINTENANCE S	21.02	
09/02/08	29114	4074	SUPPLIES-C&B	08/21 103912	55547	001	151	646	OTHER	MAINTENANCE S	26.53	85.93
09/02/08	29217	4176	SUPPLIES-CM	07/30 102247	55332	150	300	646	OTHER	MAINTENANCE S	11.54	
09/02/08	29217	4176	SUPPLIES-CM	07/30 102274	55332	150	300	646	OTHER	MAINTENANCE S	69.59	81.13
SMITH BUILDING SUPPLY				20	EXPENDITURE	2,192.57		BALANCE SHEET		.00	TOTAL	2,192.57

3087 SMITH, KELLEY												
07/07/08	28434	3534	INSTALL METER BASE & WEAT	06/12 558143	54940	150	300	546	OTHER	R&M BY OUTSID	125.00	125.00
SMITH, KELLEY				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

1359 SNAP ON TOOLS												
12/17/07	26288	1221	PARTS-CM	12/04 173883	53400	150	300	681	REPAIR	AND REPLACEM	182.95	182.95

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05/05/08	27808	2858	PARTS-CM	04/15	176938	54445	150	300	681	REPAIR AND REPLACEM	446.00	446.00
SNAP ON TOOLS				2	EXPENDITURE		628.95	BALANCE SHEET		.00	TOTAL	628.95
278 SNEED'S HARDWARE												
10/02/07	25208	114	SUPPLIES-C&B	09/12	249346	52693	001	151	643	HARDWARE/PLUMBING/E	.08	
						52693	001	151	646	OTHER MAINTENANCE S	14.97	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/13	249684	52710	001	151	643	HARDWARE/PLUMBING/E	14.98	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/18	250586	52728	001	151	643	HARDWARE/PLUMBING/E	45.99	
10/02/07	25208	114	SUPPLIES-C&B	09/19	250924	52761	001	151	646	OTHER MAINTENANCE S	7.49	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/24	251873	52804	001	151	643	HARDWARE/PLUMBING/E	101.81	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/25	252180	52823	001	151	643	HARDWARE/PLUMBING/E	39.44	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/26	252315	52829	001	151	643	HARDWARE/PLUMBING/E	65.92	
10/02/07	25208	114	HARDWARE SUPPLIES-C&B	09/26	252419	52829	001	151	643	HARDWARE/PLUMBING/E	19.96	310.64
10/02/07	25270	176	HARDWARE SUPPLIES-CM	09/17	250219	52730	150	300	643	HARDWARE/PLUMBING/E	5.98	
10/02/07	25270	176	HARDWARE SUPPLIES-CM	09/17	250265	52730	150	300	643	HARDWARE/PLUMBING/E	10.32	
10/02/07	25270	176	HARDWARE SUPPLIES-CM	09/17	250365	52730	150	300	643	HARDWARE/PLUMBING/E	13.99	
10/02/07	25270	176	SUPPLIES-CM	09/19	250872	52758	150	300	646	OTHER MAINTENANCE S	74.49	104.78
10/16/07	25383	293	HARDWARE SUPPLIES-SHERIFF	09/27	252776	52850	001	200	643	HARDWARE/PLUMBING/E	6.49	
10/16/07	25383	293	HARDWARE SUPPLIES-SHERIFF	09/27	252813	52850	001	200	643	HARDWARE/PLUMBING/E	6.92	
10/16/07	25383	293	HARDWARE SUPPLIES-C&B	10/02	253551	52877	001	151	643	HARDWARE/PLUMBING/E	9.12	
10/16/07	25383	293	SUPPLIES-C&B	10/03	253824	52898	001	151	646	OTHER MAINTENANCE S	11.37	
10/16/07	25383	293	PAINT SUPPLIES-C&B	10/04	254088	52910	001	151	642	PAINT AND PRESERVAT	8.78	
10/16/07	25383	293	PAINT SUPPLIES-C&B	10/05	254391	52917	001	151	642	PAINT AND PRESERVAT	16.32	
10/16/07	25383	293	HARDWARE SUPPLIES-C&B	10/08	254782	52936	001	151	643	HARDWARE/PLUMBING/E	10.27	
10/16/07	25383	293	SUPPLIES-C&B	10/09	255045	52948	001	151	646	OTHER MAINTENANCE S	11.37	
10/16/07	25383	293	HARDWARE SUPPLIES-C&B	10/09	255085	52948	001	151	643	HARDWARE/PLUMBING/E	47.80	128.44
10/16/07	25437	347	HARDWARE SUPPLIES-CM	09/26	252410	52835	150	300	643	HARDWARE/PLUMBING/E	20.97	
10/16/07	25437	347	HARDWARE SUPPLIES-CM	09/27	252642	52841	150	300	646	OTHER MAINTENANCE S	76.94	
10/16/07	25437	347	HARDWARE SUPPLIES-CM	10/09	255144	52953	150	300	643	HARDWARE/PLUMBING/E	84.05	181.96
10/16/07	25455	365	HARDWARE SUPPLIES-GARBAGE	10/09	255223	52959	400	340	643	HARDWARE/PLUMBING/E	8.85	8.85
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/10	255310	52964	001	151	643	HARDWARE/PLUMBING/E	22.95	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/10	255425	52964	001	151	643	HARDWARE/PLUMBING/E	2.29	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/12	256040	52995	001	151	643	HARDWARE/PLUMBING/E	8.99	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/15	256327	53008	001	151	643	HARDWARE/PLUMBING/E	3.08	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/16	K56445	53018	001	151	643	HARDWARE/PLUMBING/E	40.45	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/16	K56470	53018	001	151	643	HARDWARE/PLUMBING/E	1.58	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/16	256526	53018	001	151	643	HARDWARE/PLUMBING/E	3.99	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/17	256661	53032	001	151	643	HARDWARE/PLUMBING/E	11.07	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/17	256703	53032	001	151	643	HARDWARE/PLUMBING/E	17.12	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/24	257947	53099	001	151	643	HARDWARE/PLUMBING/E	7.96	
11/06/07	25571	503	HARDWARE SUPPLIES-C&B	10/31	259285	53160	001	151	643	HARDWARE/PLUMBING/E	25.23	144.71
11/06/07	25614	546	HARDWARE SUPPLIES-FIRE	10/04	254176	52911	106	250	643	HARDWARE/PLUMBING/E	38.90	

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11/06/07	25614	546	HARDWARE SUPPLIES-FIRE	10/09 255230	52960	106	250	643	HARDWARE/PLUMBING/E		67.97	
11/06/07	25614	546	HARDWARE SUPPLIES-FIRE	10/23 257890	53096	106	250	643	HARDWARE/PLUMBING/E		30.02	136.89
11/06/07	25657	589	SUPPLIES-CM	10/15 256209	53304	150	300	646	OTHER MAINTENANCE S		11.96	
11/06/07	25657	589	SUPPLIES-CM	10/16 K56478	53017	150	300	606	OTHER OFFICE SUPPLI		33.64	
					53017	150	300	645	CUSTODIAL SUPPLIES		19.53	
11/06/07	25657	589	SUPPLIES-CM	10/17 256804	53040	150	300	646	OTHER MAINTENANCE S		20.98	
11/06/07	25657	589	HARDWARE SUPPLIES-CM	10/22 257539	53073	150	300	643	HARDWARE/PLUMBING/E		17.48	
11/06/07	25657	589	PARTS-CM	10/23 257701	53080	150	300	643	HARDWARE/PLUMBING/E		18.01	121.60
11/06/07	25682	614	HARDWARE SUPPLIES-GARBAGE	10/31 259416	53167	400	340	643	HARDWARE/PLUMBING/E		2.58	2.58
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/01 259519	53171	001	151	643	HARDWARE/PLUMBING/E		25.82	
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/01 259620	53171	001	151	643	HARDWARE/PLUMBING/E		62.32	
11/20/07	25766	701	JANITORIAL SUPPLIES-C&B	11/05 260160	53199	001	151	645	CUSTODIAL SUPPLIES		18.47	
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/08 260977	53239	001	151	643	HARDWARE/PLUMBING/E		11.98	
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/13 261933	53264	001	151	643	HARDWARE/PLUMBING/E		20.47	
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/14 262076	53271	001	151	643	HARDWARE/PLUMBING/E		36.85	
11/20/07	25766	701	HARDWARE SUPPLIES-C&B	11/14 262200	53274	001	151	643	HARDWARE/PLUMBING/E		12.71	188.62
11/20/07	25938	873	SUPPLIES-CM	11/01 259626	53173	150	300	646	OTHER MAINTENANCE S		23.98	
					53173	150	300	643	HARDWARE/PLUMBING/E		27.28	
11/20/07	25938	873	HARDWARE SUPPLIES-CM	11/13 261758	53253	150	300	643	HARDWARE/PLUMBING/E		18.76	
11/20/07	25938	873	SUPPLIES-CM	11/13 261817	53253	150	300	646	OTHER MAINTENANCE S		31.96	101.98
12/04/07	26082	1009	HARDWARE SUPPLIES-C&B	11/19 262971	53310	001	151	643	HARDWARE/PLUMBING/E		21.98	
12/04/07	26082	1009	HARDWARE SUPPLIES	11/20 263066	53313	001	151	643	HARDWARE/PLUMBING/E		24.40	
12/04/07	26082	1009	HARDWARE SUPPLIES-C&B	11/21 263370	53324	001	151	643	HARDWARE/PLUMBING/E		10.07	
12/04/07	26082	1009	HARDWARE SUPPLIES-C&B	11/27 264005	53352	001	151	643	HARDWARE/PLUMBING/E		132.63	
12/04/07	26082	1009	HARDWARE SUPPLIES-C&B	11/27 264013	53352	001	151	643	HARDWARE/PLUMBING/E		4.29	
12/04/07	26082	1009	SWITCH-C&B	11/28 264200	53357	001	151	643	HARDWARE/PLUMBING/E		.69	194.06
12/04/07	26140	1067	SAKRETE & TIMBER-CM	11/27 263955	53347	150	300	646	OTHER MAINTENANCE S		86.16	
12/04/07	26140	1067	HARDWARE SUPPLIES-CM	11/27 264137	53347	150	300	643	HARDWARE/PLUMBING/E		5.98	92.14
12/17/07	26229	1162	HARDWARE SUPPLIES-C&B	11/29 264507	53371	001	151	643	HARDWARE/PLUMBING/E		7.07	
12/17/07	26229	1162	SUPPLIES-C&B	12/05 265697	53425	001	151	643	HARDWARE/PLUMBING/E		1.99	
12/17/07	26229	1162	HARDWARE SUPPLIES-C&B	12/11 266761	53474	001	151	643	HARDWARE/PLUMBING/E		17.95	
12/17/07	26229	1162	HARDWARE SUPPLIES-JAIL	12/11 266792	53471	001	220	643	HARDWARE/PLUMBING/E		7.98	
12/17/07	26229	1162	LADDER-C&B	12/11 266795	53474	001	151	646	OTHER MAINTENANCE S		219.99	254.98
12/17/07	26257	1190	HARDWARE SUPPLIES-FIRE	09/24 251993	52804	106	250	643	HARDWARE/PLUMBING/E		134.85	
12/17/07	26257	1190	HARDWARE SUPPLIES-FIRE	10/23 257899	53096	106	250	643	HARDWARE/PLUMBING/E		9.76	
12/17/07	26257	1190	SUPPLIES-FIRE	12/04 265518	53409	106	250	643	HARDWARE/PLUMBING/E		72.40	
					53409	106	250	645	CUSTODIAL SUPPLIES		106.98	323.99
12/17/07	26289	1222	HARDWARE SUPPLIES-CM	11/30 264809	53379	150	300	643	HARDWARE/PLUMBING/E		31.60	
12/17/07	26289	1222	HARDWARE SUPPLIES-CM	12/05 265595	53415	150	300	643	HARDWARE/PLUMBING/E		13.91	
12/17/07	26289	1222	HARDWARE SUPPLIES-CM	12/05 265644	53415	150	300	643	HARDWARE/PLUMBING/E		24.97	70.48
01/07/08	26389	1346	HARDWARE SUPPLIES-C&B	12/14 267443	53500	001	151	643	HARDWARE/PLUMBING/E		18.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/08	26389	1346	HARDWARE SUPPLIES - JAIL	12/21 268613	53538	001	220	643		HARDWARE/PLUMBING/E	19.99	
01/07/08	26389	1346	HARDWARE SUPPLIES - C&B	12/26 268989	53549	001	151	643		HARDWARE/PLUMBING/E	51.48	
01/07/08	26389	1346	HARDWARE SUPPLIES - JAIL	12/27 269257	53557	001	220	643		HARDWARE/PLUMBING/E	11.61	101.73
01/07/08	26445	1402	HARDWARE SUPPLIES - CM	12/07 266106	53441	150	300	681		REPAIR AND REPLACEM	74.23	
01/07/08	26445	1402	HARDWARE SUPPLIES - CM	12/19 268171	53522	150	300	643		HARDWARE/PLUMBING/E	99.93	174.16
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/04 270194	53595	001	151	643		HARDWARE/PLUMBING/E	33.28	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/04 270357	53595	001	151	643		HARDWARE/PLUMBING/E	6.45	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/09 271130	53644	001	151	643		HARDWARE/PLUMBING/E	19.97	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/09 271248	53644	001	151	643		HARDWARE/PLUMBING/E	23.98	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/15 272211	53694	001	151	643		HARDWARE/PLUMBING/E	25.96	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/15 272276	53694	001	151	643		HARDWARE/PLUMBING/E	45.96	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/16 272618	53718	001	151	643		HARDWARE/PLUMBING/E	45.53	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/17 272767	53727	001	151	643		HARDWARE/PLUMBING/E	9.78	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/17 272802	53727	001	151	643		HARDWARE/PLUMBING/E	3.79	
02/04/08	26630	1620	HARDWARE SUPPLIES - C&B	01/17 272804	53727	001	151	643		HARDWARE/PLUMBING/E	3.79	218.49
02/04/08	26724	1714	HARWARE SUPPLIES - CM	01/09 271236	53647	150	300	643		HARDWARE/PLUMBING/E	17.40	
02/04/08	26724	1714	SUPPLIES - CM	01/18 272994	53733	150	300	646		OTHER MAINTENANCE S	46.34	
02/04/08	26724	1714	SUPPLIES - CM	01/28 274460	53812	150	300	646		OTHER MAINTENANCE S	41.68	
					53812	150	300	645		CUSTODIAL SUPPLIES	25.98	
02/04/08	26724	1714	SUPPLIES - CM	01/28 274487	53812	150	300	646		OTHER MAINTENANCE S	39.92	171.32
03/03/08	26909	1923	AMOUNT TO CORRECT INVOICE	01/15 272276A	53694	001	151	643		HARDWARE/PLUMBING/E	1.00	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/05 275946	53890	001	151	643		HARDWARE/PLUMBING/E	10.47	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/05 275963	53890	001	151	643		HARDWARE/PLUMBING/E	.99	
03/03/08	26909	1923	SEAL KIT - C&B	02/06 276049	53894	001	151	643		HARDWARE/PLUMBING/E	3.99	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/11 276813	53915	001	151	643		HARDWARE/PLUMBING/E	14.97	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/11 276876	53915	001	151	643		HARDWARE/PLUMBING/E	65.75	
03/03/08	26909	1923	HARDWARE SUPPLIES - JAIL	02/12 277204	53948	001	220	643		HARDWARE/PLUMBING/E	20.42	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/13 277341	53940	001	151	643		HARDWARE/PLUMBING/E	7.98	
03/03/08	26909	1923	BULBS - C&B	02/13 277344	53940	001	151	643		HARDWARE/PLUMBING/E	8.98	
03/03/08	26909	1923	HARDWARE SUPPLIES - C&B	02/19 278204	53987	001	151	643		HARDWARE/PLUMBING/E	9.16	143.71
03/03/08	26987	2000	HARDWARE SUPPLIES - CM	12/20 268489	53529	150	300	643		HARDWARE/PLUMBING/E	50.79	
03/03/08	26987	2000	HARDWARE SUPPLIES - CM	02/01 275394	53858	150	300	643		HARDWARE/PLUMBING/E	42.73	
03/03/08	26987	2000	SUPPLIES - CM	02/20 278458	54002	150	300	646		OTHER MAINTENANCE S	30.98	124.50
03/03/08	27009	2022	SUPPLIES - GARBAGE	02/14 277589	53968	400	340	646		OTHER MAINTENANCE S	23.88	23.88
04/07/08	27191	2237	HARDWARE SUPPLES - C&B	02/12 277059	53940	001	151	643		HARDWARE/PLUMBING/E	29.99	
04/07/08	27191	2237	HARDWARE SUPPLIES - C&B	02/28 279929	54075	001	151	643		HARDWARE/PLUMBING/E	39.94	
04/07/08	27191	2237	HARDWARE SUPPLIES - C&B	02/28 279973	54075	001	151	643		HARDWARE/PLUMBING/E	6.98	
04/07/08	27191	2237	HARDWARE SUPPLIES - JAIL	03/03 280602	54109	001	220	643		HARDWARE/PLUMBING/E	24.03	
04/07/08	27191	2237	HARDWARE SUPPLIES - JAIL	03/03 280607	54109	001	220	643		HARDWARE/PLUMBING/E	18.38	
04/07/08	27191	2237	HARDWARE SUPPLIES - C&B	03/07 281406	54146	001	151	643		HARDWARE/PLUMBING/E	35.15	
04/07/08	27191	2237	HARDWARE SUPPLIES - C&B	03/10 281844	54167	001	151	643		HARDWARE/PLUMBING/E	5.49	
04/07/08	27191	2237	HARDWARE SUPPLIES - JAIL	03/11 281965	53312	001	220	643		HARDWARE/PLUMBING/E	21.93	
04/07/08	27191	2237	SUPPLIES - C&B	03/13 282430	54203	001	151	646		OTHER MAINTENANCE S	34.99	
04/07/08	27191	2237	OFFICE SUPPLIES - DHS	03/14 0218298	54204	001	450	603		OFFICE SUPPLIES AND	476.26	

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04/07/08	27191	2237	HARDWARE SUPPLIES -C&B	03/19	283391	54255	001	151	643	HARDWARE/PLUMBING/E	17.53	
04/07/08	27191	2237	HARDWARE SUPPLIES -C&B	03/19	283430	54255	001	151	643	HARDWARE/PLUMBING/E	3.49	
04/07/08	27191	2237	HARDWARE SUPPLIES -C&B	03/24	284227	54286	001	151	643	HARDWARE/PLUMBING/E	23.81	
04/07/08	27191	2237	SUPPLIES -C&B	03/26	284591	54300	001	151	646	OTHER MAINTENANCE S	16.95	
04/07/08	27191	2237	HARDWARE SUPPLIES -C&B	03/26	284657	54300	001	151	643	HARDWARE/PLUMBING/E	9.96	
04/07/08	27191	2237	BULBS -C&B	03/27	284838	54308	001	151	643	HARDWARE/PLUMBING/E	16.74	
04/07/08	27191	2237	HARDWARE SUPPLIES -C&B	03/27	284989	54308	001	151	643	HARDWARE/PLUMBING/E	22.99	804.61
04/07/08	27353	2397	SUPPLIES -FIRE DEPT	03/04	280853	54122	106	250	645	CUSTODIAL SUPPLIES	46.53	
						54122	106	250	643	HARDWARE/PLUMBING/E	45.16	
						54122	106	250	646	OTHER MAINTENANCE S	82.71	174.40
04/07/08	27402	2446	SUPPLIES -CM	02/07	276385	53906	150	300	639	SIGNS	7.96	
						53906	150	300	643	HARDWARE/PLUMBING/E	60.83	
04/07/08	27402	2446	HARDWARE SUPPLIES -CM	02/20	278487	54002	150	300	643	HARDWARE/PLUMBING/E	79.96	
04/07/08	27402	2446	SUPPLIES -CM	03/06	281189	54141	150	300	643	HARDWARE/PLUMBING/E	67.65	
						54141	150	300	646	OTHER MAINTENANCE S	19.89	
04/07/08	27402	2446	HARDWARE SUPPLIES -CM	03/18	283227	54245	150	300	643	HARDWARE/PLUMBING/E	25.96	262.25
04/07/08	27436	2480	HARDWARE SUPPLIES -GARBAGE	03/12	282300	54198	400	340	643	HARDWARE/PLUMBING/E	5.49	5.49
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/03	286172	54358	001	151	643	HARDWARE/PLUMBING/E	63.96	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/08	K87179	54389	001	151	643	HARDWARE/PLUMBING/E	9.48	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/08	286976	54389	001	151	643	HARDWARE/PLUMBING/E	8.58	
05/05/08	27612	2661	SUPPLIES -C&B	04/10	287475	54415	001	151	646	OTHER MAINTENANCE S	14.45	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/10	287645	54415	001	151	643	HARDWARE/PLUMBING/E	7.17	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/16	288640	54460	001	151	643	HARDWARE/PLUMBING/E	10.49	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/17	288963	54472	001	151	643	HARDWARE/PLUMBING/E	16.44	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/18	289106	54483	001	151	643	HARDWARE/PLUMBING/E	84.71	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/22	289554	54511	001	151	643	HARDWARE/PLUMBING/E	14.98	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/24	290111	54531	001	151	643	HARDWARE/PLUMBING/E	2.37	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/24	290127	54531	001	151	643	HARDWARE/PLUMBING/E	23.48	
05/05/08	27612	2661	HARDWARE SUPPLIES -C&B	04/24	290131	54531	001	151	643	HARDWARE/PLUMBING/E	4.78	260.89
05/05/08	27809	2859	HARDWARE SUPPLIES -CM	04/16	288648	54459	150	300	643	HARDWARE/PLUMBING/E	34.95	
05/05/08	27809	2859	HARDWARE SUPPLIES -CM	04/16	288737	54459	150	300	643	HARDWARE/PLUMBING/E	9.87	
05/05/08	27809	2859	HARDWARE SUPPLIES -CM	04/21	289414		150	300	643	HARDWARE/PLUMBING/E	5.52	
05/05/08	27809	2859	HARDWARE SUPPLIES -CM	04/21	289481	54494	150	300	643	HARDWARE/PLUMBING/E	6.99	
05/05/08	27809	2859	HARDWARE SUPPLIES -CM	04/23	289814	54515	150	300	646	OTHER MAINTENANCE S	41.59	
05/05/08	27809	2859	SHOVELS - CM	04/28	290738	54554	150	300	646	OTHER MAINTENANCE S	31.96	130.88
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	04/28	290851	54560	001	151	643	HARDWARE/PLUMBING/E	15.99	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	04/30	291167	54577	001	151	643	HARDWARE/PLUMBING/E	22.99	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	04/30	291226	54577	001	151	643	HARDWARE/PLUMBING/E	29.96	
06/02/08	27990	3069	ANT SPRAY -JAIL	05/02	291796	54603	001	220	645	CUSTODIAL SUPPLIES	26.97	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	05/08	292779	54643	001	151	643	HARDWARE/PLUMBING/E	16.47	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	05/09	293131	54659	001	151	643	HARDWARE/PLUMBING/E	16.27	
06/02/08	27990	3069	PARTS -C&B	05/09	293136	54659	001	151	643	HARDWARE/PLUMBING/E	17.99	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	05/20	294966	54740	001	151	643	HARDWARE/PLUMBING/E	26.26	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	05/20	295007	54740	001	151	643	HARDWARE/PLUMBING/E	.57	
06/02/08	27990	3069	HARDWARE SUPPLIES -C&B	05/27	296320	54798	001	151	643	HARDWARE/PLUMBING/E	19.98	193.45

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06/02/08	28153	3232	SUPPLIES -CM	04/29 290999	54562	150	300	646	OTHER MAINTENANCE S		5.49	
					54562	150	300	643	HARDWARE/PLUMBING/E		2.79	
06/02/08	28153	3232	SUPPLIES -CM	04/29 291007	54562	150	300	646	OTHER MAINTENANCE S		45.98	
06/02/08	28153	3232	HARDWARE SUPPLIES -CM	05/07 292623	54637	150	300	643	HARDWARE/PLUMBING/E		48.45	
06/02/08	28153	3232	SUPPLIES -CM	05/21 295274	54755	150	300	646	OTHER MAINTENANCE S		72.26	174.97
07/07/08	28346	3446	HARDWARE SUPPLIES -C&B	05/29 296816	54814	001	151	643	HARDWARE/PLUMBING/E		213.93	
07/07/08	28346	3446	HARDWARE SUPPLIES -C&B	05/29 296819	54814	001	151	643	HARDWARE/PLUMBING/E		3.79	
07/07/08	28346	3446	HARDWARE SUPPLIES -C&B	06/02 297524	54839	001	151	643	HARDWARE/PLUMBING/E		4.47	
07/07/08	28346	3446	HARDWARE SUPPLIES -C&B	06/02 297633	54839	001	151	643	HARDWARE/PLUMBING/E		25.47	
07/07/08	28346	3446	SUPPLIES -JAIL	06/06 298711	54876	001	220	645	CUSTODIAL SUPPLIES		27.98	
					54876	001	220	646	OTHER MAINTENANCE S		50.13	
07/07/08	28346	3446	HARDWARE SUPPLIES -JAIL	06/11 299551	54929	001	220	643	HARDWARE/PLUMBING/E		23.16	
07/07/08	28346	3446	HARDWARE SUPPLIES -C&B	06/25 302346	55051	001	151	643	HARDWARE/PLUMBING/E		15.98	364.91
07/07/08	28435	3535	SUPPLIES -CM	05/22 295527	54761	150	300	646	OTHER MAINTENANCE S		104.45	
07/07/08	28435	3535	SUPPLIES -CM	05/30 297101	54823	150	300	646	OTHER MAINTENANCE S		36.46	
07/07/08	28435	3535	SUPPLIES -CM	06/03 297816	54848	150	300	646	OTHER MAINTENANCE S		125.94	
					54848	150	300	645	CUSTODIAL SUPPLIES		8.97	
07/07/08	28435	3535	HARDWARE SUPPLIES -CM	06/16 300490	54969	150	300	643	HARDWARE/PLUMBING/E		26.94	
07/07/08	28435	3535	HARDWARE SUPPLIES -CM	06/18 301065	54997	150	300	643	HARDWARE/PLUMBING/E		6.99	
07/07/08	28435	3535	SUPPLIES -CM	06/20 301556	55008	150	300	646	OTHER MAINTENANCE S		11.62	
07/07/08	28435	3535	SUPPLIES -CM	06/25 302384	55053	150	300	646	OTHER MAINTENANCE S		36.47	357.84
07/07/08	28474	3574	SUPPLIES -GARBAGE	06/25 302444	55044	400	340	646	OTHER MAINTENANCE S		18.06	18.06
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	05/22 295581	54764	001	151	643	HARDWARE/PLUMBING/E		18.97	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/01 303616	55090	001	151	643	HARDWARE/PLUMBING/E		4.58	
08/04/08	28642	3761	JANITORIAL SUPPLIES -C&B	07/02 303709	55098	001	151	645	CUSTODIAL SUPPLIES		71.92	
08/04/08	28642	3761	SUPPLIES -C&B	07/09 304832	55156	001	151	646	OTHER MAINTENANCE S		43.98	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/10 305141	55167	001	151	643	HARDWARE/PLUMBING/E		18.96	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/15 305980	55205	001	151	643	HARDWARE/PLUMBING/E		17.16	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/17 306492	55221	001	151	643	HARDWARE/PLUMBING/E		35.98	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/17 306516	55221	001	151	643	HARDWARE/PLUMBING/E		9.66	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/17 306524	55221	001	151	643	HARDWARE/PLUMBING/E		5.56	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/17 306550	55221	001	151	643	HARDWARE/PLUMBING/E		10.93	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/21 307322	55257	001	151	643	HARDWARE/PLUMBING/E		16.57	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/22 307393	55264	001	151	643	HARDWARE/PLUMBING/E		35.76	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/23 307667	55280	001	151	643	HARDWARE/PLUMBING/E		42.91	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/23 307702	55280	001	151	643	HARDWARE/PLUMBING/E		4.99	
08/04/08	28642	3761	HARDWARE SUPPLIES -C&B	07/24 307962	55287	001	151	643	HARDWARE/PLUMBING/E		17.16	355.09
08/04/08	28686	3805	SUPPLIES -FIRE	07/11 305475	55177	106	250	645	CUSTODIAL SUPPLIES		7.16	
					55177	106	250	643	HARDWARE/PLUMBING/E		51.47	
08/04/08	28686	3805	HARDWARE SUPPLIES -FIRE	07/11 305514	55177	106	250	643	HARDWARE/PLUMBING/E		.40	
08/04/08	28686	3805	HARDWARE SUPPLIES -FIRE	07/11 305515	55177	106	250	643	HARDWARE/PLUMBING/E		.46	59.49
08/04/08	28733	3852	SUPPLIES -CM	07/02 303863	55105	150	300	646	OTHER MAINTENANCE S		12.31	
08/04/08	28733	3852	HARDWARE SUPPLIES -CM	07/08 304611	55149	150	300	643	HARDWARE/PLUMBING/E		26.94	
08/04/08	28733	3852	SUPPLIES -CM	07/08 304712	55149	150	300	646	OTHER MAINTENANCE S		30.98	
08/04/08	28733	3852	SUPPLIES -CM	07/10 305207	55172	150	300	646	OTHER MAINTENANCE S		24.98	

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08/04/08	28733	3852	HARDWARE SUPPLIES-CM	07/21 307294	55248	150	300	643		HARDWARE/PLUMBING/E	19.98	115.19
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	07/29 309031	55329	001	151	643		HARDWARE/PLUMBING/E	25.99	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	07/29 309083	55329	001	151	643		HARDWARE/PLUMBING/E	8.36	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	07/31 309541	55344	001	151	643		HARDWARE/PLUMBING/E	12.09	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	08/11 311684	55436	001	151	643		HARDWARE/PLUMBING/E	36.97	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	08/12 312065	55449	001	151	643		HARDWARE/PLUMBING/E	13.99	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	08/20 313812	55533	001	151	643		HARDWARE/PLUMBING/E	27.75	
09/02/08	29115	4075	ALARMS-C&B	08/25 314728	55573	001	151	646		OTHER MAINTENANCE S	59.98	
09/02/08	29115	4075	HARDWARE SUPPLIES-C&B	08/27 315370	55604	001	151	643		HARDWARE/PLUMBING/E	17.97	203.10
09/02/08	29171	4130	SUPPLIES-FIRE	07/29 308960	55320	106	250	646		OTHER MAINTENANCE S	99.21	
09/02/08	29171	4130	SUPPLIES-FIRE DEPT	08/15 312997	55416	106	250	646		OTHER MAINTENANCE S	54.05	153.26
09/02/08	29218	4177	HARDWARE SUPPLIES-CM	07/29 309117	55330	150	300	643		HARDWARE/PLUMBING/E	27.21	
09/02/08	29218	4177	SUPPLIES-CM	07/30 309414	55341	150	300	646		OTHER MAINTENANCE S	104.38	
09/02/08	29218	4177	SUPPLIES-CM	07/30 309444	55341	150	300	646		OTHER MAINTENANCE S	16.56	
09/02/08	29218	4177	HADWARE SUPPLIES-CM	08/06 310761	55399	150	300	643		HARDWARE/PLUMBING/E	33.12	
09/02/08	29218	4177	HARDWARE SUPPLIES-CM	08/25 314738	55568	150	300	643		HARDWARE/PLUMBING/E	5.99	
09/02/08	29218	4177	SUPPLIES-CM	08/25 314858	55568	150	300	646		OTHER MAINTENANCE S	44.47	231.73
09/02/08	29254	4213	SUPPLIES-GARBAGE	08/08 311453	55424	400	340	646		OTHER MAINTENANCE S	37.76	37.76
SNEED'S HARDWARE				41	EXPENDITURE		7,227.86		BALANCE SHEET	.00	TOTAL	7,227.86

3031 SOCKWELL JR., RAY												
02/04/08	26631	1621	TRAVEL-BOARD OF SUPERVISO	01/23 2008-1		001	100	475		TRAVEL AND SUBSISTE	411.00	411.00
SOCKWELL JR., RAY				1	EXPENDITURE		411.00		BALANCE SHEET	.00	TOTAL	411.00

1943 SOCKWELL, WILLIAM A.												
10/02/07	25209	115	CONSTABLE FEES	09/25 2007-9		001	262	462		CONSTABLE FEES	1,437.35	1,437.35
11/06/07	25572	504	CONSTABLE FEES	10/25 2007-10		001	262	462		CONSTABLE FEES	1,958.00	1,958.00
12/04/07	26083	1010	CONSTABLE FEES	11/27 2007-11		001	262	462		CONSTABLE FEES	1,343.90	1,343.90
01/07/08	26390	1347	CONSTABLE FEES	12/27 2007-12		001	262	462		CONSTABLE FEES	1,673.20	1,673.20
02/04/08	26632	1622	CONSTABLE FEES	01/24 2008-1		001	262	462		CONSTABLE FEES	1,668.75	1,668.75
03/03/08	26910	1924	CONSTABLES FEES	02/25 2008-2		001	262	462		CONSTABLE FEES	1,788.90	1,788.90
04/07/08	27192	2238	CONSTABLE FEES	03/25 2008-3		001	262	462		CONSTABLE FEES	1,234.28	1,234.28
05/05/08	27613	2662	CONSTABLE FEES	04/25 2008-4		001	262	462		CONSTABLE FEES	1,433.94	1,433.94

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06/02/08	27991	3070	CONSTABLE FEES	05/27 2008-5		001	262	462		CONSTABLE FEES	1,664.30	1,664.30
07/07/08	28347	3447	CONSTABLE FEES	06/26 2008-6		001	262	462		CONSTABLE FEES	1,958.09	1,958.09
08/04/08	28643	3762	CONSTABLE FEES	07/28 2008-7		001	262	462		CONSTABLE FEES	1,326.10	1,326.10
09/02/08	29116	4076	CONSTABLE FEES	08/22 2008-8		001	262	462		CONSTABLE FEES	1,699.90	1,699.90
SOCKWELL, WILLIAM A.				12	EXPENDITURE			19,186.71		BALANCE SHEET	.00	TOTAL 19,186.71

