

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

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------|-------|-------|-----------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 7525 A & D TURF GRASS, INC. | | | | | | | | | | | | |
| 07/02/07 | 23581 | 2568 | ZOYSIA | 06/07 14411 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 76.00 | 76.00 |
| A & D TURF GRASS, INC. | | | | 1 | EXPENDITURE | | 76.00 | | | BALANCE SHEET | .00 | TOTAL 76.00 |
| 561 A & J CONTRACTORS, INC. | | | | | | | | | | | | |
| 06/04/07 | 23369 | 2345 | REPAIRS | 05/04 8087 | 2189 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 1,971.18 | 1,971.18 |
| A & J CONTRACTORS, INC. | | | | 1 | EXPENDITURE | | 1,971.18 | | | BALANCE SHEET | .00 | TOTAL 1,971.18 |
| 555 A & T PARTS REBUILDERS | | | | | | | | | | | | |
| 07/02/07 | 23732 | 2719 | WATER PUMP | 06/05 35221 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.00 | 75.00 |
| A & T PARTS REBUILDERS | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| 7421 A. RIFKIN CO. | | | | | | | | | | | | |
| 05/07/07 | 23134 | 2086 | RED TAMPER TAPE SEALS | 04/10 162824 | 2210 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 501.30 | 501.30 |
| A. RIFKIN CO. | | | | 1 | EXPENDITURE | | 501.30 | | | BALANCE SHEET | .00 | TOTAL 501.30 |
| 7459 ABC OFFICE | | | | | | | | | | | | |
| 11/06/06 | 21531 | 326 | SUPPLIES | 10/13 1089988 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 82.71 | 82.71 |
| ABC OFFICE | | | | 1 | EXPENDITURE | | 82.71 | | | BALANCE SHEET | .00 | TOTAL 82.71 |
| 669 ACC REBUILDERS, INC. | | | | | | | | | | | | |
| 11/06/06 | 21708 | 503 | ALTERNATOR | 10/25 153841 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.61 | 59.61 |
| 01/02/07 | 22285 | 1135 | STARTER | 12/06 154887 | 1997 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 188.85 | 188.85 |
| 05/07/07 | 23281 | 2233 | REPAIRS | 04/18 158139 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 72.95 | 72.95 |
| 07/02/07 | 23733 | 2720 | STARTER | 06/13 159720 | 2345 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 222.86 | 222.86 |
| 08/06/07 | 24042 | 3069 | STARTER | 07/11 160591 | 2396 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 250.91 | 250.91 |
| 09/04/07 | 24343 | 3396 | ALTERNATORS | 08/08 161418 | 2449 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 168.69 | 168.69 |
| ACC REBUILDERS, INC. | | | | 6 | EXPENDITURE | | 963.87 | | | BALANCE SHEET | .00 | TOTAL 963.87 |

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|-------------------------------------|-------------|--------------------------------|---------------|-------------|------|------|--------|-----------|---------------------|----------|--------------|
| 7411 ACTION LANES | | | | | | | | | | | |
| 12/04/06 | 22047 | 870 BOWLING & LUNCH | 11/16 7364 | 1959 | 114 | 201 | 694 | | FOOD & GROCERIES | 180.00 | 180.00 |
| 03/05/07 | 22738 | 1644 FOOD & BOWLING | 02/02 4267 | 2077 | 114 | 201 | 694 | | FOOD & GROCERIES | 180.00 | 180.00 |
| | | ACTION LANES | 2 | EXPENDITURE | | | 360.00 | | BALANCE SHEET | .00 | TOTAL 360.00 |
| 7080 ADAIR, GLENDA | | | | | | | | | | | |
| 12/04/06 | 21842 | 665 ELECTION WORKER | 11/07 7080DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24078 | 3131 ELECTION WORKER | 08/07 7080SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | | ADAIR, GLENDA | 2 | EXPENDITURE | | | 291.70 | | BALANCE SHEET | .00 | TOTAL 291.70 |
| 2160 ADMINISTRATIVE OFFICE OF COURT | | | | | | | | | | | |
| 10/02/06 | 21270 | 40 PROJ. PAYROLL/MAY 2006 | 06/09 111 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,437.02 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,539.26 | |
| 10/02/06 | 21270 | 40 PROJ. PAYROLL/JUNE 2006 | 07/17 112 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,522.82 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,606.26 | |
| 10/02/06 | 21270 | 40 PROJ. PAYROLL/JULY 2006 | 09/05 113 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,529.38 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | |
| | | | | | 001 | 160 | 467 | | WORKERS COMPENSATIO | 53.25 | |
| | | | | | 001 | 161 | 467 | | WORKERS COMPENSATIO | 53.25 | |
| 10/02/06 | 21270 | 40 PROJ. PAYROLL/AUGUST 2006 | 09/05 114 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,549.19 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | 12,516.85 |
| 11/06/06 | 21532 | 327 PROJ EXPENDITURES/SEPTEMB | 10/04 115 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,549.19 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | |
| | | | | | 001 | 160 | 570 | | INSURANCE AND FIDEL | 41.83 | |
| | | | | | 001 | 161 | 570 | | INSURANCE AND FIDEL | 41.83 | |
| 11/06/06 | 21532 | 327 SUPPLEMENTAL SALARY FOR L | 10/09 9018 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 90.18 | 3,336.24 |
| 12/04/06 | 21843 | 666 PROJ. PAYROLL/OCTOBER 200 | 11/09 116 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,549.19 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | |
| 12/04/06 | 21843 | 666 SUPPLEMENTAL SALARY/LAW C | 11/15 9018DC6 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 90.18 | 3,252.58 |
| 01/02/07 | 22145 | 995 PROJ. PAYROLL/NOVEMBER | 12/08 117 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,549.19 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | 3,162.40 |
| 02/05/07 | 22371 | 1249 PROJ. PAYROLL/DEC 2006 | 01/08 118 | | 001 | 160 | 411 | | COURT REPORTER / ST | 2,053.00 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,613.21 | 3,666.21 |
| 03/05/07 | 22626 | 1532 PROJ. PAYROLL/JANUARY 200 | 02/02 119 | | 001 | 160 | 411 | | COURT REPORTER / ST | 1,569.07 | |
| | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,609.74 | |
| | | | | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 178.28 | 3,357.09 |

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|--------------------------------------|-------|-------|--------------------------|--------------|-------------|------|-----------|------|---------------|----------------------|-----------|-------------|-----------|
| 04/02/07 | 22853 | 1767 | PROJ. PAYROLL/FEB. 2007 | 03/06 | 120 | 001 | 160 | 411 | | COURT REPORTER / ST | 1,714.95 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,609.74 | | |
| | | | | | | 001 | 160 | 467 | | WORKERS COMPENSATIO | 95.07 | | |
| | | | | | | 001 | 161 | 467 | | WORKERS COMPENSATIO | 95.07 | 3,514.83 | |
| 05/07/07 | 23135 | 2087 | PROJ PAYROLL/MARCH 2007 | 04/03 | 121 | 001 | 160 | 411 | | COURT REPORTER / ST | 1,714.36 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,609.74 | 3,324.10 | |
| 06/04/07 | 23370 | 2346 | EST. EXPEND./MAY 2007 | 05/07 | 122 | 001 | 160 | 411 | | COURT REPORTER / ST | 1,714.09 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,983.30 | 3,697.39 | |
| 07/02/07 | 23582 | 2569 | PROJ. PAYROLL/MAY 2007 | 06/01 | 123 | 001 | 160 | 411 | | COURT REPORTER / ST | 1,714.09 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,951.15 | 3,665.24 | |
| 08/06/07 | 23843 | 2870 | PROJ PAYROLL/JUNE 2007 | 07/02 | 124 | 001 | 160 | 411 | | COURT REPORTER / ST | 2,163.24 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,615.13 | 3,778.37 | |
| 09/04/07 | 24079 | 3132 | PROJ. PAYROLL/JULY 2007 | 08/10 | 125 | 001 | 160 | 411 | | COURT REPORTER / ST | 2,172.50 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,622.11 | | |
| | | | | | | 001 | 160 | 467 | | WORKERS COMPENSATIO | 43.54 | | |
| | | | | | | 001 | 161 | 467 | | WORKERS COMPENSATIO | 43.54 | 3,881.69 | |
| ADMINISTRATIVE OFFICE OF COURTS | | | | 12 | EXPENDITURE | | 51,152.99 | | BALANCE SHEET | | .00 | TOTAL | 51,152.99 |
| ----- | | | | | | | | | | | | | |
| 7455 AERIAL TRUCK EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 11/06/06 | 21709 | 504 | REPAIR PARTS | 10/10 | 10314 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 37.93 | 37.93 | |
| 11/06/06 | 21773 | 568 | KNAPHEIDE SVC BODY MODEL | 10/10 | 10313 | 1581 | 400 | 340 | 915 | VEHICLES (\$5,000 AN | 14,719.75 | 14,719.75 | |
| AERIAL TRUCK EQUIPMENT COMPANY, INC. | | | | 2 | EXPENDITURE | | 14,757.68 | | BALANCE SHEET | | .00 | TOTAL | 14,757.68 |
| ----- | | | | | | | | | | | | | |
| 7536 AGRI TURF, LLC | | | | | | | | | | | | | |
| 08/06/07 | 23990 | 3017 | REPAIR PART | 07/17 | 349506 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 57.00 | 57.00 | |
| AGRI TURF, LLC | | | | 1 | EXPENDITURE | | 57.00 | | BALANCE SHEET | | .00 | TOTAL | 57.00 |
| ----- | | | | | | | | | | | | | |
| 7452 AIM | | | | | | | | | | | | | |
| 10/02/06 | 21271 | 41 | SOFTWARE UPGRADE | 09/13 | 932 | 1812 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 188.00 | 188.00 | |
| AIM | | | | 1 | EXPENDITURE | | 188.00 | | BALANCE SHEET | | .00 | TOTAL | 188.00 |
| ----- | | | | | | | | | | | | | |
| 7354 ALAN'S | | | | | | | | | | | | | |
| 05/07/07 | 23136 | 2088 | REPAIR PARTS | 04/17 | C001064 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 10.70 | 10.70 | |

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|-------------------------|-------|-------|------------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/07/07 | 23329 | 2281 | A/C LINE | 04/24 | C001076 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 58.00 | | 58.00 |
| ALAN'S | | | | 2 | EXPENDITURE | | 68.70 | | | BALANCE SHEET | .00 | TOTAL | 68.70 |
| ----- | | | | | | | | | | | | | |
| 7367 ALAN'S GMC TRUCKS | | | | | | | | | | | | | |
| 02/05/07 | 22586 | 1464 | REPAIR PARTS | 01/10 | 1537 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 43.12 | | 43.12 |
| 05/07/07 | 23282 | 2234 | RELAY | 03/28 | 1743 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.52 | | 25.52 |
| 06/04/07 | 23506 | 2482 | FILTER | 04/27 | 1813 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.98 | | 23.98 |
| 07/02/07 | 23734 | 2721 | SENSOR | 05/25 | 1863 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.12 | | 46.12 |
| 07/02/07 | 23790 | 2777 | FILTER | 05/24 | 1859 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 20.35 | | 20.35 |
| 08/06/07 | 24043 | 3070 | LAMP | 07/19 | 1958 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 96.20 | | 96.20 |
| 09/04/07 | 24344 | 3397 | AIR CONDITION (ASPHALT TR | 08/03 | 2005 | 2440 | 150 | 300 | 681 | REPAIR AND REPLACEM | 150.00 | | |
| 09/04/07 | 24344 | 3397 | CONNECT | 08/09 | 2016 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 66.50 | | |
| 09/04/07 | 24344 | 3397 | RESISTO | 08/09 | 2017 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.47 | | 249.97 |
| ALAN'S GMC TRUCKS | | | | 7 | EXPENDITURE | | 505.26 | | | BALANCE SHEET | .00 | TOTAL | 505.26 |
| ----- | | | | | | | | | | | | | |
| 2301 ALCORN COUNTY | | | | | | | | | | | | | |
| 09/04/07 | 24080 | 3133 | GILLIAM, KIRK, BUTLER, KIDDY | 08/02 | 1500SE7 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 1,500.00 | | 1,500.00 |
| 10/02/06 | 21272 | 42 | TRAYLOR, WEST, COX | 09/11 | 675 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 675.00 | | 675.00 |
| ALCORN COUNTY | | | | 2 | EXPENDITURE | | 2,175.00 | | | BALANCE SHEET | .00 | TOTAL | 2,175.00 |
| ----- | | | | | | | | | | | | | |
| 8260 ALDRIDGE, CHAD | | | | | | | | | | | | | |
| 04/02/07 | 22820 | 1734 | JURORS FEES | 03/14 | 8260A | | 001 | 161 | 575 | JURORS AND WITNESS | 87.76 | | 87.76 |
| ALDRIDGE, CHAD | | | | 1 | EXPENDITURE | | 87.76 | | | BALANCE SHEET | .00 | TOTAL | 87.76 |
| ----- | | | | | | | | | | | | | |
| 6079 ALDRIDGE, RITA | | | | | | | | | | | | | |
| 12/04/06 | 21844 | 667 | ELECTION WORKER | 11/07 | 6049DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 160.30 | | 160.30 |
| 09/04/07 | 24081 | 3134 | ELECTION WORKER | 08/07 | 6079SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 121.70 | | 121.70 |
| ALDRIDGE, RITA | | | | 2 | EXPENDITURE | | 282.00 | | | BALANCE SHEET | .00 | TOTAL | 282.00 |
| ----- | | | | | | | | | | | | | |
| 1929 ALEXANDER, DOROTHY | | | | | | | | | | | | | |

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|------------------------------|-------|-------|---------------------|----------|-------------|------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/04/06 | 21845 | 668 | ELECTION WORKER | 11/07 | 1929DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.30 | | 95.30 |
| 09/04/07 | 24082 | 3135 | ELECTION 8/7 & 8/28 | 08/07 | 1929SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | | 231.70 |
| ALEXANDER, DOROTHY | | | | 2 | EXPENDITURE | | | 327.00 | | | BALANCE SHEET | .00 | TOTAL | 327.00 |
| ----- | | | | | | | | | | | | | | |
| 8150 ALEXANDER, MORRIS WAYNE | | | | | | | | | | | | | | |
| 10/02/06 | 21231 | 1 | JUROR JURY DAYS | MI 09/11 | 8150 | | 001 | 161 | 575 | | JURORS AND WITNESS | 72.12 | | 72.12 |
| ALEXANDER, MORRIS WAYNE | | | | 1 | EXPENDITURE | | | 72.12 | | | BALANCE SHEET | .00 | TOTAL | 72.12 |
| ----- | | | | | | | | | | | | | | |
| 7561 ALLEN, DENISE B. | | | | | | | | | | | | | | |
| 09/04/07 | 24083 | 3136 | ELECTION 8/7 & 8/28 | 08/07 | 7561SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | | 221.70 |
| ALLEN, DENISE B. | | | | 1 | EXPENDITURE | | | 221.70 | | | BALANCE SHEET | .00 | TOTAL | 221.70 |
| ----- | | | | | | | | | | | | | | |
| 8236 ALLEN, MARGARET | | | | | | | | | | | | | | |
| 12/04/06 | 21809 | 632 | JURORS FEES | 11/15 | 8236DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 47.12 | | 47.12 |
| ALLEN, MARGARET | | | | 1 | EXPENDITURE | | | 47.12 | | | BALANCE SHEET | .00 | TOTAL | 47.12 |
| ----- | | | | | | | | | | | | | | |
| 7423 ALLEN, R. H. | | | | | | | | | | | | | | |
| 12/04/06 | 21846 | 669 | ELECTION WORKER | 11/07 | 7423DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 09/04/07 | 24084 | 3137 | ELECTION 8/7 & 8/28 | 08/07 | 7423SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | | 231.70 |
| ALLEN, R. H. | | | | 2 | EXPENDITURE | | | 381.70 | | | BALANCE SHEET | .00 | TOTAL | 381.70 |
| ----- | | | | | | | | | | | | | | |
| 1295 ALLEN, SHIRLEY | | | | | | | | | | | | | | |
| 12/04/06 | 21847 | 670 | ELECTION WORKER | 11/07 | 1295DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| 09/04/07 | 24085 | 3138 | ELECTION 8/7 & 8/28 | 08/07 | 1295SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | | 211.70 |
| ALLEN, SHIRLEY | | | | 2 | EXPENDITURE | | | 381.70 | | | BALANCE SHEET | .00 | TOTAL | 381.70 |
| ----- | | | | | | | | | | | | | | |
| 8272 ALLRED, BRADLEY DALE | | | | | | | | | | | | | | |
| 05/07/07 | 23099 | 2051 | JURORS FEES | 04/04 | 8272A | | 001 | 161 | 575 | | JURORS AND WITNESS | 95.52 | | 95.52 |
| ALLRED, BRADLEY DALE | | | | 1 | EXPENDITURE | | | 95.52 | | | BALANCE SHEET | .00 | TOTAL | 95.52 |