2927 SOCKWELL, WILLIAM A.												
07/07/08	28348	3448	REFUND ON RETIREMENT CONT	06/10 2008-6		001	100	587		REFUNDS	1,426.14	1,426.14
SOCKWELL, WILLIAM A.				1	EXPENDITURE			1,426.14		BALANCE SHEET	.00	TOTAL 1,426.14

3111 SOFTWARE SOLUTIONS SUPPLY, INC												
09/02/08	29117	4077	LAMINATE CARD SYSTEM-JAIL	08/20 17592	55534	001	220	919		OFFICE EQUIPMENT LE	524.00	524.00
SOFTWARE SOLUTIONS SUPPLY, INC.				1	EXPENDITURE			524.00		BALANCE SHEET	.00	TOTAL 524.00

785 SOUTHERN ACCOUNTING SYSTEMS, I												
11/06/07	25573	505	OFFICE SUPPLIES-CIRCUIT	10/12 0070349	52849	001	102	603		OFFICE SUPPLIES AND	310.41	310.41
07/07/08	28349	3449	OFFICE SUPPLIES-CIRCUIT	06/09 6080108	54807	001	102	603		OFFICE SUPPLIES AND	145.61	145.61
SOUTHERN ACCOUNTING SYSTEMS, INC.				2	EXPENDITURE			456.02		BALANCE SHEET	.00	TOTAL 456.02

2863 SOUTHERN ADMINISTRATORS & BENE												
10/02/07	25210	116	ADMINISTRATIVE FEE	09/21 2007-9		001	100	557		CAFETERIA ADM FEE	499.50	499.50
11/06/07	25574	506	ADMINISTRATIVE FEE	10/24 2007-10		001	100	557		CAFETERIA ADM FEE	531.00	531.00
12/04/07	26084	1011	ADMINISTRATIVE FEE	11/19 2007-11		001	100	557		CAFETERIA ADM FEE	535.50	535.50
01/07/08	26391	1348	ADMINISTRATIVE FEES	12/26 2007-12		001	100	557		CAFETERIA ADM FEE	522.00	522.00
02/04/08	26633	1623	ADMINISTRATIVE FEES	01/21 2008-1		001	100	557		CAFETERIA ADM FEE	526.50	526.50
03/03/08	26911	1925	ADMINISTRATIVE FEES	02/20 2008-2		001	100	557		CAFETERIA ADM FEE	508.50	508.50
04/07/08	27193	2239	ADMINISTRATIVE FEES	03/19 2008-3		001	100	557		CAFETERIA ADM FEE	522.00	522.00
05/05/08	27614	2663	ADMINISTRATIVE FEES	04/22 2008-4		001	100	557		CAFETERIA ADM FEE	531.00	531.00

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06/02/08	27992	3071	ADMINISTRATIVE FEES	05/20 2008-5		001	100	557	CAFETERIA	ADM FEE	517.50	517.50	
07/07/08	28350	3450	ADMINISTRATIVE FEES	06/20 2008-6		001	100	557	CAFETERIA	ADM FEE	517.50	517.50	
08/04/08	28644	3763	ADMINISTRATIVE FEES	07/17 2008-7		001	100	557	CAFETERIA	ADM FEE	522.00	522.00	
09/02/08	29118	4078	ADMINISTRATIVE FEES	08/21 2008-8		001	100	557	CAFETERIA	ADM FEE	526.50	526.50	
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE	6,259.50			BALANCE SHEET		.00	TOTAL	6,259.50

3015 SOUTHERN COFFEE COMPANY													
12/04/07	26085	1012	JUROR FOOD-CIRCUIT COURT	11/26 30946	53346	001	161	693	FOOD FOR JURORS		5.25	5.25	
01/07/08	26392	1349	JUROR FOOD-CIRCUIT COURT	12/13 31912	53492	001	161	693	FOOD FOR JURORS		128.55	128.55	
03/03/08	26912	1926	JUROR FOOD-CIRCUIT COURT	02/12 31776	53949	001	161	693	FOOD FOR JURORS		59.95	59.95	
04/07/08	27194	2240	FOOD FOR JURORS	03/20 31298	54268	001	161	693	FOOD FOR JURORS		35.45	35.45	
08/04/08	28645	3764	FOOD FOR JURORS	06/16 33407	54957	001	161	693	FOOD FOR JURORS		12.50	12.50	
SOUTHERN COFFEE COMPANY				5	EXPENDITURE	241.70			BALANCE SHEET		.00	TOTAL	241.70

475 SOUTHERN PIPE & SUPPLY													
10/02/07	25211	117	HARDWARE SUPPLIES-C&B	09/10 8998-01	52671	001	151	643	HARDWARE/PLUMBING/E		237.77	237.77	
10/02/07	25271	177	SUPPLIES-CM	09/24 1077-00	52799	150	300	646	OTHER MAINTENANCE S		14.91	14.91	
10/16/07	25384	294	HARDWARE SUPPLIES-C&B	09/24 0018-00	52768	001	151	643	HARDWARE/PLUMBING/E		89.99		
10/16/07	25384	294	HARDWARE SUPPLIES-C&B	09/26 4013-00	52827	001	151	643	HARDWARE/PLUMBING/E		142.50		
10/16/07	25384	294	HARDWARE SUPPLIES-C&B	10/02 9820-00	52889	001	151	643	HARDWARE/PLUMBING/E		304.27	536.76	
11/06/07	25575	507	HARDWARE SUPPLIES-C&B	10/08 4576600	52934	001	151	643	HARDWARE/PLUMBING/E		157.90		
11/06/07	25575	507	HARDWARE SUPPLIES-C&B	10/10 5462600	52966	001	151	643	HARDWARE/PLUMBING/E		170.50		
11/06/07	25575	507	HARDWARE SUPPLIES-C&B	10/15 674400	53005	001	151	643	HARDWARE/PLUMBING/E		79.98	408.38	
11/06/07	25658	590	SUPPLIES-CM	10/15 675900	53006	150	300	646	OTHER MAINTENANCE S		28.86	28.86	
04/07/08	27195	2241	HARDWARE SUPPLIES-C&B	03/03 4259-01	53980	001	151	643	HARDWARE/PLUMBING/E		42.65	42.65	
SOUTHERN PIPE & SUPPLY				6	EXPENDITURE	1,269.33			BALANCE SHEET		.00	TOTAL	1,269.33

489 SOUTHLAND BODY SHOP													
01/07/08	26446	1403	PAINT MATERIAL-CM	12/27 122707	53556	150	300	642	PAINT AND PRESERVAT		145.00	145.00	

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02/04/08	26725	1715	REPAIR&PAINT BUMPER-CM	01/09 2008-1	53643	150	300	546		OTHER R&M BY OUTSID	104.00	104.00	
05/05/08	27810	2860	REPAIR & PAINT BUMPER-CM	04/02 2008-4	54355	150	300	546		OTHER R&M BY OUTSID	82.00	82.00	
08/04/08	28734	3853	PAINT-CM	07/08 2008-7	55154	150	300	642		PAINT AND PRESERVAT	65.02		
08/04/08	28734	3853	PAINT MATERIAL-CM	07/09 2008-7A	55166	150	300	642		PAINT AND PRESERVAT	75.00	140.02	
SOUTHLAND BODY SHOP				4	EXPENDITURE			471.02		BALANCE SHEET	.00	TOTAL	471.02
285 SPARKS AUTO PARTS													
10/02/07	25212	118	LEAF BLOWER & SUPPLIES-C&	09/19 458307	52755	001	151	919		OFFICE EQUIPMENT LE	149.95		
					52755	001	151	646		OTHER MAINTENANCE S	4.99	154.94	
10/02/07	25272	178	PARTS-CM	08/28 454802	52568	150	300	681		REPAIR AND REPLACEM	25.28		
10/02/07	25272	178	PARTS-CM	09/14 457606	52716	150	300	681		REPAIR AND REPLACEM	9.64		
10/02/07	25272	178	CHAIN SAW & SUPPLIES-CM	09/19 458358	52759	150	300	919		OFFICE EQUIPMENT LE	385.00		
					52759	150	300	646		OTHER MAINTENANCE S	54.00		
10/02/07	25272	178	PARTS-CM	09/21 458768	52789	150	300	681		REPAIR AND REPLACEM	46.00		
10/02/07	25272	178	PARTS-CM	09/25 459274	52821	150	300	681		REPAIR AND REPLACEM	19.57	539.49	
10/16/07	25438	348	PARTS-CM	10/04 460824	52912	150	300	681		REPAIR AND REPLACEM	9.78	9.78	
11/06/07	25659	591	PARTS-CM	10/16 462461	53027	150	300	681		REPAIR AND REPLACEM	13.40		
11/06/07	25659	591	PARTS-CM	10/22 463245	53677	150	300	681		REPAIR AND REPLACEM	40.64		
11/06/07	25659	591	PARTS-CM	10/23 463388	53091	150	300	681		REPAIR AND REPLACEM	189.99	244.03	
11/20/07	25939	874	PARTS-CM	10/31 464431	53162	150	300	681		REPAIR AND REPLACEM	56.86		
11/20/07	25939	874	PARTS-CM	10/31 464432	53162	150	300	681		REPAIR AND REPLACEM	28.13		
11/20/07	25939	874	PARTS-CM	10/31 464433	53162	150	300	681		REPAIR AND REPLACEM	78.44		
11/20/07	25939	874	PARTS-CM	11/06 465275	53214	150	300	681		REPAIR AND REPLACEM	16.16		
11/20/07	25939	874	PARTS-CM	11/08 465555	53236	150	300	681		REPAIR AND REPLACEM	27.64	207.23	
12/04/07	26141	1068	PARTS-CM	11/20 467223	53316	150	300	681		REPAIR AND REPLACEM	95.92		
12/04/07	26141	1068	PARTS-CM	11/20 467240	53416	150	300	681		REPAIR AND REPLACEM	10.79		
12/04/07	26141	1068	PARTS-CM	11/20 467286	53416	150	300	681		REPAIR AND REPLACEM	107.96		
12/04/07	26141	1068	PARTS-CM	11/21 467371	53326	150	300	681		REPAIR AND REPLACEM	21.40		
12/04/07	26141	1068	PARTS-CM	11/21 467372	53326	150	300	681		REPAIR AND REPLACEM	173.51		
12/04/07	26141	1068	PARTS-CM	11/28 468059	53362	150	300	681		REPAIR AND REPLACEM	8.91		
12/04/07	26141	1068	PARTS-CM	11/28 468084	53362	150	300	681		REPAIR AND REPLACEM	70.38	488.87	
12/17/07	26230	1163	TOOL BOX-C&B	12/05 469024	53420	001	151	646		OTHER MAINTENANCE S	277.81	277.81	
12/17/07	26290	1223	PARTS-CM	11/30 468456	53383	150	300	681		REPAIR AND REPLACEM	66.78		
12/17/07	26290	1223	PARTS-CM	11/30 468489	53383	150	300	681		REPAIR AND REPLACEM	3.36		
12/17/07	26290	1223	PARTS-CM	12/11 469824	53473	150	300	681		REPAIR AND REPLACEM	16.76	86.90	
01/07/08	26447	1404	LINER KIT-CM	12/27 471478	53554	150	300	646		OTHER MAINTENANCE S	84.60		
01/07/08	26447	1404	PARTS-CM	12/28 471647	53565	150	300	681		REPAIR AND REPLACEM	135.04	219.64	

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02/04/08	26679	1669	SUPPLIES -FIRE	12/04	468962	53410	106	250	643	HARDWARE/PLUMBING/E	34.90	
						53410	106	250	670	PETROLEUM PRODUCTS	44.40	79.30
02/04/08	26726	1716	PARTS -CM	01/02	471972	53576	150	300	681	REPAIR AND REPLACEM	231.16	
02/04/08	26726	1716	PARTS -CM	01/02	472059	53576	150	300	681	REPAIR AND REPLACEM	22.98	
02/04/08	26726	1716	SUPPLIES -CM	01/11	473215	53670	150	300	646	OTHER MAINTENANCE S	125.91	
02/04/08	26726	1716	PARTS -CM	01/15	473577	53693	150	300	681	REPAIR AND REPLACEM	58.30	
02/04/08	26726	1716	PARTS -CM	01/15	473694	53693	150	300	681	REPAIR AND REPLACEM	3.99	
02/04/08	26726	1716	PARTS -CM	01/16	473769	53712	150	300	681	REPAIR AND REPLACEM	37.50	
02/04/08	26726	1716	PARTS -CM	01/16	473822	53712	150	300	681	REPAIR AND REPLACEM	22.75	
02/04/08	26726	1716	PARTS -CM	01/17	473905	53723	150	300	681	REPAIR AND REPLACEM	7.54	
02/04/08	26726	1716	PARTS -CM	01/24	47447	53792	150	300	681	REPAIR AND REPLACEM	242.90	
02/04/08	26726	1716	PARTS -CM	01/24	474776	53792	150	300	681	REPAIR AND REPLACEM	46.22	
02/04/08	26726	1716	SUPPLIES -CM	01/28	475165	53819	150	300	646	OTHER MAINTENANCE S	26.16	825.41
03/03/08	26988	2001	PARTS -CM	01/23	474617	53776	150	300	681	REPAIR AND REPLACEM	56.75	
03/03/08	26988	2001	PARTS -CM	02/04	476125	53878	150	300	681	REPAIR AND REPLACEM	79.55	
03/03/08	26988	2001	SUPPLIES -CM	02/08	476659	53907	150	300	646	OTHER MAINTENANCE S	247.14	
03/03/08	26988	2001	PARTS -CM	02/15	477594	53972	150	300	681	REPAIR AND REPLACEM	29.06	
03/03/08	26988	2001	PARTS -CM	02/20	478238	54001	150	300	681	REPAIR AND REPLACEM	15.29	
03/03/08	26988	2001	PARTS -CM	02/20	478260	54001	150	300	681	REPAIR AND REPLACEM	13.76	
03/03/08	26988	2001	PARTS -CM	02/25	478849	54043	150	300	681	REPAIR AND REPLACEM	6.29	447.84
04/07/08	27196	2242	TO CORRECT ERROR	02/29	A217325	54087	001	122	603	OFFICE SUPPLIES AND	44.96	CR
04/07/08	27196	2242	OFFICE SUPPLIES -PURCHASIN	02/29	0217325	54087	001	122	603	OFFICE SUPPLIES AND	44.96	
04/07/08	27354	2398	PARTS -FIRE DEPT	03/04	480177	54123	106	250	681	REPAIR AND REPLACEM	376.37	
04/07/08	27354	2398	SUPPLIES -FIRE DEPT	03/04	480178	54123	106	250	646	OTHER MAINTENANCE S	104.35	
04/07/08	27354	2398	PARTS -FIRE DEPT	03/04	480179	54123	106	250	681	REPAIR AND REPLACEM	20.24	500.96
04/07/08	27403	2447	REPAIR MANIFOLD -CM	02/22	478520	54017	150	300	546	OTHER R&M BY OUTSID	36.80	
04/07/08	27403	2447	REPAIR HOSE -CM	02/22	478524	54017	150	300	546	OTHER R&M BY OUTSID	109.97	
04/07/08	27403	2447	SUPPLIES -CM	02/27	479209	54068	150	300	646	OTHER MAINTENANCE S	154.76	
04/07/08	27403	2447	PARTS -CM	02/27	479236	54068	150	300	681	REPAIR AND REPLACEM	41.78	
04/07/08	27403	2447	PARTS -CM	02/27	479255	54068	150	300	681	REPAIR AND REPLACEM	19.37	
04/07/08	27403	2447	PARTS -CM	02/28	479441	54077	150	300	681	REPAIR AND REPLACEM	28.03	
04/07/08	27403	2447	PARTS -CM	02/29	479572	54083	150	300	681	REPAIR AND REPLACEM	96.04	
04/07/08	27403	2447	PARTS -CM	02/29	479593	54083	150	300	681	REPAIR AND REPLACEM	74.06	
04/07/08	27403	2447	PARTS -CM	03/06	480449	54144	150	300	681	REPAIR AND REPLACEM	76.24	
04/07/08	27403	2447	PARTS -CM	03/06	480454	54144	150	300	681	REPAIR AND REPLACEM	14.67	
04/07/08	27403	2447	PARTS -CM	03/10	480823	54162	150	300	681	REPAIR AND REPLACEM	12.59	
04/07/08	27403	2447	PARTS -CM	03/10	480851	54162	150	300	681	REPAIR AND REPLACEM	144.42	
04/07/08	27403	2447	PARTS -CM	03/13	481356	54206	150	300	681	REPAIR AND REPLACEM	107.05	
04/07/08	27403	2447	PARTS -CM	03/13	481367	54206	150	300	681	REPAIR AND REPLACEM	6.99	
04/07/08	27403	2447	PARTS -CM	03/19	482260	54252	150	300	681	REPAIR AND REPLACEM	31.36	
04/07/08	27403	2447	PARTS -CM	03/24	482851	54275	150	300	681	REPAIR AND REPLACEM	2.78	
04/07/08	27403	2447	PARTS -CM	03/26	483361	54307	150	300	681	REPAIR AND REPLACEM	41.98	998.89
05/05/08	27615	2664	PARTS -EM	04/07	485143	54387	001	251	681	REPAIR AND REPLACEM	57.91	57.91
05/05/08	27811	2861	SUPPLIES -CM	03/20	482376	54265	150	300	681	REPAIR AND REPLACEM	26.57	

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05/05/08	27811	2861	PARTS -CM	03/28	483680	54265	150	300	546	OTHER R&M BY OUTSID	24.23	
05/05/08	27811	2861	PARTS -CM	03/28	483706	54314	150	300	681	REPAIR AND REPLACEM	13.40	
05/05/08	27811	2861	PARTS -CM	03/28	483706	54314	150	300	681	REPAIR AND REPLACEM	22.42	
05/05/08	27811	2861	PARTS -CM	03/31	484078	54327	150	300	681	REPAIR AND REPLACEM	6.78	
05/05/08	27811	2861	PARTS -CM	04/01	484305	54345	150	300	681	REPAIR AND REPLACEM	149.59	
05/05/08	27811	2861	PARTS -CM	04/04	484734	54372	150	300	681	REPAIR AND REPLACEM	19.99	
05/05/08	27811	2861	PARTS -CM	04/04	484797	54372	150	300	681	REPAIR AND REPLACEM	1.38	
05/05/08	27811	2861	PARTS -CM	04/08	485308	54394	150	300	681	REPAIR AND REPLACEM	44.99	
05/05/08	27811	2861	PARTS -CM	04/14	486343	54438	150	300	681	REPAIR AND REPLACEM	89.98	
05/05/08	27811	2861	PARTS -CM	04/16	486790	54458	150	300	681	REPAIR AND REPLACEM	69.00	
05/05/08	27811	2861	PARTS -CM	04/16	486820	54458	150	300	681	REPAIR AND REPLACEM	13.43	
05/05/08	27811	2861	PARTS -CM	04/16	486875	54458	150	300	681	REPAIR AND REPLACEM	87.09	
05/05/08	27811	2861	PARTS -CM	04/21	487596	54486	150	300	681	REPAIR AND REPLACEM	42.95	
05/05/08	27811	2861	PARTS -CM	04/22	487762	54497	150	300	681	REPAIR AND REPLACEM	34.13	
05/05/08	27811	2861	PARTS -CM	04/24	488226	54526	150	300	681	REPAIR AND REPLACEM	103.93	
05/05/08	27811	2861	SUPPLIES -CM	04/24	488288	54526	150	300	646	OTHER MAINTENANCE S	11.10	
05/05/08	27811	2861	PARTS -CM	04/24	488324	54526	150	300	681	REPAIR AND REPLACEM	3.05	
05/05/08	27811	2861	PARTS -CM	04/25	488175	54526	150	300	681	REPAIR AND REPLACEM	7.86	
05/05/08	27811	2861	PARTS -CM	04/25	488310	54526	150	300	681	REPAIR AND REPLACEM	250.44	
05/05/08	27811	2861	PARTS -CM	04/25	488437	54538	150	300	681	REPAIR AND REPLACEM	29.06	1,051.37
06/02/08	27993	3072	SUPPLIES -EM	04/25	488407	54535	001	251	646	OTHER MAINTENANCE S	52.49	52.49
06/02/08	28154	3233	PARTS -CM	04/30	489302	54579	150	300	681	REPAIR AND REPLACEM	131.03	
06/02/08	28154	3233	PARTS -CM	05/02	489678	54592	150	300	681	REPAIR AND REPLACEM	9.48	
06/02/08	28154	3233	PARTS -CM	05/05	490052	54609	150	300	681	REPAIR AND REPLACEM	110.26	
06/02/08	28154	3233	PARTS -CM	05/07	490628	54636	150	300	681	REPAIR AND REPLACEM	24.14	
06/02/08	28154	3233	PARTS -CM	05/07	490652	54636	150	300	681	REPAIR AND REPLACEM	44.58	
06/02/08	28154	3233	PARTS -CM	05/09	490954	54651	150	300	681	REPAIR AND REPLACEM	7.45	
06/02/08	28154	3233	PARTS -CM	05/12	491312	54667	150	300	681	REPAIR AND REPLACEM	32.00	
06/02/08	28154	3233	PARTS -CM	05/13	491574	54684	150	300	681	REPAIR AND REPLACEM	49.95	
06/02/08	28154	3233	PARTS -CM	05/13	491587	54684	150	300	681	REPAIR AND REPLACEM	11.94	
06/02/08	28154	3233	PARTS -CM	05/13	491594		150	300	681	REPAIR AND REPLACEM	8.39	
06/02/08	28154	3233	PARTS -CM	05/13	491625	54684	150	300	681	REPAIR AND REPLACEM	25.85	
06/02/08	28154	3233	PARTS -CM	05/14	491733	54692	150	300	681	REPAIR AND REPLACEM	6.81	
06/02/08	28154	3233	PARTS -CM	05/14	491771	54692	150	300	681	REPAIR AND REPLACEM	7.56	
06/02/08	28154	3233	PARTS -CM	05/14	491773	54692	150	300	681	REPAIR AND REPLACEM	56.52	
06/02/08	28154	3233	PARTS -CM	05/14	491776	54692	150	300	681	REPAIR AND REPLACEM	9.21	
06/02/08	28154	3233	PARTS -CM	05/15	492008	54701	150	300	681	REPAIR AND REPLACEM	23.96	
06/02/08	28154	3233	PARTS -CM	05/19	492467	54723	150	300	681	REPAIR AND REPLACEM	35.12	
06/02/08	28154	3233	PARTS -CM	05/20	492782	54746	150	300	681	REPAIR AND REPLACEM	14.04	
06/02/08	28154	3233	SUPPLIES -CM	05/22	493111	54759	150	300	681	REPAIR AND REPLACEM	25.17	
						54759	150	300	546	OTHER R&M BY OUTSID	28.20	
06/02/08	28154	3233	SUPPLIES -CM	05/22	493122	54579	150	300	646	OTHER MAINTENANCE S	190.44	
06/02/08	28154	3233	SUPPLIES -CM	05/22	493151	54759	150	300	646	OTHER MAINTENANCE S	121.80	
06/02/08	28154	3233	ANTIFREEZE -CM	05/22	493262	54759	150	300	670	PETROLEUM PRODUCTS	143.10	
06/02/08	28154	3233	PARTS -CM	05/23	49332	54766	150	300	681	REPAIR AND REPLACEM	81.80	1,198.80
07/07/08	28436	3536	SUPPLIES -CM	05/28	494066	54803	150	300	646	OTHER MAINTENANCE S	8.00	
07/07/08	28436	3536	SEAFOAM -CM	05/28	494254	54803	150	300	546	OTHER R&M BY OUTSID	45.90	
07/07/08	28436	3536	PARTS -CM	05/29	494411	54815	150	300	681	REPAIR AND REPLACEM	20.23	

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07/07/08	28436	3536	PARTS-CM	06/02	494989	54841	150	300	681	REPAIR AND REPLACEM	5.29	
07/07/08	28436	3536	SUPPLIES-CM	06/02	495061	54841	150	300	646	OTHER MAINTENANCE S	12.50	
07/07/08	28436	3536	PARTS-CM	06/03	495157	54847	150	300	681	REPAIR AND REPLACEM	9.09	
07/07/08	28436	3536	PARTS-CM	06/03	495200	54847	150	300	681	REPAIR AND REPLACEM	32.63	
07/07/08	28436	3536	PARTS & REPAIRS-CM	06/06	495834	54871	150	300	681	REPAIR AND REPLACEM	79.87	
						54871	150	300	546	OTHER R&M BY OUTSID	43.34	
07/07/08	28436	3536	PARTS-CM	06/09	496271	54889	150	300	681	REPAIR AND REPLACEM	27.38	
07/07/08	28436	3536	PARTS-CM	06/10	496499	54914	150	300	681	REPAIR AND REPLACEM	3.33	
07/07/08	28436	3536	REPAIR ROTOR-CM	06/10	496545	54914	150	300	546	OTHER R&M BY OUTSID	36.30	
07/07/08	28436	3536	PARTS-CM	06/12	496930	54947	150	300	681	REPAIR AND REPLACEM	55.63	
07/07/08	28436	3536	PARTS-CM	06/18	497728	54989	150	300	681	REPAIR AND REPLACEM	25.19	
07/07/08	28436	3536	PARTS-CM	06/18	497773	54989	150	300	681	REPAIR AND REPLACEM	43.23	
07/07/08	28436	3536	PARTS-CM	06/18	497793	54989	150	300	681	REPAIR AND REPLACEM	72.78	
07/07/08	28436	3536	PARTS-CM	06/18	497802	54989	150	300	681	REPAIR AND REPLACEM	6.26	
07/07/08	28436	3536	REPAIR HOSE-CM	06/20	498208	55007	150	300	546	OTHER R&M BY OUTSID	105.76	
07/07/08	28436	3536	PARTS-CM	06/20	498250	55007	150	300	681	REPAIR AND REPLACEM	138.91	
07/07/08	28436	3536	PARTS-CM	06/23	498647	55035	150	300	681	REPAIR AND REPLACEM	91.61	
07/07/08	28436	3536	PARTS & REPAIRS-CM	06/24	49875	55043	150	300	681	REPAIR AND REPLACEM	26.57	
						55043	150	300	546	OTHER R&M BY OUTSID	24.23	
07/07/08	28436	3536	PARTS-CM	06/25	498972	55056	150	300	681	REPAIR AND REPLACEM	36.25	
07/07/08	28436	3536	PARTS-CM	06/25	498990	55056	150	300	681	REPAIR AND REPLACEM	6.62	956.90
07/07/08	28475	3575	REPAIR HOSE-GARBAGE	06/04	495445	54863	400	340	546	OTHER R&M BY OUTSID	227.20	227.20
08/04/08	28735	3854	PARTS-CM	05/07	490661	54636	150	300	681	REPAIR AND REPLACEM	250.44	
08/04/08	28735	3854	PARTS-CM	05/23	493326	54766	150	300	681	REPAIR AND REPLACEM	49.88	
08/04/08	28735	3854	PARTS-CM	06/26	499075	55058	150	300	681	REPAIR AND REPLACEM	8.88	
08/04/08	28735	3854	PARTS & REPAIRS-CM	06/26	499105	55058	150	300	546	OTHER R&M BY OUTSID	46.58	
						55058	150	300	681	REPAIR AND REPLACEM	121.49	
08/04/08	28735	3854	PARTS-CM	06/26	499130	55058	150	300	681	REPAIR AND REPLACEM	43.11	
08/04/08	28735	3854	PARTS-CM	06/26	499154	55058	150	300	681	REPAIR AND REPLACEM	13.01	
08/04/08	28735	3854	PARTS-CM	06/27	499393	55071	150	300	681	REPAIR AND REPLACEM	69.90	
08/04/08	28735	3854	PARTS-CM	07/07	500564	55131	150	300	681	REPAIR AND REPLACEM	7.35	
08/04/08	28735	3854	REPAIR HOSE-CM	07/09	501010	55164	150	300	546	OTHER R&M BY OUTSID	42.86	
08/04/08	28735	3854	PARTS-CM	07/10	501268	55178	150	300	681	REPAIR AND REPLACEM	250.00	
08/04/08	28735	3854	REPAIR HOSE-CM	07/14	501718	55192	150	300	546	OTHER R&M BY OUTSID	140.55	
08/04/08	28735	3854	REPAIR HOSE-CM	07/15	502008	55208	150	300	546	OTHER R&M BY OUTSID	140.55	
08/04/08	28735	3854	PARTS-CM	07/22	503009	55261	150	300	681	REPAIR AND REPLACEM	30.99	
08/04/08	28735	3854	PARTS-CM	07/22	503030	55261	150	300	681	REPAIR AND REPLACEM	26.52	
08/04/08	28735	3854	PARTS-CM	07/22	503034	55261	150	300	681	REPAIR AND REPLACEM	11.00	1,253.11
09/02/08	29172	4131	SUPPLIES-FIRE DEPT	07/03	500319	55122	106	250	646	OTHER MAINTENANCE S	612.07	
09/02/08	29172	4131	SUPPLIES-FIRE	07/29	504133	55251	106	250	646	OTHER MAINTENANCE S	474.96	1,087.03
09/02/08	29219	4178	REPAIR ROTORS-CM	07/24	504188	55325	150	300	546	OTHER R&M BY OUTSID	40.00	
09/02/08	29219	4178	PARTS-CM	07/30	504406	55340	150	300	681	REPAIR AND REPLACEM	43.31	
09/02/08	29219	4178	PARTS-CM	07/30	504407	55340	150	300	681	REPAIR AND REPLACEM	36.51	
09/02/08	29219	4178	PARTS-CM	07/30	504432	55340	150	300	681	REPAIR AND REPLACEM	54.52	
09/02/08	29219	4178	PARTS-CM	07/30	504444	55340	150	300	681	REPAIR AND REPLACEM	49.61	
09/02/08	29219	4178	PARTS-CM	08/04	505128	55371	150	300	681	REPAIR AND REPLACEM	10.19	
09/02/08	29219	4178	PARTS-CM	08/04	505199	55371	150	300	681	REPAIR AND REPLACEM	8.60	

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09/02/08	29219	4178	PARTS-CM	08/05	505253	55381	150	300	681	REPAIR AND REPLACEM	10.99	
09/02/08	29219	4178	PARTS-CM	08/05	505291	55381	150	300	681	REPAIR AND REPLACEM	12.00	
09/02/08	29219	4178	PARTS-CM	08/05	505325	55381	150	300	646	OTHER MAINTENANCE S	18.18	
09/02/08	29219	4178	PARTS-CM	08/06	505599	55408	150	300	681	REPAIR AND REPLACEM	42.83	
09/02/08	29219	4178	PARTS-CM	08/06	505604	55408	150	300	681	REPAIR AND REPLACEM	18.45	
09/02/08	29219	4178	PARTS-CM	08/06	5056138	55408	150	300	681	REPAIR AND REPLACEM	21.82	
09/02/08	29219	4178	PARTS-CM	08/13	506580	55467	150	300	681	REPAIR AND REPLACEM	15.48	
09/02/08	29219	4178	SUPPLIES-CM	08/13	506601	55467	150	300	646	OTHER MAINTENANCE S	12.74	
09/02/08	29219	4178	SUPPLIES-CM	08/13	506634	55467	150	300	646	OTHER MAINTENANCE S	38.22	
09/02/08	29219	4178	PARTS-CM	08/13	506685	55467	150	300	681	REPAIR AND REPLACEM	12.42	
09/02/08	29219	4178	SAW-CM	08/20	507731	55532	150	300	919	OFFICE EQUIPMENT LE	599.00	
09/02/08	29219	4178	SUPPLIES-CM	08/20	507760	55532	150	300	646	OTHER MAINTENANCE S	58.37	
09/02/08	29219	4178	PARTS-CM	08/20	507823	55532	150	300	681	REPAIR AND REPLACEM	145.66	
09/02/08	29219	4178	PARTS-CM	08/25	508474	55578	150	300	681	REPAIR AND REPLACEM	38.71	
09/02/08	29219	4178	PARTS-CM	08/26	508651	55594	150	300	681	REPAIR AND REPLACEM	143.35	1,430.96
09/02/08	29255	4214	PARTS-GARBAGE	08/20	507742	55530	400	340	681	REPAIR AND REPLACEM	8.86	8.86
SPARKS AUTO PARTS				25	EXPENDITURE		12,405.72	BALANCE SHEET		.00	TOTAL	12,405.72

2588 SPARKS, JEAN M.												
08/04/08	28646	3765	TRAVEL-CHANCERY COURT	07/22	2008-7		001	160	475	TRAVEL AND SUBSISTE	43.43	43.43
SPARKS, JEAN M.				1	EXPENDITURE		43.43	BALANCE SHEET		.00	TOTAL	43.43

468 SPARKS, JEAN MARIE												
10/02/07	25213	119	TRAVEL-CHANCERY COURT	09/24	2007-9		001	160	475	TRAVEL AND SUBSISTE	333.68	333.68
11/06/07	25576	508	TRAVEL-CHANERY COURT	10/22	2007-10		001	160	475	TRAVEL AND SUBSISTE	208.55	208.55
12/04/07	26086	1013	TRAVEL-CHANCERY COURT	11/20	2007-11		001	160	475	TRAVEL AND SUBSISTE	250.26	250.26
01/07/08	26393	1350	TRAVEL-CHANCERY COURT	12/19	2007-12		001	160	475	TRAVEL AND SUBSISTE	291.67	291.67
02/04/08	26634	1624	TRAVEL-CHANCERY COURT	01/22	2008-1		001	160	475	TRAVEL AND SUBSISTE	208.55	208.55
03/03/08	26913	1927	TRAVEL-CHANCERY COURT	02/27	2008-2		001	160	475	TRAVEL AND SUBSISTE	375.00	375.00
04/07/08	27197	2243	TRAVEL-CHANCERY COURT	03/20	2008-3		001	160	475	TRAVEL AND SUBSISTE	250.00	250.00
05/05/08	27616	2665	TRAVEL-CHANCERY COURT	04/17	2008-4		001	160	475	TRAVEL AND SUBSISTE	217.00	217.00
06/02/08	27994	3073	TRAVEL-CHANCERY COURT	05/27	2008-5		001	160	475	TRAVEL AND SUBSISTE	86.86	86.86
07/07/08	28351	3451	TRAVEL-CHANCERY COURT	06/13	2008-6		001	160	475	TRAVEL AND SUBSISTE	304.01	304.01
09/02/08	29119	4079	TRAVEL-CHANCERY COURT	08/25	2008-8		001	160	475	TRAVEL AND SUBSISTE	194.36	194.36
SPARKS, JEAN MARIE				11	EXPENDITURE		2,719.94	BALANCE SHEET		.00	TOTAL	2,719.94

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3064 SPC MARKETING, INC.											
05/05/08	27617	2666 LETTERS-JAIL	03/24	-205234	54288	001	220	646	OTHER MAINTENANCE S	77.15	77.15
SPC MARKETING, INC.			1	EXPENDITURE			77.15	BALANCE SHEET		.00	TOTAL 77.15
1372 SPEARS JR., HUBERT E.											
10/02/07	25214	120 MEDICAL FEES-TOMA HOUSTON	09/14	07-9TH		001	220	552	MEDICAL FEES	47.15	47.15
SPEARS JR., HUBERT E.			1	EXPENDITURE			47.15	BALANCE SHEET		.00	TOTAL 47.15
2842 SQUARE ALTERATIONS & MONOGRAMS											
10/02/07	25238	144 SEW EMBLEMS ON SHIRTS-E91	08/30	008609	52538	097	233	691	UNIFORMS	112.50	112.50
01/07/08	26410	1367 SHIRTS MONOGRAMMED-E911	12/17	9162	53407	097	233	691	UNIFORMS	40.00	40.00
SQUARE ALTERATIONS & MONOGRAMS			2	EXPENDITURE			152.50	BALANCE SHEET		.00	TOTAL 152.50
3013 STADRI EMBLEMS, INC.											
11/20/07	25899	834 EMBLEMS-FIRE	11/14	42851	52770	106	250	691	UNIFORMS	588.00	588.00
STADRI EMBLEMS, INC.			1	EXPENDITURE			588.00	BALANCE SHEET		.00	TOTAL 588.00
8141 STAHELI, ALBERT C.											
11/20/07	25870	805 ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00
04/07/08	27309	2355 ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00
STAHELI, ALBERT C.			2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00
3067 STALLINGS, JERRY L.											
05/05/08	27747	2797 TRAVEL-DC	04/22	2008-4		027	173	475	TRAVEL AND SUBSISTE	440.65	440.65
STALLINGS, JERRY L.			1	EXPENDITURE			440.65	BALANCE SHEET		.00	TOTAL 440.65
3099 STAMPS A MILLION											
08/04/08	28647	3766 STAMP-CHANCERY	07/16	8448	55103	001	101	603	OFFICE SUPPLIES AND	21.90	21.90
STAMPS A MILLION			1	EXPENDITURE			21.90	BALANCE SHEET		.00	TOTAL 21.90

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1640 STANDARD COFFEE SERVICE COMPAN													
10/16/07	25385	295	JUROR FOOD-CIRCUIT COURT	10/04	1-92732	52913	001	161	693	FOOD FOR JURORS	45.95	45.95	
STANDARD COFFEE SERVICE COMPANY				1	EXPENDITURE			45.95		BALANCE SHEET	.00	TOTAL	45.95
2408 STANLEY SECURITY SOLUTIONS, IN													
10/16/07	25386	296	HARDWARE SUPPLIES-C&B	09/29	661442	52801	001	151	643	HARDWARE/PLUMBING/E	214.65	214.65	
12/04/07	26087	1014	KEYS-C&B	11/12	-666792	53178	001	151	643	HARDWARE/PLUMBING/E	18.90	18.90	
08/04/08	28648	3767	KEYS-C&B	06/19	-687945	54860	001	151	643	HARDWARE/PLUMBING/E	19.47		
08/04/08	28648	3767	KEYS-C&B	07/08	-689598	54860	001	151	643	HARDWARE/PLUMBING/E	20.45	39.92	
STANLEY SECURITY SOLUTIONS, INC.				3	EXPENDITURE			273.47		BALANCE SHEET	.00	TOTAL	273.47
3097 STAPLES BUSINESS ADVANTAGE													
08/04/08	28649	3768	OFFICE SUPPLIES-SHERIFF	07/08	5370774	55139	001	200	603	OFFICE SUPPLIES AND	247.91	247.91	
09/02/08	29120	4080	OFFICE SUPPLIES-DHS	07/29	6110486	55310	001	450	603	OFFICE SUPPLIES AND	66.70		
09/02/08	29120	4080	OFFICE SUPPLIES-JC	08/01	6194975	55357	001	166	603	OFFICE SUPPLIES AND	75.97		
09/02/08	29120	4080	OFFICE SUPPLIES-DHS	08/05	6665640	55372	001	450	603	OFFICE SUPPLIES AND	237.10	379.77	
STAPLES BUSINESS ADVANTAGE				2	EXPENDITURE			627.68		BALANCE SHEET	.00	TOTAL	627.68
207 STATE AUDITOR													
10/16/07	25387	297	AUDIT FEES	09/26	0034616		001	100	551	AUDITING FEES	324.85	324.85	
STATE AUDITOR				1	EXPENDITURE			324.85		BALANCE SHEET	.00	TOTAL	324.85
506 STATE FIRE ACADEMY													
02/04/08	26680	1670	CERT. WORKBOOKS-FIRE DEPT	11/08	14156	53094	106	250	588	OFFICER TRAINING	50.00	50.00	
03/03/08	26952	1965	CERTIFICATION TRAINING-FI	02/12	14435	53859	106	250	588	OFFICER TRAINING	350.00	350.00	
STATE FIRE ACADEMY				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
289 STATE TAX COMMISSION													
12/04/07	26088	1015	TAG-EMERGENCY MANAGEMENT	11/21	07-11EM		001	251	683	TAGS & INSPECTION S	12.00		
12/04/07	26088	1015	TAG-SHERIFF TRUCK	11/21	07-11SD		001	200	683	TAGS & INSPECTION S	12.00	24.00	

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12/04/07	26142	1069	TAG-BLACKMON TRUCK	11/21 07-11CM		150	300	683	TAGS & INSPECTION	S	12.00	12.00
03/03/08	26914	1928	TAG RENEWAL (PTLRK5048P) -S	02/12 2008-2		001	200	683	TAGS & INSPECTION	S	23.11	
03/03/08	26914	1928	TAG RENEWAL- (PTLRK5047P) -	02/12 2008-2A		001	200	683	TAGS & INSPECTION	S	23.11	
03/03/08	26914	1928	TAG-SHERIFF CROWN VIC	02/19 2008-2B		001	200	683	TAGS & INSPECTION	S	12.00	
03/18/08	26914	1928	VOID CLAIM NO. 001928 CHE	03/18 2008-2 V		001	200	683	TAGS & INSPECTION	S	23.11CR	
03/18/08	26914	1928	VOID CLAIM NO. 001928 CHE	03/18 2008-2AV		001	200	683	TAGS & INSPECTION	S	23.11CR	
03/18/08	26914	1928	VOID CLAIM NO. 001928 CHE	03/18 2008-2BV		001	200	683	TAGS & INSPECTION	S	12.00CR	
04/07/08	27198	2244	TAG-'08 CROWN VIC	03/24 2008-3		001	200	683	TAGS & INSPECTION	S	12.00	12.00
05/05/08	27618	2667	TAG '08 CROWN VIC-SHERIFF	04/08 2008-4		001	200	683	TAGS & INSPECTION	S	12.00	
05/05/08	27618	2667	TAG '08 CROWN VIC-SHERIFF	04/08 2008-4A		001	200	683	TAGS & INSPECTION	S	12.00	
05/05/08	27618	2667	TAG RENEWAL(SO36000002) -S	04/09 2008-4B		001	200	683	TAGS & INSPECTION	S	12.00	36.00
06/02/08	28155	3234	TAG- (70110983) -CM	05/20 2008-5		150	300	683	TAGS & INSPECTION	S	12.00	
06/02/08	28155	3234	TAG(13340703) -CM	05/27 2008-5A		150	300	683	TAGS & INSPECTION	S	12.00	
06/02/08	28155	3234	TAG(13341148) -CM	05/27 2008-5B		150	300	683	TAGS & INSPECTION	S	12.00	36.00
07/07/08	28437	3537	TAG(73382680) -CM	06/03 2008-6		150	300	683	TAGS & INSPECTION	S	12.00	
07/07/08	28437	3537	TAG(7338267) -CM	06/03 2008-6A		150	300	683	TAGS & INSPECTION	S	12.00	24.00
08/04/08	28687	3806	TAG(74470513) -FIRE DEPT	07/22 2008-7		106	250	683	TAGS & INSPECTION	S	12.00	12.00
09/02/08	29220	4179	TAG(72418323) -CM	08/12 2008-8		150	300	683	TAGS & INSPECTION	S	12.00	
09/02/08	29220	4179	TAG(72418312) -CM	08/12 2008-8A		150	300	683	TAGS & INSPECTION	S	12.00	24.00
STATE TAX COMMISSION				9	EXPENDITURE	180.00	BALANCE SHEET			.00	TOTAL	180.00

453 STATE TREASURER

10/02/07	25293	199	COURT ASSESSMENTS/FINES	09/27 2007-9		650	000	132	COURT EDUCATION		652.34	
						650	000	122	TRAFFIC VIOLATIONS		10,996.50	
						650	000	123	IMPLIED CONSENT LAW		3,197.44	
						650	000	124	GAME AND FISH LAW V		261.90	
						650	000	126	OTHER MISDEMEANORS		4,634.00	
						650	000	127	OTHER FELONIES		2,323.49	
						650	000	128	APPEARANCE BOND FEE		1,870.50	
						650	000	134	DOMESTIC VIOLENCE		196.00	
						650	000	130	CRIMINAL JUSTICE FU		158.22	
						650	000	129	COURT CONSTITUENTS		282.00	
						650	000	136	OTHER DUE TO STATE		50.00	
						650	000	136	OTHER DUE TO STATE		3,353.00	
						650	000	136	OTHER DUE TO STATE		90.00	
						650	000	138	COMP. ELECTRONIC CO		1,570.00	
						650	000	139	CIVIL LEGAL ASSISTA		785.00	30,420.39
11/06/07	25687	619	COURT ASSESSMENT/FINES	10/31 2007-10		650	000	132	COURT EDUCATION		578.50	
						650	000	122	TRAFFIC VIOLATIONS		10,260.90	
						650	000	123	IMPLIED CONSENT LAW		2,816.67	

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						650	000	124		GAME AND FISH LAW V	232.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	8,952.73	
						650	000	127		OTHER FELONIES	1,712.18	
						650	000	128		APPEARANCE BOND FEE	1,911.80	
						650	000	134		DOMESTIC VIOLENCE	336.00	
						650	000	130		CRIMINAL JUSTICE FU	243.41	
						650	000	129		COURT CONSTITUENTS	283.50	
						650	000	133		DRUG ABUSE/DRIVERS	150.00	
						650	000	136		OTHER DUE TO STATE	782.00	
						650	000	136		OTHER DUE TO STATE	110.00	
						650	000	137		MS CHILDREN'S TRUST	125.00	
						650	000	138		COMP. ELECTRONIC CO	1,520.00	
						650	000	139		CIVIL LEGAL ASSISTA	760.00	30,799.69
12/04/07	26160	1087	COURT ASSESSMENT/FINES	11/28 2007-11		650	000	132		COURT EDUCATION	505.02	
						650	000	122		TRAFFIC VIOLATIONS	5,987.82	
						650	000	123		IMPLIED CONSENT LAW	3,670.16	
						650	000	124		GAME AND FISH LAW V	222.00	
						650	000	126		OTHER MISDEMEANORS	5,675.14	
						650	000	127		OTHER FELONIES	1,696.92	
						650	000	128		APPEARANCE BOND FEE	2,571.17	
						650	000	134		DOMESTIC VIOLENCE	322.00	
						650	000	130		CRIMINAL JUSTICE FU	97.48	
						650	000	129		COURT CONSTITUENTS	208.85	
						650	000	133		DRUG ABUSE/DRIVERS	250.00	
						650	000	136		OTHER DUE TO STATE	21.00	
						650	000	136		OTHER DUE TO STATE	1,037.18	
						650	000	136		OTHER DUE TO STATE	10.00	
						650	000	137		MS CHILDREN'S TRUST	100.00	
						650	000	138		COMP. ELECTRONIC CO	1,200.00	
						650	000	139		CIVIL LEGAL ASSISTA	600.00	24,174.74
01/07/08	26472	1429	COURT ASSESSMENT/FINE	12/31 2007-12		650	000	132		COURT EDUCATION	411.48	
						650	000	122		TRAFFIC VIOLATIONS	7,870.50	
						650	000	123		IMPLIED CONSENT LAW	2,614.33	
						650	000	124		GAME AND FISH LAW V	370.00	
						650	000	126		OTHER MISDEMEANORS	5,530.05	
						650	000	127		OTHER FELONIES	1,932.86	
						650	000	128		APPEARANCE BOND FEE	2,778.25	
						650	000	134		DOMESTIC VIOLENCE	224.00	
						650	000	130		CRIMINAL JUSTICE FU	46.78	
						650	000	129		COURT CONSTITUENTS	199.50	
						650	000	133		DRUG ABUSE/DRIVERS	200.00	
						650	000	136		OTHER DUE TO STATE	17.00	
						650	000	136		OTHER DUE TO STATE	1,168.34	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	100.00	
						650	000	138		COMP. ELECTRONIC CO	1,080.00	
						650	000	139		CIVIL LEGAL ASSISTA	540.00	25,103.09

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02/04/08	26753	1743 COURT ASSESSMENT/FINES	01/28	2008-1	650	000	132		COURT EDUCATION	540.54	
					650	000	122		TRAFFIC VIOLATIONS	9,046.00	
					650	000	123		IMPLIED CONSENT LAW	1,832.62	
					650	000	124		GAME AND FISH LAW V	370.00	
					650	000	126		OTHER MISDEMEANORS	3,049.85	
					650	000	127		OTHER FELONIES	1,577.85	
					650	000	128		APPEARANCE BOND FEE	584.50	
					650	000	134		DOMESTIC VIOLENCE	224.00	
					650	000	130		CRIMINAL JUSTICE FU	184.08	
					650	000	129		COURT CONSTITUENTS	224.00	
					650	000	133		DRUG ABUSE/DRIVERS	100.00	
					650	000	136		OTHER DUE TO STATE	1,856.34	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	138		COMP. ELECTRONIC CO	1,140.00	
					650	000	139		CIVIL LEGAL ASSISTA	570.00	21,349.78
03/03/08	27014	2027 COURT ASSESSMENT/FINE	02/25	2008-2	650	000	132		COURT EDUCATION	768.00	
					650	000	122		TRAFFIC VIOLATIONS	15,235.00	
					650	000	123		IMPLIED CONSENT LAW	2,190.94	
					650	000	124		GAME AND FISH LAW V	814.00	
					650	000	126		OTHER MISDEMEANORS	5,152.52	
					650	000	127		OTHER FELONIES	2,557.64	
					650	000	128		APPEARANCE BOND FEE	3,054.75	
					650	000	134		DOMESTIC VIOLENCE	224.00	
					650	000	130		CRIMINAL JUSTICE FU	179.61	
					650	000	129		COURT CONSTITUENTS	350.65	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	5,997.34	
					650	000	136		OTHER DUE TO STATE	120.00	
					650	000	137		MS CHILDREN'S TRUST	200.00	
					650	000	138		COMP. ELECTRONIC CO	2,020.00	
					650	000	139		CIVIL LEGAL ASSISTA	1,010.00	39,932.45
04/07/08	27442	2486 COURT ASSESSEMENT	03/27	2008-3	650	000	132		COURT EDUCATION	533.00	
					650	000	122		TRAFFIC VIOLATIONS	20,845.75	
					650	000	123		IMPLIED CONSENT LAW	2,910.44	
					650	000	124		GAME AND FISH LAW V	98.50	
					650	000	125		LITTER LAW VIOLATIO	25.00	
					650	000	126		OTHER MISDEMEANORS	4,499.75	
					650	000	127		OTHER FELONIES	1,949.01	
					650	000	128		APPEARANCE BOND FEE	2,192.33	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	130		CRIMINAL JUSTICE FU	67.05	
					650	000	129		COURT CONSTITUENTS	314.50	
					650	000	133		DRUG ABUSE/DRIVERS	100.00	
					650	000	136		OTHER DUE TO STATE	3,855.00	
					650	000	133		DRUG ABUSE/DRIVERS	234.50	
					650	000	137		MS CHILDREN'S TRUST	150.00	
					650	000	138		COMP. ELECTRONIC CO	1,210.00	
					650	000	139		CIVIL LEGAL ASSISTA	605.00	39,799.83

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05/05/08	27840	2890	COURT ASSESSMENT	04/29	2008-4	650	000	132		COURT EDUCATION	628.46	
						650	000	122		TRAFFIC VIOLATIONS	20,878.63	
						650	000	123		IMPLIED CONSENT LAW	1,994.00	
						650	000	124		GAME AND FISH LAW V	979.50	
						650	000	125		LITTER LAW VIOLATIO	20.00	
						650	000	126		OTHER MISDEMEANORS	2,742.62	
						650	000	127		OTHER FELONIES	1,663.99	
						650	000	128		APPEARANCE BOND FEE	1,780.57	
						650	000	134		DOMESTIC VIOLENCE	294.00	
						650	000	130		CRIMINAL JUSTICE FU	53.10	
						650	000	129		COURT CONSTITUENTS	334.00	
						650	000	133		DRUG ABUSE/DRIVERS	100.00	
						650	000	136		OTHER DUE TO STATE	137.50	
						650	000	136		OTHER DUE TO STATE	3,394.97	
						650	000	136		OTHER DUE TO STATE	130.00	
						650	000	137		MS CHILDREN'S TRUST	200.00	
						650	000	138		COMP. ELECTRONIC CO	1,780.00	
						650	000	139		CIVIL LEGAL ASSISTA	890.00	38,001.34
06/02/08	28187	3266	COURT ASSESSMENT	05/28	2008-5	650	000	132		COURT EDUCATION	617.00	
						650	000	122		TRAFFIC VIOLATIONS	26,757.00	
						650	000	123		IMPLIED CONSENT LAW	3,663.50	
						650	000	124		GAME AND FISH LAW V	176.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	6,496.69	
						650	000	127		OTHER FELONIES	4,218.08	
						650	000	128		APPEARANCE BOND FEE	3,633.16	
						650	000	134		DOMESTIC VIOLENCE	294.00	
						650	000	130		CRIMINAL JUSTICE FU	3.46	
						650	000	129		COURT CONSTITUENTS	387.50	
						650	000	136		OTHER DUE TO STATE	265.00	
						650	000	136		OTHER DUE TO STATE	2,264.21	
						650	000	136		OTHER DUE TO STATE	340.00	
						650	000	137		MS CHILDREN'S TRUST	100.00	
						650	000	138		COMP. ELECTRONIC CO	1,350.00	
						650	000	139		CIVIL LEGAL ASSISTA	675.00	51,265.60
07/07/08	28483	3583	COURT ASSESSEMENT	06/27	20086	650	000	132		COURT EDUCATION	870.00	
						650	000	122		TRAFFIC VIOLATIONS	27,004.83	
						650	000	123		IMPLIED CONSENT LAW	3,533.75	
						650	000	124		GAME AND FISH LAW V	294.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	5,406.60	
						650	000	136		OTHER DUE TO STATE	40.00	
						650	000	127		OTHER FELONIES	2,410.50	
						650	000	128		APPEARANCE BOND FEE	3,842.94	
						650	000	134		DOMESTIC VIOLENCE	434.00	
						650	000	129		COURT CONSTITUENTS	458.50	
						650	000	133		DRUG ABUSE/DRIVERS	250.00	
						650	000	136		OTHER DUE TO STATE	8.00	
						650	000	136		OTHER DUE TO STATE	2,347.29	

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						650	000	136		OTHER DUE TO STATE	200.00		
						650	000	137		MS CHILDREN'S TRUST	100.00		
						650	000	138		COMP. ELECTRONIC CO	1,340.00		
						650	000	139		CIVIL LEGAL ASSISTA	670.00	49,235.41	
08/04/08	28766	3885	COURT ASSESSMENT	07/29 2008-7		650	000	132		COURT EDUCATION	492.00		
						650	000	122		TRAFFIC VIOLATIONS	24,315.83		
						650	000	123		IMPLIED CONSENT LAW	3,670.02		
						650	000	124		GAME AND FISH LAW V	444.00		
						650	000	125		LITTER LAW VIOLATIO	50.00		
						650	000	126		OTHER MISDEMEANORS	3,815.33		
						650	000	136		OTHER DUE TO STATE	1,730.00		
						650	000	127		OTHER FELONIES	1,901.36		
						650	000	128		APPEARANCE BOND FEE	2,678.92		
						650	000	134		DOMESTIC VIOLENCE	462.00		
						650	000	130		CRIMINAL JUSTICE FU	43.03		
						650	000	129		COURT CONSTITUENTS	332.50		
						650	000	133		DRUG ABUSE/DRIVERS	100.00		
						650	000	136		OTHER DUE TO STATE	232.00		
						650	000	136		OTHER DUE TO STATE	2,344.00		
						650	000	136		OTHER DUE TO STATE	150.00		
						650	000	137		MS CHILDREN'S TRUST	75.00		
						650	000	138		COMP. ELECTRONIC CO	990.00		
						650	000	139		CIVIL LEGAL ASSISTA	495.00		
						650	000	136		OTHER DUE TO STATE	2.00	44,322.99	
09/02/08	29261	4220	COURT ASSESSEMENTS	08/25 2008-8		650	000	132		COURT EDUCATION	645.50		
						650	000	122		TRAFFIC VIOLATIONS	31,145.50		
						650	000	123		IMPLIED CONSENT LAW	5,261.71		
						650	000	125		LITTER LAW VIOLATIO	51.00		
						650	000	126		OTHER MISDEMEANORS	3,772.50		
						650	000	136		OTHER DUE TO STATE	3,490.00		
						650	000	127		OTHER FELONIES	3,153.86		
						650	000	128		APPEARANCE BOND FEE	3,993.93		
						650	000	134		DOMESTIC VIOLENCE	378.00		
						650	000	130		CRIMINAL JUSTICE FU	47.99		
						650	000	129		COURT CONSTITUENTS	409.00		
						650	000	133		DRUG ABUSE/DRIVERS	100.00		
						650	000	136		OTHER DUE TO STATE	4,319.00		
						650	000	136		OTHER DUE TO STATE	170.00		
						650	000	138		COMP. ELECTRONIC CO	772.00		
						650	000	139		CIVIL LEGAL ASSISTA	610.00		
						650	000	136		OTHER DUE TO STATE	50.00	58,369.99	
STATE TREASURER						12	EXPENDITURE	452,775.30	BALANCE SHEET		.00	TOTAL	452,775.30

1098 STATE TREASURY FUND 3053													
12/17/07	26231	1164	COURT REPORTERS-CHANCERY	12/05 2007-12		001	160	411		COURT REPORTER / ST	2,489.83		
						001	161	411		COURT REPORTER / ST	3,446.33	5,936.16	

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02/04/08	26635	1625	COURT REPORTERS-CHANCERY	01/04 2008-1		001	160	411		COURT REPORTER / ST	2,489.56	
						001	161	411		COURT REPORTER / ST	3,446.33	5,935.89
03/03/08	26915	1929	COURT REPORTERS-CHANCERY	02/19 2008-2		001	160	411		COURT REPORTER / ST	2,533.13	
						001	161	411		COURT REPORTER / ST	3,489.87	6,023.00
04/07/08	27199	2245	COURT REPORTERS-CHANCERY	03/05 2008-3		001	160	411		COURT REPORTER / ST	2,680.20	
						001	161	411		COURT REPORTER / ST	3,446.31	6,126.51
05/05/08	27619	2668	COURT REPORTERS-CHANCERY	04/04 2008-4		001	160	411		COURT REPORTER / ST	2,138.79	
						001	161	411		COURT REPORTER / ST	2,949.26	5,088.05
06/02/08	27995	3074	COURT REPORTERS-CHANCERY	05/02 2008-5		001	160	411		COURT REPORTER / ST	2,942.30	
						001	161	411		COURT REPORTER / ST	2,949.26	5,891.56
07/07/08	28352	3452	COURT REPORTERS-CHANCERY	06/02 2008-6		001	160	411		COURT REPORTER / ST	2,942.30	
						001	161	411		COURT REPORTER / ST	2,949.26	5,891.56
08/04/08	28650	3769	COURT REPORTERS-CHANCERY	07/03 2008-7		001	160	411		COURT REPORTER / ST	2,946.14	
						001	161	411		COURT REPORTER / ST	2,952.13	5,898.27
09/02/08	29121	4081	COURT REPORTERS-CHANCERY	08/13 2008-8		001	160	411		COURT REPORTER / ST	2,730.09	
						001	161	411		COURT REPORTER / ST	2,952.13	5,682.22
STATE TREASURY FUND 3053				9	EXPENDITURE	52,473.22		BALANCE SHEET		.00	TOTAL	52,473.22

291 STATEN, HAL P.												
11/06/07	25577	509	TRAVEL-VETERAN'S SERVICE	10/22 2007-10		001	154	475		TRAVEL AND SUBSISTE	487.87	487.87
07/07/08	28353	3453	TRAVEL-VETERANS SERVICES	06/09 2008-6		001	154	475		TRAVEL AND SUBSISTE	231.65	231.65
STATEN, HAL P.				2	EXPENDITURE	719.52		BALANCE SHEET		.00	TOTAL	719.52

3106 STATIONERS, INC.												
09/02/08	29122	4082	OFFICE SUPPLIES-SHERIFF	08/06 78220 0	55389	001	200	603		OFFICE SUPPLIES AND	50.50	50.50
STATIONERS, INC.				1	EXPENDITURE	50.50		BALANCE SHEET		.00	TOTAL	50.50

2722 STEEL SERVICE												
10/16/07	25439	349	STEEL-CM	10/02 49076	52875	150	300	646		OTHER MAINTENANCE S	1,207.10	
10/16/07	25439	349	STEEL-CM	10/03 49081	52888	150	300	646		OTHER MAINTENANCE S	147.48	1,354.58
12/17/07	26291	1224	ANGLE IRON-CM	11/28 49936	53356	150	300	646		OTHER MAINTENANCE S	78.50	78.50
STEEL SERVICE				2	EXPENDITURE	1,433.08		BALANCE SHEET		.00	TOTAL	1,433.08

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670 STEEPLETON TIRE COMPANY													
10/16/07	25440	350	TIRES-CM	09/19 205872	52756	150	300	680	TIRES AND TUBES		2,092.52		
10/16/07	25440	350	TIRES-CM	09/28 206302	52838	150	300	680	TIRES AND TUBES		2,176.65	4,269.17	
11/06/07	25660	592	TIRES-CM	10/04 206719	52899	150	300	680	TIRES AND TUBES		1,210.80		
11/06/07	25660	592	TIRES-CM	10/19 207619	53038	150	300	680	TIRES AND TUBES		1,276.72	2,487.52	
11/20/07	25940	875	TIRES-CM	11/08 208738	53231	150	300	680	TIRES AND TUBES		982.51	982.51	
12/04/07	26143	1070	TIRES-CM	11/15 209107	53297	150	300	680	TIRES AND TUBES		442.82	442.82	
02/04/08	26727	1717	TIRES-CM	01/24 212093	53774	150	300	680	TIRES AND TUBES		1,171.63	1,171.63	
03/03/08	26989	2002	TIRES-CM	02/07 212701	53897	150	300	680	TIRES AND TUBES		292.40	292.40	
04/07/08	27404	2448	TIRES-CM	02/21 213414	54003	150	300	680	TIRES AND TUBES		728.81		
04/07/08	27404	2448	TIRES-CM	03/06 214129	54132	150	300	680	TIRES AND TUBES		2,029.60		
04/07/08	27404	2448	TIRES-CM	03/20 214808	54257	150	300	680	TIRES AND TUBES		1,522.20		
04/07/08	27404	2448	TIRES-CM	03/27 215215	54302	150	300	680	TIRES AND TUBES		325.16	4,605.77	
05/05/08	27812	2862	TIRES-CM	04/10 215891	54404	150	300	680	TIRES AND TUBES		277.00		
05/05/08	27812	2862	TIRES-CM	04/10 215933	54404	150	300	680	TIRES AND TUBES		422.79		
05/05/08	27812	2862	TIRES-CM	04/17 216272	54456	150	300	680	TIRES AND TUBES		919.76		
05/05/08	27812	2862	TIRES-CM	04/24 216679	54517	150	300	680	TIRES AND TUBES		1,190.46	2,810.01	
07/07/08	28438	3538	TIRES-CM	06/05 219001	54861	150	300	680	TIRES AND TUBES		791.37	791.37	
08/04/08	28736	3855	TIRES-CM	07/03 220581	55113	150	300	680	TIRES AND TUBES		533.88		
08/04/08	28736	3855	TIRES-CM	07/03 220689	55113	150	300	680	TIRES AND TUBES		1,411.42		
08/04/08	28736	3855	TIRES-CM	07/17 221329	55214	150	300	680	TIRES AND TUBES		1,276.12		
08/04/08	28736	3855	TIRES-CM	07/24 221646	55255	150	300	680	TIRES AND TUBES		1,878.00	5,099.42	
09/02/08	29221	4180	TIRES-CM	08/01 222213	55339	150	300	680	TIRES AND TUBES		632.00		
09/02/08	29221	4180	TIRES-CM	08/01 222224	55339	150	300	680	TIRES AND TUBES		1,238.49		
09/02/08	29221	4180	TIRES-CM	08/14 222936	55469	150	300	680	TIRES AND TUBES		468.00		
09/02/08	29221	4180	TIRES-CM	08/14 222988	55469	150	300	680	TIRES AND TUBES		1,096.80		
09/02/08	29221	4180	TIRES-CM	08/21 223421	55541	150	300	680	TIRES AND TUBES		963.88	4,399.17	
STEEPLETON TIRE COMPANY				11	EXPENDITURE		27,351.79		BALANCE SHEET		.00	TOTAL	27,351.79

292 STEGALL FORD SALES COMPANY													
06/02/08	28156	3235	SUPPLIES-CM	05/02 090088	54599	150	300	646	OTHER MAINTENANCE S		21.24	21.24	
08/04/08	28737	3856	PARTS-CM	07/02 091051	55077	150	300	681	REPAIR AND REPLACEM		129.78		
08/04/08	28737	3856	PARTS-CM	07/03 091072	55119	150	300	681	REPAIR AND REPLACEM		42.38	172.16	
STEGALL FORD SALES COMPANY				2	EXPENDITURE		193.40		BALANCE SHEET		.00	TOTAL	193.40

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8179 STEPHENS, JAMES												
11/20/07	25871	806	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/07/08	27310	2356	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27723	2772	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	125.00	
05/05/08	27723	2772	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	250.00
06/02/08	28081	3160	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	125.00	125.00
STEPHENS, JAMES				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00
1561 STOUTS CARPET INC.												
12/17/07	26232	1165	TILE-C&B	11/02 G702386	52848	001	151	646		OTHER MAINTENANCE S	40.05	40.05
STOUTS CARPET INC.				1	EXPENDITURE		40.05			BALANCE SHEET	.00	TOTAL 40.05
1133 STRIBLING EQUIPMENT, INC.												
02/04/08	26728	1718	PARTS-CM	12/11 1089:01	53429	150	300	681		REPAIR AND REPLACEM	318.84	318.84
05/05/08	27813	2863	REPAIR DOZER-CM	04/03 0706:01	54340	150	300	546		OTHER R&M BY OUTSID	1,404.37	
05/05/08	27813	2863	REPAIR DOZER-CM	04/04 0706:02	54340	150	300	546		OTHER R&M BY OUTSID	4,432.12	
05/05/08	27813	2863	REPAIR STEERING CLUTCH-DO	04/10 6000745	54415	150	300	546		OTHER R&M BY OUTSID	899.21	6,735.70
06/02/08	28157	3236	PARTS-CM	05/23 3435:01	54768	150	300	681		REPAIR AND REPLACEM	810.62	810.62
08/04/08	28738	3857	REPAIR DOZER-CM	04/03 706:01A	54340	150	300	546		OTHER R&M BY OUTSID	500.00	
08/04/08	28738	3857	KEYS-CM	07/22 4388:01	55271	150	300	643		HARDWARE/PLUMBING/E	13.20	513.20
09/02/08	29222	4181	PARTS-CM	07/28 4431:01	55285	150	300	681		REPAIR AND REPLACEM	120.88	
09/02/08	29222	4181	PARTS-CM	07/31 4517:01	55324	150	300	681		REPAIR AND REPLACEM	617.00	
09/02/08	29222	4181	PARTS-CM	08/18 4876:01	55455	150	300	681		REPAIR AND REPLACEM	184.00	921.88
STRIBLING EQUIPMENT, INC.				5	EXPENDITURE		9,300.24			BALANCE SHEET	.00	TOTAL 9,300.24
142 STUART C. IRBY COMPANY												
10/02/07	25215	121	HARDWARE SUPPLIES-C&B	09/14 837.001	52713	001	151	643		HARDWARE/PLUMBING/E	60.30	60.30
11/06/07	25578	510	BULBS-JAIL	10/17 443.001	53019	001	220	643		HARDWARE/PLUMBING/E	40.20	40.20
12/04/07	26089	1016	BULBS-C&B	11/05 507.001	53090	001	151	643		HARDWARE/PLUMBING/E	60.30	60.30
02/04/08	26636	1626	BULBS-JAIL	01/16 485.001	53684	001	220	643		HARDWARE/PLUMBING/E	80.40	80.40