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|----------------------------|------------------------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|-----------|-----------------|
| 8151 ALLRED, GREG K. | | | | | | | | | | | | |
| 10/02/06 | 21232 | 2 | JUROR JURY DAYS | MI 09/11 8151 | | 001 | 161 | 575 | | JURORS AND WITNESS | 93.48 | 93.48 |
| | ALLRED, GREG K. | | | 1 | EXPENDITURE | | | 93.48 | | BALANCE SHEET | .00 | TOTAL 93.48 |
| 4285 ALLRED, MARTHA | | | | | | | | | | | | |
| 12/04/06 | 21848 | 671 | ELECTION WORKER | 11/07 4285DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24086 | 3139 | ELECTION 8/7 & 8/28 | 08/07 4285SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | ALLRED, MARTHA | | | 2 | EXPENDITURE | | | 391.70 | | BALANCE SHEET | .00 | TOTAL 391.70 |
| 1284 ALLRED, SHELIA | | | | | | | | | | | | |
| 09/04/07 | 24087 | 3140 | ELECTION WORKER | 08/07 1284SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | ALLRED, SHELIA | | | 1 | EXPENDITURE | | | 121.70 | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 7223 ALPHA HOUSE | | | | | | | | | | | | |
| 02/05/07 | 22372 | 1250 | APPROPRIATION | 01/17 50017 | | 001 | 460 | 758 | | ALPHA HOUSE APPROPR | 500.00 | 500.00 |
| | ALPHA HOUSE | | | 1 | EXPENDITURE | | | 500.00 | | BALANCE SHEET | .00 | TOTAL 500.00 |
| 843 ALPINE VOL. FIRE DEPT. | | | | | | | | | | | | |
| 09/04/07 | 24323 | 3376 | STATE/LOCAL REBATE MONEY | 08/06 10474SE | | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 10,474.38 | 10,474.38 |
| | ALPINE VOL. FIRE DEPT. | | | 1 | EXPENDITURE | | | 10,474.38 | | BALANCE SHEET | .00 | TOTAL 10,474.38 |
| 7410 AM/TPW, LLC | | | | | | | | | | | | |
| 10/02/06 | 21400 | 170 | AIR HOSE | 08/26 023162 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.99 | |
| 10/02/06 | 21400 | 170 | ELEC-MECH FLASHERS | 08/28 023113 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.18 | |
| 10/02/06 | 21400 | 170 | LAMP,HARNESS | 09/12 024475 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.59 | |
| 10/02/06 | 21400 | 170 | ELECTRICAL CONNECTOR | 09/13 024546 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.20 | |
| 10/02/06 | 21400 | 170 | KNOB | 09/18 025076 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.69 | |
| 10/02/06 | 21400 | 170 | WATER PUMP,THERMOST | 09/19 025143 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.98 | |
| 10/02/06 | 21400 | 170 | SUPPLIES | 09/21 025429 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 65.08 | 239.71 |
| 10/02/06 | 21447 | 217 | OIL FILTERS | 09/11 024361 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 87.12 | 87.12 |
| 11/06/06 | 21710 | 505 | HOSE FITTINGS,HYDRAULIC H | 10/06 026931 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.71 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 11/06/06 | 21710 | 505 | HYDRAULIC HOSE,TOWELS | 10/09 027121 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.78 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3.78 | |
| 11/06/06 | 21710 | 505 | HYDRAULIC HOSE | 10/10 027170 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.47 | |
| 11/06/06 | 21710 | 505 | REPAIR PARTS | 10/12 027387 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.99 | |
| 11/06/06 | 21710 | 505 | REPAIR PARTS | 10/24 028497 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.96 | 145.69 |
| 12/04/06 | 21849 | 672 | REPAIR PART | 11/21 031018 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 25.49 | 25.49 |
| 12/04/06 | 22054 | 877 | SUPPLIES | 10/31 029109 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 22.49 | |
| 12/04/06 | 22054 | 877 | REPAIR PART | 11/08 029819 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.99 | 35.48 |
| 01/02/07 | 22146 | 996 | 75W140 SYNPOWER | 12/05 032155 | | 001 | 151 | 674 | | LUBRICATING OILS AN | 53.96 | 53.96 |
| 01/02/07 | 22286 | 1136 | SWITCH | 10/12 027413 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.49 | |
| 01/02/07 | 22286 | 1136 | SWITCHES | 10/13 027547 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.90 | |
| 01/02/07 | 22286 | 1136 | AAAA BATTERIES | 11/08 029821 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.49 | |
| 01/02/07 | 22286 | 1136 | SA5W30 | 11/14 030339 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 68.04 | |
| 01/02/07 | 22286 | 1136 | IGNITION LOCK CYLINDER | 11/27 031424 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.34 | |
| 01/02/07 | 22286 | 1136 | FUEL FILTER | 11/28 031476 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.75 | |
| 01/02/07 | 22286 | 1136 | BRAKE PADS-FRONT | 11/30 031792 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.45 | |
| 01/02/07 | 22286 | 1136 | SUPPLIES,REPAIR PARTS | 12/12 032657 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 30.45 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.68 | |
| 01/02/07 | 22286 | 1136 | BRAKE FLUID,GOJO | 12/13 032760 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3.58 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 4.89 | 186.06 |
| 02/05/07 | 22537 | 1415 | FLASHERS | 01/02 034110 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.21 | |
| 02/05/07 | 22537 | 1415 | REPAIR PARTS,OIL | 01/09 034656 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.36 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 45.36 | 113.93 |
| 03/05/07 | 22747 | 1653 | LAMPS | 02/01 036487 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.48 | |
| 03/05/07 | 22747 | 1653 | TOOL,PICK | 02/01 036488 | | 150 | 300 | 644 | | SMALL TOOLS | 18.98 | |
| 03/05/07 | 22747 | 1653 | TESTER,ADAPTER | 02/07 036937 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.98 | |
| 03/05/07 | 22747 | 1653 | REPAIR PARTS | 02/09 037102 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.07 | |
| 03/05/07 | 22747 | 1653 | OIL SEAL | 02/21 038228 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.89 | 156.40 |
| 04/02/07 | 22997 | 1911 | AIR FILTERS | 02/23 038373 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.36 | |
| 04/02/07 | 22997 | 1911 | AIR FILTERS,AXLE BUSHINGS | 02/26 038676 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.46 | |
| 04/02/07 | 22997 | 1911 | FRONT COIL SPRING | 02/27 038757 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.99 | |
| 04/02/07 | 22997 | 1911 | RADIUS ARM BUSHING | 02/28 038864 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.59 | |
| 04/02/07 | 22997 | 1911 | OIL FILTERS | 03/01 038993 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.80 | |
| 04/02/07 | 22997 | 1911 | CABLES | 03/01 038994 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.98 | |
| 04/02/07 | 22997 | 1911 | HYD FILTERS | 03/02 039156 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.61 | |
| 04/02/07 | 22997 | 1911 | BOOT,SPARK PL | 03/05 039336 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.21 | |
| 04/02/07 | 22997 | 1911 | SPARK PLUG WIRE SET | 03/05 039348 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 48.99 | |
| 04/02/07 | 22997 | 1911 | BEARING | 03/06 039470 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.18 | |
| 04/02/07 | 22997 | 1911 | LAMPS | 03/09 039833 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 50.46 | |
| 04/02/07 | 22997 | 1911 | SAE5W30 OIL | 03/12 040016 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 22.68 | |
| 04/02/07 | 22997 | 1911 | SAE15W40 | 03/12 040077 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 93.24 | |
| 04/02/07 | 22997 | 1911 | BLADE | 03/15 040222 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.99 | |
| 04/02/07 | 22997 | 1911 | FITTINGS | 03/15 040440 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.48 | |
| 04/02/07 | 22997 | 1911 | REPAIR PARTS | 03/16 040578 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.68 | |

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|----------|-------|-------|----------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 04/02/07 | 22997 | 1911 | FUEL FILTERS | 03/19 | 040815 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.44 | |
| 04/02/07 | 22997 | 1911 | FUEL FILTERS | 03/19 | 040816 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.31 | |
| 04/02/07 | 22997 | 1911 | CHAINS, LINKS | 03/21 | 041083 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 18.28 | 674.73 |
| 05/07/07 | 23283 | 2235 | 10W30 OIL | 03/26 | 041579 | 150 | 300 | 674 | | LUBRICATING OILS AN | 5.67 | |
| 05/07/07 | 23283 | 2235 | AC UV DYE 5 SHOT | 04/03 | 042503 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.99 | |
| 05/07/07 | 23283 | 2235 | BLOWER MOTOR RESISTOR | 04/05 | 042776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.91 | |
| 05/07/07 | 23283 | 2235 | ADAPTER | 04/09 | 043085 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.99 | |
| 05/07/07 | 23283 | 2235 | BAT TEST | 04/10 | 043207 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.99 | |
| 05/07/07 | 23283 | 2235 | REPAIR PARTS | 04/10 | 043251 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.72 | |
| 05/07/07 | 23283 | 2235 | HYD FILTERS | 04/12 | 043390 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.16 | |
| 05/07/07 | 23283 | 2235 | HYD FILTERS | 04/12 | 043392 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.66 | |
| 05/07/07 | 23283 | 2235 | FUEL FILTERS | 04/12 | 043393 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.25 | |
| 05/07/07 | 23283 | 2235 | FUEL FILTERS | 04/12 | 043394 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.88 | |
| 05/07/07 | 23283 | 2235 | HYD FILTERS | 04/12 | 043398 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.94 | |
| 05/07/07 | 23283 | 2235 | AIR FILTER | 04/16 | 043765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.31 | |
| 05/07/07 | 23283 | 2235 | OIL | 04/16 | 043767 | 150 | 300 | 674 | | LUBRICATING OILS AN | 57.36 | |
| 05/07/07 | 23283 | 2235 | NUTS, BOLTS | 04/17 | 043847 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 39.48 | |
| 05/07/07 | 23283 | 2235 | RELAY, CONNECTOR | 04/18 | 044014 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.01 | 456.32 |
| 06/04/07 | 23507 | 2483 | BOLT, NUTS | 04/17 | 043899 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 72.30 | |
| 06/04/07 | 23507 | 2483 | FUSE HLD, MAXI FUSE HOLDER | 04/26 | 044829 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 8.58 | |
| 06/04/07 | 23507 | 2483 | FUSE | 04/26 | 044831 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.34 | |
| 06/04/07 | 23507 | 2483 | LAMPS | 04/27 | 044979 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.16 | |
| 06/04/07 | 23507 | 2483 | U-BOLT | 05/08 | 046004 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 1.29 | |
| 06/04/07 | 23507 | 2483 | BLOW MTR | 05/10 | 046262 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 50.69 | |
| 06/04/07 | 23507 | 2483 | FITTINGS | 05/16 | 046847 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.07 | |
| 06/04/07 | 23507 | 2483 | AIR VAL, CORE DEPOSIT | 05/16 | 046880 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.68 | 179.11 |
| 06/04/07 | 23551 | 2527 | OIL SEAL | 05/02 | 045462 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 67.81 | |
| 06/04/07 | 23551 | 2527 | AIR VALVE, CORE DEPOSIT | 05/16 | 046881 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 34.96 | |
| 06/04/07 | 23551 | 2527 | AIR FILTERS | 05/23 | 047575 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 42.97 | 145.74 |
| 07/02/07 | 23735 | 2722 | AIR FILTERS | 05/24 | 047657 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 85.93 | |
| 07/02/07 | 23735 | 2722 | WHL BOLTS | 05/25 | 047773 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 56.82 | |
| 07/02/07 | 23735 | 2722 | NUTS & BOLTS | 05/25 | 047779 | 150 | 300 | 643 | 2306 | HARDWARE/PLUMBING/E | 131.60 | |
| 07/02/07 | 23735 | 2722 | OIL FILTER | 05/29 | 048107 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.37 | |
| 07/02/07 | 23735 | 2722 | OXYGEN, TOOL, REPAIR PARTS | 05/31 | 048289 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 29.99 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.49 | |
| | | | | | | 150 | 300 | 644 | | SMALL TOOLS | 5.49 | |
| 07/02/07 | 23735 | 2722 | RAD HOSE | 06/01 | 048418 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.23 | |
| 07/02/07 | 23735 | 2722 | ADAPTERS, GR HOSE, HAMMER | 06/06 | 048866 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.78 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3.99 | |
| 07/02/07 | 23735 | 2722 | ADAPTERS, GR HOSE | 06/07 | 049070 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.07 | |
| 07/02/07 | 23735 | 2722 | FILTER PLUGS | 06/07 | 049076 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.72 | |
| 07/02/07 | 23735 | 2722 | HEAT VALVE | 06/11 | 049329 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.37 | |
| 07/02/07 | 23735 | 2722 | VALVE CORE KIT, ADAPTERS | 06/13 | 049541 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.23 | |
| 07/02/07 | 23735 | 2722 | OIL | 06/18 | 050067 | 150 | 300 | 674 | | LUBRICATING OILS AN | 74.16 | |
| 07/02/07 | 23735 | 2722 | SPARK PLUGS | 06/19 | 050123 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.12 | 488.36 |
| 08/06/07 | 23991 | 3018 | GREASE | 06/27 | 050883 | 150 | 300 | 674 | | LUBRICATING OILS AN | 55.00 | |

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|---------------------|-------|-------|--------------------------|--------------|-------------|----------|------|------|---------------|---------------------|--------|-------------|
| 08/06/07 | 23991 | 3018 | O TUBE REM EXTRACTOR | 07/11 | 052087 | 150 | 300 | 644 | | SMALL TOOLS | 39.99 | |
| 08/06/07 | 23991 | 3018 | AIR PUMP | 07/13 | 052300 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.49 | |
| 08/06/07 | 23991 | 3018 | STRINGS, PATCH | 07/16 | 052512 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.60 | |
| 08/06/07 | 23991 | 3018 | IND/BELT | 07/20 | 053017 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.18 | |
| 08/06/07 | 23991 | 3018 | OIL | 07/27 | 053707 | 150 | 300 | 674 | | LUBRICATING OILS AN | 68.04 | 268.30 |
| 09/04/07 | 24345 | 3398 | FUEL FILTERS | 07/31 | 054013 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.99 | |
| 09/04/07 | 24345 | 3398 | FUEL FILTERS | 07/31 | 054014 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.84 | |
| 09/04/07 | 24345 | 3398 | HAND CLEANER | 08/03 | 054448 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 4.77 | |
| 09/04/07 | 24345 | 3398 | REPAIR PARTS | 08/06 | 054654 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.30 | |
| 09/04/07 | 24345 | 3398 | SHOCKS | 08/07 | 054786 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.98 | |
| 09/04/07 | 24345 | 3398 | GROMMET | 08/10 | 055126 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.98 | |
| 09/04/07 | 24345 | 3398 | INTERMIX | 08/13 | 055302 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 26.99 | |
| 09/04/07 | 24345 | 3398 | REDUCER, STANDARD HARDEN | 08/13 | 055307 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 27.18 | |
| 09/04/07 | 24345 | 3398 | SUPPLIES | 08/14 | 055435 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 15.77 | |
| 09/04/07 | 24345 | 3398 | REPAIR PARTS | 08/15 | 055580 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.56 | |
| 09/04/07 | 24345 | 3398 | BRACKET | 08/15 | 055609 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.29 | |
| 09/04/07 | 24345 | 3398 | BUTANE FUEL | 08/16 | 055710 | 150 | 300 | 670 | | GASOLINE | 6.69 | |
| 09/04/07 | 24345 | 3398 | GREASE | 08/22 | 056259 | 150 | 300 | 674 | | LUBRICATING OILS AN | 53.99 | 321.33 |
| 09/04/07 | 24388 | 3441 | OIL & FUEL FILTERS | 08/15 | 055654 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 68.80 | 68.80 |
| AM/TPW, LLC | | | | 17 | EXPENDITURE | 3,646.53 | | | BALANCE SHEET | .00 | TOTAL | 3,646.53 |
| 095 AMERICAN LEGION | | | | | | | | | | | | |
| 10/02/06 | 21273 | 43 | RENT/OCTOBER | 09/11 | 250OCT6 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 11/06/06 | 21533 | 328 | RENT/NOVEMBER | 10/11 | 250NV06 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 12/04/06 | 21850 | 673 | RENT/DECEMBER | 11/15 | 250DC06 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 01/02/07 | 22147 | 997 | RENT/JANUARY | 12/13 | 250JA07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 02/05/07 | 22373 | 1251 | RENT/FEBRUARY | 01/12 | 250FE07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 03/05/07 | 22627 | 1533 | RENT/MARCH | 02/12 | 250MAR7 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 04/02/07 | 22854 | 1768 | RENT/APRIL | 03/12 | 250AP07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 05/07/07 | 23137 | 2089 | RENT/MAY | 04/12 | 250MY07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 06/04/07 | 23371 | 2347 | RENT/JUNE | 05/15 | 250JN07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 07/02/07 | 23583 | 2570 | RENT/JULY | 06/21 | 250JUL7 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 08/06/07 | 23844 | 2871 | RENT/AUGUST | 07/11 | 250AU07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| 09/04/07 | 24088 | 3141 | RENT/SEPTEMBER | 08/13 | 250SE07 | 001 | 100 | 530 | | RENTAL OF REAL PROP | 250.00 | 250.00 |
| AMERICAN LEGION | | | | 12 | EXPENDITURE | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |