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03/03/08	26916	1930	BULBS-JAIL	01/23	313.001	52918	001	220	643	HARDWARE/PLUMBING/E	20.10	20.10	
07/07/08	28354	3454	BULBS-C&B	06/25	148.001	55018	001	151	643	HARDWARE/PLUMBING/E	60.30	60.30	
09/02/08	29123	4083	BULBS-C&B	07/30	649.001	55306	001	151	643	HARDWARE/PLUMBING/E	164.40	164.40	
STUART C. IRBY COMPANY				7	EXPENDITURE			486.00		BALANCE SHEET	.00	TOTAL	486.00

1365 SUNBELT FIRE APPRATATUS													
05/05/08	27765	2815	FIRE SUPPLIES	03/28	44405	53743	106	250	698	MISC. FIRE EQUIPMEN	11,220.00	11,220.00	
09/02/08	29173	4132	FIRE EQUIPMENT	08/06	47360	55333	106	250	698	MISC. FIRE EQUIPMEN	917.81		
09/02/08	29173	4132	FLOWTESTING-FIRE DEPT	08/06	7260	55318	106	250	581	OTHER CONTRACTUAL S	4,795.00	5,712.81	
SUNBELT FIRE APPRATATUS				2	EXPENDITURE			16,932.81		BALANCE SHEET	.00	TOTAL	16,932.81

2152 SURPLUS CITY, U.S.A													
11/06/07	25579	511	UNIFORM BOOTS-SHERIFF	10/19	5119	53030	001	200	691	UNIFORMS	455.00		
11/06/07	25579	511	UNIFORM BOOTS-SHERIFF	10/19	5120	52775	001	200	691	UNIFORMS	130.00	585.00	
SURPLUS CITY, U.S.A				1	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00

8148 SWEARINGEN, VAN													
11/20/07	25872	807	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00	
04/07/08	27311	2357	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00	
05/05/08	27724	2773	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00		
05/05/08	27724	2773	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	125.00	250.00	
06/02/08	28082	3161	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00	
SWEARINGEN, VAN				4	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00

8001 SWINNEY, VERGIE													
11/20/07	25873	808	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	119.00	119.00	
05/05/08	27725	2774	ELECTION WORKERS 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	28083	3162	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00	
SWINNEY, VERGIE				3	EXPENDITURE			309.00		BALANCE SHEET	.00	TOTAL	309.00

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3014 TASER INTERNATIONAL													
12/04/07	26090	1017 TASERS-SHERIFF	11/14	1079046	53117	001	200	919	OFFICE EQUIPMENT LE	4,074.75			
					53117	001	200	613	LAW ENFORCEMENT	242.45	4,317.20		
TASER INTERNATIONAL			1	EXPENDITURE					4,317.20	BALANCE SHEET	.00	TOTAL	4,317.20
2850 TAYLOR COMMUNITY DEVELOPMENT C													
11/20/07	25767	702 VOTING PLACE-(3 DAYS)	11/08	1A		001	180	606	OTHER OFFICE SUPPLI	225.00	225.00		
07/07/08	28355	3455 VOTING PLACE (4 DAYS)	06/06	1B		001	180	606	OTHER OFFICE SUPPLI	300.00	300.00		
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.			2	EXPENDITURE					525.00	BALANCE SHEET	.00	TOTAL	525.00
465 TAYLOR, CAROLE E.													
04/07/08	27200	2246 COURT REPORTER & TRAVEL	03/14	2008-3		001	161	411	COURT REPORTER / ST	177.00			
						001	161	475	TRAVEL AND SUBSISTE	33.94	210.94		
08/04/08	28651	3770 COURT REPORTER & TRAVEL-C	07/15	2008-7		001	161	411	COURT REPORTER / ST	177.00			
						001	161	475	TRAVEL AND SUBSISTE	31.82	208.82		
09/02/08	29124	4084 TRAVEL-CIRCUIT	08/22	2008-8		001	161	475	TRAVEL AND SUBSISTE	36.86	36.86		
TAYLOR, CAROLE E.			3	EXPENDITURE					456.62	BALANCE SHEET	.00	TOTAL	456.62
3105 TELOGIS													
09/02/08	29256	4215 SHIPPING FEE FOR SATELLIT	06/24	25817	54546	400	340	681	REPAIR AND REPLACEM	23.00	23.00		
TELOGIS			1	EXPENDITURE					23.00	BALANCE SHEET	.00	TOTAL	23.00
3104 THE GPS STORE													
09/02/08	29125	4085 GPS UNIT GRANT MONEY-EM	07/31	859420A	55334	001	251	919	OFFICE EQUIPMENT LE	3,140.01	3,140.01		
09/02/08	29149	4108 GPS UNITS-DC	08/05	860276A	55382	027	173	919	OFFICE EQUIPMENT LE	490.64	490.64		
THE GPS STORE			2	EXPENDITURE					3,630.65	BALANCE SHEET	.00	TOTAL	3,630.65
1903 THE ICE GUY'S													
10/16/07	25456	366 ICE-GARBAGE	10/05	0991	52915	400	340	581	OTHER CONTRACTUAL S	143.00	143.00		

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12/04/07	26157	1084	ICE-GARBAGE	11/16 1079	53277	400	340	581	OTHER CONTRACTUAL	S	130.00	130.00
02/04/08	26748	1738	ICE-GARBAGE	01/14 1283	53663	400	340	581	OTHER CONTRACTUAL	S	117.00	117.00
04/07/08	27437	2481	ICE-GARBAGE	03/26 2104	54293	400	340	581	OTHER CONTRACTUAL	S	150.00	150.00
06/02/08	28180	3259	ICE-GARBAGE	05/07 1439	54617	400	340	581	OTHER CONTRACTUAL	S	112.45	112.45
07/07/08	28476	3576	ICE-GARBAGE	06/10 1582	54870	400	340	581	OTHER CONTRACTUAL	S	140.00	140.00
08/04/08	28760	3879	ICE-GARBAGE	07/08 1745	55148	400	340	581	OTHER CONTRACTUAL	S	150.00	150.00
09/02/08	29257	4216	ICE-GARBAGE	08/05 1933	55355	400	340	581	OTHER CONTRACTUAL	S	150.00	150.00
THE ICE GUY'S				8	EXPENDITURE		1,092.45	BALANCE SHEET		.00	TOTAL	1,092.45

2666 THE MISSISSIPPI MARKET BULLETI												
08/04/08	28652	3771	SUBSCRIPTION-CO AGENT	07/31 2008-7		001	631	571	DUES AND SUBSCRIPTI		10.00	10.00
THE MISSISSIPPI MARKET BULLETIN				1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00

212 THE OXFORD EAGLE												
10/02/07	25216	122	SUBSCRIPTION-JC	08/31 07-9JC		001	166	571	DUES AND SUBSCRIPTI		75.00	75.00
10/16/07	25388	298	ADVERTISING	09/30 2007-10		001	100	521	LEGAL ADVERTISING		1,550.64	1,550.64
11/20/07	25768	703	ADVERTISING	10/31 2007-11		001	100	521	LEGAL ADVERTISING		1,151.59	1,151.59
12/17/07	26233	1166	ADVERTISING	11/30 2007-12		001	100	521	LEGAL ADVERTISING		1,378.66	1,378.66
01/07/08	26394	1351	ADVERTISING	12/31 2008-1A		001	100	521	LEGAL ADVERTISING		183.90	
01/07/08	26394	1351	SUBSCRIPTION-CHANCERY CLE	01/03 2008-1		001	101	571	DUES AND SUBSCRIPTI		85.00	268.90
03/03/08	26917	1931	ADVERTISEMENTS	01/31 2008-2		001	100	521	LEGAL ADVERTISING		200.10	200.10
04/07/08	27201	2247	ADVERTISING	02/29 2008-3		001	100	521	LEGAL ADVERTISING		205.72	
04/07/08	27201	2247	HOMESTEAD-TAX A/C	03/04 1604529		001	105	521	LEGAL ADVERTISING		875.55	
04/07/08	27201	2247	ADVERTISING	03/31 2008-4		001	100	521	LEGAL ADVERTISING		547.17	
04/07/08	27201	2247	BINDING-CHANCERY	04/03 2008-3A		001	101	571	DUES AND SUBSCRIPTI		60.00	1,688.44
06/02/08	27996	3075	SUBSCRIPTION-CO ADMIN.	04/30 2008-4A		001	120	571	DUES AND SUBSCRIPTI		85.00	
06/02/08	27996	3075	ADVERTISING	04/30 2008-5		001	100	521	LEGAL ADVERTISING		518.76	603.76
07/07/08	28356	3456	SUBSCRIPTION-TAX A/C	05/31 119-000		001	105	571	DUES AND SUBSCRIPTI		85.00	
07/07/08	28356	3456	ADVERTISING	05/31 2008-6		001	100	571	DUES AND SUBSCRIPTI		284.34	369.34
08/04/08	28653	3772	ADVERTISING	06/30 2008-7		001	100	521	LEGAL ADVERTISING		200.73	

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08/04/08	28653	3772	BINDING-CHANCERY	06/30	2008-7A	001	101	571		DUES AND SUBSCRIPTI	60.00	260.73
09/02/08	29126	4086	SUBSCRIPTION-CIRCUIT CLER	07/24	08-8CIR	001	102	571		DUES AND SUBSCRIPTI	85.00	
09/02/08	29126	4086	SUBSCRIPTION-JC	07/24	08-8JC	001	166	571		DUES AND SUBSCRIPTI	85.00	
09/02/08	29126	4086	ADVERTISING	07/31	2008-8	001	100	521		LEGAL ADVERTISING	665.01	835.01

	THE OXFORD EAGLE			11	EXPENDITURE			8,382.17		BALANCE SHEET	.00	TOTAL 8,382.17

8180 THOMAS, JANE												
05/05/08	27726	2775	ELECTION WORKER 4/01/08	04/01	2008-4	001	180	573		ELECTION WORKERS FE	95.00	95.00

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

306 THOMPSON MACHINERY												
10/02/07	25273	179	PARTS-CM	09/25	C212749	52820	150	300	681	REPAIR AND REPLACEM	133.26	133.26
10/16/07	25441	351	PARTS-CM	09/26	0147487	52805	150	300	681	REPAIR AND REPLACEM	58.83	58.83
11/06/07	25661	593	PARTS-CM	10/20	213708A	53060	150	300	681	REPAIR AND REPLACEM	24.84	24.84
12/17/07	26292	1225	PARTS-CM	11/30	0149754	53370	150	300	681	REPAIR AND REPLACEM	150.59	
12/17/07	26292	1225	PARTS-CM	12/04	0149844	53370	150	300	681	REPAIR AND REPLACEM	164.94	315.53
01/07/08	26448	1405	PARTS-CM	12/12	0150222	53470	150	300	681	REPAIR AND REPLACEM	27.39	27.39
02/04/08	26729	1719	REPAIR AIR CONDITIONER-CM	01/09	0027833	53648	150	300	546	OTHER R&M BY OUTSID	559.75	559.75
03/03/08	26990	2003	PARTS-CM	01/30	0151587	53831	150	300	681	REPAIR AND REPLACEM	280.85	
03/03/08	26990	2003	SPRING-CM	02/07	0152154	53900	150	300	681	REPAIR AND REPLACEM	94.21	
03/03/08	26990	2003	PARTS-CM	02/09	0152226	53900	150	300	681	REPAIR AND REPLACEM	21.55	
03/03/08	26990	2003	GLASS & COVERS-CM	02/09	0152228	53911	150	300	646	OTHER MAINTENANCE S	549.51	
03/03/08	26990	2003	PARTS-CM	02/09	0152227	53900	150	300	681	REPAIR AND REPLACEM	127.60	
03/03/08	26990	2003	PARTS-CM	02/12	0152303	53900	150	300	681	REPAIR AND REPLACEM	29.65	
03/03/08	26990	2003	PARTS-CM	02/16	0152463	53951	150	300	681	REPAIR AND REPLACEM	22.17	
03/03/08	26990	2003	PARTS-CM	02/16	0152464	53951	150	300	681	REPAIR AND REPLACEM	51.12	1,176.66
04/07/08	27405	2449	PARTS-CM	02/14	0152405	53966	150	300	681	REPAIR AND REPLACEM	23.04	
04/07/08	27405	2449	PARTS-CM	02/16	0152465	53966	150	300	681	REPAIR AND REPLACEM	259.96	
04/07/08	27405	2449	PARTS-CM	02/23	0152751	53966	150	300	681	REPAIR AND REPLACEM	133.72	416.72
05/05/08	27814	2864	PARTS-CM	04/07	0154562	54376	150	300	681	REPAIR AND REPLACEM	133.72	
05/05/08	27814	2864	PARTS-CM	04/07	0154563	54376	150	300	681	REPAIR AND REPLACEM	411.14	
05/05/08	27814	2864	PARTS-CM	04/07	0154564	54376	150	300	681	REPAIR AND REPLACEM	51.12	595.98
07/07/08	28439	3539	PARTS-CM	05/24	0156907	54776	150	300	681	REPAIR AND REPLACEM	146.37	146.37
08/04/08	28739	3858	PARTS-CM	06/21	0158157	55000	150	300	681	REPAIR AND REPLACEM	408.20	

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08/04/08	28739	3858	GLASS-CM	07/01	0158603	55075	150	300	646	OTHER MAINTENANCE S	225.92	
08/04/08	28739	3858	PARTS-CM	07/03	0466100	55120	150	300	681	REPAIR AND REPLACEM	27.69	
08/04/08	28739	3858	PARTS-CM	07/09	0158891	55157	150	300	681	REPAIR AND REPLACEM	121.38	
08/04/08	28739	3858	PARTS-CM	07/10	0158969	55157	150	300	681	REPAIR AND REPLACEM	146.37	
08/04/08	28739	3858	PARTS-CM	07/19	0159359	55220	150	300	681	REPAIR AND REPLACEM	3.12	
08/04/08	28739	3858	PARTS-CM	07/19	0159360	55220	150	300	681	REPAIR AND REPLACEM	108.58	
08/04/08	28739	3858	PARTS-CM	07/24	0159626	55254	150	300	681	REPAIR AND REPLACEM	30.17	1,071.43
09/02/08	29223	4182	PARTS-CM	07/29	0159825	55322	150	300	681	REPAIR AND REPLACEM	185.72	
09/02/08	29223	4182	PARTS-CM	07/31	0159971	55337	150	300	681	REPAIR AND REPLACEM	37.83	
09/02/08	29223	4182	PARTS-CM	08/11	0160508	55433	150	300	681	REPAIR AND REPLACEM	136.58	
09/02/08	29223	4182	PARTS-CM	08/11	0160509	55433	150	300	681	REPAIR AND REPLACEM	90.63	
09/02/08	29223	4182	GLASS-CM	08/11	0160510	55433	150	300	646	OTHER MAINTENANCE S	64.97	515.73
THOMPSON MACHINERY				12	EXPENDITURE		5,042.49	BALANCE SHEET		.00	TOTAL	5,042.49

2431 THOMPSON, DORIES												
11/20/07	25874	809	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
04/07/08	27312	2358	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27727	2776	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	
05/05/08	27727	2776	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	190.00
06/02/08	28084	3163	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00
THOMPSON, DORIES				4	EXPENDITURE		475.00	BALANCE SHEET		.00	TOTAL	475.00

2756 THOMPSON, JAMES												
11/06/07	25580	512	PLANNING-9/24/07	09/24	2007-10		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
12/04/07	26091	1018	PLANNING-10/22/07	10/22	2007-11		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
02/04/08	26637	1627	PLANNING COMM-12/17/07	12/17	2008-1		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
03/03/08	26918	1932	PLANNING COMM-1/28/08	01/28	2008-2		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
04/07/08	27202	2248	PLANNING COMM-2/25/08	02/25	2008-3		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
05/05/08	27620	2669	PLANNING COMM-3/24/08	03/24	2008-4		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
06/02/08	27997	3076	PLANNING COMM-4/28/08	04/28	2008-5		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
07/07/08	28357	3457	PLANNING COMM-5/27/08	05/27	2008-6		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00
08/04/08	28654	3773	PLANNING COMM-6/23/08	06/23	2008-7		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00

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09/02/08	29127	4087	PLANNING COMM-7/28/08	07/28 2008-8		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
THOMPSON, JAMES				10	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

1521 THOMPSON, LEONARD												
11/06/07	25581	513	PLANNING-9/24/07	09/24 2007-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
12/04/07	26092	1019	PLANNING-10/22/07	10/22 2007-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
12/17/07	26234	1167	PLANNING COMM-11/26/07	11/26 2007-12		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
02/04/08	26638	1628	PLANNING COMM-12/17/07	12/17 2008-1		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
03/03/08	26919	1933	PLANNING COMM-1/28/08	01/28 2008-2		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
05/05/08	27621	2670	PLANNING COMM-3/24/08	03/24 2008-4		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
06/02/08	27998	3077	PLANNING COMM-4/28/08	04/28 2008-5		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00
THOMPSON, LEONARD				7	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00

2278 THOMSON HEALTHCARE												
03/03/08	26920	1934	DESK REFERENCE BOOK-CORON	02/04 1868444	53652	001	167	603		OFFICE SUPPLIES AND	74.90	74.90
THOMSON HEALTHCARE				1	EXPENDITURE		74.90			BALANCE SHEET	.00	TOTAL 74.90

308 THORNTON, MARTHA												
01/07/08	26395	1352	TRAVEL	12/21 2007-12		001	105	475		TRAVEL AND SUBSISTE	415.28	415.28
05/05/08	27622	2671	CERTIFICATION	04/02 2008-4		001	105	588		OFFICER TRAINING	109.00	
05/05/08	27622	2671	TRAVEL-TAX A/C	04/08 2008-4A		001	105	475		TRAVEL AND SUBSISTE	55.55	164.55
06/02/08	27999	3078	CERTIFICATION APPRAISER L	05/21 2008-5		001	105	588		OFFICER TRAINING	109.00	
06/02/08	27999	3078	CERTIFICATION APPRAISAL T	05/21 2008-5A		001	105	588		OFFICER TRAINING	109.00	218.00
THORNTON, MARTHA				3	EXPENDITURE		797.83			BALANCE SHEET	.00	TOTAL 797.83

2043 THREE RIVERS PDD INC.												
12/17/07	1019	1100	HUD GRANT #1 ADM. FEES	09/12 091207		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
12/17/07	1020	1101	HUD GRANT # 2 ADM	12/07 120707		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
04/07/08	1035	2106	ADM. FEES FOR HUD GRANT #	03/10 040208		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00

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04/07/08	1036	2107	ADM FEES. HUD GRANT # 2	03/10 040208A		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
06/02/08	1045	2962	ADM FEES HUD # 1	04/11 060208		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
06/02/08	1046	2963	ADM FEES HUD # 2	04/11 060208A		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
08/04/08	1052	3654	ADMINISTRATIVE FEES	05/09 4290		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
08/04/08	1053	3655	ADM FEES # 2	05/09 4291		026	151	556		OTHER PROFESSIONAL	5,000.00	5,000.00
10/02/07	25217	123	TELEPHONE-C&B (SEPT & OCT	09/17 2007-9		001	220	502		TELEPHONE SERVICE	396.00	
						001	151	502		TELEPHONE SERVICE	1,175.80	1,571.80
10/02/07	25274	180	TELEPHONE-CM (SEPT & OCT)	09/17 07-9CM		150	300	502		TELEPHONE SERVICE	396.00	396.00
11/06/07	25582	514	TELEPHONE-C&B	10/15 2007-10		001	151	502		TELEPHONE SERVICE	587.90	
						001	220	502		TELEPHONE SERVICE	198.00	785.90
11/06/07	25662	594	TELEPHONE-CM	10/15 07-10CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
11/20/07	25769	704	TELEPHONE-JAIL & C&B	11/01 2007-11		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	587.90	
11/20/07	25769	704	TELEPHONE-C&B	11/15 200711A		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	587.90	1,571.80
11/20/07	25941	876	TELEPHONE-CM	11/01 07-11CM		150	300	502		TELEPHONE SERVICE	198.00	
11/20/07	25941	876	TELEPHONE-CM	11/15 0711CMA		150	300	502		TELEPHONE SERVICE	198.00	396.00
02/04/08	26639	1629	INTERNET-JAIL & C&B	01/15 2008-1		001	151	502		TELEPHONE SERVICE	587.90	
						001	220	502		TELEPHONE SERVICE	198.00	785.90
02/04/08	26730	1720	INTERNET-CM	01/15 08-1CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
04/07/08	27203	2249	INTERNET (FEB) -C&B	02/15 2008-3		001	151	502		TELEPHONE SERVICE	587.90	
						001	220	502		TELEPHONE SERVICE	198.00	
04/07/08	27203	2249	INTERNET-C&B	03/17 2008-4		001	151	502		TELEPHONE SERVICE	587.90	
						001	220	502		TELEPHONE SERVICE	198.00	1,571.80
04/07/08	27406	2450	INTERNET (FEB) -CM	02/15 08-3CM		150	300	502		TELEPHONE SERVICE	198.00	
04/07/08	27406	2450	INTERNET-CM	04/03 2008-3A		150	300	502		TELEPHONE SERVICE	198.00	396.00
05/05/08	27623	2672	INTERNET-C&B (APR)	04/17 2008-4A		001	151	502		TELEPHONE SERVICE	685.56	
						001	220	502		TELEPHONE SERVICE	198.00	883.56
05/05/08	27815	2865	INTERNET-CM (APR)	04/17 08-4CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
06/02/08	28000	3079	INTERNET-C&B	05/15 2008-5		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	687.90	885.90
06/02/08	28158	3237	INTERNET-CM	05/15 08-5CM		150	300	502		TELEPHONE SERVICE	198.00	198.00

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07/07/08	28358	3458	INTERNET-C&B, JAIL	06/16 2008-6		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	587.90	785.90
07/07/08	28440	3540	INTERNET-CM	06/16 08-6CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
08/04/08	28655	3774	INTERNET-C&B	07/15 2008-7		001	220	502		TELEPHONE SERVICE	198.00	
						001	151	502		TELEPHONE SERVICE	785.90	983.90
08/04/08	28740	3859	INTERNET-CM	07/15 08-7CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
09/02/08	29128	4088	INTERNET-C&B & JAIL	08/18 2008-8		001	151	502		TELEPHONE SERVICE	389.90	
						001	220	502		TELEPHONE SERVICE	198.00	587.90
09/02/08	29224	4183	INTERNET-CM	08/18 08-8CM		150	300	502		TELEPHONE SERVICE	198.00	198.00
THREE RIVERS PDD INC.				28	EXPENDITURE	52,988.36	BALANCE SHEET			.00	TOTAL	52,988.36

462 THREE RIVERS PLANNING DISTRICT												
10/02/07	25218	124	COMPUTER CONSULTANT	09/24 2007-9		001	100	554		CONSULTANT FEES	962.92	962.92
10/16/07	25389	299	SCANSNAP S510 SCANNER-CHA	09/25 2007-10		001	101	919		OFFICE EQUIPMENT LE	395.00	395.00
11/06/07	25583	515	COMPUTER CONSULTANT	10/22 200710A		001	100	554		CONSULTANT FEES	962.92	962.92
12/04/07	26093	1020	COMPUTER CONSULTANT	11/19 2007-11		001	100	554		CONSULTANT FEES	962.92	
12/04/07	26093	1020	CONVERSION SOFTWARE-CIRCU	11/19 200711A		001	161	581		OTHER CONTRACTUAL S	2,500.00	3,462.92
12/17/07	26235	1168	ANTI-VIRUS LICENSES	12/07 2007-12		001	151	581		OTHER CONTRACTUAL S	768.62	768.62
01/07/08	26396	1353	COMPUTER CONSULTANT	11/26 200712A		001	100	554		CONSULTANT FEES	962.92	962.92
02/04/08	26640	1630	APPROPRIATION	01/18 2008-1		001	100	554		CONSULTANT FEES	962.92	
02/04/08	26640	1630	SOFTWARE MAINT-CHANCERY &	01/22 2008-1C		001	160	544		SERVICE/MAINTENANCE	1,680.00	
						001	161	544		SERVICE/MAINTENANCE	1,680.00	
02/04/08	26640	1630	SOFTWARE MAINT-CHANCERY &	01/28 2008-1B		001	160	544		SERVICE/MAINTENANCE	1,200.00	
						001	161	544		SERVICE/MAINTENANCE	1,200.00	6,722.92
02/04/08	26659	1649	CDBG PROGRAM CONTRACT	07/09 2008-1A		045	343	554		CONSULTANT FEES	3,627.00	3,627.00
03/03/08	26921	1935	APROPRIATION	02/11 2008-2		001	100	554		CONSULTANT FEES	962.92	
03/03/08	26921	1935	APPPROPRIATION	02/11 2008-2A		001	661	750		GRANTS/SUBSIDIES -	30,705.00	31,667.92
04/07/08	27204	2250	COMPUTER CONSULTANT	03/05 2008-3		001	100	554		CONSULTANT FEES	962.92	962.92
05/05/08	27624	2673	MAINT EMANAGELAW-CHANCERY	04/15 2008-4B		001	160	544		SERVICE/MAINTENANCE	1,000.00	
						001	161	544		SERVICE/MAINTENANCE	1,000.00	
05/05/08	27624	2673	COMPUTER CONSULTANT	04/16 2008-4A		001	100	554		CONSULTANT FEES	962.92	
05/05/08	27624	2673	MAINT BACKUP EQUIP.-CHANC	04/18 2008-4C		001	160	544		SERVICE/MAINTENANCE	1,978.57	
						001	161	544		SERVICE/MAINTENANCE	1,978.56	6,920.05

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05/05/08	27757	2807	FIREWALL LICENSE-E911	04/08 2008-4	53933	097	233	544		SERVICE/MAINTENANCE	483.05	483.05	
06/02/08	28001	3080	COMPUTER CONSULTANT	05/06 2008-5		001	100	554		CONSULTANT FEES	962.92	962.92	
07/07/08	28359	3459	COMPUTER CONSULTANT	06/09 2008-6		001	100	554		CONSULTANT FEES	962.92		
07/07/08	28359	3459	MAINT EMANAGELAW-CHANCERY	06/10 2008-6A		001	160	544		SERVICE/MAINTENANCE	3,125.00		
						001	161	544		SERVICE/MAINTENANCE	3,125.00	7,212.92	
08/04/08	28656	3775	COMPUTER CONSULTANT	07/16 2008-7		001	100	554		CONSULTANT FEES	962.92	962.92	
09/02/08	29129	4089	COMPUTER CONSULTANT	08/12 2008-8		001	100	554		CONSULTANT FEES	962.92	962.92	
THREE RIVERS PLANNING DISTRICT				16	EXPENDITURE	68,000.84				BALANCE SHEET	.00	TOTAL	68,000.84

1150 THREE RIVERS SOLID WASTE AUTHO													
10/02/07	25290	196	SOLID WASTE-GARBAGE	09/15 2007-9		400	340	589		SOLID WASTE DISPOSA	25,116.88	25,116.88	
11/06/07	25683	615	SOLID WASTE-GARBAGE	10/15 2007-10		400	340	589		SOLID WASTE DISPOSA	22,888.54	22,888.54	
12/04/07	26158	1085	SOLID WASTE DISPOSAL	11/15 0711GAR		400	340	589		SOLID WASTE DISPOSA	31,905.16	31,905.16	
01/07/08	26468	1425	SOLID WASTE-DISPOSAL	12/19 0712GAR		400	340	589		SOLID WASTE DISPOSA	24,337.96	24,337.96	
02/04/08	26749	1739	SOLID WASTE DISPOSAL	01/16 08-1GAR		400	340	589		SOLID WASTE DISPOSA	28,529.37	28,529.37	
03/03/08	27010	2023	SOLID WASTE DISPOSAL	02/20 08-2GAR		400	340	589		SOLID WASTE DISPOSA	23,996.05	23,996.05	
04/07/08	27438	2482	SOLID WASTE DISPOSAL	03/17 08-3GAR		400	340	589		SOLID WASTE DISPOSA	22,380.83	22,380.83	
05/05/08	27835	2885	SOLID WASTE DISPOSAL	04/17 08-4GAR		400	340	589		SOLID WASTE DISPOSA	27,621.85	27,621.85	
06/02/08	28181	3260	TORNANDO DEBRIS-GARBAGE	03/11 2008-5		400	340	589		SOLID WASTE DISPOSA	7,144.94		
06/02/08	28181	3260	SOLID WASTE DISPOSAL	05/15 08-5GAR		400	340	589		SOLID WASTE DISPOSA	26,359.39	33,504.33	
07/07/08	28477	3577	SOLID WASTE DISPOSAL	06/15 2008-6		400	340	589		SOLID WASTE DISPOSA	24,159.57	24,159.57	
08/04/08	28761	3880	SOLID WASTE DISPOSAL	07/15 2008-7		400	340	581		OTHER CONTRACTUAL S	26,056.83	26,056.83	
09/02/08	29258	4217	SOLID WASTE DISPOSAL	08/15 2008-8		400	340	589		SOLID WASTE DISPOSA	26,355.05	26,355.05	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	316,852.42				BALANCE SHEET	.00	TOTAL	316,852.42

1235 THREE RIVERS SOLID WASTE FEE B													
10/16/07	25457	367	SYSTEM MAINT-GARBAGE	10/02 0710GAR		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
11/06/07	25684	616	FEE BILLING-GARBAGE	09/27 0157		400	340	581		OTHER CONTRACTUAL S	5,480.67	5,480.67	

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11/20/07	25958	893	FEE BILLING-GARBAGE	10/29 0158		400	340	581	OTHER	CONTRACTUAL S	5,846.61	
11/20/07	25958	893	SYSTEM MAINT-GARBAGE	10/31 0711GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,851.01
12/17/07	26310	1243	SYSTEM MAINTENANCE	12/03 0712GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	1,004.40
01/07/08	26469	1426	FEE BILLING-GARBAGE	11/29 0159		400	340	581	OTHER	CONTRACTUAL S	5,844.85	5,844.85
02/04/08	26750	1740	FEE BILLING-GARBAGE	12/26 1060		400	340	581	OTHER	CONTRACTUAL S	5,630.83	
02/04/08	26750	1740	SYSTEM MAINTENANCE-GARBAG	01/02 08-1GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,635.23
03/03/08	27011	2024	FEE BILLING-GARBAGE	01/29 0161		400	340	581	OTHER	CONTRACTUAL S	6,872.51	
03/03/08	27011	2024	SYSTEM MAINTENANCE-GARBAG	02/01 08-2GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	7,876.91
04/07/08	27439	2483	SYSTEM MAINT-GARBAGE	03/03 08-3GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	
04/07/08	27439	2483	FEE BILLING-GARBAGE	03/17 0162		400	340	581	OTHER	CONTRACTUAL S	6,815.88	
04/07/08	27439	2483	SYSTEM MAINT-GARBAGE	04/01 08-4GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	8,824.68
05/05/08	27836	2886	SOLID WASTE FEE BILLING	03/28 0163		400	340	581	OTHER	CONTRACTUAL S	6,008.11	6,008.11
06/02/08	28182	3261	FEE BILLING-GARBAGE	04/28 0164		400	340	581	OTHER	CONTRACTUAL S	6,052.67	
06/02/08	28182	3261	SYSTEM MAINT-GARBAGE	05/01 08-5GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	7,057.07
07/07/08	28478	3578	SOLID WASTE FEE BILLING	05/29 0165		400	340	581	OTHER	CONTRACTUAL S	6,064.83	
07/07/08	28478	3578	SYSTEM MAINT.-GARBAGE	06/02 08-6GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	7,069.23
08/04/08	28762	3881	FEE BILLING-SOLID WASTE	06/27 0166		400	340	581	OTHER	CONTRACTUAL S	5,888.81	
08/04/08	28762	3881	SYSTEM MAINT.-GARBAGE	07/01 08-7GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	6,893.21
09/02/08	29259	4218	SOLID WASTE FEE BILLING	07/29 0167		400	340	581	OTHER	CONTRACTUAL S	6,195.46	
09/02/08	29259	4218	SYSTEM MAINT-GARBAGE	08/01 08-8GAR		400	340	581	OTHER	CONTRACTUAL S	1,004.40	7,199.86
THREE RIVERS SOLID WASTE FEE BILLING				13	EXPENDITURE	77,749.63	BALANCE SHEET			.00	TOTAL	77,749.63

8064 THRIFT, JANICE												
11/20/07	25875	810	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION	WORKERS FE	125.00	125.00
04/07/08	27313	2359	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION	WORKERS FE	95.00	95.00
05/05/08	27728	2777	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION	WORKERS FE	95.00	95.00
THRIFT, JANICE				3	EXPENDITURE	315.00	BALANCE SHEET			.00	TOTAL	315.00

1632 THYSSENKRUPP ELEVATOR CORPORAT												
06/02/08	28002	3081	MAINT CONTRACT-JAIL,LIBRA	03/01 515638		001	220	544	SERVICE/	MAINTENANCE	5,851.73	
						001	500	544	SERVICE/	MAINTENANCE	3,304.35	
						001	151	544	SERVICE/	MAINTENANCE	6,363.74	15,519.82
THYSSENKRUPP ELEVATOR CORPORATION				1	EXPENDITURE	15,519.82	BALANCE SHEET			.00	TOTAL	15,519.82

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8063 TOLES, ANNIE R.												
11/20/07	25876	811	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27314	2360	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27729	2778	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	
05/05/08	27729	2778	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	190.00
06/02/08	28085	3164	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
TOLES, ANNIE R.				4	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
1129 TRACTORS AND EQUIPMENT, INC.												
01/07/08	26456	1413 3	BLADE BUZZ BAR-B&C	12/11 8080097	52981	160	300	916		ROAD EQUIPMENT (ABO	9,950.00	9,950.00
TRACTORS AND EQUIPMENT, INC.				1	EXPENDITURE		9,950.00			BALANCE SHEET	.00	TOTAL 9,950.00
1968 TRANE												
05/05/08	27625	2674	VALVE-C&B	04/15 95143R1	54448	001	151	643		HARDWARE/PLUMBING/E	166.65	166.65
TRANE				1	EXPENDITURE		166.65			BALANCE SHEET	.00	TOTAL 166.65
313 TRANSPORT TRAILER SERVICE, INC												
10/16/07	25442	352	PARTS-CM	10/01 0235423	52874	150	300	681		REPAIR AND REPLACEM	179.72	179.72
11/06/07	25663	595	PARTS-CM	10/19 0236008	52809	150	300	681		REPAIR AND REPLACEM	119.90	119.90
TRANSPORT TRAILER SERVICE, INC.				2	EXPENDITURE		299.62			BALANCE SHEET	.00	TOTAL 299.62
314 TRI STATE TRUCK CENTER, INC.												
10/16/07	25443	353	PARTS-CM	09/26 BI29437	52836	150	300	681		REPAIR AND REPLACEM	99.84	99.84
11/06/07	25664	596	REPAIRS TO MACK-CM	09/28 BW48943	52787	150	300	546		OTHER R&M BY OUTSID	568.67	568.67
12/04/07	26144	1071	FILTERS-CM	11/12 BI31048	53207	150	300	681		REPAIR AND REPLACEM	582.76	
12/04/07	26144	1071	OIL-CM	11/14 BI31372	53266	150	300	670		PETROLEUM PRODUCTS	525.25	1,108.01
12/17/07	26293	1226	FILTERS-CM	12/04 BI31831	53372	150	300	681		REPAIR AND REPLACEM	103.40	
12/17/07	26293	1226	FILTERS-CM	12/05 BI321	53372	150	300	681		REPAIR AND REPLACEM	20.68	
12/17/07	26293	1226	PARTS-CM	12/11 BI32312	53468	150	300	681		REPAIR AND REPLACEM	148.13	272.21

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03/03/08	26991	2004	PARTS-CM	02/20	BI34735	53995	150	300	681	REPAIR AND REPLACEM	225.39	225.39
04/07/08	27407	2451	REAR END-CM	02/28	BI35102	54078	150	300	681	REPAIR AND REPLACEM	2,450.00	
04/07/08	27407	2451	PARTS-CM	03/11	BI35487	54181	150	300	681	REPAIR AND REPLACEM	343.78	2,793.78
05/05/08	27816	2866	PARTS-CM	04/09	BI36625	54403	150	300	681	REPAIR AND REPLACEM	41.82	
05/05/08	27816	2866	PARTS-CM	04/21	BI37112	54498	150	300	681	REPAIR AND REPLACEM	657.14	698.96
06/02/08	28159	3238	PARTS-CM	05/20	BI38187	54703	150	300	681	REPAIR AND REPLACEM	542.85	542.85
07/07/08	28441	3541	PARTS & GREASE-CM	06/10	BI38371	54905	150	300	681	REPAIR AND REPLACEM	106.84	
						54905	150	300	670	PETROLEUM PRODUCTS	525.00	631.84
08/04/08	28741	3860	WINDSHIELD-CM	07/10	BI40375	55169	150	300	646	OTHER MAINTENANCE S	122.44	122.44
09/02/08	29225	4184	PARTS-CM	08/05	BI41462	55373	150	300	681	REPAIR AND REPLACEM	1,085.61	
09/02/08	29225	4184	PARTS-CM	08/06	BI41609	55125	150	300	681	REPAIR AND REPLACEM	174.12	
09/02/08	29225	4184	GLASS-CM	08/11	BI41774	55441	150	300	646	OTHER MAINTENANCE S	185.20	1,444.93
TRI STATE TRUCK CENTER, INC.				11	EXPENDITURE		8,508.92	BALANCE SHEET		.00	TOTAL	8,508.92

2127 TRI-STATE CONSULTING SERVICES,												
10/02/07	25231	137	2008 MAP MAINT.	09/24	2007-10		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
11/06/07	25601	533	2008 MAP MAINT.	10/22	2007-11		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
12/04/07	26104	1031	MAP MAINT.-TAX A/C	11/19	2007-12		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
01/07/08	26405	1362	MAP MAINTENANCE	12/19	2008-1		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
02/04/08	26662	1652	MAP MAINT.-TAX A/C	01/18	2008-2		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
03/03/08	26936	1949	MAP MAINT-TAX A/C	02/11	2008-3		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
04/07/08	27332	2376	MAP MAINT.-TAX A/C	03/05	2008-4		096	155	611	MAPPING AND REAPPRA	2,725.00	2,725.00
09/02/08	29154	4113	MAP MAINT-TAX A/C (MAY-SE	08/12	2008-8		096	155	611	MAPPING AND REAPPRA	13,625.00	13,625.00
TRI-STATE CONSULTING SERVICES, INC.				8	EXPENDITURE		32,700.00	BALANCE SHEET		.00	TOTAL	32,700.00

2794 TRI-STATE CONSULTING SERVICES,												
10/02/07	25232	138	WEBSITE & MAINT-ASSESSOR/	09/20	1147		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00
12/04/07	26105	1032	WEBSITE & MAINT-ASSESSOR/	11/21	1178		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00

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01/07/08	26406	1363	WEBSITE & SUPPORT-TAX A/C	12/21 1194		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
02/04/08	26663	1653	WEBSITE & MAINT-TAX A/C	01/18 1210		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
03/03/08	26937	1950	WEBSITE & MAINT-TAX A/C	02/19 1228		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
04/07/08	27333	2377	WEBSITE & MAINT-TAX A/C	03/18 1244		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
05/05/08	27626	2675	OFFICE SUPPLIES-TAX A/C	04/08 1257		001	105	603	OFFICE SUPPLIES AND		93.70		93.70
05/05/08	27750	2800	WEBSITE & MAINT-TAX A/C	04/22 1269		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
06/02/08	28003	3082	OFFICE SUPPLIES-TAX A/C	05/19 1297	54440	001	105	603	OFFICE SUPPLIES AND		58.88		58.88
06/02/08	28099	3178	WEBSITE & MAINT.-TAX A/C	05/16 1290		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
08/04/08	28672	3791	WEBSITE & MAINT.-TAX A/C	07/16 1327		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
09/02/08	29155	4114	WEBSITE & MAINT-TAX A/C	08/21 1343		096	155	611	MAPPING AND REAPPRA		300.00		
						096	155	544	SERVICE/MAINTENANCE		250.00		550.00
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			5,652.58	BALANCE SHEET		.00	TOTAL	5,652.58

1911 TRIAD													
11/06/07	25584	516	APPROPRIATION	10/17 2007-10		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													
11/20/07	25877	812	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00		125.00
04/07/08	27315	2361	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		125.00		125.00
05/05/08	27730	2779	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		125.00		
05/05/08	27730	2779	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		125.00		250.00
06/02/08	28086	3165	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573	ELECTION WORKERS FE		125.00		125.00
TROST, GEORGE				4	EXPENDITURE			625.00	BALANCE SHEET		.00	TOTAL	625.00

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315 TRUCK CENTER, INC.													
11/06/07	25665	597	PARTS-CM	10/22 29704	53075	150	300	681		REPAIR AND REPLACEM	102.75	102.75	
11/20/07	25942	877	PARTS-CM	11/05 30333	53170	150	300	681		REPAIR AND REPLACEM	24.51	24.51	
12/17/07	26294	1227	BRACKET-CM	11/19 31061	53297	150	300	681		REPAIR AND REPLACEM	12.42	12.42	
01/07/08	26449	1406	PARTS-CM	12/14 32316	53479	150	300	681		REPAIR AND REPLACEM	433.07		
01/07/08	26449	1406	PARTS-CM	12/14 32317	53435	150	300	681		REPAIR AND REPLACEM	232.95	666.02	
03/03/08	26992	2005	PARTS-CM	01/30 34258	53830	150	300	681		REPAIR AND REPLACEM	180.18		
03/03/08	26992	2005	PARTS-CM	01/31 34316	53842	150	300	681		REPAIR AND REPLACEM	671.49	851.67	
04/07/08	27408	2452	PARTS-CM	03/24 36750	54284	150	300	681		REPAIR AND REPLACEM	24.66	24.66	
05/05/08	27817	2867	PARTS-CM	04/09 37603	54413	150	300	681		REPAIR AND REPLACEM	77.58		
05/05/08	27817	2867	PARTS-CM	04/28 38475	54541	150	300	681		REPAIR AND REPLACEM	5.47	83.05	
06/02/08	28160	3239	PARTS-CM	04/30 38637	54555	150	300	681		REPAIR AND REPLACEM	125.43	125.43	
07/07/08	28442	3542	REPAIR FUSE BOX-CM	05/13 58468	54658	150	300	546		OTHER R&M BY OUTSID	180.00		
07/07/08	28442	3542	PARTS-CM	05/22 39739	54752	150	300	681		REPAIR AND REPLACEM	52.66		
07/07/08	28442	3542	PARTS-CM	06/05 40373	54837	150	300	681		REPAIR AND REPLACEM	40.04		
07/07/08	28442	3542	PARTS-CM	06/11 40667	54930	150	300	681		REPAIR AND REPLACEM	44.32		
07/07/08	28442	3542	PARTS-CM	06/18 40997	54992	150	300	681		REPAIR AND REPLACEM	104.50		
07/07/08	28442	3542	PARTS-CM	06/19 41051	54992	150	300	681		REPAIR AND REPLACEM	56.88	478.40	
07/07/08	28479	3579	REPAIR TRUCK #2420-GARBAG	05/28 58662	54714	400	340	546		OTHER R&M BY OUTSID	973.70		
07/07/08	28479	3579	REPLACE FILTER-GARBAGE	06/04 58801	54827	400	340	546		OTHER R&M BY OUTSID	11.08	984.78	
08/04/08	28742	3861	REPAIR A/C-CM	07/23 59604	55265	150	300	546		OTHER R&M BY OUTSID	476.85	476.85	
09/02/08	29226	4185	REPAIR A/C-CM	07/30 59704	55302	150	300	546		OTHER R&M BY OUTSID	431.71		
09/02/08	29226	4185	PARTS-CM	08/18 43618	55507	150	300	681		REPAIR AND REPLACEM	19.53	451.24	
TRUCK CENTER, INC.				12	EXPENDITURE			4,281.78		BALANCE SHEET	.00	TOTAL	4,281.78
744 TRUCKPRO, INC.													
11/06/07	25666	598	SUPPLIES-CM	10/12 0271452	52989	150	300	646		OTHER MAINTENANCE S	31.84	31.84	
11/20/07	25943	878	PARTS-CM	11/09 0273435	53240	150	300	681		REPAIR AND REPLACEM	187.92		
11/20/07	25943	878	PARTS-CM	11/13 0273591	53262	150	300	681		REPAIR AND REPLACEM	52.38		
11/20/07	25943	878	SUPPLIES-CM	11/13 0273698	53262	150	300	646		OTHER MAINTENANCE S	8.94	249.24	
12/17/07	26295	1228	PART-CM	11/01 0272864	53156	150	300	681		REPAIR AND REPLACEM	405.00	405.00	
03/03/08	26993	2006	PARTS-CM	01/30 0278383	53832	150	300	681		REPAIR AND REPLACEM	50.27		

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03/03/08	26993	2006	PARTS-CM	01/30	0278384	53832	150	300	681	REPAIR AND REPLACEM	41.52		
03/03/08	26993	2006	WASHER FLUID-CM	02/12	0279219	53942	150	300	646	OTHER MAINTENANCE S	25.92	117.71	
04/07/08	27409	2453	PARTS-CM	03/17	0281479	54223	150	300	681	REPAIR AND REPLACEM	199.00	199.00	
06/02/08	28161	3240	SUPPLIES-CM	05/02	0284744	54594	150	300	681	REPAIR AND REPLACEM	85.35		
						54594	150	300	646	OTHER MAINTENANCE S	15.16		
06/02/08	28161	3240	PARTS-CM	05/09	0285214	54594	150	300	681	REPAIR AND REPLACEM	51.21		
06/02/08	28161	3240	PARTS-CM	05/14	0285471	54686	150	300	681	REPAIR AND REPLACEM	29.77		
06/02/08	28161	3240	WASHER FLUID-CM	05/27	0286221	54790	150	300	646	OTHER MAINTENANCE S	30.84	212.33	
08/04/08	28743	3862	WASHER FLUID-CM	07/22	0289693	55272	150	300	646	OTHER MAINTENANCE S	30.84	30.84	
TRUCKPRO, INC.				7	EXPENDITURE		1,245.96			BALANCE SHEET	.00	TOTAL	1,245.96

1029 TRUSTMARK NATIONAL BANK													
03/17/08	27053	2073	PRIN & INTEREST(42612) -GA	03/09	2008-3		400	340	800	PRIN RETIREMENT CAP	38,452.10		
							400	340	802	INTEREST EXPENSE	4,976.20	43,428.30	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE		43,428.30			BALANCE SHEET	.00	TOTAL	43,428.30

934 TUBB EQUIPMENT & RENTAL COMPAN													
05/05/08	27818	2868	PARTS-CM	04/17	IV11980	54469	150	300	681	REPAIR AND REPLACEM	378.72	378.72	
07/07/08	28443	3543	GEAR BOX-CM	05/30	IV12475	54775	150	300	646	OTHER MAINTENANCE S	1,596.02	1,596.02	
TUBB EQUIPMENT & RENTAL COMPANY				2	EXPENDITURE		1,974.74			BALANCE SHEET	.00	TOTAL	1,974.74

317 TUPELO DIESEL SERVICE													
10/16/07	25444	354	REPAIR PUMP & INJECTORS-C	09/26	70427	52837	150	300	546	OTHER R&M BY OUTSID	502.04	502.04	
11/06/07	25667	599	REPAIRS TO PUMP-CM	09/26	70427A	52837	150	300	546	OTHER R&M BY OUTSID	47.04		
11/06/07	25667	599	REPAIR INJECTORS-CM	10/22	70550	53081	150	300	546	OTHER R&M BY OUTSID	201.86	248.90	
03/03/08	26994	2007	REPAIR PUMP INJECTOR-CM	01/30	71018	53827	150	300	681	REPAIR AND REPLACEM	655.46		
03/03/08	26994	2007	REPAIR INJECTOR PUMP-CM	02/05	71040	53873	150	300	546	OTHER R&M BY OUTSID	322.54	978.00	
09/02/08	29227	4186	PARTS-CM	08/12	72044	55454	150	300	681	REPAIR AND REPLACEM	28.20	28.20	
TUPELO DIESEL SERVICE				4	EXPENDITURE		1,757.14			BALANCE SHEET	.00	TOTAL	1,757.14

318 TUPELO FIRE EQUIPMENT COMPANY													
10/02/07	25243	149	1000 GAL. TANK-FIRE	09/17	40722	51933	106	250	681	REPAIR AND REPLACEM	7,011.00		

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10/02/07	25243	149	HYD. TESTING & SUPPLIES-F	09/25 40785	52484	106	250	581	OTHER CONTRACTUAL S		192.00	
					52484	106	250	646	OTHER MAINTENANCE S		27.00	7,230.00
11/06/07	25598	530	TURNOUTS-2006 FIRE GRANT	10/25 41049	52390	032	250	691	UNIFORMS		16,045.60	16,045.60
11/06/07	25615	547	UNIFORM PANT-FIRE	10/10 40948	52294	106	250	691	UNIFORMS		67.98	67.98
11/06/07	25668	600	PARTS-CM	10/16 40982	52709	150	300	681	REPAIR AND REPLACEM		743.37	
11/06/07	25668	600	PARTS-CM	10/23 41028	52974	150	300	681	REPAIR AND REPLACEM		152.89	
11/06/07	25668	600	PARTS-CM	10/23 41029	52988	150	300	681	REPAIR AND REPLACEM		169.96	1,066.22
02/04/08	26681	1671	PUMPING UNIT-FIRE DEPT.	01/08 41544	52973	106	250	698	MISC. FIRE EQUIPMEN		7,612.00	7,612.00
04/07/08	27410	2454	STROBE LIGHTS-CM	03/17 42039	54189	150	300	646	OTHER MAINTENANCE S		226.92	226.92
06/02/08	28162	3241	PARTS-CM	05/06 42345	54312	150	300	681	REPAIR AND REPLACEM		89.17	
06/02/08	28162	3241	STROBE LIGHTS-CM	05/06 42347	54582	150	300	646	OTHER MAINTENANCE S		100.56	
06/02/08	28162	3241	PARTS-CM	05/08 42367	54631	150	300	681	REPAIR AND REPLACEM		276.00	465.73
07/07/08	28391	3491	POLY TANK-FIRE DEPT	06/20 42638	54407	106	250	920	OFFICE EQUIPMENT MO		9,191.00	9,191.00
07/07/08	28444	3544	SWIVEL VALVE-CM	06/02 42500	54695	150	300	681	REPAIR AND REPLACEM		205.50	205.50
08/04/08	28744	3863	PARTS-CM	07/01 42713	55068	150	300	681	REPAIR AND REPLACEM		172.74	172.74
09/02/08	29174	4133	SUPPLIES-FIRE	07/25 42835	52880	106	250	646	OTHER MAINTENANCE S		34.50	34.50
09/02/08	29228	4187	RED LIGHTS-CM	08/19 42999	55440	150	300	646	OTHER MAINTENANCE S		166.19	166.19
TUPELO FIRE EQUIPMENT COMPANY				12	EXPENDITURE		42,484.38	BALANCE SHEET		.00	TOTAL	42,484.38

472 TUPELO HARDWARE CO., INC.												
01/07/08	26450	1407	ENGINE-CM	12/19 334906	53508	150	300	681	REPAIR AND REPLACEM		891.00	891.00
04/07/08	27411	2455	PARTS-CM	03/05 335380	54116	150	300	681	REPAIR AND REPLACEM		6.10	
04/07/08	27411	2455	PARTS-CM	03/14 335524	54199	150	300	681	REPAIR AND REPLACEM		174.50	180.60
TUPELO HARDWARE CO., INC.				2	EXPENDITURE		1,071.60	BALANCE SHEET		.00	TOTAL	1,071.60

8195 TURBERVILLE, CAROL												
11/20/07	25878	813	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573	ELECTION WORKERS FE		125.00	125.00
04/07/08	27316	2362	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573	ELECTION WORKERS FE		125.00	125.00
05/05/08	27731	2780	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573	ELECTION WORKERS FE		125.00	
05/05/08	27731	2780	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573	ELECTION WORKERS FE		125.00	250.00

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06/02/08	28087	3166	ELECTION WORKER	5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	125.00	125.00
TURBERVILLE, CAROL				4	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00

3034 TURNER, JOSHUA A.													
02/04/08	26641	1631	ATTORNEY FEES (LK07-130) -C	01/18	2008-1			001	161	550	LEGAL FEES	682.50	682.50
07/07/08	28360	3460	ATTORNEY FEES-CIRCUIT COU	06/23	2008-6			001	161	550	LEGAL FEES	806.00	806.00
TURNER, JOSHUA A.				2	EXPENDITURE			1,488.50		BALANCE SHEET	.00	TOTAL	1,488.50

8099 TURNER, LULA													
04/07/08	27317	2363	ELECTION WORKER	3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27732	2781	ELECTION WORKER	4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	125.00
TURNER, LULA				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

319 U. S. POST OFFICE													
10/02/07	25219	125	POSTAGE-JC	09/25	2007-9			001	166	501	POSTAGE AND BOX REN	205.00	205.00
11/06/07	25585	517	POSTAGE-JC	10/25	2007-10			001	166	501	POSTAGE AND BOX REN	205.00	205.00
12/04/07	26094	1021	POSTAGE-JC	11/20	2007-11			001	166	501	POSTAGE AND BOX REN	205.00	205.00
02/04/08	26642	1632	POSTAGE- (JAN) -JC	01/10	2008-1			001	166	501	POSTAGE AND BOX REN	205.00	
02/04/08	26642	1632	POSTAGE- (FEB) -JC	01/23	2008-1A			001	166	501	POSTAGE AND BOX REN	205.00	410.00
03/03/08	26922	1936	POSTAGE (MARCH) -JC	02/22	2008-2			001	166	501	POSTAGE AND BOX REN	205.00	205.00
04/07/08	27205	2251	POSTAGE-JC	03/25	2008-3			001	166	501	POSTAGE AND BOX REN	205.00	205.00
05/05/08	27627	2676	POSTAGE-JC	04/23	2008-4			001	166	501	POSTAGE AND BOX REN	210.00	210.00
06/02/08	28004	3083	POSTAGE-JC	05/23	2008-5			001	166	501	POSTAGE AND BOX REN	252.50	252.50
07/07/08	28361	3461	POSTAGE-JC	06/25	2008-6			001	166	501	POSTAGE AND BOX REN	252.00	252.00
08/04/08	28657	3776	POSTAGE-JC	07/24	2008-7			001	166	501	POSTAGE AND BOX REN	294.00	294.00
09/02/08	29130	4090	POSTAGE-JC	08/25	2008-8			001	166	501	POSTAGE AND BOX REN	294.00	294.00
U. S. POST OFFICE				11	EXPENDITURE			2,737.50		BALANCE SHEET	.00	TOTAL	2,737.50

718 U. S. POST OFFICE													

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10/16/07	25390	300	POSTAGE-DHS	10/05 0710DHS		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
12/04/07	26095	1022	POSTAGE-DHS	11/26 2007-11		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
02/04/08	26643	1633	POSTAGE-DHS	01/18 2008-1		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
03/03/08	26923	1937	POSTAGE (MARCH) -DHS	02/20 2008-2		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
05/05/08	27628	2677	POSTAGE-DHS	04/17 2008-4		001	450	501		POSTAGE AND BOX REN	1,200.00		
05/05/08	27628	2677	BOX RENTAL #1027-DHS	04/21 08-4DHS		001	450	501		POSTAGE AND BOX REN	176.00	1,376.00	
06/02/08	28005	3084	POSTAGE-DHS	05/19 2008-5		001	450	501		POSTAGE AND BOX REN	180.00	180.00	
07/07/08	28362	3462	POSTAGE-DHS	06/19 2008-6		001	450	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
09/02/08	29131	4091	POSTAGE-DHS	08/19 2008-8		001	450	501		POSTAGE AND BOX REN	1,200.00	1,200.00	
U. S. POST OFFICE				8	EXPENDITURE		8,556.00			BALANCE SHEET	.00	TOTAL	8,556.00

443 U. S. POSTAL SERVICE													
12/17/07	26236	1169	BOX RENTAL-#1240	12/07 2007-12		001	101	501		POSTAGE AND BOX REN	176.00	176.00	
U. S. POSTAL SERVICE				1	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL	176.00

2552 U. S. POSTMASTER													
11/06/07	25616	548	BOX RENT-#1435-FIRE DEPT.	10/22 2007-10		106	250	501		POSTAGE AND BOX REN	96.00	96.00	
U. S. POSTMASTER				1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00

2586 U. S. POSTMASTER													
02/04/08	26644	1634	BRM PERMIT-CIRCUIT	01/05 2008-1		001	102	501		POSTAGE AND BOX REN	175.00	175.00	
U. S. POSTMASTER				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

2762 U. S. POSTMASTER													
10/02/07	25220	126	POSTAGE-YC	09/25 2007-9		001	163	501		POSTAGE AND BOX REN	41.00	41.00	
11/06/07	25586	518	POSTAGE-YC	10/25 2007-10		001	163	501		POSTAGE AND BOX REN	41.00	41.00	
12/04/07	26096	1023	POSTAGE-YOUTH COURT	11/20 2007-11		001	163	501		POSTAGE AND BOX REN	41.00	41.00	
01/07/08	26397	1354	POSTAGE-YC	12/18 2007-12		001	163	501		POSTAGE AND BOX REN	41.00	41.00	

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02/04/08	26645	1635	POSTAGE-YOUTH COURT	01/22 2008-1		001	163	501		POSTAGE AND BOX REN	41.00		41.00
03/03/08	26924	1938	POSTAGE-MARCH-YOUTH COUT	02/19 2008-2		001	163	501		POSTAGE AND BOX REN	41.00		41.00
04/07/08	27206	2252	POSTAGE-YC	03/24 2008-3		001	163	501		POSTAGE AND BOX REN	41.00		41.00
05/05/08	27629	2678	POSTAGE-YC	04/18 2008-4		001	163	501		POSTAGE AND BOX REN	42.00		42.00
06/02/08	28006	3085	POSTAGE-YC	05/20 2008-5		001	163	501		POSTAGE AND BOX REN	42.00		42.00
07/07/08	28363	3463	#273 BOX RENTAL-YC	06/06 2008-6		001	163	501		POSTAGE AND BOX REN	38.00		
07/07/08	28363	3463	POSTAGE-YC	06/20 2008-6A		001	163	501		POSTAGE AND BOX REN	42.00		80.00
08/04/08	28658	3777	POSTAGE-YC	07/20 2008-7		001	163	501		POSTAGE AND BOX REN	42.00		42.00
09/02/08	29132	4092	POSTAGE-YC	08/20 2008-8		001	163	501		POSTAGE AND BOX REN	42.00		42.00
U. S. POSTMASTER				12	EXPENDITURE		535.00			BALANCE SHEET	.00	TOTAL	535.00

2911 U. S. POSTMASTER													
12/04/07	26097	1024	POSTAGE-JAIL	11/16 2007-11		001	220	501		POSTAGE AND BOX REN	41.00		41.00
05/05/08	27630	2679	POSTAGE-JAIL	04/14 2008-4		001	220	501		POSTAGE AND BOX REN	41.00		41.00
U. S. POSTMASTER				2	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00

3084 U.S. DEPARTMENT OF HUD													
06/02/08	1047	2964	REFUND OVER REQUEST	05/28 060208		026	151	556		OTHER PROFESSIONAL	10,000.00		10,000.00
U.S. DEPARTMENT OF HUD				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

2987 UNIVERSITY AVENUE STORAGE													
10/02/07	25221	127	STORAGE RENTAL-C&B	09/21 11922		001	151	534		OTHER RENTALS	935.00		935.00
UNIVERSITY AVENUE STORAGE				1	EXPENDITURE		935.00			BALANCE SHEET	.00	TOTAL	935.00

3114 UNIVERSITY OF MISSISSIPPI													
09/02/08	29133	4093	LETTERING ON TRAILER-EM	08/01 187849	55296	001	251	546		OTHER R&M BY OUTSID	528.00		528.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		528.00			BALANCE SHEET	.00	TOTAL	528.00

122 UNIVERSITY TIRES, INC.													

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12/04/07	26145	1072	TIRES-CM	11/19 058603	53297	150	300	680	TIRES AND TUBES		387.44		
12/04/07	26145	1072	TIRES-CM	11/19 058604	53297	150	300	680	TIRES AND TUBES		276.00		
12/04/07	26145	1072	TIRES-CM	11/26 058756	53338	150	300	680	TIRES AND TUBES		387.44	1,050.88	
12/17/07	26296	1229	TIRES-CM	11/30 058912	53378	150	300	680	TIRES AND TUBES		387.44	387.44	
02/04/08	26731	1721	FRONT END ALIGNMENT-CM	01/25 060246	53800	150	300	546	OTHER R&M BY OUTSID		39.00	39.00	
03/03/08	26995	2008	TIRES-CM	02/11 060666	53926	150	300	680	TIRES AND TUBES		285.44		
03/03/08	26995	2008	TIRES-CM	02/14 060744	53962	150	300	680	TIRES AND TUBES		387.44	672.88	
04/07/08	27412	2456	TIRES-CM	03/19 061655	54256	150	300	680	TIRES AND TUBES		387.44	387.44	
05/05/08	27819	2869	TIRES-CM	03/31 061966	54326	150	300	680	TIRES AND TUBES		285.44		
05/05/08	27819	2869	TIRES-CM	04/01 062021	54347	150	300	680	TIRES AND TUBES		285.44	570.88	
06/02/08	28163	3242	TIRES-CM	04/29 062791	54572	150	300	680	TIRES AND TUBES		202.35		
06/02/08	28163	3242	TIRES-CM	05/19 063382	54725	150	300	680	TIRES AND TUBES		720.40		
06/02/08	28163	3242	TIRES-CM	05/19 063390	54725	150	300	680	TIRES AND TUBES		392.00	1,314.75	
07/07/08	28445	3545	TIRES-CM	06/10 063964	54918	150	300	680	TIRES AND TUBES		492.92		
07/07/08	28445	3545	TIRES-CM	06/11 064007	54934	150	300	680	TIRES AND TUBES		98.00		
07/07/08	28445	3545	FRONT END ALIGNMENT	06/25 064334	55052	150	300	546	OTHER R&M BY OUTSID		54.00	644.92	
08/04/08	28745	3864	TIRES-CM	07/16 000435	55216	150	300	680	TIRES AND TUBES		285.44		
08/04/08	28745	3864	FRONT END ALIGNMENT-CM	07/16 000445	55216	150	300	546	OTHER R&M BY OUTSID		59.95	345.39	
09/02/08	29229	4188	TIRES-CM	08/07 001015	55414	150	300	680	TIRES AND TUBES		392.00		
09/02/08	29229	4188	TIRES-CM	08/13 001150	55464	150	300	680	TIRES AND TUBES		392.00		
09/02/08	29229	4188	TIRES-CM	08/19 001294	55516	150	300	680	TIRES AND TUBES		392.00		
09/02/08	29229	4188	TIRES-CM	08/20 001335	55536	150	300	680	TIRES AND TUBES		392.00		
09/02/08	29229	4188	FRONT END ALIGNMENT-CM	08/20 001340	55536	150	300	546	OTHER R&M BY OUTSID		59.95		
09/02/08	29229	4188	TIRES-CM	08/21 001354	55544	150	300	680	TIRES AND TUBES		392.00	2,019.95	
UNIVERSITY TIRES, INC.				10	EXPENDITURE		7,433.53		BALANCE SHEET		.00	TOTAL	7,433.53

1798 UNIVERSITY-OXFORD AIRPORT													
10/16/07	25391	301	OPERATING AGREEMENT	07/18 22		001	690	750	GRANTS/SUBSIDIES -		15,000.00	15,000.00	
UNIVERSITY-OXFORD AIRPORT				1	EXPENDITURE		15,000.00		BALANCE SHEET		.00	TOTAL	15,000.00

3082 UP PROPERTIES, LLC													
06/02/08	28183	3262	REPAIR DUMPSTER DOOR-GARB	05/12 17		54622	400	340	546	OTHER R&M BY OUTSID	300.00	300.00	
UP PROPERTIES, LLC				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

2509 UPCHURCH SERVICES, LLC													

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11/06/07	25587	519	PLUMBING REPAIRS-DA BUILD	01/01 14564	52963	001	151	546	OTHER R&M BY OUTSID		279.00		
11/06/07	25587	519	PLUMBING REPARIS-JUSTICE	10/17 14610	52996	001	151	546	OTHER R&M BY OUTSID		209.25	488.25	
12/04/07	26098	1025	REPAIR TOILET-JAIL	11/14 15017	53221	001	220	546	OTHER R&M BY OUTSID		141.50	141.50	
03/03/08	26925	1939	REPAIR WATER LEAK-JAIL	01/31 16254	53795	001	220	546	OTHER R&M BY OUTSID		139.94	139.94	
04/07/08	27207	2253	REPAIR LEAK-JAIL	03/11 16728	54105	001	220	546	OTHER R&M BY OUTSID		146.47		
04/07/08	27207	2253	REPAIR SEWER LINE @ JC	03/17 16810	54166	001	151	546	OTHER R&M BY OUTSID		186.75	333.22	
07/07/08	28364	3464	REPAIR SEWER LINE @ JC-C&	05/31 18023	54743	001	151	546	OTHER R&M BY OUTSID		321.00	321.00	
08/04/08	28659	3778	REPAIR LEAK RM 142-JAIL	05/04 11499	51596	001	220	546	OTHER R&M BY OUTSID		2,922.13		
08/04/08	28659	3778	REPAIR PLUMBING K CELL-JA	05/10 11499-A	51623	001	220	546	OTHER R&M BY OUTSID		2,991.20		
08/04/08	28659	3778	REPAIR PLUMBING Q CELL-JA	05/15 11499-B	51679	001	220	546	OTHER R&M BY OUTSID		1,582.94	7,496.27	
09/02/08	29134	4094	REPAIR PIPE-JAIL	08/25 19729	55387	001	220	546	OTHER R&M BY OUTSID		4,290.51	4,290.51	
UPCHURCH SERVICES, LLC				7	EXPENDITURE			13,210.69	BALANCE SHEET		.00	TOTAL	13,210.69

2778 UPS													
10/02/07	25222	128	POSTAGE-CO. ADM.	09/15 4Y88377		001	120	501	POSTAGE AND BOX REN		44.48	44.48	
11/06/07	25588	520	POSTAGE-SHERIFF	10/13 4Y88417		001	200	501	POSTAGE AND BOX REN		35.96	35.96	
12/17/07	26237	1170	POSTAGE-SHERIFF	12/01 4Y88457		001	200	501	POSTAGE AND BOX REN		14.15	14.15	
04/07/08	27208	2254	POSTAGE-C&B	02/23 4Y88088		001	151	501	POSTAGE AND BOX REN		14.69	14.69	
05/05/08	27631	2680	POSTAGE-SHERIFF	03/29 4Y88138		001	200	501	POSTAGE AND BOX REN		40.51		
05/05/08	27631	2680	POSTAGE-JAIL & SHERIFF	04/05 4Y88148		001	200	501	POSTAGE AND BOX REN		.70		
						001	220	501	POSTAGE AND BOX REN		16.06		
05/05/08	27631	2680	POSTAGE-JAIL	04/12 4Y88158		001	220	501	POSTAGE AND BOX REN		13.96		
05/05/08	27631	2680	POSTAGE-SHERIFF	04/19 4Y88168		001	200	501	POSTAGE AND BOX REN		14.71		
05/05/08	27631	2680	POSTAGE-SHERIFF	04/26 4Y88178		001	200	501	POSTAGE AND BOX REN		2.03	87.97	
UPS				5	EXPENDITURE			197.25	BALANCE SHEET		.00	TOTAL	197.25