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|-------------------------------------|-------------|--------------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 6134 AMERICAN RED CROSS/UNION COUNT | | | | | | | | | | | |
| 02/05/07 | 22374 | 1252 APPROPRIATION | 01/17 51707 | | 001 | 457 | 760 | | RED CROSS SUBSIDY | 5,000.00 | 5,000.00 |
| AMERICAN RED CROSS/UNION COUNTY | | | 1 | EXPENDITURE | | | 5,000.00 | | BALANCE SHEET | .00 | TOTAL 5,000.00 |
| 3056 ANDERSON COMMUNICATIONS | | | | | | | | | | | |
| 10/02/06 | 21274 | 44 REPAIRS TO MOBILE | 08/31 27650 | | 001 | 262 | 546 | | OTHER R&M BY OUTSID | 60.00 | 60.00 |
| ANDERSON COMMUNICATIONS | | | 1 | EXPENDITURE | | | 60.00 | | BALANCE SHEET | .00 | TOTAL 60.00 |
| 3181 ANDERSON, KATHLEEN | | | | | | | | | | | |
| 09/04/07 | 24089 | 3142 ELECTION 8/7 & 8/28 | 08/07 3181SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| ANDERSON, KATHLEEN | | | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 4203 ANDERSON, ROB | | | | | | | | | | | |
| 07/02/07 | 23584 | 2571 CORONER CONVENTION | 06/11 371JUL7 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 371.35 | 371.35 |
| ANDERSON, ROB | | | 1 | EXPENDITURE | | | 371.35 | | BALANCE SHEET | .00 | TOTAL 371.35 |
| 627 ANGLIN WELDING & REPAIR | | | | | | | | | | | |
| 02/05/07 | 22587 | 1465 REPAIR TAILGATE | 12/28 10558 | 2025 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 200.00 | 200.00 |
| 06/04/07 | 23508 | 2484 REPAIR WATER TANK | 05/08 10620 | 2265 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 157.50 | 157.50 |
| 06/04/07 | 23552 | 2528 REPAIR 2 GARBAGE TRUCKS | 05/23 10627 | 2297 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 585.00 | 585.00 |
| ANGLIN WELDING & REPAIR | | | 3 | EXPENDITURE | | | 942.50 | | BALANCE SHEET | .00 | TOTAL 942.50 |
| 7528 APCO-MS CONFERENCE | | | | | | | | | | | |
| 07/02/07 | 23712 | 2699 FULL CONFERENCE REGISTRAT | 04/16 0070017 | 2229 | 097 | 230 | 571 | | DUES AND SUBSCRIPTI | 390.00 | 390.00 |
| APCO-MS CONFERENCE | | | 1 | EXPENDITURE | | | 390.00 | | BALANCE SHEET | .00 | TOTAL 390.00 |
| 748 ARAMARK UNIFORM SERVICES | | | | | | | | | | | |
| 10/02/06 | 21275 | 45 RENT/MATS | 09/01 3652979 | | 001 | 151 | 534 | | OTHER RENTALS | 52.50 | |
| 10/02/06 | 21275 | 45 RENT/MATS | 09/08 3656672 | | 001 | 151 | 534 | | OTHER RENTALS | 58.50 | |

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|----------|-------|-------|---------------|--------------|---------|------|------|------|-----------|---------------|--------|-------------|
| 10/02/06 | 21275 | 45 | RENT/MATS | 09/15 | 3659937 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | |
| 10/02/06 | 21275 | 45 | RENT/MATS | 09/22 | 3663360 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | 222.00 |
| 10/02/06 | 21401 | 171 | RENT/UNIFORMS | 08/25 | 3649113 | 150 | 300 | 534 | OTHER | RENTALS | 65.71 | |
| 10/02/06 | 21401 | 171 | RENT/UNIFORMS | 09/01 | 3652985 | 150 | 300 | 534 | OTHER | RENTALS | 67.72 | |
| 10/02/06 | 21401 | 171 | RENT/UNIFORMS | 09/08 | 3656679 | 150 | 300 | 534 | OTHER | RENTALS | 65.92 | |
| 10/02/06 | 21401 | 171 | RENT/UNIFORMS | 09/15 | 3659943 | 150 | 300 | 534 | OTHER | RENTALS | 67.18 | |
| 10/02/06 | 21401 | 171 | RENT/UNIFORMS | 09/22 | 3663367 | 150 | 300 | 534 | OTHER | RENTALS | 65.92 | 332.45 |
| 11/06/06 | 21534 | 329 | RENT/MATS | 09/29 | 3666739 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | |
| 11/06/06 | 21534 | 329 | RENT/MATS | 10/06 | 3670070 | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 58.50 | |
| 11/06/06 | 21534 | 329 | RENT/MATS | 10/13 | 3673355 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | |
| 11/06/06 | 21534 | 329 | RENT/MATS | 10/20 | 3676657 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 11/06/06 | 21534 | 329 | RENT/MATS | 10/27 | 3679931 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | 274.50 |
| 11/06/06 | 21711 | 506 | RENT/UNIFORMS | 09/29 | 3666744 | 150 | 300 | 534 | OTHER | RENTALS | 69.79 | |
| 11/06/06 | 21711 | 506 | RENT/UNIFORMS | 10/06 | 3670076 | 150 | 300 | 534 | OTHER | RENTALS | 72.66 | |
| 11/06/06 | 21711 | 506 | RENT/UNIFORMS | 10/13 | 3673360 | 150 | 300 | 534 | OTHER | RENTALS | 66.82 | |
| 11/06/06 | 21711 | 506 | RENT/UNIFORMS | 10/20 | 3676653 | 150 | 300 | 534 | OTHER | RENTALS | 65.92 | |
| 11/06/06 | 21711 | 506 | RENT/UNIFORMS | 10/27 | 3679926 | 150 | 300 | 534 | OTHER | RENTALS | 67.92 | 343.11 |
| 12/04/06 | 21851 | 674 | RENT/MATS | 11/03 | 3683232 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 12/04/06 | 21851 | 674 | RENT/MATS | 11/10 | 3686490 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | |
| 12/04/06 | 21851 | 674 | RENT/MATS | 11/17 | 3689734 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 12/04/06 | 21851 | 674 | RENT/MATS | 11/24 | 3693054 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | 222.00 |
| 12/04/06 | 22055 | 878 | RENT/UNIFORMS | 11/03 | 3683227 | 150 | 300 | 534 | OTHER | RENTALS | 65.92 | |
| 12/04/06 | 22055 | 878 | RENT/UNIFORMS | 11/10 | 3686485 | 150 | 300 | 534 | OTHER | RENTALS | 65.17 | |
| 12/04/06 | 22055 | 878 | RENT/UNIFORMS | 11/17 | 3689729 | 150 | 300 | 534 | OTHER | RENTALS | 64.17 | |
| 12/04/06 | 22055 | 878 | RENT/UNIFORMS | 11/24 | 3693049 | 150 | 300 | 534 | OTHER | RENTALS | 64.42 | 259.68 |
| 01/02/07 | 22148 | 998 | RENT/MATS | 12/01 | 3696385 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 01/02/07 | 22148 | 998 | RENT/MATS | 12/08 | 3699621 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | |
| 01/02/07 | 22148 | 998 | RENT/MATS | 12/15 | 3702935 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 01/02/07 | 22148 | 998 | RENT/MATS | 12/22 | 3706208 | 001 | 151 | 534 | OTHER | RENTALS | 52.50 | 222.00 |
| 01/02/07 | 22287 | 1137 | RENT/UNIFORMS | 12/01 | 3696380 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 01/02/07 | 22287 | 1137 | RENT/UNIFORMS | 12/08 | 3699625 | 150 | 300 | 534 | OTHER | RENTALS | 76.64 | |
| 01/02/07 | 22287 | 1137 | RENT/UNIFORMS | 12/15 | 3702940 | 150 | 300 | 534 | OTHER | RENTALS | 70.78 | 209.84 |
| 02/05/07 | 22375 | 1253 | RENT/MATS | 12/29 | 3709363 | 001 | 151 | 534 | OTHER | RENTALS | 58.50 | |
| 02/05/07 | 22375 | 1253 | RENT/MATS | 01/05 | 3712594 | 001 | 151 | 534 | OTHER | RENTALS | 57.50 | |
| 02/05/07 | 22375 | 1253 | RENT/MATS | 01/12 | 3716079 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | |
| 02/05/07 | 22375 | 1253 | RENT/MATS | 01/19 | 3719384 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 02/05/07 | 22375 | 1253 | RENT/MATS | 01/26 | 3722782 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | 315.50 |
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 12/22 | 3706213 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 12/29 | 3709368 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 01/05 | 3712599 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 01/12 | 3716084 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 01/19 | 3719389 | 150 | 300 | 534 | OTHER | RENTALS | 66.42 | |

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|----------|-------|-------|---------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 02/05/07 | 22538 | 1416 | RENT/UNIFORMS | 01/26 | 3722787 | 150 | 300 | 534 | OTHER | RENTALS | 68.16 | 384.26 |
| 03/05/07 | 22628 | 1534 | RENT/MATS | 02/02 | 3726014 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 03/05/07 | 22628 | 1534 | RENT/MATS | 02/09 | 3729668 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | |
| 03/05/07 | 22628 | 1534 | RENT/MATS | 02/16 | 3732964 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 03/05/07 | 22628 | 1534 | RENT/MATS | 02/23 | 3736311 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | 262.00 |
| 03/05/07 | 22748 | 1654 | RENT/UNIFORMS | 02/02 | 3726019 | 150 | 300 | 534 | OTHER | RENTALS | 65.12 | |
| 03/05/07 | 22748 | 1654 | RENT/UNIFORMS | 02/09 | 3729674 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 03/05/07 | 22748 | 1654 | RENT/UNIFORMS | 02/16 | 3732969 | 150 | 300 | 534 | OTHER | RENTALS | 62.42 | |
| 03/05/07 | 22748 | 1654 | RENT/UNIFORMS | 02/23 | 3736317 | 150 | 300 | 534 | OTHER | RENTALS | 64.42 | 254.38 |
| 04/02/07 | 22855 | 1769 | RENT/MATS | 03/02 | 3739753 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 04/02/07 | 22855 | 1769 | RENT/MATS | 03/09 | 3743137 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | |
| 04/02/07 | 22855 | 1769 | RENT/MATS | 03/16 | 3746490 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 04/02/07 | 22855 | 1769 | RENT/MATS | 03/23 | 3749842 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | 262.00 |
| 04/02/07 | 22998 | 1912 | RENT/UNIFORMS | 03/02 | 3739758 | 150 | 300 | 534 | OTHER | RENTALS | 64.67 | |
| 04/02/07 | 22998 | 1912 | RENT/UNIFORMS | 03/09 | 3743143 | 150 | 300 | 534 | OTHER | RENTALS | 61.67 | |
| 04/02/07 | 22998 | 1912 | RENT/UNIFORMS | 03/16 | 3746495 | 150 | 300 | 534 | OTHER | RENTALS | 63.67 | 190.01 |
| 05/07/07 | 23138 | 2090 | RENT/MATS | 03/30 | 3753275 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 05/07/07 | 23138 | 2090 | RENT/MATS | 04/06 | 3756651 | 001 | 151 | 534 | OTHER | RENTALS | 68.50 | |
| 05/07/07 | 23138 | 2090 | RENT/MATS | 04/13 | 3760043 | 001 | 151 | 534 | OTHER | RENTALS | 62.50 | |
| 05/07/07 | 23138 | 2090 | RENT/MATS | 04/20 | 3763399 | 001 | 151 | 534 | OTHER | RENTALS | 75.48 | 268.98 |
| 05/07/07 | 23284 | 2236 | RENT/UNIFORMS | 03/23 | 3749848 | 150 | 300 | 534 | OTHER | RENTALS | 67.45 | |
| 05/07/07 | 23284 | 2236 | RENT/UNIFORMS | 03/30 | 3753280 | 150 | 300 | 534 | OTHER | RENTALS | 67.08 | |
| 05/07/07 | 23284 | 2236 | RENT/UNIFORMS | 04/06 | 3756657 | 150 | 300 | 534 | OTHER | RENTALS | 60.67 | |
| 05/07/07 | 23284 | 2236 | RENT/UNIFORMS | 04/13 | 3760048 | 150 | 300 | 534 | OTHER | RENTALS | 60.67 | |
| 05/07/07 | 23284 | 2236 | RENT/UNIFORMS | 04/20 | 3763405 | 150 | 300 | 534 | OTHER | RENTALS | 69.80 | 325.67 |
| 06/04/07 | 23372 | 2348 | RENT/MATS | 04/27 | 3766722 | 001 | 151 | 534 | OTHER | RENTALS | 69.48 | |
| 06/04/07 | 23372 | 2348 | RENT/MATS | 05/04 | 3770132 | 001 | 151 | 534 | OTHER | RENTALS | 75.48 | |
| 06/04/07 | 23372 | 2348 | RENT/MATS | 05/11 | 3773475 | 001 | 151 | 534 | OTHER | RENTALS | 69.48 | |
| 06/04/07 | 23372 | 2348 | RENT/MATS | 05/18 | 3776845 | 001 | 151 | 534 | OTHER | RENTALS | 75.48 | |
| 06/04/07 | 23372 | 2348 | RENT/MATS | 05/25 | 3780205 | 001 | 151 | 534 | OTHER | RENTALS | 69.48 | 359.40 |
| 06/04/07 | 23509 | 2485 | RENT/UNIFORMS | 04/27 | 3766727 | 150 | 300 | 534 | OTHER | RENTALS | 67.82 | |
| 06/04/07 | 23509 | 2485 | RENT/UNIFORMS | 05/04 | 3770138 | 150 | 300 | 534 | OTHER | RENTALS | 78.37 | |
| 06/04/07 | 23509 | 2485 | RENT/UNIFORMS | 05/11 | 3773480 | 150 | 300 | 534 | OTHER | RENTALS | 62.67 | |
| 06/04/07 | 23509 | 2485 | RENT/UNIFORMS | 05/18 | 3776851 | 150 | 300 | 534 | OTHER | RENTALS | 65.67 | |
| 06/04/07 | 23509 | 2485 | RENT/UNIFORMS | 05/27 | 3780210 | 150 | 300 | 534 | OTHER | RENTALS | 66.01 | 340.54 |
| 07/02/07 | 23585 | 2572 | RENT/UNIFORMS | 06/01 | 3783591 | 001 | 151 | 534 | OTHER | RENTALS | 75.48 | |
| 07/02/07 | 23585 | 2572 | RENT/MATS | 06/08 | 3786908 | 001 | 151 | 534 | OTHER | RENTALS | 69.48 | |
| 07/02/07 | 23585 | 2572 | RENT/MATS | 06/15 | 3790257 | 001 | 151 | 534 | OTHER | RENTALS | 75.48 | |
| 07/02/07 | 23585 | 2572 | RENT/MATS | 06/22 | 3793590 | 001 | 151 | 534 | OTHER | RENTALS | 69.48 | 289.92 |
| 07/02/07 | 23736 | 2723 | RENT/UNIFORMS | 06/01 | 3783597 | 150 | 300 | 534 | OTHER | RENTALS | 50.94 | |
| 07/02/07 | 23736 | 2723 | RENT/MATS | 06/08 | 3786913 | 150 | 300 | 534 | OTHER | RENTALS | 54.00 | |