1378 URGENT CARE CLINIC OF OXFORD,													
08/04/08	28660	3779	DRUG SCREENS-DAVIC & SMIT	07/07 2008-7		001	220	581	OTHER CONTRACTUAL S		55.00	55.00	
URGENT CARE CLINIC OF OXFORD, LLC				1	EXPENDITURE			55.00	BALANCE SHEET		.00	TOTAL	55.00

3018 VARNER CONSTRUCTION													
12/17/07	26238	1171	STORAGE SHED-CO AGENT	12/10 2007-12	52101	001	631	901	BUILDINGS (LESS THA		9,420.00	9,420.00	
VARNER CONSTRUCTION				1	EXPENDITURE			9,420.00	BALANCE SHEET		.00	TOTAL	9,420.00

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2257 VERMEER MIDSOUTH, INC.												
10/16/07	25445	355	PARTS-CM	09/26	0179954	52802	150	300	681	REPAIR AND REPLACEM	28.14	28.14
VERMEER MIDSOUTH, INC.				1	EXPENDITURE		28.14	BALANCE SHEET		.00	TOTAL	28.14
2843 VINCENT JOBBING COMPANY												
12/17/07	26239	1172	SHIRT & BOOTS-SHERIFF	12/04	46020	53408	001	200	691	UNIFORMS	154.98	154.98
01/07/08	26398	1355	PANTS-SHERIFF	12/26	46869	53546	001	200	691	UNIFORMS	74.98	74.98
VINCENT JOBBING COMPANY				2	EXPENDITURE		229.96	BALANCE SHEET		.00	TOTAL	229.96
1144 VISTA III MEDIA												
10/16/07	25392	302	CABLE TV-JAIL	09/21	07-9DET		001	220	504	CABLE TV	223.14	223.14
10/16/07	25409	319	TELEPHONE-FIRE	10/08	07-10FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
11/06/07	25589	521	CABLE TV-JAIL	10/22	0710DET		001	220	502	TELEPHONE SERVICE	228.39	228.39
11/20/07	25900	835	TELEPHONE-FIRE	11/08	07-11FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
12/04/07	26099	1026	CABLE TV-JAIL	11/22	0711DET		001	220	504	CABLE TV	223.14	223.14
12/17/07	26258	1191	TELEPHONE-FIRE	12/07	07-12FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
01/07/08	26399	1356	CABLE TV-JAIL	12/22	0712DET		001	220	504	CABLE TV	223.14	223.14
01/18/08	26498	1462	TELEPHONE-FIRE DEPT.	01/07	08-1FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
02/04/08	26646	1636	CABLE TV-JAIL	01/21	08-1DET		001	220	504	CABLE TV	223.14	223.14
02/19/08	26785	1777	TELEPHONE-FIRE DEPT	02/06	08-2FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
03/03/08	26926	1940	CABLE TV-JAIL	02/20	08-2DET		001	220	504	CABLE TV	223.14	223.14
03/17/08	27043	2063	TELEPHONE-FIRE DEPT	03/07	08-3FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
04/07/08	27209	2255	CABLE TV-JAIL	03/20	08-3DET		001	220	504	CABLE TV	223.14	223.14
04/21/08	27466	2518	TELEPHONE-FIRE DEPT	04/07	08-04FD		106	250	502	TELEPHONE SERVICE	46.09	46.09
05/05/08	27632	2681	CABLE TV-JAIL	04/22	08-4DET		001	220	504	CABLE TV	223.14	223.14
VISTA III MEDIA				15	EXPENDITURE		2,113.00	BALANCE SHEET		.00	TOTAL	2,113.00

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557 VULCAN SIGNS													
10/02/07	25275	181	SIGNS-CM	09/17 143739	52719	150	300	639	SIGNS		130.68		
10/02/07	25275	181	SIGNS-CM	09/20 143936	52527	150	300	639	SIGNS		2,199.84	2,330.52	
11/20/07	25944	879	NUMBERS FOR SIGNS-CM	10/31 145714	53114	150	300	639	SIGNS		13.59	13.59	
01/07/08	26451	1408	SIGNS-CM	12/14 147609	53491	150	300	639	SIGNS		135.40	135.40	
02/04/08	26732	1722	SIGNS-CM	12/18 147747	53442	150	300	639	SIGNS		1,269.00		
02/04/08	26732	1722	SIGNS-CM	01/08 148319	53341	150	300	639	SIGNS		653.40		
02/04/08	26732	1722	SIGNS-CM	01/22 148992	53642	150	300	639	SIGNS		183.00	2,105.40	
04/07/08	27413	2457	NUMBERS-CM	03/12 151451	54025	150	300	639	SIGNS		679.50		
04/07/08	27413	2457	SIGNS-CM	03/13 151512	54107	150	300	639	SIGNS		696.96		
04/07/08	27413	2457	SIGNS-CM	03/27 152136	54041	150	300	639	SIGNS		867.50	2,243.96	
05/05/08	27820	2870	SIGNS-CM	04/01 152371	54197	150	300	639	SIGNS		653.40		
05/05/08	27820	2870	SIGNS-CM	04/10 152894	54139	150	300	639	SIGNS		291.18		
05/05/08	27820	2870	SIGNS-CM	04/18 153264	54451	150	300	639	SIGNS		1,385.00	2,329.58	
07/07/08	28446	3546	SIGNS-CM	05/27 155124	54462	150	300	639	SIGNS		2,290.00	2,290.00	
VULCAN SIGNS				7	EXPENDITURE			11,448.45	BALANCE SHEET		.00	TOTAL	11,448.45

2909 W. CRISS LOTT, PH. D.													
05/05/08	27633	2682	FORENSIC EVALUATION (HK20	04/07 2008-4		001	161	556	OTHER PROFESSIONAL		600.00	600.00	
W. CRISS LOTT, PH. D.				1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00

2775 W. S. DARLEY & CO.													
06/02/08	28112	3191	SKID TANK-FIRE	04/26 0787688	54501	106	250	698	MISC. FIRE EQUIPMEN		1,950.00	1,950.00	
09/02/08	29175	4134	FIRE EQUIPMENT	08/11 0798533	55369	106	250	698	MISC. FIRE EQUIPMEN		222.96		
09/02/08	29175	4134	MOUNTING BRACKETS-FIRE	08/11 0799169	55369	106	250	698	MISC. FIRE EQUIPMEN		54.41	277.37	
W. S. DARLEY & CO.				2	EXPENDITURE			2,227.37	BALANCE SHEET		.00	TOTAL	2,227.37

2032 WALKER-J-WALKER, INC.													
11/20/07	25770	705	MAINT. CONTRACT-JAIL	11/01 0017780		001	220	544	SERVICE/MAINTENANCE		5,709.00	5,709.00	
12/17/07	26240	1173	REPAIR WALK-IN FREEZER-JA	11/28 0018364	53197	001	220	546	OTHER R&M BY OUTSID		3,770.00		
02/29/08	26240	1173	VOID CLAIM NO. 001173 CHE	02/29 0018364V	53197	001	220	546	OTHER R&M BY OUTSID		3,770.00	CR	

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02/04/08	26647	1637	REPAIR FREEZER-JAIL	01/14	0019480	53596	001	220	546	OTHER R&M BY OUTSID	1,226.50	1,226.50	
03/03/08	26927	1941	REPAIR WALK-IN FREEZER-JA	11/28	018364A	53197	001	220	546	OTHER R&M BY OUTSID	3,770.00		
03/03/08	26927	1941	MAINT CONTRACT-JAIL 2/0	02/01	0019940		001	220	544	SERVICE/MAINTENANCE	5,709.00		
03/03/08	26927	1941	REPAIR ICE MACHINE-JAIL	02/19	0020234	53913	001	220	546	OTHER R&M BY OUTSID	929.43	10,408.43	
06/02/08	28007	3086	MAINT CONTRACT-JAIL	02/01	0021910		001	220	544	SERVICE/MAINTENANCE	5,709.00	5,709.00	
09/02/08	29135	4095	REPAIR FRIDGE-JAIL	07/31	0024685	55304	001	220	546	OTHER R&M BY OUTSID	780.00		
09/02/08	29135	4095	MAINT. CONTRACT-JAIL	08/01	0024599		001	220	544	SERVICE/MAINTENANCE	5,709.00	6,489.00	
WALKER-J-WALKER, INC.				6	EXPENDITURE	29,541.93				BALANCE SHEET	.00	TOTAL	29,541.93

8014 WALL, LAURA													
11/20/07	25879	814	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	125.00	125.00	
04/07/08	27318	2364	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	125.00	125.00	
05/05/08	27733	2782	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WALL, LAURA				3	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL	375.00

2376 WALL, SHERRY													
11/06/07	25590	522	REIMBURSE FOR TAG-SHERIFF	10/25	2007-10		001	200	683	TAGS & INSPECTION S	12.00	12.00	
11/20/07	25771	706	REIMBURSE POSTAGE-CLOCK	11/15	2007-11		001	151	501	POSTAGE AND BOX REN	549.44	549.44	
02/04/08	26648	1638	REIMBURSMENT FOR FILING F	12/04	2008-1		001	160	460	OTHER FEES	142.50	142.50	
04/07/08	27210	2256	REIMBURSE FOR FILING FEE	03/27	2008-3		001	160	460	OTHER FEES	142.50		
04/07/08	27210	2256	REFUND-LEAH HANKS	04/03	2008-4		001	100	587	REFUNDS	100.00	242.50	
06/02/08	28008	3087	POSTAGE-CHANCERY	05/14	2008-5		001	101	501	POSTAGE AND BOX REN	2,918.99		
06/02/08	28008	3087	REIMBUSE FOR SHERIFF TAGS	05/20	2008-5A		001	200	683	TAGS & INSPECTION S	24.00	2,942.99	
06/02/08	28164	3243	REIMBUSE TITLE FOR CONFIS	05/20	2008-5B		150	300	683	TAGS & INSPECTION S	5.00		
06/02/08	28164	3243	REIMBUSE FOR TITLES FOR C	05/27	2008-5C		150	300	683	TAGS & INSPECTION S	10.00	15.00	
07/07/08	28365	3465	REIMBURSEMENT FOR SHERIFF	06/03	2008-6		001	200	683	TAGS & INSPECTION S	12.00	12.00	
WALL, SHERRY				7	EXPENDITURE	3,916.43				BALANCE SHEET	.00	TOTAL	3,916.43

1522 WALLER, CHARLES													
11/06/07	25591	523	PLANNING-9/24/07	09/24	2007-10		001	156	401	ADMINISTRATIVE/MANA	75.00	75.00	

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12/04/07	26100	1027	PLANNING-10/22/07	10/22	2007-11	001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/17/07	26241	1174	PLANNING COMM-11/26/07	11/26	2007-12	001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/04/08	26649	1639	PLANNING COMM-12/17/07	12/17	2008-1	001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
WALLER, CHARLES				4	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
322 WALMART COMMUNITY BRC													
10/02/07	25223	129	OFFICE SUPPLIES-C&B	09/16	00411	52720	001	151	646	OTHER MAINTENANCE S	89.49		
10/02/07	25223	129	OFFICE SUPPLIES-PLANNING	09/24	02979	52813	001	156	603	OFFICE SUPPLIES AND	4.62		94.11
10/02/07	25291	197	SUPPLIES-GARBAGE	09/24	09611	52812	400	340	646	OTHER MAINTENANCE S	49.08		
						52812	400	340	643	HARDWARE/PLUMBING/E	6.16		55.24
10/16/07	25393	303	SUPPLIES-SHERIFF	09/28	03070	52856	001	200	645	CUSTODIAL SUPPLIES	10.41		
						52856	001	200	603	OFFICE SUPPLIES AND	3.38		
						52856	001	200	613	LAW ENFORCEMENT	179.98		
10/16/07	25393	303	JANITORIAL SUPPLIES-C&B	10/04	01480	52914	001	151	645	CUSTODIAL SUPPLIES	92.68		
10/16/07	25393	303	DEVELOPED PICS-CORONER	10/08	03850	52943	001	167	614	PHOTOGRAPHIC/REPROD	55.86		342.31
10/16/07	25458	368	SUPPLIES-GARBAGE	10/08	00880	52940	400	340	646	OTHER MAINTENANCE S	49.08		49.08
11/06/07	25592	524	OFFICE SUPPLIES-SHERIFF	10/19	08496	53061	001	200	603	OFFICE SUPPLIES AND	177.84		177.84
11/06/07	25685	617	RAINSUITS-GARBAGAE	10/22	050660	53072	400	340	646	OTHER MAINTENANCE S	117.80		117.80
11/20/07	25772	707	BATTERY BACK-UP-ASSESSOR/	10/22	05061		001	105	603	OFFICE SUPPLIES AND	39.94		
11/20/07	25772	707	SUPPLIES-SHERIFF	11/02	00760	53180	001	200	613	LAW ENFORCEMENT	20.61		
						53180	001	200	603	OFFICE SUPPLIES AND	123.62		
11/20/07	25772	707	OFFICE SUPPLIES-JAIL	11/02	00761	53179	001	220	603	OFFICE SUPPLIES AND	27.94		
11/20/07	25772	707	OFFICE SUPPLIES-EMERGENCY	11/07	06323	53227	001	251	603	OFFICE SUPPLIES AND	11.27		
11/20/07	25772	707	SUPPLIES-SHERIFF	11/09	05179	53245	001	200	603	OFFICE SUPPLIES AND	36.36		
						53245	001	200	645	CUSTODIAL SUPPLIES	19.44		
11/20/07	25772	707	JANITORIAL SUPPLIES-C&B	11/13	05827	53247	001	151	645	CUSTODIAL SUPPLIES	50.98		330.16
11/20/07	25945	880	SUPPLIES-CM	11/07	01535	53224	150	300	919	OFFICE EQUIPMENT LE	252.74		
						53224	150	300	643	HARDWARE/PLUMBING/E	3.28		256.02
12/04/07	26101	1028	OFFICE SUPPLIES-EM	11/28	08844	53358	001	251	603	OFFICE SUPPLIES AND	103.15		103.15
12/17/07	26242	1175	HARDWARE SUPPLIES-C&B	12/07	01067	53443	001	151	646	OTHER MAINTENANCE S	88.40		88.40
12/17/07	26297	1230	FLOORMAT-CM	11/30	02795	53381	150	300	646	OTHER MAINTENANCE S	7.47		7.47
01/07/08	26400	1357	OFFICE SUPPLIES-DHS	12/18	01720	53520	001	450	603	OFFICE SUPPLIES AND	221.56		221.56
01/07/08	26470	1427	SUPPLIES-GARBAGE	12/28	07217	53558	400	340	502	TELEPHONE SERVICE	25.72		
						53558	400	340	603	OFFICE SUPPLIES AND	2.39		28.11

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02/04/08	26650	1640	TV-JAIL	12/28 03686	53563	001	220	919		OFFICE EQUIPMENT LE	184.96	
02/04/08	26650	1640	OFFICE SUPPLIES-ADMIN.	01/07 04662	53618	001	120	603		OFFICE SUPPLIES AND	7.92	
02/04/08	26650	1640	OFFICE SUPPLIES-DHS	01/10 08331	53658	001	450	603		OFFICE SUPPLIES AND	127.99	320.87
03/03/08	26928	1942	REMOTE CONTROLS-JAIL	01/23 01377	5374	001	220	697		JAIL SUPPLIES	61.98	
03/03/08	26928	1942	PAINT-JAIL	01/23 01378	53765	001	220	642		PAINT AND PRESERVAT	25.02	
03/03/08	26928	1942	PINE STRAW-C&B	01/30 03739	53828	001	151	646		OTHER MAINTENANCE S	393.00	
03/03/08	26928	1942	TV-JAIL	02/01 03365	53853	001	220	919		OFFICE EQUIPMENT LE	184.96	
03/03/08	26928	1942	PINE STRAW-C&B	02/07 03696	53904	001	151	646		OTHER MAINTENANCE S	117.90	
03/03/08	26928	1942	OFFICE SUPPLIES-CORONER	02/07 08253	53902	001	167	603		OFFICE SUPPLIES AND	171.16	
03/03/08	26928	1942	BACKUP BATTERY-TAX A/C	02/08 03374	53912	001	105	603		OFFICE SUPPLIES AND	39.94	993.96
03/03/08	27012	2025	RAIN COAT & JACKET-GARBAG	02/05 07647	53884	400	340	646		OTHER MAINTENANCE S	70.02	70.02
04/07/08	27211	2257	OFFICE SUPPLIES-JAIL	02/21 07759	54011	001	220	603		OFFICE SUPPLIES AND	13.88	
04/07/08	27211	2257	BATTERIES-EM	03/04 00050	54119	001	251	603		OFFICE SUPPLIES AND	7.52	
04/07/08	27211	2257	DEVELOPED FILM-SHERIFF	03/18 02338	54244	001	200	614		PHOTOGRAPHIC/REPROD	5.04	
04/07/08	27211	2257	EXCHANGE DVD/VCR-DHS	03/20 00017	54260	001	450	919		OFFICE EQUIPMENT LE	19.90	46.34
04/07/08	27414	2458	SUPPLIES-CM	03/20 02369	54266	150	300	603		OFFICE SUPPLIES AND	18.41	
					54266	150	300	606		OTHER OFFICE SUPPLI	24.84	43.25
05/05/08	27821	2871	WASP SPRAY-CM	04/17 03669	54473	150	300	646		OTHER MAINTENANCE S	11.82	11.82
05/05/08	27837	2887	SUPPLIES-GARBAGE	04/21 05045	54508	400	340	643		HARDWARE/PLUMBING/E	4.88	
					54508	400	340	645		CUSTODIAL SUPPLIES	29.24	34.12
06/02/08	28009	3088	OFFICE SUPPLIES-EM	05/01 04432	54588	001	251	603		OFFICE SUPPLIES AND	110.75	
06/02/08	28009	3088	OFFICE SUPPLIES-YC	05/20 09204	54747	001	163	603		OFFICE SUPPLIES AND	19.96	130.71
06/02/08	28184	3263	RAIN JACKET & PANTS-GARBA	05/27 07265	54800	400	340	646		OTHER MAINTENANCE S	37.28	37.28
07/07/08	28366	3466	SUPPLIES-JAIL	05/29 06297	54818	001	220	603		OFFICE SUPPLIES AND	17.42	
					54818	001	220	645		CUSTODIAL SUPPLIES	68.94	
					54818	001	220	697		JAIL SUPPLIES	35.64	
07/07/08	28366	3466	DEVELOPED FILM-SHERIFF	06/24 02669	55050	001	200	614		PHOTOGRAPHIC/REPROD	20.88	142.88
07/07/08	28447	3547	POWERSTEAMER-CM	05/21 00648	54751	150	300	919		OFFICE EQUIPMENT LE	145.37	145.37
07/07/08	28480	3580	SUPPLIES-GARBAGE	06/11 06695	54937	400	340	646		OTHER MAINTENANCE S	50.28	
07/07/08	28480	3580	SUPPLIES-GARBAGE	06/17 60876	54987	400	340	646		OTHER MAINTENANCE S	3.24	53.52
08/04/08	28661	3780	FANS-C&B	07/09 06983	55161	001	151	646		OTHER MAINTENANCE S	44.58	
08/04/08	28661	3780	SUPPLIES-JAIL	07/10 07826	55176	001	220	645		CUSTODIAL SUPPLIES	69.30	
					55176	001	220	603		OFFICE SUPPLIES AND	28.08	
08/04/08	28661	3780	JANITORIAL SUPPLIES-JAIL	07/17 03456	55231	001	220	645		CUSTODIAL SUPPLIES	77.76	
08/04/08	28661	3780	PRINTER-TAX A/C	07/22 05251	55266	001	105	919		OFFICE EQUIPMENT LE	76.97	
08/04/08	28661	3780	OFFICE SUPPLIES-DHS	07/22 05287	55273	001	450	603		OFFICE SUPPLIES AND	110.27	406.96
08/04/08	28688	3807	COMPUTER-FIRE	07/15 00745	55210	106	250	919		OFFICE EQUIPMENT LE	498.00	498.00

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08/04/08	28746	3865	SUPPLIES-CM	07/02 04485	55110	150	300	646	OTHER MAINTENANCE S		14.84	14.84
08/04/08	28763	3882	SUPPLIES-GARBAGE	07/22 05250	55267	400	340	646	OTHER MAINTENANCE S		74.98	74.98
09/02/08	29136	4096	SUPPLIES-C&B	08/05 07391	55379	001	151	643	HARDWARE/PLUMBING/E		27.00	
09/02/08	29136	4096	OFFICE SUPPLIES-CIRCUIT	08/18 02836	55505	001	102	603	OFFICE SUPPLIES AND		15.71	42.71
09/02/08	29230	4189	OFFICE SUPPLIES-CM	07/29 08621	55327	150	300	603	OFFICE SUPPLIES AND		37.94	
09/02/08	29230	4189	CAMERA-CM	08/18 08220	55515	150	300	919	OFFICE EQUIPMENT LE		112.81	150.75
WALMART COMMUNITY BRC				31	EXPENDITURE		5,089.63		BALANCE SHEET		.00	TOTAL 5,089.63
1863 WALTER F. STEPHENS, JR., INC.												
04/07/08	27212	2258	TOOTHBRUSHES-JAIL	03/11 6838-IN	54177	001	220	697	JAIL SUPPLIES		47.22	47.22
05/05/08	27634	2683	JAIL SUPPLIES	04/07 7008-IN	54369	001	220	697	JAIL SUPPLIES		46.77	46.77
06/02/08	28010	3089	JAIL SUPPLIES	04/28 7134-IN	54506	001	220	697	JAIL SUPPLIES		139.48	
06/02/08	28010	3089	JAIL SUPPLIES	05/12 7244-IN	54670	001	220	697	JAIL SUPPLIES		151.52	
06/02/08	28010	3089	JAIL SUPPLIES	05/20 7300-IN	54735	001	220	697	JAIL SUPPLIES		150.71	441.71
07/07/08	28367	3467	JAIL SUPPLIES	05/30 7392-IN	54796	001	220	697	JAIL SUPPLIES		549.18	
07/07/08	28367	3467	INMATE CLOTHES	06/06 7446-IN	54796	001	220	692	CLOTHES/DRY GOODS -		50.38	
07/07/08	28367	3467	JAIL SUPPLIES	06/16 7500-IN	54964	001	220	697	JAIL SUPPLIES		150.87	750.43
08/04/08	28662	3781	JAIL SUPPLIES	07/08 7623-IN	55142	001	220	697	JAIL SUPPLIES		151.39	
08/04/08	28662	3781	JAIL SUPPLIES	07/22 7698-IN	55256	001	220	697	JAIL SUPPLIES		47.01	198.40
09/02/08	29137	4097	JAIL SUPPLIES	08/12 7833-IN	55710	001	220	697	JAIL SUPPLIES		151.56	151.56
WALTER F. STEPHENS, JR., INC.				6	EXPENDITURE		1,636.09		BALANCE SHEET		.00	TOTAL 1,636.09
3027 WALTON, ANTHONY												
01/03/08	1080	1436	REIMB. MOVING FEES	12/17 121707		075	690	902	BUILDINGS (\$50,000		1,000.00	1,000.00
WALTON, ANTHONY				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
2381 WATSON QUALITY FORD												
02/04/08	26651	1641	CROWN VIC-SHERIFF	01/14 154611	52762	001	200	915	VEHICLES (\$5,000 AN		19,370.00	
02/04/08	26651	1641	CROWN VIC-SHERIFF	01/14 154612	52762	001	200	915	VEHICLES (\$5,000 AN		19,370.00	
02/04/08	26651	1641	CROWN VIC-SHERIFF	01/14 154613	52762	001	200	915	VEHICLES (\$5,000 AN		19,370.00	58,110.00
WATSON QUALITY FORD				1	EXPENDITURE		58,110.00		BALANCE SHEET		.00	TOTAL 58,110.00
1193 WEATHERS AUTO SUPPLY, INC.												

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12/17/07	26298	1231	SUPPLIES-CM	11/19 49348	53284	150	300	646	OTHER MAINTENANCE S		219.00		
12/17/07	26298	1231	MAT-CM	11/19 49514	53304	150	300	646	OTHER MAINTENANCE S		65.00		
12/17/07	26298	1231	SUPPLIES-CM	12/04 50824	53405	150	300	646	OTHER MAINTENANCE S		275.00	559.00	
01/07/08	26452	1409	SUPPLIES-CM	12/12 51495	53461	150	300	646	OTHER MAINTENANCE S		349.00	349.00	
02/04/08	26733	1723	GRILLE GUARD-CM	12/14 51890	53480	150	300	646	OTHER MAINTENANCE S		575.00	575.00	
06/02/08	28165	3244	TOOLBOX-CM	05/15 67333	54687	150	300	646	OTHER MAINTENANCE S		295.00		
06/02/08	28165	3244	TOOLBOXES-CM	05/23 68144	54750	150	300	646	OTHER MAINTENANCE S		695.00	990.00	
07/07/08	28448	3548	SUPPLIES-CM	06/06 69621	54856	150	300	646	OTHER MAINTENANCE S		753.00	753.00	
09/02/08	29231	4190	PARTS-CM	08/20 76907	55506	150	300	681	REPAIR AND REPLACEM		505.00	505.00	
WEATHERS AUTO SUPPLY, INC.				6	EXPENDITURE			3,731.00	BALANCE SHEET		.00	TOTAL	3,731.00

909 WEAVER, LONNIE													
02/04/08	26652	1642	TRAVEL-CORONER	01/18 2008-1			001	167	475	TRAVEL AND SUBSISTE	753.23	753.23	
04/07/08	27213	2259	REIMBURSE FOR GAS-CORONER	03/26 2008-3			001	167	670	PETROLEUM PRODUCTS	35.01	35.01	
07/07/08	28368	3468	TRAVEL-CORONER	06/30 2008-6			001	167	475	TRAVEL AND SUBSISTE	1,205.66	1,205.66	
WEAVER, LONNIE				3	EXPENDITURE			1,993.90	BALANCE SHEET		.00	TOTAL	1,993.90

8215 WEBB, ELLA													
04/07/08	27319	2365	ELECTION WORKER 3/11/08	03/14 2008-3			001	180	573	ELECTION WORKERS FE	95.00	95.00	
WEBB, ELLA				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

3054 WEBB, NORA LYNN													
04/07/08	27214	2260	TRAVEL-SHERIFF	03/17 2008-3			001	200	475	TRAVEL AND SUBSISTE	93.04	93.04	
09/02/08	29138	4098	TRAVEL-SHERIFF	08/04 2008-8			001	200	475	TRAVEL AND SUBSISTE	528.44	528.44	
WEBB, NORA LYNN				2	EXPENDITURE			621.48	BALANCE SHEET		.00	TOTAL	621.48

329 WEBB, PHIL OFFICE SUPPLY													
04/07/08	27215	2261	OFFICE SUPPLIES-JC	02/15 26226	53840	001	166	603	OFFICE SUPPLIES AND		995.00	995.00	
09/02/08	29139	4099	OFFICE SUPPLIES-JC	08/15 28224	55268	001	166	603	OFFICE SUPPLIES AND		1,056.45	1,056.45	
WEBB, PHIL OFFICE SUPPLY				2	EXPENDITURE			2,051.45	BALANCE SHEET		.00	TOTAL	2,051.45

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1772 WELCH, RONALD												
09/02/08	29140	4100	INSPECTION OF JAIL	04/01 2008-8		001	220	581		OTHER CONTRACTUAL S	3,000.00	3,000.00
	WELCH, RONALD			1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL 3,000.00
2580 WELLINGTON & ASSOCIATES, INC.												
03/03/08	26953	1966	INSURANCE FOR VOLUNTEERS-	12/17 95644		106	250	570		INSURANCE AND FIDEL	2,831.00	2,831.00
	WELLINGTON & ASSOCIATES, INC.			1	EXPENDITURE		2,831.00		BALANCE SHEET		.00	TOTAL 2,831.00
8260 WELLS, TRAMEL												
05/05/08	27734	2783	ELECTION WORKER 3/11/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	125.00
	WELLS, TRAMEL			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
850 WEST PUBLISHING PAYMENT CTR.												
09/02/08	29141	4101	SUBSCRIPTION-CHANCERY	08/10 6553778		001	101	571		DUES AND SUBSCRIPTI	178.00	
09/02/08	29141	4101	SUBSCRIPTION-CIRCUIT	08/10 6554330		001	102	571		DUES AND SUBSCRIPTI	178.00	356.00
	WEST PUBLISHING PAYMENT CTR.			1	EXPENDITURE		356.00		BALANCE SHEET		.00	TOTAL 356.00
2087 WESTBROOK CONSTRUCTION CO., LL												
05/05/08	27635	2684	REFUND FOR PLAT	04/10 2008-4		001	100	587		REFUNDS	150.00	150.00
	WESTBROOK CONSTRUCTION CO., LLC			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
2331 WESTERN DETENTION PRODUCTS INC												
04/07/08	27216	2262	HARDWARE SUPPLIES-JAIL	02/22 0080333	53989	001	220	643		HARDWARE/PLUMBING/E	517.00	517.00
	WESTERN DETENTION PRODUCTS INC.			1	EXPENDITURE		517.00		BALANCE SHEET		.00	TOTAL 517.00
3070 WHITE, JERRY												
05/05/08	27822	2872	SPIKE ROLLER-CM	04/17 2008-4	54446	150	300	919		OFFICE EQUIPMENT LE	4,000.00	4,000.00
	WHITE, JERRY			1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL 4,000.00
3020 WHITE'S CLOCK & CARILLON												

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12/17/07	1021	1102	CLOCK - REMOVE HANDS & GE	11/20	077		026	151	540		BUILDINGS R&M BY OU	875.00		875.00
	WHITE'S CLOCK & CARILLON			1	EXPENDITURE		875.00				BALANCE SHEET	.00	TOTAL	875.00
8073 WHITESIDE, KENYATTE														
11/20/07	25880	815	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/07/08	27320	2366	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WHITESIDE, KENYATTE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
3036 WHITTINGTON, DARRYAIL														
02/04/08	26751	1741	SOLID WASTE FEE COLLECTIO	01/25	001		400	340	581		OTHER CONTRACTUAL S	100.00		100.00
	WHITTINGTON, DARRYAIL			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
2077 WILBURN, ALAN														
07/07/08	28369	3469	GAS-SHERIFF	06/05	2008-6		001	200	670		PETROLEUM PRODUCTS	15.00		15.00
	WILBURN, ALAN			1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
624 WILDER'S WELDING & RADIATOR SH														
10/02/07	25276	182	REPAIR RADIATOR-CM	09/21	36618	52786	150	300	546		OTHER R&M BY OUTSID	70.00		70.00
11/06/07	25669	601	RADIATOR REPAIR-CM	10/19	36698	53055	150	300	546		OTHER R&M BY OUTSID	80.00		80.00
04/07/08	27415	2459	REPAIR RADIATOR-CM	02/25	36953	54040	150	300	546		OTHER R&M BY OUTSID	545.00		545.00
05/05/08	27823	2873	RADIATOR-CM	04/04	37050	54365	150	300	681		REPAIR AND REPLACEM	575.00		
05/05/08	27823	2873	REPAIR RADIATOR-CM	04/21	3709	54493	150	300	546		OTHER R&M BY OUTSID	175.00		750.00
07/07/08	28449	3549	TOP TANK-CM	06/06	37225	54874	150	300	681		REPAIR AND REPLACEM	250.00		250.00
09/02/08	29232	4191	REPAIR RADIATOR-CM	08/19	37401	55528	150	300	546		OTHER R&M BY OUTSID	80.00		80.00
	WILDER'S WELDING & RADIATOR SHOP			6	EXPENDITURE		1,775.00				BALANCE SHEET	.00	TOTAL	1,775.00
2086 WILLIAMS ENGINEERING CONSULTAN														
05/05/08	27838	2888	ENG FEES-COUNTY RUBBISH S	04/08	4682		400	340	555		ENGINEERING FEES	500.00		500.00
06/02/08	28168	3247	ENG. FEES (BR-0036 (14) B) -B	05/21	2008-5		160	300	555		ENGINEERING FEES	12,208.77		

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06/02/08	28168	3247	ENG.FEES (BR-0036(16)B) -B	05/21 2008-5A		160	300	555		ENGINEERING FEES	16,591.21	28,799.98
07/07/08	28462	3562	ENG.FEES (BR-0036(14)B) -RE	05/21 2008-5B		160	300	555		ENGINEERING FEES	12,208.77	
07/07/08	28462	3562	ENG.FEES (BR-0036(16)B) -RE	05/21 2008-5C		160	300	555		ENGINEERING FEES	16,591.21	28,799.98
WILLIAMS ENGINEERING CONSULTANTS				3	EXPENDITURE	58,099.96				BALANCE SHEET	.00	TOTAL 58,099.96

1232 WILLIAMS EQUIPMENT & SUPPLY CO												
10/16/07	25394	304	SUPPLIES-C&B	10/04 2411744	52903	001	151	646		OTHER MAINTENANCE S	18.00	18.00
12/04/07	26146	1073	PINE STAKES-CM	11/15 2421859	53272	150	300	646		OTHER MAINTENANCE S	22.50	22.50
09/02/08	29233	4192	SUPPLIES-CM	07/31 2482135	55342	150	300	646		OTHER MAINTENANCE S	2,750.00	2,750.00
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				3	EXPENDITURE	2,790.50				BALANCE SHEET	.00	TOTAL 2,790.50

3032 WILLIAMS HYDRAULICS												
02/04/08	26734	1724	PART-CM	01/16 011014	53710	150	300	681		REPAIR AND REPLACEM	25.00	25.00
05/05/08	27824	2874	PARTS-CM	04/18 00272	54476	150	300	681		REPAIR AND REPLACEM	70.00	
05/05/08	27824	2874	PARTS-CM	04/24 00292	54527	150	300	681		REPAIR AND REPLACEM	324.00	394.00
07/07/08	28450	3550	PARTS-CM	06/16 00698	54968	150	300	681		REPAIR AND REPLACEM	110.00	110.00
WILLIAMS HYDRAULICS				3	EXPENDITURE	529.00				BALANCE SHEET	.00	TOTAL 529.00