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|------------------------------|-------|-------|---------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|----------|
| 07/02/07 | 23736 | 2723 | RENT/UNIFORMS | 06/15 | 3790263 | 150 | 300 | 534 | OTHER RENTALS | | 50.94 | | |
| 07/02/07 | 23736 | 2723 | RENT/UNIFORMS | 06/22 | 3793589 | 150 | 300 | 534 | OTHER RENTALS | | 51.94 | 207.82 | |
| 08/06/07 | 23845 | 2872 | RENT/MATS | 06/29 | 3796931 | 001 | 151 | 534 | OTHER RENTALS | | 75.48 | | |
| 08/06/07 | 23845 | 2872 | RENT/MATS | 07/06 | 3800393 | 001 | 151 | 534 | OTHER RENTALS | | 69.48 | | |
| 08/06/07 | 23845 | 2872 | RENT/MATS | 07/13 | 3806389 | 001 | 151 | 534 | OTHER RENTALS | | 75.48 | | |
| 08/06/07 | 23845 | 2872 | RENT/MATS | 07/20 | 3806977 | 001 | 151 | 534 | OTHER RENTALS | | 69.48 | | |
| 08/06/07 | 23845 | 2872 | RENT/MATS | 07/27 | 3810313 | 001 | 151 | 534 | OTHER RENTALS | | 75.48 | 365.40 | |
| 08/06/07 | 23992 | 3019 | RENT/UNIFORMS | 06/29 | 3796929 | 150 | 300 | 534 | OTHER RENTALS | | 51.94 | | |
| 08/06/07 | 23992 | 3019 | RENT/UNIFORMS | 07/06 | 3800391 | 150 | 300 | 534 | OTHER RENTALS | | 50.94 | | |
| 08/06/07 | 23992 | 3019 | RENT/UNIFORMS | 07/13 | 3803687 | 150 | 300 | 534 | OTHER RENTALS | | 56.68 | | |
| 08/06/07 | 23992 | 3019 | RENT/UNIFORMS | 07/20 | 3806975 | 150 | 300 | 534 | OTHER RENTALS | | 60.48 | | |
| 08/06/07 | 23992 | 3019 | RENT/UNIFORMS | 07/27 | 3810311 | 150 | 300 | 534 | OTHER RENTALS | | 64.42 | 284.46 | |
| 09/04/07 | 24090 | 3143 | RENT/MATS | 08/03 | 3813643 | 001 | 151 | 534 | OTHER RENTALS | | 69.48 | | |
| 09/04/07 | 24090 | 3143 | RENT/MATS | 08/10 | 3817002 | 001 | 151 | 534 | OTHER RENTALS | | 75.48 | | |
| 09/04/07 | 24090 | 3143 | RENT/MATS | 08/17 | 3820316 | 001 | 151 | 534 | OTHER RENTALS | | 69.48 | | |
| 09/04/07 | 24090 | 3143 | RENT/MATS | 08/24 | 3823664 | 001 | 151 | 534 | OTHER RENTALS | | 75.48 | 289.92 | |
| 09/04/07 | 24346 | 3399 | RENT/UNIFORMS | 08/03 | 3813641 | 150 | 300 | 534 | OTHER RENTALS | | 50.94 | | |
| 09/04/07 | 24346 | 3399 | RENT/UNIFORMS | 08/10 | 3817000 | 150 | 300 | 534 | OTHER RENTALS | | 72.15 | | |
| 09/04/07 | 24346 | 3399 | RENT/UNIFORMS | 08/17 | 3820321 | 150 | 300 | 534 | OTHER RENTALS | | 50.94 | 174.03 | |
| ARAMARK UNIFORM SERVICES | | | | 24 | EXPENDITURE | 6,659.87 | | | BALANCE SHEET | | .00 | TOTAL | 6,659.87 |
| ----- | | | | | | | | | | | | | |
| 8152 ARMSTRONG, DEAN MICHAEL | | | | | | | | | | | | | |
| 10/02/06 | 21233 | 3 | JUROR JURY DAYS | MI 09/11 | 8152 | 001 | 161 | 575 | JURORS AND WITNESS | | 70.34 | 70.34 | |
| ARMSTRONG, DEAN MICHAEL | | | | 1 | EXPENDITURE | 70.34 | | | BALANCE SHEET | | .00 | TOTAL | 70.34 |
| ----- | | | | | | | | | | | | | |
| 3187 ARMSTRONG, GWENDOLYN | | | | | | | | | | | | | |
| 12/04/06 | 21852 | 675 | ELECTION WORKER | 11/07 | 3187DC6 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| 09/04/07 | 24091 | 3144 | ELECTION 8/7 & 8/28 | 08/07 | 3187SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 221.70 | 221.70 | |
| ARMSTRONG, GWENDOLYN | | | | 2 | EXPENDITURE | 391.70 | | | BALANCE SHEET | | .00 | TOTAL | 391.70 |
| ----- | | | | | | | | | | | | | |
| 7522 ARNOLD, DESI | | | | | | | | | | | | | |
| 07/02/07 | 23586 | 2573 | MILEAGE EXPENSE | 05/31 | 44JUL07 | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 44.62 | 44.62 | |
| ARNOLD, DESI | | | | 1 | EXPENDITURE | 44.62 | | | BALANCE SHEET | | .00 | TOTAL | 44.62 |
| ----- | | | | | | | | | | | | | |
| 7365 ASAP SOFTWARE | | | | | | | | | | | | | |

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|------------------------------------|-------|-------|--|---------------|------|------|------|------|--------|---------------------|----------|-------|----------|
| 01/02/07 | 22269 | 1119 | VLA SYMANTEC ANTIVIRUS CO | 12/08 3577320 | | 097 | 230 | 544 | | SERVICE/MAINTENANCE | 102.00 | | 102.00 |
| | | | ASAP SOFTWARE | 1 EXPENDITURE | | | | | 102.00 | BALANCE SHEET | .00 | TOTAL | 102.00 |
| ----- | | | | | | | | | | | | | |
| 611 ASSOCIATION OF TENNESSEE VALLE | | | | | | | | | | | | | |
| 08/06/07 | 23846 | 2873 | 2007-2008 MEMBERSHIP | 07/09 483AU07 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 483.00 | | 483.00 |
| | | | ASSOCIATION OF TENNESSEE VALLEY GOVTS. | 1 EXPENDITURE | | | | | 483.00 | BALANCE SHEET | .00 | TOTAL | 483.00 |
| ----- | | | | | | | | | | | | | |
| 7290 AT WORK UNIFORMS | | | | | | | | | | | | | |
| 06/04/07 | 23373 | 2349 | PANTS | 05/15 185560 | | 001 | 200 | 691 | | UNIFORMS | 59.70 | | 59.70 |
| 08/06/07 | 23847 | 2874 | PANTS,CARGO PANTS | 06/28 190445 | | 001 | 200 | 691 | | UNIFORMS | 88.90 | | 88.90 |
| 09/04/07 | 24092 | 3145 | CARGO PANTS | 06/27 190447 | | 001 | 200 | 691 | | UNIFORMS | 35.00 | | 35.00 |
| | | | AT WORK UNIFORMS | 3 EXPENDITURE | | | | | 183.60 | BALANCE SHEET | .00 | TOTAL | 183.60 |
| ----- | | | | | | | | | | | | | |
| 750 AT&T | | | | | | | | | | | | | |
| 05/07/07 | 23139 | 2091 | ACCT #662 M81-9582 582 05 | 04/01 350MY07 | | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | | |
| 05/07/07 | 23139 | 2091 | ACCT #662 M65-5737 737 | 04/14 1978MY7 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 17.50 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 121.42 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.84 | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.68 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 433.24 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 683.16 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 78.57 | | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 179.75 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.84 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.36 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 196.77 | | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.52 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 71.52 | | 2,328.17 |
| 05/07/07 | 23267 | 2219 | ACCT #662 M69-4502 001 05 | 04/13 12322MY | | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | | |
| 05/07/07 | 23267 | 2219 | ACCT #M69-2026 001 0593 | 04/13 5406MY7 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,406.68 | | |
| 05/07/07 | 23267 | 2219 | ACCT #662 M65-5737 737 | 04/14 3568MY7 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.68 | | 5,565.58 |
| 05/07/07 | 23274 | 2226 | ACCT #662 M65-5737 737 | 04/14 1784MY7 | | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.84 | | 17.84 |
| 05/07/07 | 23285 | 2237 | ACCT #662 M65-5737 737 | 04/14 5487MY7 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 54.87 | | 54.87 |
| 06/04/07 | 23374 | 2350 | ACCT #662 M81-9582 582 05 | 05/01 350JN07 | | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | | |
| 06/04/07 | 23374 | 2350 | ACCT #662-M65-5737-737 | 05/14 1951JN7 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 14.57 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 118.97 | | |

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|----------|-------|-------|------------------------|----------------------|------|------|------|------|--------|-------------------|----------|-------------|
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.89 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.78 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 435.90 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 684.86 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 71.56 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 178.90 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.89 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.56 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 194.85 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.67 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 55.02 | 2,301.42 |
| 06/04/07 | 23490 | 2466 | ACCT #662 M69-4502 | 001 05 05/13 123JN07 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | |
| 06/04/07 | 23490 | 2466 | ACCT #662 M69-2026 | 001 05 05/13 5371JN7 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,371.00 | |
| 06/04/07 | 23490 | 2466 | ACCT #662-M65-5737-737 | 05/14 3578JN7 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.78 | 5,530.00 |
| 06/04/07 | 23496 | 2472 | ACCT #662-M65-5737-737 | 05/14 1789JN7 | | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.89 | 17.89 |
| 06/04/07 | 23510 | 2486 | ACCT #662-M65-5737-737 | 05/14 5367JN7 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 53.67 | 53.67 |
| 07/02/07 | 23587 | 2574 | ACCT #662 M81-9582 | 582 05 06/01 350JUL7 | | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | |
| 07/02/07 | 23587 | 2574 | ACCT #662 M65-5737 | 737 06/14 2070 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 19.58 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 118.82 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.86 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.72 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 555.10 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 681.82 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 74.14 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 175.81 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.86 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.44 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 190.28 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.58 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 58.98 | 2,420.99 |
| 07/02/07 | 23713 | 2700 | ACCT #662 M69-4502 | 001 05 06/13 123JUL7 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.21 | |
| 07/02/07 | 23713 | 2700 | ACCT #662 M69-2026 | 001 05 06/13 5043JUL | | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,043.00 | |
| 07/02/07 | 23713 | 2700 | ACCT #662 M65-5737 | 737 06/14 3707 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 37.07 | 5,203.28 |
| 07/02/07 | 23720 | 2707 | ACCT #662 M65-5737 | 737 06/14 1786 | | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.86 | 17.86 |
| 07/02/07 | 23737 | 2724 | ACCT #662 M65-5737 | 737 06/14 5358 | | 150 | 300 | 502 | | TELEPHONE SERVICE | 53.58 | 53.58 |
| 08/06/07 | 23848 | 2875 | ACCT #662 M81-9582 | 582 05 07/01 350AU07 | | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | |
| 08/06/07 | 23848 | 2875 | ACCT #662 M65-5737 | 737 07/14 194764 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1.11 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 118.62 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.82 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.64 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 449.57 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 685.43 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 71.28 | |

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|----------------------|-------|-------|---------------------|---------------|-------------|-----------|---------------|------|--------|--------------------|----------|-------------|
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 182.25 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.82 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 72.63 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 188.55 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.46 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 53.46 | 2,297.64 |
| 08/06/07 | 23974 | 3001 | ACCT #662 M690-4502 | 07/13 123AU07 | | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | |
| 08/06/07 | 23974 | 3001 | ACCT #662 M69-2026 | 07/13 5166AU7 | 001 05 | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,166.00 | |
| 08/06/07 | 23974 | 3001 | ACCT #662 M65-5737 | 07/14 3564 | 737 | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.64 | 5,324.86 |
| 08/06/07 | 23980 | 3007 | ACCT #662 M65-5737 | 07/14 1782 | 737 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.82 | 17.82 |
| 08/06/07 | 23993 | 3020 | ACCT #662 M65-5737 | 07/14 5346 | 737 | 150 | 300 | 502 | | TELEPHONE SERVICE | 53.46 | 53.46 |
| 09/04/07 | 24093 | 3146 | ACCT #662 M81-9582 | 08/01 350SE07 | 582 05 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | |
| 09/04/07 | 24093 | 3146 | ACCT #662 M65-5737 | 08/14 1975SE7 | 737 | 001 | 100 | 502 | | TELEPHONE SERVICE | 19.30 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 121.37 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.83 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.66 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 455.67 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 684.16 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 71.32 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 181.00 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.83 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 72.67 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 190.53 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.49 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 54.84 | 2,325.67 |
| 09/04/07 | 24316 | 3369 | ACCT #662 M69-4502 | 08/13 123SE07 | 001 05 | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | |
| 09/04/07 | 24316 | 3369 | ACCT #662 M69-2026 | 08/13 5166SE7 | 001 05 | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,166.00 | |
| 09/04/07 | 24316 | 3369 | ACCT #662 M65-5737 | 08/14 3566SE7 | 737 | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.66 | 5,324.88 |
| 09/04/07 | 24322 | 3375 | ACCT #662 M65-5737 | 08/14 1783SE7 | 737 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.83 | 17.83 |
| 09/04/07 | 24347 | 3400 | ACCT #662 M65-5737 | 08/14 5349SE7 | 737 | 150 | 300 | 502 | | TELEPHONE SERVICE | 53.49 | 53.49 |
| ----- | | | | | | | | | | | | |
| AT&T | | | | 20 | EXPENDITURE | 38,980.80 | BALANCE SHEET | | | .00 | TOTAL | 38,980.80 |
| ----- | | | | | | | | | | | | |
| 2056 AT&T MOBILITY | | | | | | | | | | | | |
| 09/04/07 | 24094 | 3147 | ACCT #820807321 | 08/23 8182007 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 75.05 | 75.05 |
| ----- | | | | | | | | | | | | |
| AT&T MOBILITY | | | | 1 | EXPENDITURE | 75.05 | BALANCE SHEET | | | .00 | TOTAL | 75.05 |
| ----- | | | | | | | | | | | | |
| 1600 AUTO LUBE, INC. | | | | | | | | | | | | |
| 10/02/06 | 21276 | 46 | INSPECTION STICKER | 09/13 37044 | | 001 | 200 | 589 | | VEHICLE INSPECTION | 5.00 | 5.00 |