1605 WILLIAMS, AL BAIL BONDING												
10/02/07	25224	130	REFUND-(9202747)AMANDA MC	09/11 2007-9		001	100	587		REFUNDS	203.00	203.00
WILLIAMS, AL BAIL BONDING				1	EXPENDITURE	203.00				BALANCE SHEET	.00	TOTAL 203.00

2255 WILLIAMS, JAMES												
10/02/07	25225	131	MOWING GRASS-C&B	09/17 304599	52723	001	151	581		OTHER CONTRACTUAL S	199.00	199.00
WILLIAMS, JAMES				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL 199.00

2899 WILLIAMS, JEFFERY W.												
10/02/07	25277	183	ENGINEERING FEES-(SAP 36	09/20 2007-9A		150	300	555		ENGINEERING FEES	18,263.77	
10/02/07	25277	183	ENGINEERING FEES-(LSBP 36	09/20 2007-9B		150	300	555		ENGINEERING FEES	7,310.01	25,573.78
12/17/07	26299	1232	ENGINEERING FEES-(SAP 36(12/11 2007-12		150	300	555		ENGINEERING FEES	7,413.27	7,413.27

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01/07/08	26453	1410	ENGINEERING FEES- (LSBP 36	01/02 200712A		150	300	555		ENGINEERING FEES	5,482.50	5,482.50	
02/04/08	26735	1725	ENGINEERING FEES(SAP 36 8	01/11 2008-1		150	300	555		ENGINEERING FEES	16,976.11		
02/04/08	26735	1725	ENGINEERING FEES- (SAP 36	01/15 2008-1A		150	300	555		ENGINEERING FEES	1,686.76		
02/04/08	26735	1725	ENGINEERING FEES- (LSBP 36	01/22 2008-1B		150	300	555		ENGINEERING FEES	5,637.47		
02/04/08	26735	1725	ENG. FEES- (LSBP 36 15)	01/30 2008-1C		150	300	555		ENGINEERING FEES	4,648.14	28,948.48	
03/03/08	26996	2009	ENG. FEES (SAP 36 13 S)	02/19 2008-2		150	300	555		ENGINEERING FEES	5,253.65		
03/03/08	26996	2009	ENG FEES- (SAP 36 80)	02/20 2008-2A		150	300	555		ENGINEERING FEES	10,485.33		
03/03/08	26996	2009	ENG. FEES (STP 0849 2 B) -C	02/25 2008-2B		150	300	555		ENGINEERING FEES	19,410.65	35,149.63	
04/07/08	27416	2460	ENG. FEES (BR NBIS 068B) -	03/03 2008-3		150	300	555		ENGINEERING FEES	25,950.00		
04/07/08	27416	2460	ENG FEES (SAP 36 14M)	03/11 2008-3A		150	300	555		ENGINEERING FEES	24,614.42		
04/07/08	27416	2460	ENG FEES (SAP 36 13M)	03/11 2008-3B		150	300	555		ENGINEERING FEES	2,413.48	52,977.90	
WILLIAMS, JEFFERY W.			6	EXPENDITURE		155,545.56				BALANCE SHEET	.00	TOTAL	155,545.56

3005 WILLIAMS, WHITNEY													
11/06/07	25593	525	MOWING GRASS-PHIL. COMM.	10/19 304600	53057	001	151	581		OTHER CONTRACTUAL S	198.00	198.00	
06/02/08	28011	3090	CUTTING LAWN-PHIL COMM CE	05/20 304567	54736	001	151	581		OTHER CONTRACTUAL S	225.00	225.00	
07/07/08	28370	3470	LAWN MAINT.-PHIL. COMM CE	06/30 304594	55080	001	151	581		OTHER CONTRACTUAL S	225.00	225.00	
08/04/08	28663	3782	LAWN MAINT-PHIL COMM CENT	07/22 523101	55274	001	151	581		OTHER CONTRACTUAL S	225.00	225.00	
09/02/08	29142	4102	LAWN MAINT-PHIL COMM CENT	08/19 523103	55523	001	151	581		OTHER CONTRACTUAL S	225.00	225.00	
WILLIAMS, WHITNEY			5	EXPENDITURE		1,098.00				BALANCE SHEET	.00	TOTAL	1,098.00

8140 WILLINGHAM, FANNIE													
11/20/07	25881	816	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
04/07/08	27321	2367	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00	
05/05/08	27735	2784	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00		
05/05/08	27735	2784	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	190.00	
06/02/08	28088	3167	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00	
WILLINGHAM, FANNIE			4	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL	475.00

8052 WILSON, MARY FRANK													
11/20/07	25882	817	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00	
WILSON, MARY FRANK			1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
336 WINDSHIELD MAGICIAN												
11/20/07	25946	881	WINDSHIELD REPAIR-CM	11/14	1021521	53254	150	300	546	OTHER R&M BY OUTSID	35.00	35.00
WINDSHIELD MAGICIAN				1	EXPENDITURE		35.00	BALANCE SHEET		.00	TOTAL	35.00
2810 WORSHAM, SALLY												
11/06/07	25594	526	MINUTES-9/24/07	09/24	2007-10		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
12/04/07	26102	1029	MINUTES-10/22/07	11/20	2007-11		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
12/17/07	26243	1176	MINUTES-11/26/07	12/10	2007-12		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
02/04/08	26653	1643	MINUTES-12/17/07	12/17	2008-1		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
03/03/08	26929	1943	PLANNING MINUTES-1/28/08	01/28	2008-2		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
04/07/08	27217	2263	MINUTES-2/25/08	02/25	2008-3		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
05/05/08	27636	2685	PLANNING MINUTES-4/24/08	03/24	2008-4		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
06/02/08	28012	3091	PLANNING MINUTES-4/28/08	04/28	2008-5		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
07/07/08	28371	3471	PLANNING MINUTES-5/27/08	05/27	2008-6		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
08/04/08	28664	3783	PLANNING MINUTES-6/23/08	06/23	2008-7		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
09/02/08	29143	4103	PLANNING MINUTES-7/28/08	07/28	2008-8		001	156	581	OTHER CONTRACTUAL S	150.00	150.00
WORSHAM, SALLY				11	EXPENDITURE		1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00
8131 WORTHAM, MARY												
11/20/07	25883	818	ELECTION WORKERS-11/6/07	11/13	2007-11		001	180	573	ELECTION WORKERS FE	95.00	95.00
04/07/08	27322	2368	ELECTION WORKER 3/11/08	03/14	2008-3		001	180	573	ELECTION WORKERS FE	95.00	95.00
05/05/08	27736	2785	ELECTION WORKER 4/01/08	04/01	2008-4		001	180	573	ELECTION WORKERS FE	95.00	190.00
05/05/08	27736	2785	ELECTION WORKER 4/22/08	04/22	2008-4A		001	180	573	ELECTION WORKERS FE	95.00	
06/02/08	28089	3168	ELECTION WORKER 5/13/08	05/13	2008-5		001	180	573	ELECTION WORKERS FE	95.00	95.00
WORTHAM, MARY				4	EXPENDITURE		475.00	BALANCE SHEET		.00	TOTAL	475.00
8162 WORTHAM, TONY												

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11/20/07	25884	819	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
05/05/08	27737	2786	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	125.00	125.00
WORTHAM, TONY			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

723 YOCONA COMMUNITY CENTER												
10/16/07	25395	305	STORAGE & RENTAL-ELECTION	10/04 2007-10		001	180	606		OTHER OFFICE SUPPLI	375.00	375.00
01/07/08	26401	1358	STORAGE & RENTAL-ELECTION	12/28 2008-1		001	180	606		OTHER OFFICE SUPPLI	150.00	150.00
06/02/08	28013	3092	VOTING PLACE-STORAGE & RE	04/30 2008-5		001	180	606		OTHER OFFICE SUPPLI	325.00	325.00
YOCONA COMMUNITY CENTER			3	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL 850.00

1789 YOKNAPATAWPHA ARTS COUNCIL												
11/06/07	25595	527	APPROPRIATION	10/03 2007-10		001	540	759		ART COUNCIL	10,000.00	10,000.00
YOKNAPATAWPHA ARTS COUNCIL			1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

3049 YOUNG & GARRETT												
03/03/08	26930	1944	INTERIM BILLING ON AUDIT	02/27 5529		001	100	551		AUDITING FEES	16,782.50	16,782.50
08/04/08	28665	3784	INTERIM BILLING ON AUDIT	07/29 5861		001	100	551		AUDITING FEES	12,617.50	12,617.50
YOUNG & GARRETT			2	EXPENDITURE		29,400.00				BALANCE SHEET	.00	TOTAL 29,400.00

2452 YOUNG, MATTIE P.												
11/20/07	25885	820	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
04/07/08	27323	2369	ELECTION WORKER 3/11/08	03/14 2008-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
05/05/08	27738	2787	ELECTION WORKER 4/01/08	04/01 2008-4		001	180	573		ELECTION WORKERS FE	95.00	
05/05/08	27738	2787	ELECTION WORKER 4/22/08	04/22 2008-4A		001	180	573		ELECTION WORKERS FE	95.00	190.00
06/02/08	28090	3169	ELECTION WORKER 5/13/08	05/13 2008-5		001	180	573		ELECTION WORKERS FE	95.00	95.00
YOUNG, MATTIE P.			4	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL 475.00

8045 YOUNG, SUE												
11/20/07	25886	821	ELECTION WORKERS-11/6/07	11/13 2007-11		001	180	573		ELECTION WORKERS FE	95.00	95.00

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05/05/08	27739	2788	ELECTION WORKERS	04/22/08	04/22	2008-4A	001	180	573	ELECTION WORKERS FE	95.00	95.00	
06/02/08	28091	3170	ELECTION WORKER	5/13/08	05/13	2008-5	001	180	573	ELECTION WORKERS FE	95.00	95.00	
YOUNG, SUE			3	EXPENDITURE			285.00	BALANCE SHEET			.00	TOTAL	285.00

1417 YOUNG'S OK TIRE STORE													
10/16/07	25446	356	TIRES-CM	10/09	27678		52949	150	300	680	TIRES AND TUBES	333.00	333.00
03/03/08	26997	2010	TIRES-CM	02/08	28880		53845	150	300	680	TIRES AND TUBES	465.22	465.22
04/07/08	27417	2461	TIRES-CM	02/12	28935		53944	150	300	680	TIRES AND TUBES	672.88	672.88
05/05/08	27825	2875	TIRES-CM	04/04	29535		54366	150	300	680	TIRES AND TUBES	1,432.00	
05/05/08	27825	2875	TIRES-CM	04/21	29727		54481	150	300	680	TIRES AND TUBES	1,884.88	3,316.88
07/07/08	28451	3551	TIRES-CM	06/09	30279		54849	150	300	680	TIRES AND TUBES	2,216.00	2,216.00
09/02/08	29234	4193	TIRES-CM	08/13	31069		55478	150	300	680	TIRES AND TUBES	1,792.00	
09/02/08	29234	4193	TIRES-CM	08/18	31118		55510	150	300	680	TIRES AND TUBES	1,606.00	3,398.00
YOUNG'S OK TIRE STORE			6	EXPENDITURE			10,401.98	BALANCE SHEET			.00	TOTAL	10,401.98

2535 YOUNGS													
10/16/07	25396	306	JANITORIAL SUPPLIES-C&B	10/01	504471		52847	001	151	645	CUSTODIAL SUPPLIES	174.20	174.20
04/07/08	27218	2264	JANITORIAL SUPPLIES-C&B (	02/14	511280		53938	001	151	645	CUSTODIAL SUPPLIES	11.49	
04/07/08	27218	2264	JANITOR CART BAG-C&B	02/22	511796		54008	001	151	645	CUSTODIAL SUPPLIES	61.69	73.18
06/02/08	28014	3093	JANITORIAL SUPPLIES-C&B	04/28	515082		54532	001	151	645	CUSTODIAL SUPPLIES	57.71	
06/02/08	28014	3093	JANITORIAL SUPPLIES-C&B	05/01	515283		54569	001	151	645	CUSTODIAL SUPPLIES	77.10	134.81
07/07/08	28372	3472	JANITORIAL SUPPLIES-C&B	06/02	51669		54532	001	151	645	CUSTODIAL SUPPLIES	177.12	
07/07/08	28372	3472	JANITORIAL SUPPLIES-C&B	06/12	517229		54910	001	151	645	CUSTODIAL SUPPLIES	353.23	530.35
YOUNGS			4	EXPENDITURE			912.54	BALANCE SHEET			.00	TOTAL	912.54

3006 ZOLL MEDICAL CORPORATION													
11/06/07	25617	549	DEFIBULATOR W/PADS-FIRE	10/10	1457084		52811	106	250	919	OFFICE EQUIPMENT LE	1,615.97	1,615.97
08/04/08	28666	3785	DEFIBULATORS-SHERIFF	06/04	1514533		54757	001	200	919	OFFICE EQUIPMENT LE	4,210.58	4,210.58
ZOLL MEDICAL CORPORATION			2	EXPENDITURE			5,826.55	BALANCE SHEET			.00	TOTAL	5,826.55

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2632 A & K LOCKSMITH	221.90		221.90	2
002 A & T PARTS REBUILDERS	2,043.89		2,043.89	9
2763 A. RIFKIN COMPANY	277.97		277.97	1
1304 A. T. & T.	105.13		105.13	3
2340 A&R SUPPLY COMPANY, INC.	508.38		508.38	2
1950 A-1 FIRE PROTECTION SERVICE	638.25		638.25	2
2325 AADVANTAGE LAUNDRY SYSTEMS	992.62		992.62	2
2543 ABBY FARM SUPPLY	26.45		26.45	1
1111 ABL MANAGEMENT, INC.	168,626.84		168,626.84	15
2853 ABSOLUTE PRINT SOLUTIONS	5,061.03		5,061.03	5
712 ACC REBUILDERS, INC.	2,035.03		2,035.03	7
3052 ACCESS TECHNOLOGY GROUP, INC.	22,345.00		22,345.00	2
2798 ACCURINT-ACCOUNT #1385684	1,830.45		1,830.45	9
8030 ADAMS, DANNY	464.00		464.00	4
1098 ADMINISTRATIVE OFFICE OF COURTS	64,345.54		64,345.54	11
1269 ADVANCED DRAINAGE SYSTEMS, INC.	9,246.80		9,246.80	2
2882 ADVENTURE GPS PRODUCTS, INC.	833.00		833.00	1
2532 AGRI TURF, LLC	13,218.89		13,218.89	6
3101 AGRI TURF, LLC	29.50		29.50	1
3045 ALCOPRO, INC.	653.00		653.00	1
2764 ALCORN COUNTY	750.00		750.00	2
2931 ALLGOOD, JIMMY	29.22		29.22	1
1038 AMERICAN JAIL ASSOCIATION	48.00		48.00	1
2901 AMERICAN PETROLEUM SALES & SERVICE	368.00		368.00	1
1120 AMERICAN RED CROSS	4,500.00		4,500.00	1
2860 AMERICAN UNITED LIFE INSURANCE COMPANY	3.98		3.98	3
068 AMERIGAS	5,853.44		5,853.44	11
2238 ANCHOR WATER ASSOCIATION	7,262.80		7,262.80	13
021 ANDERSON COMMUNICATIONS	25,508.23		25,508.23	38
2997 ANDLYCO, LP D/B/A EXPERTOX	5,000.00		5,000.00	1
1161 ANESTHESIA CONSULTANTS OF OXFORD	592.04		592.04	3
2887 ANGEL RANCH, INC.	10,000.00		10,000.00	1
8050 ARNOLD, BILL	470.00		470.00	4
8242 ARNOLD, JENNIFER	500.00		500.00	4
3060 ASCO SANITATION & WASTE SERVICE OF MS	3,925.00		3,925.00	1
3108 ASPHALT ZIPPER, INC.	971.50		971.50	1
2262 ASSOCIATED OFFICE SYSTEMS	34,002.00		34,002.00	2
3107 AT BATTERY COMPANY, INC.	35.58		35.58	1
427 AT&T	56,879.69		56,879.69	29
2972 AT&T	39,537.32		39,537.32	65
2989 AT&T CONFERENCING	220.23		220.23	2
2314 AT&T LONG DISTANCE SERVICE	6,913.66		6,913.66	55
3010 ATWOOD FENCE CO., INC.	287.38		287.38	1
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE	395.03		395.03	1
1435 AUTOZONE	142.20		142.20	1
2411 AVENT, MICKEY	550.00		550.00	10
2596 AVENT, MICKEY (TRAVEL)	397.50		397.50	1
029 B & B CONCRETE CO., INC.	402.50		402.50	1
2655 B & Y TIMBER	890.78		890.78	2
1751 BABB, EARL	251.71		251.71	2
8251 BAILEY, DEBORAH	149.00		149.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1760 BAKER, SYLVIA	60.14		60.14	1
2871 BANC OF AMERICA LEASING	3,380.52		3,380.52	10
1818 BANCORPSOUTH BANK	649,675.00		649,675.00	2
2688 BANCORPSOUTH EQUIPMENT FINANCE	141,440.88		141,440.88	5
2999 BAPTIST HOME MEDICAL EQUIPMENT	215.28		215.28	2
3103 BAPTIST MEMORIAL HEALTH SERVICE	205.00		205.00	1
8175 BARLOW, DEBRA	475.00		475.00	4
2429 BARNES, QUEENIE	625.00		625.00	4
2975 BARNEYS POLICE & HUNTING SUPPLIES	5,807.19		5,807.19	4
8117 BARRIOS, DALE	625.00		625.00	4
8171 BARRIOS, RUBY	625.00		625.00	4
8244 BASDEN, JANE F.	214.00		214.00	2
2859 BAY BRIDGE ADMINISTRATORS	107.85		107.85	2
046 BEARD AUTO MACHINE SHOP	2,520.06		2,520.06	7
048 BEARING & SUPPLY OF TUPELO	1,454.25		1,454.25	4
049 BELK FORD TOYOTA	31,410.94		31,410.94	12
654 BELL, CAROLYN	203.01		203.01	1
8040 BELL, CAROLYN	220.00		220.00	2
3069 BELL, DAVID	368.65		368.65	1
350 BELL, DAVID O.	20,670.00		20,670.00	15
1799 BEN'S LOCK & KEY	190.00		190.00	2
483 BENNETT CONSTRUCTION CO., INC.	147,550.99		147,550.99	5
1514 BESTCHANCE JANITOR SUPPLY, INC.	14,269.25		14,269.25	23
8261 BISHOP, JERRY	274.00		274.00	2
2437 BISHOP, JOYCE	625.00		625.00	4
8246 BISHOP, MYRA K.	404.00		404.00	4
2995 BLACK, BOBBY	681.29		681.29	2
8196 BLACK, ELIZABETH	100.00		100.00	1
054 BLACKMON, ROBERT	1,964.65		1,964.65	6
3056 BLOUNT, CHRISTIE	150.47		150.47	1
2938 BLUE CROSS BLUE SHIELD OF MS	20,133.00		20,133.00	12
2409 BMH OXFORD EMERGENCY PHYSICIANS	6,386.16		6,386.16	12
222 BMH-NORTH MISSISSIPPI	37,677.15		37,677.15	14
036 BOB BARKER COMPANY	9,414.16		9,414.16	14
2752 BOBBY DAVIS ELECTRIC COMPANY, INC.	493.76		493.76	1
2334 BOELL OIL COMPANY	9,665.41		9,665.41	6
8209 BOGGS, LINDA G.	125.00		125.00	1
3098 BOLES, RUSSELL	500.00		500.00	1
8151 BOUNDS, KAY	285.00		285.00	3
3066 BOX, YVONNE	614.40		614.40	2
3059 BRAD'S PETROLEUM EQUIPMENT SERVICE, LLC	435.00		435.00	1
1364 BRADFIELD'S , INC. OF CENTRAL ILLINOIS	1,551.77		1,551.77	3
060 BREWER, W. V.	80.00		80.00	1
8252 BROOKHART, MARTA	214.00		214.00	2
061 BROWN INSURANCE AGENCY	323,830.73		323,830.73	13
2426 BROWN, PEGGY	625.00		625.00	4
541 BRUCE, KATHY C.	2,925.60		2,925.60	6
2419 BRYANT, GEORGIA	309.00		309.00	3
8184 BUFORD, ROBBIE	125.00		125.00	1
2991 BULLEX, INC.	10,505.28		10,505.28	1
8205 BUNTIN, TYCE	500.00		500.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2936 BUSBY, MARY A.	681.79		681.79	1
2998 BUSSADE, JULIA EMILIA	420.00		420.00	2
2049 BUTCH OUSTALET, INC.	151,229.00		151,229.00	5
3063 BUY PC SUPPLIES	44.93		44.93	1
8041 BYNUM, DONNA	250.00		250.00	2
2422 CAIN, JIMMIE NELL	190.00		190.00	2
8263 CALLAHAN, JUNE	95.00		95.00	1
2462 CALLICOAT, JIMMIE	190.00		190.00	2
3029 CAMPER CITY USA, INC.	1,450.00		1,450.00	1
2642 CANNON MOTOR COMPANY	361.68		361.68	1
3047 CANNON MOTORS	904.13		904.13	5
2463 CAROTHERS, SHIRLEY	625.00		625.00	4
8250 CARPENTER, CAROL	214.00		214.00	2
031 CARQUEST OF OXFORD	19,843.43		19,843.43	15
8259 CARR, JAMIE F.	244.00		244.00	1
2510 CARRIER SALES AND DISTRIBUTION	604.79		604.79	1
588 CARROT-TOP INDUSTRIES, INC.	1,460.95		1,460.95	4
8229 CARTER, EUNICE D.	250.00		250.00	2
8021 CARTER, GEARDIE	625.00		625.00	4
8003 CARTER, PEGGY	475.00		475.00	4
869 CARWYLE, JILL	133.74		133.74	2
662 CCP INDUSTRIES INC.	273.84		273.84	1
1061 CELLULAR SOUTH	16,287.31		16,287.31	69
2031 CENTER FOR GOVERNMENTAL TECHNOLOGY	120.00		120.00	2
111 CENTERPOINT ENERGY	99,836.44		99,836.44	34
669 CENTRAL MAINTENANCE FUND	384,039.23		384,039.23	48
2660 CENTRAL MS PLANNING & DEVELOPMENT DIST.	26,944.27		26,944.27	1
2981 CERIDIAN BENEFIT SERVICES, INC.	1,204.50		1,204.50	11
735 CERTIFIED LABORATORIES	1,313.85		1,313.85	2
1067 CHAIN III, BELA J.	4,800.00		4,800.00	12
075 CHANDLER MOTOR COMPANY	78.60		78.60	2
3055 CHRESTMAN, MEL	450.00		450.00	6
077 CIRCUIT CLERK	10,000.00		10,000.00	6
476 CITY OF OXFORD	222,477.08		222,477.08	12
417 CKB, INC.	160,450.00		160,450.00	10
8194 CLARK, FRANCES	95.00		95.00	1
2444 CLARK, GLEN	250.00		250.00	2
2648 CLARKE POWER SERVICES, INC.	172.00		172.00	1
8096 CLAY, MARY R.	625.00		625.00	4
2410 CLAYTON O'DONNELL WALSH, PLLC	44,792.31		44,792.31	11
1946 CLEMONS, GERALD	226.00		226.00	1
1167 CLEMONS, JOHNNY	225.00		225.00	3
1928 CNA SURETY	100.00		100.00	1
1596 COBRA SECURITY INC.	6,594.07		6,594.07	8
2607 COKER, WILLIAM H.	500.00		500.00	1
2402 COLD MIX, INC.	23,584.76		23,584.76	9
2613 COLEMAN, GLENN	6,345.07		6,345.07	11
713 COLLEGE HILL COMMUNITY CENTER	300.00		300.00	4
1888 COLLIER, JOHN A., D.D.S.	5,884.00		5,884.00	11
520 COMMUNICARE	55,524.00		55,524.00	12
2878 CONNER, CATHY	597.10		597.10	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8002 CONNER, MARY LOU	625.00		625.00	4
2838 CONTROLLED TEMP SUPPLY CO., LLC	6,868.78		6,868.78	9
3028 COOK, OCEE	1,000.00		1,000.00	1
1957 COOK'S CORRECTIONAL KITCHEN EQUIPMENT	501.49		501.49	4
3112 COOLING PARTS SOUTHEAST	246.00		246.00	1
2264 COPYPLUS INC.	1,287.48		1,287.48	4
083 COPYWRITE, INC.	13,442.97		13,442.97	29
2967 COUGAR CHEMICAL COMPANY	1,719.10		1,719.10	9
3079 COUNTY 14 FIRE DEPARTMENT	300.00		300.00	1
2868 COWGILL, JEFF R.	446.25		446.25	1
8023 CRAWFORD, JEAN	625.00		625.00	4
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	336.57		336.57	1
3068 CREEKMORE, BEN	493.90		493.90	1
2759 CRESCENT SALES	1,852.00		1,852.00	1
8238 CRILL, FERGIE	250.00		250.00	2
8201 CRILL, KENDALL A.	625.00		625.00	4
8027 CROWE, JEAN	475.00		475.00	4
926 CRUTCHFIELD	249.99		249.99	1
1508 CULLISON, DAVID	490.66		490.66	1
3081 CUSTOM GARAGE DOORS OF OXFORD	450.00		450.00	1
1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC.	100.00		100.00	1
8053 DAILEY, KATHRYN	285.00		285.00	3
2086 DANIELS WILLIAMS ENGINEERING, INC.	162,007.49		162,007.49	15
777 DATA SYSTEMS MANAGEMENT	3,455.00		3,455.00	12
1741 DATAMAXX APPLIED TECHNOLOGIES, INC.	682.00		682.00	1
2618 DATS, LLC	1,361.50		1,361.50	10
8108 DAVIS, JOE C.	470.00		470.00	3
8247 DAVIS, JUDY	309.00		309.00	3
8047 DAVIS, MARILYN	625.00		625.00	4
8245 DAVIS, NANCY	119.00		119.00	1
092 DAY FIRE EQUIPMENT COMPANY	470.75		470.75	1
3074 DELBRIDGE, JAMES	14.42		14.42	3
865 DELL MARKETING L.P.	23,230.59		23,230.59	14
457 DELTA COMPUTER SYSTEMS, INC.	23,580.00		23,580.00	23
095 DELTA UNIFORM & FIRE SUPPLY LLC	6,543.72		6,543.72	9
098 DEMENT PRINTING COMPANY	4,817.54		4,817.54	6
636 DEPT. OF ENVIRONMNETAL QUALITY	200.00		200.00	1
867 DES MOINES STAMP MFG. COMPANY	29.70		29.70	1
1670 DISCOUNT BUILDING MATERIALS	510.63		510.63	1
2738 DIXIE ELECTRIC SUPPLY, LLC	2,795.17		2,795.17	11
1421 DOBBS FORD, INC.	4,677.90		4,677.90	7
3095 DOLLARHIDE, JOHN Z.	4,879.00		4,879.00	1
8082 DOUGLASS, MARJORIE	95.00		95.00	1
1302 DOWDLE GAS COMPANY	9,487.98		9,487.98	14
2993 DOWNTOWN OXFORD INN & SUITES	453.87		453.87	2
189 DPS CRIME LAB	20,371.84		20,371.84	15
2212 DPS FUND #3747	26,805.87		26,805.87	12
3037 DREWERY'S TERMITE & PEST CONTROL	3,158.00		3,158.00	24
2450 DRIVER, MARY C.	475.00		475.00	4
3076 DRUG TESTING CORPORATION	1,533.66		1,533.66	2
1404 DRUMMOND AMERICAN CORPORATION	686.78		686.78	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1944 DUNN, AVERY	22,857.35		22,857.35	11
839 DURACO INC.	1,902.45		1,902.45	2
2296 E FIRE	1,256.55		1,256.55	2
2407 EAGLE FIRE EQUIPMENT, INC.	667.50		667.50	5
2225 EAR, NOSE & THROAT CONSULTANTS	160.31		160.31	1
8076 EASLEY, JIM N.	285.00		285.00	3
3039 EATON ELECTRICAL INC.	784.36		784.36	1
1158 ECAM, TREASURER	1,350.00		1,350.00	1
8007 EDWARDS, VIRGINIA	625.00		625.00	4
1035 ELECTRIC & MACHINE SERVICE, INC.	311.79		311.79	1
3044 ELLIOTT & BRITT ENGINEERING, P.A.	69,159.52		69,159.52	19
2929 ELLIOTT LOGIC, LLC	7,500.00		7,500.00	1
8070 EMBRY, ROBERT V.	475.00		475.00	4
3016 EMERGENCY VEHICLE SERVICES	3,010.00		3,010.00	2
3007 ENFORCEMENT TECHNOLOGY GROUP, INC.	311.61		311.61	1
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	400.00		400.00	1
112 ERGON	65,305.33		65,305.33	8
8134 EVANS, VICKIE	250.00		250.00	2
2554 EXPRESS COMPUTER SERVICE	80.00		80.00	1
2865 FAIN SERVICES	101,600.00		101,600.00	1
752 FAIR, MARGARET B.	484.80		484.80	2
8155 FARNSWORTH, A. W.	125.00		125.00	1
2765 FEDEX	89.22		89.22	3
2691 FERRELL'S TRANSMISSION SERVICE	4,050.00		4,050.00	2
2892 FIA CARD SERVICES	3,543.91		3,543.91	6
114 FIELDER WELDING	180.10		180.10	6
2582 FIRST NATIONAL BANK OF CLARKSDALE	151,495.00		151,495.00	3
438 FIRST REGIONAL LIBRARY	336,942.00		336,942.00	11
397 FIRST SECURITY BANK	494,343.00		494,343.00	2
2662 FISHER SCIENTIFIC COMPANY, L.L.C.	6,729.34		6,729.34	2
1910 FLOIED FIRE EXTINGUISHER	3,684.85		3,684.85	4
2758 FONDREN LAW FIRM	1,050.00		1,050.00	1
8241 FONDREN, KENISHA	149.00		149.00	1
8122 FONDREN, WADE	500.00		500.00	4
3102 FORENSIC MEDICAL MANAGEMENT SERVICES, PLC	1,400.00		1,400.00	1
3088 FORENSIC PRODUCTS INC	43.50		43.50	1
418 FORESTRY SUPPLIERS, INC.	602.66		602.66	3
2265 FORMLINE BUSINESS FORMS, INC.	708.31		708.31	1
8255 FOSHEE, JENNIFER	274.00		274.00	2
8235 FOSTER, LAVERNE	95.00		95.00	1
1935 FOWLKES, DR. THOMAS D	155,605.00		155,605.00	15
1238 FOX DISTRIBUTORS, INC.	937.40		937.40	4
2815 FRANK'S TECH SUPPLY, INC.	222.25		222.25	3
2735 FRANKLIN COVEY COMPANY	36.12		36.12	1
2102 FRANKLIN'S HEATING & AIR CONDITIONING	86.74		86.74	1
3092 FREEMAN JETTING SERVICES, INC.	175.00		175.00	1
8178 FRENCH, MARSHALL	149.00		149.00	1
8033 FRIERSON, ALMELIA	95.00		95.00	1
8190 FRIERSON, JIMMIE LOU	285.00		285.00	3
3089 FUEL MASTERS, LLC	29,625.01		29,625.01	1
2805 FULGHAM'S INC.	1,520.00		1,520.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2943 FULLENWIDER MD, JOHN P	1,582.06		1,582.06	12
3038 FURR, LIBBY	36.89		36.89	3
118 G & O SUPPLY COMPANY	37,411.26		37,411.26	6
2898 GAFFORD, ADAM JEFFREY	2,911.88		2,911.88	2
3023 GAINES ENTERPRISE	210.00		210.00	1
498 GALL'S, INC.	5,931.29		5,931.29	11
8111 GANDY, RUTH	375.00		375.00	3
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	24,602.16		24,602.16	13
2021 GARRETT, PRESTON RAY	1,429.00		1,429.00	2
1400 GASTROENTEROLOGY ASSOCIATES	116.85		116.85	1
185 GATEWAY TIRE & SERVICE CENTER	3,631.64		3,631.64	8
445 GENERAL COUNTY FUND	499.00		499.00	1
1343 GENERAL TRUCK SALES & SERVICE	585.50		585.50	1
8225 GILMORE, KEM	285.00		285.00	3
3024 GIPSON, CARNEKA	1,000.00		1,000.00	1
2932 GLOBAL SOFTWARE CORPORATION	91,220.26		91,220.26	6
3109 GLOCK PROFESSIONAL, INC.	150.00		150.00	1
2990 GOODY SQUARE	169.00		169.00	1
8174 GORDON, DALE T.	500.00		500.00	3
452 GORDON, FRANCES	350.00		350.00	9
2595 GORDON, FRANCES	401.50		401.50	1
8176 GORDON, TIMOTHY	125.00		125.00	1
3100 GOSSETT, DAWN	943.49		943.49	1
3040 GOVDEALS, INC.	5,775.03		5,775.03	3
3057 GRANTHAM, JONATHON	35.09		35.09	1
2063 GRAPHIC DESIGN INTERNATIONAL, INC.	1,175.64		1,175.64	2
2564 GREEN ACRES	375.00		375.00	4
2643 GREEN GUARD	2,213.41		2,213.41	22
8093 GREEN, DELAIN	625.00		625.00	4
2436 GREEN, NELL	475.00		475.00	4
8059 GREER, MARVELYN	404.00		404.00	4
8095 GREER, RUBY	625.00		625.00	4
2719 GRENADA GOLD-N-GUN EXCHANGE	12,177.44		12,177.44	5
2030 GRIFFIN INDUSTRIES, INC.	150.00		150.00	1
910 GROVES, DANNY	60.00		60.00	2
2306 GUARDIAN INSURANCE	416.68		416.68	10
2921 GULF STATES DISTRIBUTORS	2,208.00		2,208.00	1
8009 GURLEY, BILL	225.00		225.00	2
940 H-D CLUTCH AND BRAKE, INC.	6,139.70		6,139.70	5
2432 HAIRSTON, MARY L.	475.00		475.00	4
2053 HALLMARK FORD, LLC	26.54		26.54	1
8086 HALVERSON, EVELYN	380.00		380.00	4
2779 HANCOCK BANK LEASING DEPT.	542,892.58		542,892.58	5
3000 HARD ROCK CONTAINERS	22,500.00		22,500.00	1
2823 HARDEN, BETTY	80.70		80.70	11
131 HARMON, JIM	10.00		10.00	1
1962 HARMON, MARTY	4,200.00		4,200.00	10
1572 HARMONTOWN FIRE DEPARTMENT	375.00		375.00	4
2876 HARRIS, SHERRITA	287.28		287.28	1
446 HATTIESBURG COMPUTER SUPPLIES, INC.	46.20		46.20	1
918 HAYNE, DR. STEVEN T.	14,962.22		14,962.22	7

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1008 HAYNIE, JERRY	1,064.97		1,064.97	3
2820 HAYS BROTHERS HOUSE MOVING, INC.	10,070.00		10,070.00	3
739 HEAFNER MOTORS	1,013.26		1,013.26	3
1258 HEALTH CARE LOGISTICS, INC.	370.21		370.21	1
133 HEDERMAN BROTHERS	2,507.90		2,507.90	3
1175 HEIMAN FIRE EQUIPMENT, INC.	599.07		599.07	2
1254 HELENA CHEMICAL COMPANY	8,145.00		8,145.00	1
1022 HEMPHILL, MARY K.	154.45		154.45	1
3058 HILL COUNTRY LANDSCAPING	9,779.10		9,779.10	6
2585 HILL MANUFACTURING COMPANY, INC.	716.87		716.87	3
8028 HIPPS, LARRY	649.00		649.00	4
8029 HIPPS, SANDRA	410.00		410.00	4
2774 HOBART SERVICE	262.69		262.69	1
2821 HOL-MAC CORPORATION	382.63		382.63	1
1112 HOLIDAY CONTAINER DIVISION	440.00		440.00	1
1621 HOLLYWOOD CASINO	504.00		504.00	2
8187 HOLMES, SHIRLEY H.	475.00		475.00	4
2817 HOME DEPOT CREDIT SERVICES	1,285.41		1,285.41	5
635 HOOVER, INC.	103,436.12		103,436.12	16
2456 HOUSTON, ROREAN	285.00		285.00	3
817 HOWORTH & ASSOCIATES ARCHITECTS	48,986.02		48,986.02	14
2423 HUDSON, CATHERINE	95.00		95.00	1
138 HUGGINS OIL, INC.	230,651.81		230,651.81	17
1952 HURON SMITH OIL CO., INC.	388,804.65		388,804.65	23
139 HURRICANE CREEK WATER ASSN.	271.15		271.15	13
931 IAAO	175.00		175.00	1
3009 IDENTI-TAPE, INC.	133.46		133.46	1
1876 INDEPENDENT TABULATION, INC.	98.43		98.43	1
1026 INGRAM ELECTRIC & PLUMBING CONTRACTORS	730.35		730.35	4
2723 INTEGRATED COMMUNICATIONS, INC.	1,204.24		1,204.24	3
2537 INTEGRATED WIRELESS, LLC	330.00		330.00	9
2397 INVENTORY TRADING COMPANY	2,211.00		2,211.00	9
2446 IVY, ELLAWEE	565.00		565.00	4
2434 IVY, JOHNNIE L.	505.00		505.00	4
2802 J & J MAINTENANCE SUPPLY	1,070.96		1,070.96	4
8233 JACO, BARBARA	625.00		625.00	4
8254 JACO, RUBEN	250.00		250.00	2
835 JAMES, PAUL	360.00		360.00	2
3030 JENKINS, CHARLES	2,300.14		2,300.14	8
3025 JERNIGAN, REBECCA	1,000.00		1,000.00	1
8236 JOHNSON, CASSANDRA	95.00		95.00	1
8183 JOHNSON, DEBRA	100.00		100.00	1
3086 JOHNSON, JOSEPH	676.13		676.13	1
1645 JOHNSON DIVERSEY/DUBOIS CHEMICALS	284.61		284.61	1
2475 JONES, MAE	380.00		380.00	4
1444 JOSLIN, JIMMY	25.00		25.00	1
2939 JP MORGAN CHASE- ATENA	436.80		436.80	1
8116 KANADA, EDWARD	375.00		375.00	3
8257 KELLY, REGINA	119.00		119.00	1
2614 KENNEDY II, OTIS E. "ROCKY"	1,360.00		1,360.00	5
8234 KESLER, VIRGINIA	124.00		124.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
152 KIMES CONSTRUCTION COMPANY	114,563.65		114,563.65	1
2420 KNIGHT, MILDRED	190.00		190.00	2
2720 KORNFELD DEPARTMENT STORE, INC.	200.18		200.18	1
1970 L.O.U. 4TH OF JULY	1,000.00		1,000.00	1
129 LAFAYETTE ANIMAL CLINIC	125.00		125.00	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	248,014.62		248,014.62	11
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	20,000.00		20,000.00	1
2606 LAFAYETTE COUNTY	274,382.85		274,382.85	3
2994 LAFAYETTE COUNTY DISTRICT ATTORNEY	609.60		609.60	1
3080 LAFAYETTE COUNTY FOOD SERVICE	130.00		130.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	110,000.04		110,000.04	12
410 LAFAYETTE COUNTY JURY FUND	55,000.00		55,000.00	9
159 LAFAYETTE COUNTY TAX COLLECTOR	43.32		43.32	2
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	3,500.00		3,500.00	1
3096 LAMBERT'S COFFEE	136.20		136.20	1
8121 LANEY, MARGARET	500.00		500.00	4
1088 LANN CHEMICAL COMPANY	27,246.56		27,246.56	20
660 LARSON'S BIG STAR	28.35		28.35	1
165 LAWRENCE PRINTING	259.32		259.32	1
1587 LEE COUNTY-TUPELO JUVENILE CENTER	3,510.00		3,510.00	6
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	98.75		98.75	1
166 LEHMAN-ROBERTS COMPANY	131,224.45		131,224.45	7
3093 LELAND SPEAKES & ASSOCIATES	3,500.00		3,500.00	1
1020 LEVIDIOTIS, THOMAS	59,646.00		59,646.00	12
519 LIFT, INC.	4,500.00		4,500.00	1
2996 LINDSEY'S CHEVRON	76.42		76.42	1
2665 LITTLEJOHN, CHRISTY M.	496.09		496.09	5
2052 LOCKE, CECIL D.	266.75		266.75	1
8127 LOGAN, FRANKIE F.	220.00		220.00	2
2453 LOGAN, RUBY	565.00		565.00	4
1443 LOVELADY, JOE	37,512.53		37,512.53	14
725 LOWE, DR. ERNEST B.	465.35		465.35	3
2824 LYNCH, HARVEY	581.55		581.55	11
3073 MADCP	180.00		180.00	1
2855 MAE4-HA	155.00		155.00	2
2484 MAGEE, KELLEY	60.60		60.60	1
509 MAGNOLIA RENTAL & SALES INC.	507.35		507.35	5
1560 MAGNOLIA STATE PRESSURE WASHERS	930.00		930.00	6
2161 MAGNOLIA TRAILERS, INC.	676.50		676.50	1
540 MAGPPA	50.00		50.00	1
3012 MAINSTAGE THEATRICAL SUPPLY, INC.	409.50		409.50	2
2329 MALONEY GLASS & DOOR	692.80		692.80	2
175 MARCHBANKS INSURANCE AGENCY	6,000.50		6,000.50	10
176 MARCHBANKS SPECIALTY COMPANY	3,298.52		3,298.52	2
2055 MARCHBANKS, DICK	825.00		825.00	11
8159 MARION, TISH	625.00		625.00	4
177 MARQUIS CHEVRON STATION	60.00		60.00	2
178 MARSHALL COUNTY	21,829.63		21,829.63	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2134 MARTIN TRUCK & TRACTOR COMPANY, INC.	2,562.32		2,562.32	3
8256 MASSEY, MARTHA	309.00		309.00	2
2392 MAYFIELD, JODY	22,966.45		22,966.45	12
2922 MAYFIELD, JODY	1,267.01		1,267.01	1
1965 MAYO EYE CENTER	164.00		164.00	3
8091 MCCAULEY, MARGE	190.00		190.00	2
3021 MCCULLAR, WILLIAM	347.13		347.13	2
2440 MCEWEN, RUTHIE G.	625.00		625.00	4
8136 MCGLOWN, EARL D.	410.00		410.00	4
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	717.19		717.19	3
181 MCLARTY, JOHNNY WAYNE	391.76		391.76	1
8262 MCMANUS, CHERI L.	190.00		190.00	2
1450 MEA DRUG TESTING/TUPELO	1,120.00		1,120.00	2
696 MECHANICS CHOICE	5,717.53		5,717.53	11
2405 MEDSCREENS	3,725.00		3,725.00	6
942 MEMPHIS BRAKE SERVICE, INC.	7,636.30		7,636.30	14
183 MEMPHIS STONE & GRAVEL	53,573.99		53,573.99	15
2291 METEORLOGIX	1,842.24		1,842.24	2
3075 METROCAST COMMUNICATIONS	1,123.01		1,123.01	9
1345 MHC STERLING/FORD - MEMPHIS	2,427.82		2,427.82	8
3001 MID SOUTH BOOKS	750.00		750.00	1
1166 MID-SOUTH SEPTIC TANK SERVICE	910.00		910.00	6
184 MID-SOUTH UNIFORM & SUPPLY	16.79		16.79	1
1300 MILLINER, JAMES	15.02		15.02	1
1074 MILLS, SCOTT	375.84		375.84	2
2189 MISSISSIPPI APPRAISAL BOARD	50.00		50.00	1
2190 MISSISSIPPI APPRAISAL BOARD	325.00		325.00	1
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	1,705.25		1,705.25	14
2702 MISSISSIPPI FARM BUREAU INSURANCE	75.00		75.00	1
3072 MISSISSIPPI INSTITUTE FOR SCHOOL SAFETY	125.00		125.00	1
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	12
1511 MISSISSIPPI POLICE SUPPLY	4,258.70		4,258.70	3
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	750.00		750.00	1
2199 MISSISSIPPI STATE UNIVERSITY	23,929.00		23,929.00	1
197 MISSISSIPPI VITAL RECORDS	1,740.00		1,740.00	12
2992 MISSISSIPPI 911	750.00		750.00	2
8010 MISTER, TRUDIE	625.00		625.00	4
8253 MITCHELL, BARBARA	125.00		125.00	1
8248 MIZE, BETTY	393.00		393.00	3
8249 MIZE, HELLENE	619.00		619.00	4
3051 MLEOTA	900.00		900.00	2
2875 MOBILE SATELLITE VENTURES LP	1,538.64		1,538.64	9
733 MOMAR	1,524.50		1,524.50	4
2544 MOORE EQUIPMENT COMPANY	3,641.83		3,641.83	6
1996 MOORE MEDICAL	369.54		369.54	2
8062 MOORE, MARY LANE	475.00		475.00	4
8231 MOORE, MATT	125.00		125.00	1
2986 MOORE, MATTHEW MARTIN	1,350.00		1,350.00	9
1735 MOORE'S FEED STORE, INC.	2,051.62		2,051.62	4
3062 MORGAN, DAVID	55.14		55.14	1
2388 MORGAN, JOHNNY	794.88		794.88	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3026 MORGAN, RECECCA	1,000.00		1,000.00	1
404 MOSS, ANITA M.	820.30		820.30	8
2538 MOTOR VEHICLE INSPECTION BRANCH	180.00		180.00	2
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	725.00		725.00	2
409 MS ASSN. OF ADMINISTRATORS/COMPTROLLERS	75.00		75.00	1
1862 MS ASSN. OF PLANNING & DEVELOPMENT DIST.	260.00		260.00	1
3050 MS ASSOC. OF DRUG COURT PROFESSIONALS	180.00		180.00	1
2285 MS ASSOCIATION OF COUTNY ROAD MANAGERS	50.00		50.00	1
188 MS ASSOCIATION OF SUPERVISORS	3,830.00		3,830.00	4
600 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
2356 MS DARE TRAINING CENTER	799.00		799.00	1
2677 MS DEPARTMENT OF TRANSPORATION	200.00		200.00	3
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	1,189.25		1,189.25	2
1949 MS DEVELOPMENT AUTHORITY	196,749.99		196,749.99	13
396 MS EMPLOYMENT SECURITY COMMISSION	7,371.85		7,371.85	4
2491 MS JUDICIAL COLLEGE	2,615.00		2,615.00	3
720 MS JUSTICE COURT CLERKS ASSOCIATION	660.00		660.00	3
1115 MS JUSTICE COURT JUDGES ASSN.	600.00		600.00	1
471 MS LAW RESEARCH INSTITUTE	150.00		150.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	237,001.47		237,001.47	17
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1790 MS STATE MEDICAL EXAMINER 3740	5,250.00		5,250.00	8
192 MS STATE UNIVERSITY EXTENSION SERVICE	3,384.00		3,384.00	4
2223 MT. COMFORT WATER ASSN.	168.31		168.31	12
009 MULTI-COM, INC.	750.82		750.82	13
8057 MURRAY, SANDRA	410.00		410.00	4
2200 NATIONAL ASSOCIATION OF COUNTIES	747.00		747.00	1
1392 NATIONAL AUTO RESEARCH	159.00		159.00	1
3053 NATIONAL AWARDS, INC.	3,238.31		3,238.31	1
1568 NATIONAL MENS & LADIES WEAR	175.58		175.58	2
1603 NATIONAL RIFLE ASSOCIATION	1,695.00		1,695.00	3
2769 NEEL-SCHAFFER, INC.	1,039.60		1,039.60	1
2873 NESCO, LLC	1,307.04		1,307.04	5
837 NEWELL PAPER COMPANY	942.96		942.96	5
690 NEXAIR	2,369.22		2,369.22	7
2404 NICHOLS SAW SERVICE	50.00		50.00	1
2671 NIVISYS INDUSTRIES, LLC	2,975.00		2,975.00	1
1326 NORTH CENTRAL MS RC & D COUNCIL	100.00		100.00	1
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	23,375.78		23,375.78	70
451 NORTH MISSISSIPPI EMS AUTHORITY	48,913.00		48,913.00	4
2326 NORTH MS REGIONAL TRAINING ACADEMY	900.00		900.00	1
511 NORTHWEST DISTRICT LIVESTOCK SHOW	500.00		500.00	1
2988 NORTHWEST OFFICE MACHINES & SUPPLY	2,553.05		2,553.05	3
2770 NORTON ARTS, INC.	4,000.00		4,000.00	1
2029 NORTRAX EQUIPMENT COMPANY SOUTH	346.57		346.57	1
3011 NOVA	485.00		485.00	1
2807 NUNLEY TRUCKING COMPANY, INC.	106,890.13		106,890.13	4
2394 O'DONNELL, DAVID	261.69		261.69	1
2841 OASIS CHURCH	375.00		375.00	4
2891 OFFICE DEPOT	5,987.30		5,987.30	16
3002 OFFICE OF THE DISTRICT ATTORNEY	538.30		538.30	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3113 OFFICE PRODUCTS PLUS, INC.	676.74		676.74	1
1796 ONE DAY SIGNS	2,602.00		2,602.00	17
1295 OWENS, DIANNA	259.90		259.90	1
8051 OWENS, MARY LOU	95.00		95.00	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	510.00		510.00	2
213 OXFORD ELECTRIC DEPARTMENT	254,871.66		254,871.66	47
219 OXFORD INSURANCE AGENCY	2,698.00		2,698.00	1
1179 OXFORD LUNG PHYSICIANS	578.10		578.10	1
740 OXFORD MUFFLER & RADIATOR	434.34		434.34	3
460 OXFORD MUNICIPAL SCHOOL DISTRICT	105,533.59		105,533.59	11
2367 OXFORD PAINT	549.02		549.02	3
1151 OXFORD PARK COMMISSION	25,000.00		25,000.00	2
1687 OXFORD SAND COMPANY, INC.	4,920.00		4,920.00	2
224 OXFORD SANITATION DEPARTMENT	116,607.95		116,607.95	13
1797 OXFORD SURGICAL SPECIALISTS	53.30		53.30	1
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	125,000.00		125,000.00	2
3003 OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION	25,000.00		25,000.00	1
3004 OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION	10,000.00		10,000.00	1
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	20,000.00		20,000.00	1
226 PALMER MACHINE WORKS	2,079.54		2,079.54	1
2579 PANOLA CONSTRUCTION CO., INC.	2,285,468.78		2,285,468.78	11
2913 PARAMOUNT UNIFORM RENTAL, INC.	15,342.06		15,342.06	30
2919 PARTSMASTER	220.59		220.59	2
370 PATTERSON, ROBERT	6,105.00		6,105.00	11
8112 PATTERSON, TRAVIS	410.00		410.00	4
8188 PATTON, BETTY	125.00		125.00	1
3078 PAUL, WILLIAM	182.60		182.60	1
395 PAYROLL CLEARING FUND	1,669.68		1,669.68	2
2699 PAYROLL CLEARING FUND-CONSTABLES	7,697.59		7,697.59	12
3083 PEACOCK, ISABELLE	626.50		626.50	1
8066 PEARSON, LOLA	500.00		500.00	4
1678 PEOPLES BANK	391,190.00		391,190.00	2
3019 PERCY, MARY ANN	572.10		572.10	2
8113 PERKINS, MARTHA	475.00		475.00	4
405 PERS	7,697.59		7,697.59	12
1110 PETERSEN INDUSTRIES, INC.	434.07		434.07	1
1963 PETTIS, MARY A.	212.39		212.39	1
1600 PHILLIPS, FAYE	168.80		168.80	1
2523 PICKENS PEST CONTROL	1,205.00		1,205.00	4
3085 PIERCE MANUFACTURING, INC.	207,587.00		207,587.00	2
231 PITNER OFFICE SUPPLY	46,255.29		46,255.29	53
232 PITNEY BOWES	1,565.54		1,565.54	7
234 PITNEY BOWES	1,620.00		1,620.00	4
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	7,668.00		7,668.00	12
2008 PITNEY BOWES INC.	1,302.10		1,302.10	4
3090 PMI COMPUTER SUPPLIES	250.31		250.31	1
2454 POOLE, FRANKLIN P.	125.00		125.00	1
2478 POOLE, MARY	315.00		315.00	3
2801 POWELL, MELODY J.	72.75		72.75	1
1075 POWER EQUIPMENT COMPANY	38,236.01		38,236.01	6
3046 PRECISION PAPER COMPANY	210.89		210.89	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3061 PREMIER ELECTION SOLUTIONS, INC.	1,890.60		1,890.60	2
2305 PREMISE, INC.	6,160.00		6,160.00	12
407 PRESTAGE, TERRY WAYNE	11.94		11.94	1
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	1,708.00		1,708.00	9
3091 PRINTING & PROMOTIONAL ITEMS	617.19		617.19	2
2363 PRIORITY DISPATCH	78.00		78.00	1
3008 PRITCHARD ENGINEERING, INC.	4,800.00		4,800.00	1
2192 PRO-FIRE EQUIPMENT	28,396.26		28,396.26	5
1990 PROFESSIONAL DISPATCH MANAGEMENT	790.00		790.00	1
803 PROGRESSIVE SHOE STORE, INC.	209.00		209.00	1
2428 PROPES, JIM	250.00		250.00	2
8223 PRYOR, SYLVIA	95.00		95.00	1
8153 QUARLES, DOT	190.00		190.00	2
3065 QUARTERMASTER	83.97		83.97	1
239 QUICK PRINT, INC.	16,291.19		16,291.19	20
597 QUILL CORPORATION	145.96		145.96	1
3017 R.A.D. SYSTEMS	50.00		50.00	1
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	2,284.52		2,284.52	12
3048 RAPID CARTAGE & DISTRIBUTION AND	150.00		150.00	1
2473 RATLIFF, JANE	285.00		285.00	3
2104 RAY, T. J.	825.00		825.00	11
691 RAYBURN COGHLAN LAW FIRM, PLLC.	48,996.00		48,996.00	12
2307 RAYCO, INC.	287.79		287.79	9
2512 REA, MARILYN C.	937.50		937.50	1
2712 REA, MARILYN C., CSR, RPR	100.00		100.00	1
2743 REBEL MUSIC	1,250.39		1,250.39	1
8193 REDDING, JAMES W.	369.00		369.00	3
8078 REDMOND JR., OLLIE	380.00		380.00	4
2457 REDMOND, SARAH	475.00		475.00	4
250 RELIABLE GLASS & PAINT COMPANY	1,976.80		1,976.80	10
2670 RENASANT BANK	6,398.62		6,398.62	1
2941 RENFROE, DOYLE L.	175.48		175.48	2
282 REXEL SOUTHERN	80.31		80.31	2
1630 RHODES, LAUCK & ASSOCIATES, INC.	2,425.20		2,425.20	2
252 RICHARDSON PRINTING, INC.	726.31		726.31	4
1861 ROBINSON, LUCY	80.00		80.00	1
258 ROPER SUPPLY COMPANY	7,135.74		7,135.74	3
259 ROSE BUSINESS EQUIPMENT, INC.	11,159.11		11,159.11	13
1978 ROWSEY JR, WILLIAM	280.00		280.00	3
2880 RUSHING & MASSON EQUIPMENT	1,186.75		1,186.75	4
2133 RUSSELL TRACTOR PARTS	138.69		138.69	1
8181 RUSSELL, BETTY	500.00		500.00	3
2983 S.H.O.T.S. COMPUTERS	20,848.00		20,848.00	4
3033 S.W.F.A., INC.	2,397.35		2,397.35	1
8258 SANDERS JR., WILLIAM	119.00		119.00	1
263 SANDERS WATER ASSOCIATION	219.13		219.13	12
8239 SANDERS, BETTY	274.00		274.00	2
8237 SANDERS, WILLIAM	625.00		625.00	4
2553 SANSOM EQUIPMENT CO., INC.	115.40		115.40	2
8094 SARTIN, JEAN	475.00		475.00	4
2872 SAYLE LP, INC. (PROPANE)	3,326.60		3,326.60	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1771 SCALES BIOLOGICAL LABORATORY, INC.	10,061.00		10,061.00	4
2926 SEMMATERIALS, L. P.	33,602.69		33,602.69	2
3094 SENTINEL SECURITY SERVICES, INC.	1,666.00		1,666.00	2
2346 SERVICE BATTERY	4,914.80		4,914.80	13
2324 SERVICE SUPPLY	399.95		399.95	1
2281 SETON IDENTIFICATION PRODUCTS	35.15		35.15	1
3071 SGT. TONY WEBB	90.00		90.00	1
2822 SHAW, CLARA	454.41		454.41	11
8031 SHAW, SUE	475.00		475.00	4
3077 SHELBY, MAE A.	80.00		80.00	1
272 SHELL	2,479.88		2,479.88	12
335 SHERWIN WILLIAMS	6,486.60		6,486.60	5
1160 SHIVERS TOWING	445.00		445.00	6
2006 SHRED-IT	1,207.20		1,207.20	2
2885 SIMS, CARVER	3,684.00		3,684.00	28
424 SIRCHIE FINGER PRINT LABORATORIES	600.17		600.17	6
275 SMITH BROTHERS GRAVEL	58,538.37		58,538.37	9
276 SMITH BUILDING SUPPLY	2,192.57		2,192.57	20
3087 SMITH, KELLEY	125.00		125.00	1
1359 SNAP ON TOOLS	628.95		628.95	2
278 SNEED'S HARDWARE	7,227.86		7,227.86	41
3031 SOCKWELL JR., RAY	411.00		411.00	1
1943 SOCKWELL, WILLIAM A.	19,186.71		19,186.71	12
2927 SOCKWELL, WILLIAM A.	1,426.14		1,426.14	1
3111 SOFTWARE SOLUTIONS SUPPLY, INC.	524.00		524.00	1
785 SOUTHERN ACCOUNTING SYSTEMS, INC.	456.02		456.02	2
2863 SOUTHERN ADMINISTRATORS & BENEFIT	6,259.50		6,259.50	12
3015 SOUTHERN COFFEE COMPANY	241.70		241.70	5
475 SOUTHERN PIPE & SUPPLY	1,269.33		1,269.33	6
489 SOUTHLAND BODY SHOP	471.02		471.02	4
285 SPARKS AUTO PARTS	12,405.72		12,405.72	25
2588 SPARKS, JEAN M.	43.43		43.43	1
468 SPARKS, JEAN MARIE	2,719.94		2,719.94	11
3064 SPC MARKETING, INC.	77.15		77.15	1
1372 SPEARS JR., HUBERT E.	47.15		47.15	1
2842 SQUARE ALTERATIONS & MONOGRAMS	152.50		152.50	2
3013 STADRI EMBLEMS, INC.	588.00		588.00	1
8141 STAHELI, ALBERT C.	250.00		250.00	2
3067 STALLINGS, JERRY L.	440.65		440.65	1
3099 STAMPS A MILLION	21.90		21.90	1
1640 STANDARD COFFEE SERVICE COMPANY	45.95		45.95	1
2408 STANLEY SECURITY SOLUTIONS, INC.	273.47		273.47	3
3097 STAPLES BUSINESS ADVANTAGE	627.68		627.68	2
207 STATE AUDITOR	324.85		324.85	1
506 STATE FIRE ACADEMY	400.00		400.00	2
289 STATE TAX COMMISSION	180.00		180.00	9
453 STATE TREASURER	452,775.30		452,775.30	12
291 STATEN, HAL P.	719.52		719.52	2
3106 STATIONERS, INC.	50.50		50.50	1
2722 STEEL SERVICE	1,433.08		1,433.08	2
670 STEEPLTON TIRE COMPANY	27,351.79		27,351.79	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
292 STEGALL FORD SALES COMPANY	193.40		193.40	2
8179 STEPHENS, JAMES	625.00		625.00	4
1561 STOUTS CARPET INC.	40.05		40.05	1
1133 STRIBLING EQUIPMENT, INC.	9,300.24		9,300.24	5
142 STUART C. IRBY COMPANY	486.00		486.00	7
1365 SUNBELT FIRE APPRATATUS	16,932.81		16,932.81	2
2152 SURPLUS CITY, U.S.A	585.00		585.00	1
8148 SWEARINGEN, VAN	625.00		625.00	4
8001 SWINNEY, VERGIE	309.00		309.00	3
3014 TASER INTERNATIONAL	4,317.20		4,317.20	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	525.00		525.00	2
465 TAYLOR, CAROLE E.	456.62		456.62	3
3105 TELOGIS	23.00		23.00	1
3104 THE GPS STORE	3,630.65		3,630.65	2
1903 THE ICE GUY'S	1,092.45		1,092.45	8
2666 THE MISSISSIPPI MARKET BULLETIN	10.00		10.00	1
212 THE OXFORD EAGLE	8,382.17		8,382.17	11
8180 THOMAS, JANE	95.00		95.00	1
306 THOMPSON MACHINERY	5,042.49		5,042.49	12
2431 THOMPSON, DORIES	475.00		475.00	4
2756 THOMPSON, JAMES	750.00		750.00	10
1521 THOMPSON, LEONARD	525.00		525.00	7
2278 THOMSON HEALTHCARE	74.90		74.90	1
308 THORNTON, MARTHA	797.83		797.83	3
2043 THREE RIVERS PDD INC.	52,988.36		52,988.36	28
462 THREE RIVERS PLANNING DISTRICT	68,000.84		68,000.84	16
1150 THREE RIVERS SOLID WASTE AUTHORITY	316,852.42		316,852.42	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	77,749.63		77,749.63	13
8064 THRIFT, JANICE	315.00		315.00	3
1632 THYSSENKRUPP ELEVATOR CORPORATION	15,519.82		15,519.82	1
8063 TOLES, ANNIE R.	475.00		475.00	4
1129 TRACTORS AND EQUIPMENT, INC.	9,950.00		9,950.00	1
1968 TRANE	166.65		166.65	1
313 TRANSPORT TRAILER SERVICE, INC.	299.62		299.62	2
314 TRI STATE TRUCK CENTER, INC.	8,508.92		8,508.92	11
2127 TRI-STATE CONSULTING SERVICES, INC.	32,700.00		32,700.00	8
2794 TRI-STATE CONSULTING SERVICES, INC.	5,652.58		5,652.58	12
1911 TRIAD	5,000.00		5,000.00	1
8204 TROST, GEORGE	625.00		625.00	4
315 TRUCK CENTER, INC.	4,281.78		4,281.78	12
744 TRUCKPRO, INC.	1,245.96		1,245.96	7
1029 TRUSTMARK NATIONAL BANK	43,428.30		43,428.30	1
934 TUBB EQUIPMENT & RENTAL COMPANY	1,974.74		1,974.74	2
317 TUPELO DIESEL SERVICE	1,757.14		1,757.14	4
318 TUPELO FIRE EQUIPMENT COMPANY	42,484.38		42,484.38	12
472 TUPELO HARDWARE CO., INC.	1,071.60		1,071.60	2
8195 TURBERVILLE, CAROL	625.00		625.00	4
3034 TURNER, JOSHUA A.	1,488.50		1,488.50	2
8099 TURNER, LULA	220.00		220.00	2
319 U. S. POST OFFICE	2,737.50		2,737.50	11
718 U. S. POST OFFICE	8,556.00		8,556.00	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
443 U. S. POSTAL SERVICE	176.00		176.00	1
2552 U. S. POSTMASTER	96.00		96.00	1
2586 U. S. POSTMASTER	175.00		175.00	1
2762 U. S. POSTMASTER	535.00		535.00	12
2911 U. S. POSTMASTER	82.00		82.00	2
3084 U.S. DEPARTMENT OF HUD	10,000.00		10,000.00	1
2987 UNIVERSITY AVENUE STORAGE	935.00		935.00	1
3114 UNIVERSITY OF MISSISSIPPI	528.00		528.00	1
122 UNIVERSITY TIRES, INC.	7,433.53		7,433.53	10
1798 UNIVERSITY-OXFORD AIRPORT	15,000.00		15,000.00	1
3082 UP PROPERTIES, LLC	300.00		300.00	1
2509 UPCHURCH SERVICES, LLC	13,210.69		13,210.69	7
2778 UPS	197.25		197.25	5
1378 URGENT CARE CLINIC OF OXFORD, LLC	55.00		55.00	1
3018 VARNER CONSTRUCTION	9,420.00		9,420.00	1
2257 VERMEER MIDSOUTH, INC.	28.14		28.14	1
2843 VINCENT JOBBING COMPANY	229.96		229.96	2
1144 VISTA III MEDIA	2,113.00		2,113.00	15
557 VULCAN SIGNS	11,448.45		11,448.45	7
2909 W. CRISS LOTT, PH. D.	600.00		600.00	1
2775 W. S. DARLEY & CO.	2,227.37		2,227.37	2
2032 WALKER-J-WALKER, INC.	29,541.93		29,541.93	6
8014 WALL, LAURA	375.00		375.00	3
2376 WALL, SHERRY	3,916.43		3,916.43	7
1522 WALLER, CHARLES	300.00		300.00	4
322 WALMART COMMUNITY BRC	5,089.63		5,089.63	31
1863 WALTER F. STEPHENS, JR., INC.	1,636.09		1,636.09	6
3027 WALTON, ANTHONY	1,000.00		1,000.00	1
2381 WATSON QUALITY FORD	58,110.00		58,110.00	1
1193 WEATHERS AUTO SUPPLY, INC.	3,731.00		3,731.00	6
909 WEAVER, LONNIE	1,993.90		1,993.90	3
8215 WEBB, ELLA	95.00		95.00	1
3054 WEBB, NORA LYNN	621.48		621.48	2
329 WEBB, PHIL OFFICE SUPPLY	2,051.45		2,051.45	2
1772 WELCH, RONALD	3,000.00		3,000.00	1
2580 WELLINGTON & ASSOCIATES, INC.	2,831.00		2,831.00	1
8260 WELLS, TRAMEL	125.00		125.00	1
850 WEST PUBLISHING PAYMENT CTR.	356.00		356.00	1
2087 WESTBROOK CONSTRUCTION CO., LLC	150.00		150.00	1
2331 WESTERN DETENTION PRODUCTS INC.	517.00		517.00	1
3070 WHITE, JERRY	4,000.00		4,000.00	1
3020 WHITE'S CLOCK & CARILLON	875.00		875.00	1
8073 WHITESIDE, KENYATTE	250.00		250.00	2
3036 WHITTINGTON, DARRYAIL	100.00		100.00	1
2077 WILBURN, ALAN	15.00		15.00	1
624 WILDER'S WELDING & RADIATOR SHOP	1,775.00		1,775.00	6
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	2,790.50		2,790.50	3
3032 WILLIAMS HYDRAULICS	529.00		529.00	3
1605 WILLIAMS, AL BAIL BONDING	203.00		203.00	1
2255 WILLIAMS, JAMES	199.00		199.00	1
2899 WILLIAMS, JEFFERY W.	155,545.56		155,545.56	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3005 WILLIAMS, WHITNEY	1,098.00		1,098.00	5
8140 WILLINGHAM, FANNIE	475.00		475.00	4
8052 WILSON, MARY FRANK	95.00		95.00	1
336 WINDSHIELD MAGICIAN	35.00		35.00	1
2810 WORSHAM, SALLY	1,650.00		1,650.00	11
8131 WORTHAM, MARY	475.00		475.00	4
8162 WORTHAM, TONY	250.00		250.00	2
723 YOCONA COMMUNITY CENTER	850.00		850.00	3
1789 YOKNAPATAWPHA ARTS COUNCIL	10,000.00		10,000.00	1
3049 YOUNG & GARRETT	29,400.00		29,400.00	2
2452 YOUNG, MATTIE P.	475.00		475.00	4
8045 YOUNG, SUE	285.00		285.00	3
1417 YOUNG'S OK TIRE STORE	10,401.98		10,401.98	6
2535 YOUNGS	912.54		912.54	4
3006 ZOLL MEDICAL CORPORATION	5,826.55		5,826.55	2
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000	14,382,576.63		14,382,576.63	3856