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|------------------------|-------|-------|----------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|-------------|--------|
| 12/04/06 | 21853 | 676 | INSPECTION | 10/31 36451 | | 001 | 200 | 589 | | VEHICLE INSPECTION | 5.00 | 5.00 | |
| 04/02/07 | 22856 | 1770 | OIL CHANGE | 11/09 36652 | | 001 | 167 | 546 | | OTHER R&M BY OUTSID | 27.95 | | |
| 04/02/07 | 22856 | 1770 | OIL CHANGE, INSPECTION | 02/12 38445 | | 001 | 167 | 546 | | OTHER R&M BY OUTSID | 27.95 | | |
| | | | | | | 001 | 167 | 589 | | VEHICLE INSPECTION | 5.00 | 60.90 | |
| 08/06/07 | 23850 | 2877 | INSPECTION | 06/26 42694 | | 001 | 200 | 589 | | VEHICLE INSPECTION | 5.00 | | |
| 08/06/07 | 23850 | 2877 | INSPECTION | 07/17 40166 | | 001 | 100 | 589 | | VEHICLE INSPECTION | 5.00 | 10.00 | |
| ----- | | | | | | | | | | | | | |
| AUTO LUBE, INC. | | | | 4 | EXPENDITURE | | 80.90 | | | BALANCE SHEET | .00 | TOTAL | 80.90 |
| ----- | | | | | | | | | | | | | |
| 4365 AUTO-CHLOR SYSTEM | | | | | | | | | | | | | |
| 04/02/07 | 22857 | 1771 | AC KLEEN DUTY | 03/02 2141580 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 85.04 | 85.04 | |
| 05/07/07 | 23140 | 2092 | SUPPLIES | 03/30 2378416 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 85.04 | 85.04 | |
| 06/04/07 | 23375 | 2351 | SUPPLIES | 04/27 2612197 | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 85.04 | 85.04 | |
| ----- | | | | | | | | | | | | | |
| AUTO-CHLOR SYSTEM | | | | 3 | EXPENDITURE | | 255.12 | | | BALANCE SHEET | .00 | TOTAL | 255.12 |
| ----- | | | | | | | | | | | | | |
| 3654 AUTOZONE STORE | | | | | | | | | | | | | |
| 04/02/07 | 22858 | 1772 | SPEAKER WI | 03/21 9211034 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.98 | 13.98 | |
| 05/07/07 | 23141 | 2093 | 5 PC 2T JACK | 04/04 9222776 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 49.99 | 49.99 | |
| 06/04/07 | 23376 | 2352 | MANIFOLD | 05/01 9242355 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 19.99 | | |
| 06/04/07 | 23376 | 2352 | SUPPLIES | 05/01 9242406 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 12.48 | | |
| 06/04/07 | 23376 | 2352 | REPAIR PARTS | 05/10 9249077 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 25.96 | | |
| 06/04/07 | 23376 | 2352 | DURALAST BRA | 05/10 9249172 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.99 | | |
| 06/04/07 | 23376 | 2352 | DURALAST BR | 05/19 9256479 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 25.99 | | |
| 06/04/07 | 23376 | 2352 | REPAIR PARTS | 05/23 9258832 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 61.86 | 167.27 | |
| 07/02/07 | 23588 | 2575 | REPAIR PARTS | 05/30 9263442 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 33.98 | | |
| 07/02/07 | 23588 | 2575 | REPAIR PART | 06/09 9270721 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 4.99 | 38.97 | |
| 08/06/07 | 23851 | 2878 | JCAS FU | 07/03 9287849 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 7.98 | | |
| 08/06/07 | 23851 | 2878 | OXYGEN SENSOR | 07/03 9287876 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 49.99 | | |
| 08/06/07 | 23851 | 2878 | OXYGEN SENSOR | 07/03 9287976 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 50.99 | | |
| 08/06/07 | 23851 | 2878 | ORIFICE TUBE | 07/06 9289991 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 19.99 | | |
| 08/06/07 | 23851 | 2878 | REPAIR PART | 07/12 9293966 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 26.99 | | |
| 08/06/07 | 23851 | 2878 | REPAIR PARTS | 07/17 9297392 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 22.94 | | |
| 08/06/07 | 23851 | 2878 | REPAIR PARTS | 07/21 9300031 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 22.98 | | |
| 08/06/07 | 23851 | 2878 | REPAIR PART, OIL, SUPPLIES | 07/25 9302443 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 9.99 | | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 3.49 | | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 8.49 | 223.83 | |
| 09/04/07 | 24095 | 3148 | WIRE FLAT | 08/14 9315990 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 5.99 | | |

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|--------------------------------|-------|-------|-------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------------|
| 09/04/07 | 24095 | 3148 | REPAIR PART | 08/14 | 9316079 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 4.99 | |
| 09/04/07 | 24095 | 3148 | REPAIR PART | 08/16 | 9317436 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 19.98 | |
| 09/04/07 | 24095 | 3148 | REPAIR PARTS | 08/16 | 9317501 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 27.96 | |
| 09/04/07 | 24095 | 3148 | RADIATOR CAP | 08/17 | 9318834 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 4.99 | |
| 09/04/07 | 24095 | 3148 | UNILUBE 80W9 | 08/21 | 9321137 | 001 | 200 | 674 | LUBRICATING OILS AN | | 11.16 | |
| 09/04/07 | 24095 | 3148 | SUPPLIES | 08/22 | 9321860 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 52.92 | |
| 09/04/07 | 24095 | 3148 | DURALAST BR | 08/22 | 9321919 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 26.99 | |
| 09/04/07 | 24095 | 3148 | OIL | 08/22 | 9322044 | 001 | 200 | 674 | LUBRICATING OILS AN | | 18.37 | 173.35 |
| ----- | | | | | | | | | | | | |
| AUTOZONE STORE | | | | 6 | EXPENDITURE | | 667.39 | | BALANCE SHEET | .00 | TOTAL | 667.39 |
| ----- | | | | | | | | | | | | |
| 6929 AZ COMMERCIAL | | | | | | | | | | | | |
| 10/02/06 | 21277 | 47 | REPAIR PARTS | 09/11 | 9075099 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 47.96 | |
| 10/02/06 | 21277 | 47 | AC ORIFIC | 09/11 | 9075102 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 1.49 | |
| 10/02/06 | 21277 | 47 | REPAIR PARTS | 09/12 | 9076112 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 61.44 | |
| 10/02/06 | 21277 | 47 | REPAIR PARTS | 09/13 | 9076547 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 21.94 | |
| 10/02/06 | 21277 | 47 | DURALAST V-B | 09/13 | 9076646 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 6.99 | 139.82 |
| 11/06/06 | 21535 | 330 | REPAIR PARTS | 10/16 | 9100559 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 70.52 | |
| 11/06/06 | 21535 | 330 | REPAIR PARTS | 10/26 | 9107189 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 5.98 | 76.50 |
| 12/04/06 | 21854 | 677 | RACHET STRAP | 11/07 | 9116020 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 24.99 | 24.99 |
| 01/02/07 | 22149 | 999 | REPAIR PARTS | 12/21 | 9145709 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 14.99 | 14.99 |
| 02/05/07 | 22376 | 1254 | SUPPLIES | 01/08 | 9157639 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 41.95 | 41.95 |
| 03/05/07 | 22629 | 1535 | REPAIR PARTS | 02/01 | 9174165 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 48.90 | |
| 03/05/07 | 22629 | 1535 | REPAIR PARTS | 02/21 | 9189420 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 19.98 | |
| 03/05/07 | 22629 | 1535 | REPAIR PART | 02/27 | 9193830 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 19.99 | 88.87 |
| 04/02/07 | 22859 | 1773 | GLOW ROCKER | 03/13 | 9204933 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 3.99 | |
| 04/02/07 | 22859 | 1773 | BALL JOINT | 03/15 | 9206648 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 40.99 | |
| 04/02/07 | 22859 | 1773 | REPAIR PARTS | 03/19 | 9209520 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 36.42 | |
| 04/02/07 | 22859 | 1773 | CAM POSITION | 03/19 | 9209557 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 16.99 | |
| 04/02/07 | 22859 | 1773 | BLK RECLOSA | 03/19 | 9209821 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 11.96 | 110.35 |
| ----- | | | | | | | | | | | | |
| AZ COMMERCIAL | | | | 7 | EXPENDITURE | | 497.47 | | BALANCE SHEET | .00 | TOTAL | 497.47 |
| ----- | | | | | | | | | | | | |
| 4740 AZITED STATES POST OFFICE | | | | | | | | | | | | |
| 04/02/07 | 22860 | 1774 | 2 ROLLS OF STAMPS | 03/21 | 7800AP7 | 001 | 200 | 501 | POSTAGE AND BOX REN | | 78.00 | 78.00 |
| ----- | | | | | | | | | | | | |
| AZITED STATES POST OFFICE | | | | 1 | EXPENDITURE | | 78.00 | | BALANCE SHEET | .00 | TOTAL | 78.00 |
| ----- | | | | | | | | | | | | |
| 3722 B & B CONCRETE CO., INC. | | | | | | | | | | | | |

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|-------------------------------|-------|-------|-----------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------------|--------|
| 01/02/07 | 22150 | 1000 | CONCRETE | 12/05 | 16564 | 1990 | 001 | 151 | 633 | CONCRETE | 333.21 | 333.21 | |
| B & B CONCRETE CO., INC. | | | | 1 | EXPENDITURE | | | 333.21 | | BALANCE SHEET | .00 | TOTAL | 333.21 |
| ----- | | | | | | | | | | | | | |
| 4750 B & C SHARPENING SERVICE | | | | | | | | | | | | | |
| 10/02/06 | 21402 | 172 | LOCK WASHERS, PAINT | 09/06 | 673555 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 9.00 | | |
| | | | | | | | 150 | 300 | 642 | PAINT AND PRESERVAT | 35.22 | | |
| 10/02/06 | 21402 | 172 | SUPPLIES | 09/12 | 673559 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 93.12 | | |
| 10/02/06 | 21402 | 172 | REPAIR PARTS | 09/14 | 673565 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 47.57 | | |
| 10/02/06 | 21402 | 172 | BLADES, STARTING FLUID | 09/22 | 673570 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 50.20 | | |
| | | | | | | | 150 | 300 | 675 | ANTIFREEZE/STARTER | 42.00 | 277.11 | |
| 11/06/06 | 21712 | 507 | PREMIUM HOSE, LOCK NUTS | 09/28 | 673575 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 71.43 | | |
| 11/06/06 | 21712 | 507 | REPAIR PARTS | 10/02 | 673572 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 34.95 | | |
| 11/06/06 | 21712 | 507 | REPAIR PARTS | 10/12 | 673576 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 61.92 | | |
| 11/06/06 | 21712 | 507 | REPAIR PARTS | 10/18 | 673580 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 95.18 | | |
| 11/06/06 | 21712 | 507 | DRILL BITS, LIGHT GROMMET | 10/19 | 673583 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 68.05 | | |
| 11/06/06 | 21712 | 507 | COMPARTMENT BOXES, BULBS | 10/24 | 673585 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 49.20 | | |
| | | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.60 | 389.33 | |
| 12/04/06 | 22056 | 879 | REPAIR PARTS | 10/31 | 673589 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 36.12 | | |
| 12/04/06 | 22056 | 879 | BOLTS | 11/08 | 673595 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 17.00 | 53.12 | |
| 01/02/07 | 22288 | 1138 | NUTS, GLOSS PAINT | 11/27 | 675452 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 16.00 | | |
| | | | | | | | 150 | 300 | 642 | PAINT AND PRESERVAT | 37.92 | | |
| 01/02/07 | 22288 | 1138 | BRAKE CLEAN, NUTS | 12/15 | 675457 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 35.04 | | |
| | | | | | | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 25.40 | 114.36 | |
| 02/05/07 | 22539 | 1417 | REPAIR PARTS | 12/28 | 675463 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 78.48 | | |
| 02/05/07 | 22539 | 1417 | SUPPLIES, PAINT | 01/23 | 675468 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 55.20 | | |
| | | | | | | | 150 | 300 | 642 | PAINT AND PRESERVAT | 40.32 | | |
| 02/05/07 | 22539 | 1417 | REPAIR PARTS | 01/25 | 675471 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 38.53 | 212.53 | |
| 03/05/07 | 22749 | 1655 | WIPER BLADES | 02/06 | 675476 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 60.00 | 60.00 | |
| 04/02/07 | 22999 | 1913 | REPAIR PARTS, POWER STEERI | 02/23 | 675480 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 7.00 | | |
| | | | | | | | 150 | 300 | 675 | ANTIFREEZE/STARTER | 33.12 | | |
| 04/02/07 | 22999 | 1913 | GREASE GUN | 03/01 | 675482 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 34.59 | | |
| 04/02/07 | 22999 | 1913 | TAPE, WIPER BLADES, GROMMET | 03/20 | 675484 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 33.08 | | |
| | | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | 63.74 | 171.53 | |
| 05/07/07 | 23286 | 2238 | REPAIR PARTS | 04/09 | 675489 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.57 | | |
| 05/07/07 | 23286 | 2238 | WIPER BLADES | 04/13 | 675491 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 79.80 | | |
| 05/07/07 | 23286 | 2238 | CARR BOLTS | 04/18 | 675495 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 12.00 | 119.37 | |
| 06/04/07 | 23511 | 2487 | PAINT | 04/26 | 675497 | | 150 | 300 | 642 | PAINT AND PRESERVAT | 92.16 | | |
| 06/04/07 | 23511 | 2487 | REPAIR PARTS | 04/30 | 675499 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 67.70 | | |
| 06/04/07 | 23511 | 2487 | BRAKE CLEANER, BEARINGS | 05/03 | 715651 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 31.70 | | |
| | | | | | | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 38.16 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------|-------|-------|----------------------------|--------------|-------------|----------|------|------|-----------|---------------------|--------|-------------|----------|
| 06/04/07 | 23511 | 2487 | BULBS,LIGHTS | 05/16 | 715653 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.60 | 299.32 | |
| 07/02/07 | 23738 | 2725 | CARB CLEANER, PAINT, PARTS | 06/08 | 715665 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.34 | | |
| | | | | | | 150 | 300 | 642 | | PAINT AND PRESERVAT | 40.32 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 37.80 | | |
| 07/02/07 | 23738 | 2725 | SPIRAL WRAP | 06/11 | 715667 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 72.00 | 155.46 | |
| 08/06/07 | 23994 | 3021 | REPAIR PARTS | 06/21 | 715669 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.40 | | |
| 08/06/07 | 23994 | 3021 | DRILL BITS | 06/28 | 715673 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.50 | | |
| 08/06/07 | 23994 | 3021 | REPAIR PARTS | 07/05 | 715676 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.15 | | |
| 08/06/07 | 23994 | 3021 | REPAIR PARTS | 07/18 | 715679 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.40 | | |
| 08/06/07 | 23994 | 3021 | REPAIR PARTS, PAINT | 07/24 | 715684 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.80 | | |
| | | | | | | 150 | 300 | 642 | | PAINT AND PRESERVAT | 33.60 | 358.85 | |
| 09/04/07 | 24348 | 3401 | STOVER NUTS | 08/02 | 715692 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 56.25 | | |
| 09/04/07 | 24348 | 3401 | PISTON & HANDLE | 08/14 | 715694 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 91.20 | | |
| 09/04/07 | 24348 | 3401 | REPAIR PARTS,CARB CLEANER | 08/17 | 715695 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 37.20 | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.70 | | |
| 09/04/07 | 24348 | 3401 | REPAIR PARTS | 08/20 | 715697 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.74 | 312.09 | |
| B & C SHARPENING SERVICE | | | | 12 | EXPENDITURE | 2,523.07 | | | | BALANCE SHEET | .00 | TOTAL | 2,523.07 |
| ----- | | | | | | | | | | | | | |
| 2566 BAILEY, BERNICE | | | | | | | | | | | | | |
| 12/04/06 | 21855 | 678 | ELECTION WORKER | 11/07 | 2566DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 85.00 | 85.00 | |
| 09/04/07 | 24096 | 3149 | ELECTION 8/7 & 8/28 | 08/07 | 2566SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 | |
| BAILEY, BERNICE | | | | 2 | EXPENDITURE | 296.70 | | | | BALANCE SHEET | .00 | TOTAL | 296.70 |
| ----- | | | | | | | | | | | | | |
| 3367 BAILEY, CAROLYN | | | | | | | | | | | | | |
| 12/04/06 | 21856 | 679 | ELECTION WORKER | 11/07 | 3367DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.00 | 160.00 | |
| BAILEY, CAROLYN | | | | 1 | EXPENDITURE | 160.00 | | | | BALANCE SHEET | .00 | TOTAL | 160.00 |
| ----- | | | | | | | | | | | | | |
| 7425 BAILEY, MARIE | | | | | | | | | | | | | |
| 09/04/07 | 24097 | 3150 | ELECTION 8/7 & 8/28 | 08/07 | 7425SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 | |
| BAILEY, MARIE | | | | 1 | EXPENDITURE | 231.70 | | | | BALANCE SHEET | .00 | TOTAL | 231.70 |
| ----- | | | | | | | | | | | | | |
| 8245 BAILEY, SONIA | | | | | | | | | | | | | |
| 04/02/07 | 22821 | 1735 | JURORS FEES | 03/14 | 8245A | 001 | 161 | 575 | | JURORS AND WITNESS | 40.52 | 40.52 | |
| BAILEY, SONIA | | | | 1 | EXPENDITURE | 40.52 | | | | BALANCE SHEET | .00 | TOTAL | 40.52 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 7541 BAIRD, GAYLON | | | | | | | | | | | | |
| 09/04/07 | 24098 | 3151 | ELECTION 8/7 & 8/28 | 08/07 | 7541SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | BAIRD, GAYLON | | | 1 | EXPENDITURE | | 221.70 | | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 8244 BAKER, CONNIE | | | | | | | | | | | | |
| 04/02/07 | 22822 | 1736 | JURORS FEES | 03/14 | 8244A | 001 | 161 | 575 | | JURORS AND WITNESS | 31.79 | 31.79 |
| | BAKER, CONNIE | | | 1 | EXPENDITURE | | 31.79 | | | BALANCE SHEET | .00 | TOTAL 31.79 |
| 4465 BAKER, THOMAS P. | | | | | | | | | | | | |
| 12/04/06 | 21857 | 680 | ELECTION WORKER | 11/07 | 150DC06 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24099 | 3152 | ELECTION 8/7 & 8/28 | 08/20 | 100SE07 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| | BAKER, THOMAS P. | | | 2 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL 350.00 |
| 7502 BALDWIN, RACHEL | | | | | | | | | | | | |
| 04/02/07 | 23000 | 1914 | TIRE | 03/12 | 7652 | 150 | 300 | 680 | | TIRES AND TUBES | 69.00 | 69.00 |
| | BALDWIN, RACHEL | | | 1 | EXPENDITURE | | 69.00 | | | BALANCE SHEET | .00 | TOTAL 69.00 |
| 129 BANK OF NEW ALBANY | | | | | | | | | | | | |
| 11/06/06 | 21761 | 556 | PROJ: CP-73-3961-7(35)BN0 | 10/24 | 3471NV6 | 160 | 300 | 555 | | ENGINEERING FEES | 3,471.25 | 3,471.25 |
| | BANK OF NEW ALBANY | | | 1 | EXPENDITURE | | 3,471.25 | | | BALANCE SHEET | .00 | TOTAL 3,471.25 |
| 366 BANK OF NEW ALBANY | | | | | | | | | | | | |
| 03/05/07 | 22630 | 1536 | SAFE DEP. #108495 | 02/21 | 40MAR07 | 001 | 102 | 534 | | OTHER RENTALS | 40.00 | 40.00 |
| 08/06/07 | 23852 | 2879 | ARENA CONSTRUCTION | 07/09 | 54495AU | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 50,000.00 | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 4,495.00 | 54,495.00 |
| | BANK OF NEW ALBANY | | | 2 | EXPENDITURE | | 54,535.00 | | | BALANCE SHEET | .00 | TOTAL 54,535.00 |
| 2833 BANK OF NEW ALBANY | | | | | | | | | | | | |
| 10/02/06 | 21444 | 214 | FILE #6-3961-7,8,1 | 09/25 | 1168133 | 160 | 300 | 555 | | ENGINEERING FEES | 11,681.33 | 11,681.33 |

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|--|-------------|-------------------------|--------------|-------------|----------------|-----------|---------------------|------------|------------------|
| 11/06/06 | 21762 | 557 PROJ: SAP-73(43) | 10/20 | 54484NV | 160 300 555 | | ENGINEERING FEES | 54,484.42 | 54,484.42 |
| BANK OF NEW ALBANY | | | 2 | EXPENDITURE | 66,165.75 | | BALANCE SHEET | .00 | TOTAL 66,165.75 |
| ----- | | | | | | | | | |
| 2836 BANK OF NEW ALBANY | | | | | | | | | |
| 10/02/06 | 21403 | 173 PROJECT: SAP-73(42) | 09/25 | 364648 | 150 300 555 | | ENGINEERING FEES | 3,646.48 | 3,646.48 |
| BANK OF NEW ALBANY | | | 1 | EXPENDITURE | 3,646.48 | | BALANCE SHEET | .00 | TOTAL 3,646.48 |
| ----- | | | | | | | | | |
| 4398 BANK OF NEW ALBANY | | | | | | | | | |
| 10/02/06 | 21278 | 48 RENT/OCTOBER | 09/11 | 1075OC6 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 11/06/06 | 21536 | 331 RENT/NOVEMBER | 10/11 | 1075NV6 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 12/04/06 | 21858 | 681 RENT/DECEMBER | 11/15 | 1075DC6 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 01/02/07 | 22151 | 1001 RENT/JANUARY | 12/13 | 1075JA7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 02/05/07 | 22377 | 1255 RENT/FEBRUARY | 01/12 | 1075FE7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 03/05/07 | 22631 | 1537 RENT/MARCH | 02/12 | 1075MR7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 04/02/07 | 22861 | 1775 RENT/APRIL | 03/12 | 1075AP7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 05/07/07 | 23142 | 2094 RENT/MAY | 04/12 | 1075MY7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 06/04/07 | 23377 | 2353 RENT/JUNE | 05/15 | 1075JN7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 07/02/07 | 23589 | 2576 RENT/JULY | 06/21 | 1075JUL | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 08/06/07 | 23853 | 2880 RENT/AUGUST | 07/11 | 1075AU7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| 09/04/07 | 24100 | 3153 RENT/SEPTEMBER | 08/13 | 1075SE7 | 001 450 530 | | RENTAL OF REAL PROP | 1,075.00 | 1,075.00 |
| BANK OF NEW ALBANY | | | 12 | EXPENDITURE | 12,900.00 | | BALANCE SHEET | .00 | TOTAL 12,900.00 |
| ----- | | | | | | | | | |
| 200 BAPTIST MEMORIAL-UNION COUNTY | | | | | | | | | |
| 09/04/07 | 24387 | 3440 INDIGENT CARE | 08/17 | 20077 | 391 241 761 | | AMBULANCE SERVICE | 20,000.00 | |
| | | | | | 391 440 753 | | INDIGENT CARE | 151,004.55 | 171,004.55 |
| BAPTIST MEMORIAL-UNION COUNTY HOSPITAL | | | 1 | EXPENDITURE | 171,004.55 | | BALANCE SHEET | .00 | TOTAL 171,004.55 |
| ----- | | | | | | | | | |
| 7406 BARNEYS POLICE & HUNTING SUPPL | | | | | | | | | |

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|-----------------------------------|-------|-------|----------------------|---------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|----------|
| 01/02/07 | 22349 | 780 | BULLET PROOF VEST | 01/02 22349 | | 115 | 201 | 923 | NONCAPITALIZED | PROP | 8,100.00 | 8,100.00 | |
| BARNEYS POLICE & HUNTING SUPPLIES | | | | 1 | EXPENDITURE | 8,100.00 | | | BALANCE SHEET | | .00 | TOTAL | 8,100.00 |
| ----- | | | | | | | | | | | | | |
| 7465 BATTERIES PLUS | | | | | | | | | | | | | |
| 11/06/06 | 21537 | 332 | 3V LITHIUM COIN BULK | 10/25 7281287 | | 001 | 180 | 681 | REPAIR AND REPLACEM | | 49.00 | 49.00 | |
| 12/04/06 | 21859 | 682 | 3V LITHIUM COIN BULK | 11/17 7282542 | | 001 | 180 | 681 | REPAIR AND REPLACEM | | 24.50 | 24.50 | |
| 08/06/07 | 23854 | 2881 | 3V LITHIUM COIN BULK | 07/19 7295789 | | 001 | 180 | 681 | REPAIR AND REPLACEM | | 77.50 | 77.50 | |
| BATTERIES PLUS | | | | 3 | EXPENDITURE | 151.00 | | | BALANCE SHEET | | .00 | TOTAL | 151.00 |
| ----- | | | | | | | | | | | | | |
| 013 BATTERY SALES AND SERVICE | | | | | | | | | | | | | |
| 10/02/06 | 21404 | 174 | BATTERIES | 08/24 26765 | 1766 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 105.22 | | |
| 10/02/06 | 21404 | 174 | BATTERY | 09/01 098216 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 52.61 | | |
| 10/02/06 | 21404 | 174 | BATTERIES | 09/07 26799 | 1794 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 123.68 | | |
| 10/02/06 | 21404 | 174 | BATTERY | 09/14 26843 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 60.69 | | |
| 10/02/06 | 21404 | 174 | REPAIR PART | 09/21 26872 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 61.84 | 404.04 | |
| 12/04/06 | 22057 | 880 | BATTERY | 11/09 100357 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 65.97 | 65.97 | |
| 01/02/07 | 22289 | 1139 | BATTERIES | 11/30 100383 | 1978 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 348.34 | | |
| 01/02/07 | 22289 | 1139 | BATTERIES | 12/14 27225 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 52.61 | | |
| 01/02/07 | 22289 | 1139 | BATTERY | 12/20 27252 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 60.69 | 461.64 | |
| 02/05/07 | 22540 | 1418 | BATTERIES | 01/10 27312 | 2042 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 211.87 | | |
| 02/05/07 | 22540 | 1418 | BATTERY | 01/25 27367 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 57.87 | 269.74 | |
| 03/05/07 | 22750 | 1656 | BATTERIES | 02/01 101193 | 2074 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 263.88 | | |
| 03/05/07 | 22750 | 1656 | BATTERIES | 02/07 27405 | 2087 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 250.91 | | |
| 03/05/07 | 22750 | 1656 | BATTERIES | 02/14 27440 | 2100 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 131.94 | 646.73 | |
| 04/02/07 | 23001 | 1915 | BATTERIES | 03/22 27596 | 2179 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 115.74 | | |
| 04/02/07 | 23001 | 1915 | BATTERIES | 03/23 103123 | 2179 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 226.84 | 342.58 | |
| 07/02/07 | 23739 | 2726 | BATTERY | 06/01 104416 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 61.10 | | |
| 07/02/07 | 23739 | 2726 | BATTERY | 06/07 27893 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 66.75 | | |
| 07/02/07 | 23739 | 2726 | BATTERIES | 06/13 27922 | 2342 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 269.54 | | |
| 07/02/07 | 23739 | 2726 | BATTERY | 06/22 104449 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 68.76 | 466.15 | |
| 08/06/07 | 23995 | 3022 | BATTERIES | 07/19 28013 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 137.52 | | |
| 08/06/07 | 23995 | 3022 | BATTERY | 07/20 105176 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 74.74 | 212.26 | |
| 09/04/07 | 24349 | 3402 | BATTERIES | 08/16 28124 | 2468 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 209.09 | | |
| 09/04/07 | 24349 | 3402 | BATTERIES | 08/23 28160 | 2481 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 735.60 | 944.69 | |
| BATTERY SALES AND SERVICE | | | | 9 | EXPENDITURE | 3,813.80 | | | BALANCE SHEET | | .00 | TOTAL | 3,813.80 |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|--------------|
| 5633 BATTERY ZONE | | | | | | | | | | | | |
| 10/02/06 | 21279 | 49 | BATTERY | 09/12 | 011128 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 48.84 | 48.84 |
| 12/04/06 | 21860 | 683 | RPL FLASHLIGHT BATTERY | 11/07 | 015258 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 99.46 | 99.46 |
| 04/02/07 | 22862 | 1776 | BATTERIES | 03/15 | 023879 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 99.50 | 99.50 |
| BATTERY ZONE | | | | 3 | EXPENDITURE | | 247.80 | | | BALANCE SHEET | .00 | TOTAL 247.80 |
| 020 BAY VIEW FUNDING/GAULT OFFICE | | | | | | | | | | | | |
| 04/02/07 | 22863 | 1777 | FILE CABINET,TAPE,ENVELOP | 03/20 | 186042 | 2177 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 37.19 | |
| | | | | | | 2177 | 001 | 102 | 923 | NONCAPITALIZED PROP | 185.00 | 222.19 |
| 05/07/07 | 23143 | 2095 | COMPUTER PAPER,PENS | 03/21 | 186069 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 75.85 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 03/24 | 185986 | 2186 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 33.82 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 03/26 | 185985 | 2186 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 120.19 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 03/26 | 185987 | 2186 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 19.98 | |
| 05/07/07 | 23143 | 2095 | COPY PAPER | 03/26 | 186211 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 65.90 | |
| 05/07/07 | 23143 | 2095 | COPY PAPER,GOLD SEAL | 03/26 | 186222 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 39.63 | |
| 05/07/07 | 23143 | 2095 | COPY PAPER | 03/27 | 186232 | | 001 | 200 | 603 | OFFICE SUPPLIES AND | 32.95 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 03/29 | 189613 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 98.39 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/02 | 189660 | 2205 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 165.27 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/02 | 189853 | 2205 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 522.05 | |
| 05/07/07 | 23143 | 2095 | CARTRIDGES | 04/02 | 190212 | | 001 | 260 | 603 | OFFICE SUPPLIES AND | 51.98 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/03 | 189854 | 2205 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 77.04 | |
| 05/07/07 | 23143 | 2095 | POST IT NOTES | 04/04 | 189861 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 19.99 | |
| 05/07/07 | 23143 | 2095 | TONER CARTRIDGE | 04/04 | 189864 | | 001 | 200 | 603 | OFFICE SUPPLIES AND | 35.99 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/05 | 189706 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 54.15 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/09 | 189878 | 2221 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 129.46 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/09 | 189879 | 2221 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 194.32 | |
| 05/07/07 | 23143 | 2095 | SIGN WITH ADHESIVE BACK | 04/12 | 189881 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | 25.95 | |
| 05/07/07 | 23143 | 2095 | CARTRIDGE | 04/13 | 190097 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 43.58 | |
| 05/07/07 | 23143 | 2095 | COLUMNAR PADS | 04/16 | 189918 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | 15.16 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/16 | 190521 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 41.86 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/17 | 190532 | | 001 | 450 | 603 | OFFICE SUPPLIES AND | 18.95 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/23 | 189931 | 2239 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 180.94 | |
| 05/07/07 | 23143 | 2095 | POST IT NOTES,BINDERS | 04/23 | 189932 | 1859 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 177.70 | |
| 05/07/07 | 23143 | 2095 | SUPPLIES | 04/23 | 189933 | 2239 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 188.35 | |
| 05/07/07 | 23143 | 2095 | TAPE,PENS,POST IT NOTES | 04/23 | 189934 | 2239 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 57.51 | |
| 05/07/07 | 23143 | 2095 | COPY PAPER | 04/23 | 190634 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 65.90 | 2,552.86 |
| 05/07/07 | 23268 | 2220 | SHEET PROTECTOR | 04/11 | 190242 | | 097 | 230 | 603 | OFFICE SUPPLIES AND | 8.99 | 8.99 |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 04/27 | 190930 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 77.69 | |
| 06/04/07 | 23378 | 2354 | COPY PAPER | 05/01 | 190886 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | 32.95 | |
| 06/04/07 | 23378 | 2354 | CARTRIDGE | 05/02 | 190987 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 98.99 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/07 | 188598 | 2262 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 62.90 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/07 188599 | 2262 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 292.04 | |
| 06/04/07 | 23378 | 2354 | COPY PAPER | 05/09 190779 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 32.95 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/14 188373 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 45.38 | |
| 06/04/07 | 23378 | 2354 | MOUSE PAD | 05/14 188647 | 2272 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 2.99 | |
| 06/04/07 | 23378 | 2354 | ADD ROLLS,GEM CLIPS | 05/14 188651 | 2272 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 62.98 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/14 188652 | 2272 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 130.72 | |
| 06/04/07 | 23378 | 2354 | KLIP & FILE,WORKMATE | 05/15 190999 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 28.97 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/17 190834 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 61.85 | |
| 06/04/07 | 23378 | 2354 | COIN ENVELOPES | 05/18 189053 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 58.24 | |
| 06/04/07 | 23378 | 2354 | SOTRAGE FILE | 05/23 189068 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 37.58 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/23 189168 | 2289 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 25.85 | |
| 06/04/07 | 23378 | 2354 | SUPPLIES | 05/23 189169 | 2289 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 124.02 | 1,176.10 |
| 06/04/07 | 23491 | 2467 | RING BINDER,FILE FOLDERS | 05/07 190904 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 16.94 | |
| 06/04/07 | 23491 | 2467 | SHEET PROTECTORS | 05/07 190905 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 8.99 | |
| 06/04/07 | 23491 | 2467 | CHA235E - SCALE | 05/22 189067 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 11.49 | 37.42 |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 05/15 190993 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 41.95 | |
| 07/02/07 | 23590 | 2577 | NAME PLATES | 05/25 189170 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 5.00 | |
| 07/02/07 | 23590 | 2577 | RED INK STAMPS | 05/29 188795 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 52.00 | |
| 07/02/07 | 23590 | 2577 | COPY PAPER | 05/29 188967 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 32.95 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/04 189238 | 2326 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 165.75 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/04 189240 | 2326 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 72.92 | |
| 07/02/07 | 23590 | 2577 | TONER,IDEAL INK | 06/04 189241 | 2326 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 119.98 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/05 189239 | 2326 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 157.26 | |
| 07/02/07 | 23590 | 2577 | FOAM BOARDS | 06/07 188256 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 46.39 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/11 189262 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 39.88 | |
| 07/02/07 | 23590 | 2577 | (2) ROLODEX | 06/11 189263 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 57.98 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/13 188533 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 93.66 | |
| 07/02/07 | 23590 | 2577 | COPY PAPER,PAPER CLIPS | 06/13 191072 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 33.15 | |
| 07/02/07 | 23590 | 2577 | PAPER | 06/14 191103 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 11.79 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/19 188548 | 2355 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 400.10 | |
| 07/02/07 | 23590 | 2577 | PENS,BUS. CARDS,COPY PAPE | 06/19 188549 | 2355 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 94.41 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/19 188550 | 2355 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 90.41 | |
| 07/02/07 | 23590 | 2577 | SUPPLIES | 06/19 188551 | 2355 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 225.79 | |
| 07/02/07 | 23590 | 2577 | COPY PAPER | 06/19 191165 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 65.90 | 1,807.27 |
| 07/02/07 | 23714 | 2701 | PAPER | 05/29 189155 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 79.00 | 79.00 |
| 08/06/07 | 23855 | 2882 | PENS,STAPLES | 06/22 191470 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 30.95 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 06/25 191802 | 2372 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 475.30 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 06/25 191803 | 2372 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 236.18 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 06/28 191529 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 98.99 | |
| 08/06/07 | 23855 | 2882 | CARD STOCKS | 06/29 189424 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 94.70 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/02 191824 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 57.96 | |
| 08/06/07 | 23855 | 2882 | COPY PAPER | 07/02 191825 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 32.95 | |
| 08/06/07 | 23855 | 2882 | STAMPS | 07/03 191369 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 69.95 | |
| 08/06/07 | 23855 | 2882 | PENS,ADD ROLL,POST IT NOT | 07/03 191375 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 39.02 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/03 191584 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 9.00 | |
| 08/06/07 | 23855 | 2882 | GREEN BAR PAPER | 07/06 191253 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 42.95 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/09 191415 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 6.78 | |

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|--|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/09 191833 | 2390 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 234.86 | |
| 08/06/07 | 23855 | 2882 | LEGAL PADS,PENCILS,ERASER | 07/09 191834 | 2390 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 28.16 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/09 191835 | 2390 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 152.96 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/09 191836 | 2390 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 117.34 | |
| 08/06/07 | 23855 | 2882 | CALCULATOR,BINDER | 07/16 191859 | 2404 | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 119.99 | |
| | | | | | 2404 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 6.49 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/17 192066 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 59.99 | |
| 08/06/07 | 23855 | 2882 | FAX TONER | 07/17 192075 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 11.99 | |
| 08/06/07 | 23855 | 2882 | A-Z EXPANDING FILES | 07/18 191860 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 23.78 | |
| 08/06/07 | 23855 | 2882 | SUPPLIES | 07/18 191861 | 2404 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 214.05 | |
| 08/06/07 | 23855 | 2882 | TONER | 07/18 192088 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 43.58 | |
| 08/06/07 | 23855 | 2882 | XEROX TONER 4500 | 07/19 192407 | 2364 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 199.00 | |
| 08/06/07 | 23855 | 2882 | CARTRIDGES | 07/20 192346 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 43.58 | |
| 08/06/07 | 23855 | 2882 | ENVELOPES | 07/23 191726 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 24.97 | |
| 08/06/07 | 23855 | 2882 | STAPLES | 07/23 192140 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 9.38 | |
| 08/06/07 | 23855 | 2882 | LABEL TAPE | 07/24 192361 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 91.41 | 2,576.26 |
| 08/06/07 | 23975 | 3002 | PROTECTORS,BINDERS | 07/17 191702 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 51.67 | |
| 08/06/07 | 23975 | 3002 | PROTECTORS | 07/17 191703 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 17.98 | |
| 08/06/07 | 23975 | 3002 | COPY PAPER | 07/18 192086 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 32.95 | 102.60 |
| 09/04/07 | 24101 | 3154 | COPY PAPER,ADD ROLLS | 07/30 191790 | 2431 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 107.04 | |
| 09/04/07 | 24101 | 3154 | SUPPLIES | 07/30 191791 | 2431 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 112.71 | |
| 09/04/07 | 24101 | 3154 | RIBBONS | 08/02 192238 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 79.99 | |
| 09/04/07 | 24101 | 3154 | BRTLC-A9-CART | 08/03 192889 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 59.99 | |
| 09/04/07 | 24101 | 3154 | CARTRIDGE,PENS | 08/06 192616 | 2446 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 41.47 | |
| 09/04/07 | 24101 | 3154 | SUPPLIES | 08/07 192617 | 2446 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 99.19 | |
| 09/04/07 | 24101 | 3154 | LABELS | 08/14 193189 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 20.98 | |
| 09/04/07 | 24101 | 3154 | LABELS | 08/15 193146 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 33.60 | |
| 09/04/07 | 24101 | 3154 | BLUE PAPER | 08/17 193489 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 12.58 | |
| 09/04/07 | 24101 | 3154 | OFFICE SUPPLIES | 08/21 192760 | 2474 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 371.63 | |
| | | | | | 2474 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 51.71 | |
| 09/04/07 | 24101 | 3154 | BOX & FILE CARDS | 08/21 193558 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 27.94 | 1,018.83 |
| 09/04/07 | 24317 | 3370 | SHEET PROTECTORS | 07/26 192505 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 17.98 | |
| 09/04/07 | 24317 | 3370 | SHEET PROTECTORS | 08/15 193163 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 8.99 | |
| 09/04/07 | 24317 | 3370 | BINDER | 08/17 193488 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 4.69 | |
| 09/04/07 | 24317 | 3370 | BINDER | 08/22 193505 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 4.80 | 36.46 |
| BAY VIEW FUNDING/GAULT OFFICE PRODUCTS | | | | 11 | EXPENDITURE | | 9,617.98 | | BALANCE SHEET | .00 | TOTAL | 9,617.98 |
| ----- | | | | | | | | | | | | |
| 4457 BAYLESS, RUTH MARIE | | | | | | | | | | | | |
| 12/04/06 | 21861 | 684 | ELECTION WORKER | 11/07 4457DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24102 | 3155 | ELECTION 8/7 & 8/28 | 08/07 4457SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| BAYLESS, RUTH MARIE | | | | 2 | EXPENDITURE | | 401.70 | | BALANCE SHEET | .00 | TOTAL | 401.70 |
| ----- | | | | | | | | | | | | |
| 5891 BCM WATER ASSOCIATION | | | | | | | | | | | | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 10/02/06 | 21280 | 50 | UTILITIES | 08/23 | 1500OC6 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 11/06/06 | 21538 | 333 | UTILITIES | 09/23 | 1500 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 11/06/06 | 21538 | 333 | UTILITIES | 10/21 | 1500NV6 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 01/02/07 | 22152 | 1002 | UTILITIES | 11/25 | 1500JA7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 02/05/07 | 22378 | 1256 | UTILITIES | 12/20 | 1500FE7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 03/05/07 | 22632 | 1538 | UTILITIES | 01/23 | 15MAR07 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 04/02/07 | 22864 | 1778 | UTILITIES | 02/23 | 1500AP7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 05/07/07 | 23144 | 2096 | UTILITIES | 03/21 | 1500MY7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 06/04/07 | 23379 | 2355 | UTILITIES | 04/25 | 1500JN7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 07/02/07 | 23591 | 2578 | UTILITIES | 05/30 | 15JUL07 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 08/06/07 | 23856 | 2883 | UTILITIES | 06/20 | 15AU07 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 09/04/07 | 24103 | 3156 | UTILITIES | 07/25 | 1500SE7 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 15.00 |
| BCM WATER ASSOCIATION | | | | 11 | EXPENDITURE | | 180.00 | | | BALANCE SHEET | .00 | TOTAL | 180.00 |
| ----- | | | | | | | | | | | | | |
| 7299 BEACON HILL AUTO CARE | | | | | | | | | | | | | |
| 06/04/07 | 23512 | 2488 | MOUNT & DISMOUNT | 05/02 | 734482 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | | 40.00 |
| BEACON HILL AUTO CARE | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 4219 BEAM, THOMAS MICHAEL | | | | | | | | | | | | | |
| 02/05/07 | 22379 | 1257 | SET UP PRINTERS AT PRECIN | 11/20 | 1335FE7 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 13.35 | | |
| 02/05/07 | 22379 | 1257 | CERTIFICATION/TRAINING | 01/22 | 17169FE | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 171.69 | | 185.04 |
| BEAM, THOMAS MICHAEL | | | | 1 | EXPENDITURE | | 185.04 | | | BALANCE SHEET | .00 | TOTAL | 185.04 |
| ----- | | | | | | | | | | | | | |
| 050 BEARINGS & SUPPLY OF TUPELO | | | | | | | | | | | | | |
| 11/06/06 | 21713 | 508 | OIL SEAL | 09/06 | 0071840 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.27 | | 4.27 |
| 12/04/06 | 22058 | 881 | SPECIAL AC BEARING | 10/16 | 0073198 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.50 | | |
| 12/04/06 | 22058 | 881 | OIL SEAL | 11/07 | 0073927 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.04 | | 49.54 |
| 03/05/07 | 22751 | 1657 | TAPERED ROLLER BEARING | 01/11 | 0075614 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.04 | | 37.04 |
| 04/02/07 | 23002 | 1916 | TAPERED ROLLER BEARINGS | 02/23 | 76922IN | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.08 | | 74.08 |

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|-----------------------------|-------|-------|-------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 05/07/07 | 23287 | 2239 | BALL BEARINGS | 03/15 | 77629IN | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.60 | 45.60 |
| 07/02/07 | 23740 | 2727 | REPAIR PARTS | 06/07 | 0080747 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 124.20 | 124.20 |
| BEARINGS & SUPPLY OF TUPELO | | | | 6 | EXPENDITURE | | 334.73 | | | BALANCE SHEET | .00 | TOTAL 334.73 |
| ----- | | | | | | | | | | | | |
| 4797 BEASLEY, MARY W. | | | | | | | | | | | | |
| 09/04/07 | 24104 | 3157 | ELECTION 8/7 & 8/28 | 08/07 | 4797SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| BEASLEY, MARY W. | | | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |
| ----- | | | | | | | | | | | | |
| 7296 BEAU RIVAGE | | | | | | | | | | | | |
| 01/28/07 | 22351 | 782 | ROOM DEPOSIT | 01/28 | 22351 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,290.00 | |
| 03/31/07 | 22351 | 782 | VOID CLAIM NO. 100782 | CHE 03/31 | 22351 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,290.00 | CR |
| 03/14/07 | 22813 | 789 | ROOM DEPOSIT/CONVENTION | 03/14 | 22813 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,419.00 | 1,419.00 |
| 06/18/07 | 23578 | 810 | MAS CONVENTION | 06/18 | 23578 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 3,741.00 | 3,741.00 |
| BEAU RIVAGE | | | | 3 | EXPENDITURE | | 5,160.00 | | | BALANCE SHEET | .00 | TOTAL 5,160.00 |
| ----- | | | | | | | | | | | | |
| 8200 BECKWORTH, ALTON | | | | | | | | | | | | |
| 11/06/06 | 21488 | 283 | JUROR JURY DAYS | MI 10/30 | 8200A | 001 | 161 | 575 | | JURORS AND WITNESS | 40.13 | 40.13 |
| BECKWORTH, ALTON | | | | 1 | EXPENDITURE | | 40.13 | | | BALANCE SHEET | .00 | TOTAL 40.13 |
| ----- | | | | | | | | | | | | |
| 7558 BELL, AMY | | | | | | | | | | | | |
| 09/04/07 | 24105 | 3158 | ELECTION WORKER | 08/07 | 7558SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| BELL, AMY | | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| ----- | | | | | | | | | | | | |
| 750 BELLSOUTH | | | | | | | | | | | | |
| 10/02/06 | 21281 | 51 | ACCT #662 M81-9582 | 582 05 09/01 | 350OCT6 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | |
| 10/02/06 | 21281 | 51 | ACCT #662 M65-5737 | 737 09/14 | 194520 | 001 | 100 | 502 | | TELEPHONE SERVICE | 39.88 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 90.45 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.85 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.70 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 423.25 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 699.57 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 72.60 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 178.50 | |

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|----------|-------|-------|------------|--------------|--------------|---------|------|------|--------|-------------------|----------|-------------|
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.85 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.40 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 189.85 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.55 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 54.75 | 2,295.20 |
| 10/02/06 | 21384 | 154 | ACCT #662 | M69-4502 | 001 05 09/13 | 102OCT6 | 097 | 230 | 502 | TELEPHONE SERVICE | 102.68 | |
| 10/02/06 | 21384 | 154 | ACCT #662 | M69-2026 | 001 05 09/13 | 533382 | 097 | 230 | 502 | TELEPHONE SERVICE | 5,333.82 | |
| 10/02/06 | 21384 | 154 | ACCT #662 | M65-5737 | 737 09/14 | 3570OC6 | 097 | 230 | 502 | TELEPHONE SERVICE | 35.70 | 5,472.20 |
| 10/02/06 | 21389 | 159 | ACCT #662 | M65-5737 | 737 09/14 | 1785OCT | 104 | 531 | 502 | TELEPHONE SERVICE | 17.85 | 17.85 |
| 10/02/06 | 21405 | 175 | ACCT #M662 | M65-5737 | 737 09/14 | 3570OCT | 150 | 300 | 502 | TELEPHONE SERVICE | 35.70 | 35.70 |
| 11/06/06 | 21539 | 334 | ACCT #662 | M81-9582 | 582 05 10/01 | 350NV06 | 001 | 631 | 502 | TELEPHONE SERVICE | 350.00 | |
| 11/06/06 | 21539 | 334 | ACCT #662 | M65-5737 | 737 10/14 | 1876NV6 | 001 | 100 | 502 | TELEPHONE SERVICE | 20.64CR | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | 89.20 | |
| | | | | | | | 001 | 167 | 502 | TELEPHONE SERVICE | 17.84 | |
| | | | | | | | 001 | 260 | 502 | TELEPHONE SERVICE | 35.68 | |
| | | | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 420.49 | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | 692.20 | |
| | | | | | | | 001 | 105 | 502 | TELEPHONE SERVICE | 71.36 | |
| | | | | | | | 001 | 150 | 502 | TELEPHONE SERVICE | 178.40 | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | 17.84 | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | 73.81 | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | 193.27 | |
| | | | | | | | 001 | 500 | 502 | TELEPHONE SERVICE | 53.52 | |
| | | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | 53.52 | 2,226.49 |
| 11/06/06 | 21688 | 483 | ACCT #662 | M69-4502 | 001 05 10/13 | 10268NV | 097 | 230 | 502 | TELEPHONE SERVICE | 102.68 | |
| 11/06/06 | 21688 | 483 | ACCT #662 | M69-2026 | 001 05 10/13 | 5371NV6 | 097 | 230 | 502 | TELEPHONE SERVICE | 5,371.00 | |
| 11/06/06 | 21688 | 483 | ACCT #662 | M65-5737 | 737 10/14 | 3568NV | 097 | 230 | 502 | TELEPHONE SERVICE | 35.68 | 5,509.36 |
| 11/06/06 | 21696 | 491 | ACCT #662 | M65-5737-737 | 10/14 | 1784NV6 | 104 | 531 | 502 | TELEPHONE SERVICE | 17.84 | 17.84 |
| 11/06/06 | 21714 | 509 | ACCT #662 | M65-5737 | 737 10/14 | 3568NV6 | 150 | 300 | 502 | TELEPHONE SERVICE | 35.68 | 35.68 |
| 12/04/06 | 21862 | 685 | ACCT #662 | M81-9582 | 582 05 11/01 | 350DC06 | 001 | 631 | 502 | TELEPHONE SERVICE | 350.00 | 350.00 |
| 12/04/06 | 22039 | 862 | ACCT #662 | M69-4502 | 001 05 11/13 | 102DC06 | 097 | 230 | 502 | TELEPHONE SERVICE | 102.68 | |
| 12/04/06 | 22039 | 862 | ACCT #662 | M69-2026 | 001 05 11/13 | 5371DC6 | 097 | 230 | 502 | TELEPHONE SERVICE | 5,371.00 | 5,473.68 |
| 01/02/07 | 22153 | 1003 | ACCT #662 | M65-5737 | 737 11/14 | 1889JA7 | 001 | 100 | 502 | TELEPHONE SERVICE | 19.20CR | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | 89.20 | |
| | | | | | | | 001 | 167 | 502 | TELEPHONE SERVICE | 17.84 | |
| | | | | | | | 001 | 260 | 502 | TELEPHONE SERVICE | 35.68 | |
| | | | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 436.34 | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | 685.36 | |
| | | | | | | | 001 | 105 | 502 | TELEPHONE SERVICE | 75.01 | |
| | | | | | | | 001 | 150 | 502 | TELEPHONE SERVICE | 182.00 | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | 17.84 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|-------------------|----------|-------------|
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.36 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 190.92 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.52 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 53.52 | |
| 01/02/07 | 22153 | 1003 | ACCT #662 M81-9582 582 05 | 12/01 | 350JA07 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | |
| 01/02/07 | 22153 | 1003 | ACCT #662 M65-5737-737 | 12/14 | 1944JA7 | 001 | 100 | 502 | | TELEPHONE SERVICE | 28.09 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 106.14 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.84 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.68 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 425.39 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 687.02 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 72.61 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 185.80 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.84 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.36 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 189.72 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.52 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 53.52 | 4,183.92 |
| 01/02/07 | 22270 | 1120 | ACCT #662 M65-5737 737 | 11/14 | 3688JA7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 36.88 | |
| 01/02/07 | 22270 | 1120 | ACCT #662 M69-4502 001 05 | 12/13 | 126JA07 | 097 | 230 | 502 | | TELEPHONE SERVICE | 126.84 | |
| 01/02/07 | 22270 | 1120 | ACCT #662 M69-2026 001 05 | 12/13 | 5371JA7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,371.00 | |
| 01/02/07 | 22270 | 1120 | ACCT #662 M65-5737-737 | 12/14 | 35JA07 | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.68 | 5,570.40 |
| 01/02/07 | 22274 | 1124 | ACCT #662 M65-5737 737 | 11/14 | 1784JA7 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.84 | |
| 01/02/07 | 22274 | 1124 | ACCT #662 M65-5737-737 | 12/14 | 17JA07 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.84 | 35.68 |
| 01/02/07 | 22290 | 1140 | ACCT #662 M65-5737 737 | 11/14 | 3568JA7 | 150 | 300 | 502 | | TELEPHONE SERVICE | 35.68 | |
| 01/02/07 | 22290 | 1140 | ACCT #662 M65-5737-737 | 12/14 | 3762JA7 | 150 | 300 | 502 | | TELEPHONE SERVICE | 37.62 | 73.30 |
| 02/05/07 | 22380 | 1258 | ACCT #662-M65-5737-737 | 01/14 | 1953FE7 | 001 | 100 | 502 | | TELEPHONE SERVICE | 23.10 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 102.27 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.81 | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.62 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 443.75 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 683.80 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 73.94 | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 179.45 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.81 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 72.59 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 195.00 | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.43 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 54.78 | |
| 02/05/07 | 22380 | 1258 | ACCT #662 M81-9582 582 05 | 01/18 | 350FE07 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | 2,303.35 |
| 02/05/07 | 22517 | 1395 | ACCT #662 M69-4502 001 05 | 01/13 | 12322FE | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | |
| 02/05/07 | 22517 | 1395 | ACCT #662 M69-2026 001 05 | 01/13 | 5371FE7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,371.00 | |
| 02/05/07 | 22517 | 1395 | ACCT #662-M65-5737-737 | 01/14 | 3562FEB | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.62 | 5,529.84 |
| 02/05/07 | 22525 | 1403 | ACCT #662-M65-5737-737 | 01/14 | 1781FE7 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.81 | 17.81 |

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|-----------|-------|-------|---------------------------|--------------|---------|------|-------------|------|-----------|-------------------|----------|-------------|-------|-----------|
| 02/05/07 | 22541 | 1419 | ACCT #662-M65-5737-737 | 01/14 | 3562FE7 | 150 | 300 | 502 | | TELEPHONE SERVICE | 35.62 | 35.62 | | |
| 03/05/07 | 22633 | 1539 | ACCT #662 M81-9582 582 05 | 02/01 | 350MAR7 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | | | |
| 03/05/07 | 22633 | 1539 | ACCT #662 M65-5737-737 | 02/14 | 1968MAR | 001 | 100 | 502 | | TELEPHONE SERVICE | 20.55 | | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 117.37 | | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.84 | | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.68 | | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 442.29 | | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 683.40 | | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 76.76 | | | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 179.75 | | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.84 | | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 71.36 | | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 196.77 | | | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.52 | | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 54.87 | 2,318.00 | | |
| 03/05/07 | 22730 | 1636 | ACCT #662 M69-4502 001 05 | 02/13 | 123MAR7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | | | |
| 03/05/07 | 22730 | 1636 | ACCT #662 M69-2026 001 05 | 02/13 | 5371MAR | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,371.00 | | | |
| 03/05/07 | 22730 | 1636 | ACCT #662 M65-537-737 | 02/14 | 3568MAR | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.68 | 5,529.90 | | |
| 03/05/07 | 22735 | 1641 | ACCT #62 M65-5737-737 | 02/14 | 1784MAR | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.84 | 17.84 | | |
| 03/05/07 | 22752 | 1658 | ACCT #662 M65-5737-737 | 02/14 | 6838MAR | 150 | 300 | 502 | | TELEPHONE SERVICE | 68.38 | 68.38 | | |
| 04/02/07 | 22865 | 1779 | ACCT #662 M81-9582 582 05 | 03/01 | 350AP07 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | | | |
| 04/02/07 | 22865 | 1779 | ACCT #662 M65-5737 737 | 03/14 | 1973AP7 | 001 | 100 | 502 | | TELEPHONE SERVICE | 36.35 | | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 120.07 | | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 17.84 | | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 35.68 | | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 435.94 | | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 687.30 | | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 74.06 | | | |
| | | | | | | 001 | 150 | 502 | | TELEPHONE SERVICE | 178.40 | | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.84 | | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 72.71 | | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 190.02 | | | |
| | | | | | | 001 | 500 | 502 | | TELEPHONE SERVICE | 53.52 | | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 53.52 | 2,323.25 | | |
| 04/02/07 | 22986 | 1900 | ACCT #662 M69-4502 001 05 | 03/13 | 123AP07 | 097 | 230 | 502 | | TELEPHONE SERVICE | 123.22 | | | |
| 04/02/07 | 22986 | 1900 | ACCT #662 M69-2026 001 05 | 03/13 | 5335AP7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 5,335.32 | | | |
| 04/02/07 | 22986 | 1900 | ACCT #662 M65-5737 737 | 03/14 | 3568AP7 | 097 | 230 | 502 | | TELEPHONE SERVICE | 35.68 | 5,494.22 | | |
| 04/02/07 | 22992 | 1906 | ACCT #662 M65-5737 737 | 03/14 | 1784AP7 | 104 | 531 | 502 | | TELEPHONE SERVICE | 17.84 | 17.84 | | |
| 04/02/07 | 23003 | 1917 | ACCT #662 M65-5737 737 | 03/14 | 5352AP7 | 150 | 300 | 502 | | TELEPHONE SERVICE | 53.52 | 53.52 | | |
| BELLSOUTH | | | | | | 26 | EXPENDITURE | | 55,006.87 | BALANCE SHEET | | .00 | TOTAL | 55,006.87 |

6354 BENNETT PLUMBING & POOL SUPPLY

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|--------------------------------|-------|-------|------------------------|----------|-------------|------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 11/06/06 | 21540 | 335 | PUMPED OUT GREASE TRAP | 10/24 | 10718 | 1875 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 300.00 | | 300.00 |
| 06/04/07 | 23380 | 2356 | PUMPED OUT GREASE TRAP | 05/02 | 2224326 | 2230 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 300.00 | | 300.00 |
| BENNETT PLUMBING & POOL SUPPLY | | | | 2 | EXPENDITURE | | | | 600.00 | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | | |
| 639 BENNETT, DAN | | | | | | | | | | | | | | |
| 07/02/07 | 23741 | 2728 | MAS CONVENTION | 06/18 | 532JUL7 | | 150 | 300 | 475 | | TRAVEL AND SUBSISTE | 532.00 | | 532.00 |
| BENNETT, DAN | | | | 1 | EXPENDITURE | | | | 532.00 | | BALANCE SHEET | .00 | TOTAL | 532.00 |
| ----- | | | | | | | | | | | | | | |
| 3124 BIG SKY SIGNS | | | | | | | | | | | | | | |
| 12/04/06 | 21863 | 686 | VOTE HERE SIGNS | 10/30 | 310 | 1905 | 001 | 180 | 639 | | SIGNS | 220.00 | | 220.00 |
| 01/02/07 | 22154 | 1004 | TRUCK LETTERING | 12/18 | 339 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 80.00 | | 80.00 |
| 04/02/07 | 22866 | 1780 | VEHICLE PINSTRIPIING | 03/02 | 370 | 2136 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 180.00 | | 180.00 |
| BIG SKY SIGNS | | | | 3 | EXPENDITURE | | | | 480.00 | | BALANCE SHEET | .00 | TOTAL | 480.00 |
| ----- | | | | | | | | | | | | | | |
| 8075 BINGHAM, EVELYN | | | | | | | | | | | | | | |
| 11/06/06 | 21489 | 284 | JUROR JURY DAYS | MI 10/12 | 8075B | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.34 | | 85.34 |
| BINGHAM, EVELYN | | | | 1 | EXPENDITURE | | | | 85.34 | | BALANCE SHEET | .00 | TOTAL | 85.34 |
| ----- | | | | | | | | | | | | | | |
| 8268 BISHOP, DEBRA | | | | | | | | | | | | | | |
| 04/02/07 | 22823 | 1737 | JURORS FEES | 03/14 | 8268A | | 001 | 161 | 575 | | JURORS AND WITNESS | 118.80 | | 118.80 |
| BISHOP, DEBRA | | | | 1 | EXPENDITURE | | | | 118.80 | | BALANCE SHEET | .00 | TOTAL | 118.80 |
| ----- | | | | | | | | | | | | | | |
| 2254 BLACK, TWANDA | | | | | | | | | | | | | | |
| 12/04/06 | 21864 | 687 | ELECTION WORKER | 11/07 | 2254DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| BLACK, TWANDA | | | | 1 | EXPENDITURE | | | | 170.00 | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 7523 BLUESTAR INDUSTRIES | | | | | | | | | | | | | | |
| 07/02/07 | 23742 | 2729 | CYLINDERS | 05/29 | I308280 | 2271 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 310.36 | | 310.36 |
| BLUESTAR INDUSTRIES | | | | 1 | EXPENDITURE | | | | 310.36 | | BALANCE SHEET | .00 | TOTAL | 310.36 |

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|-------------------------------------|-------|-------|----------------------------|---------------|-------------|----------|------|------|--------|---------------------|--------|----------------|
| 7269 BLUFF CITY LEASING CO. | | | | | | | | | | | | |
| 10/02/06 | 21448 | 218 | GLOVES | 08/31 2315 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 42.14 | |
| 10/02/06 | 21448 | 218 | SUPPLIES | 09/18 2352 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 42.14 | 84.28 |
| 11/06/06 | 21774 | 569 | SOAP | 10/03 2391 | 1838 | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 340.00 | 340.00 |
| 12/04/06 | 22110 | 933 | SOAP | 11/28 2550 | 1969 | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 360.00 | 360.00 |
| 01/02/07 | 22333 | 1183 | GLOVES | 12/07 2576 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 52.90 | 52.90 |
| 02/05/07 | 22588 | 1466 | CRINKLE FINISH LATEX GLOV | 01/02 2650 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 42.14 | |
| 02/05/07 | 22588 | 1466 | GLOVES | 01/29 2731 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 47.52 | 89.66 |
| 03/05/07 | 22753 | 1659 | SOAP VALVE, SOAP DISPENSER | 02/14 2779 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 31.95 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.48 | |
| 03/05/07 | 22753 | 1659 | HAND CLEANER | 02/16 2793 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 93.96 | 147.39 |
| 03/05/07 | 22789 | 1695 | GLOVES | 02/09 2784 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 52.90 | |
| 03/05/07 | 22789 | 1695 | SOAP | 02/12 2768 | 2089 | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 340.00 | 392.90 |
| 05/07/07 | 23330 | 2282 | SOAP | 04/04 2914 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 340.00 | 340.00 |
| 06/04/07 | 23553 | 2529 | SOAP | 05/24 3147 | 2291 | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 340.00 | 340.00 |
| BLUFF CITY LEASING CO. | | | | 9 | EXPENDITURE | 2,147.13 | | | | BALANCE SHEET | .00 | TOTAL 2,147.13 |
| 7177 BMH NEW ALBANY EMERGENCY PHYSI | | | | | | | | | | | | |
| 10/02/06 | 21282 | 52 | EMERG VISIT/S. DAVIS | 08/04 99285 | | 001 | 220 | 552 | | MEDICAL FEES | 493.00 | 493.00 |
| BMH NEW ALBANY EMERGENCY PHYSICIANS | | | | 1 | EXPENDITURE | 493.00 | | | | BALANCE SHEET | .00 | TOTAL 493.00 |
| 7484 BMH NEW ALBANY EMERGENCY PHYSI | | | | | | | | | | | | |
| 01/02/07 | 22155 | 1005 | MEDICAL FEES/DONN MOSLEY | 12/21 22600JA | | 001 | 220 | 552 | | MEDICAL FEES | 226.00 | 226.00 |
| BMH NEW ALBANY EMERGENCY PHYSICIANS | | | | 1 | EXPENDITURE | 226.00 | | | | BALANCE SHEET | .00 | TOTAL 226.00 |
| 7243 BOATNER, DOYLE J. | | | | | | | | | | | | |
| 12/04/06 | 21865 | 688 | ELECTION WORKER | 11/07 7243DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24106 | 3159 | ELECTION 8/7 & 8/28 | 08/07 7243SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| BOATNER, DOYLE J. | | | | 2 | EXPENDITURE | 401.70 | | | | BALANCE SHEET | .00 | TOTAL 401.70 |

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|------------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|----------|---------------------|----------|----------------|
| 8196 BOATNER, MARY | | | | | | | | | | | | |
| 11/06/06 | 21490 | 285 | JUROR JURY DAYS | MI 10/30 | 8196A | 001 | 161 | 575 | | JURORS AND WITNESS | 42.80 | 42.80 |
| BOATNER, MARY | | | | 1 | EXPENDITURE | | 42.80 | | | BALANCE SHEET | .00 | TOTAL 42.80 |
| 3309 BOATNER, MARY J. | | | | | | | | | | | | |
| 09/04/07 | 24107 | 3160 | ELECTION 8/7 & 8/28 | 08/07 | 3309SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| BOATNER, MARY J. | | | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |
| 531 BOB BARKER COMPANY, INC. | | | | | | | | | | | | |
| 01/02/07 | 22156 | 1006 | SUPPLIES | 11/30 | 0619739 | 1977 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 849.67 | 849.67 |
| 02/05/07 | 22381 | 1259 | SUPPLIES | 12/18 | 0625587 | 1977 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 131.39 | 131.39 |
| 03/05/07 | 22634 | 1540 | SUPPLIES | 02/09 | 0643614 | 2088 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 765.85 | 765.85 |
| 04/02/07 | 22867 | 1781 | SUPPLIES | 03/15 | 0654795 | 2163 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 801.24 | 801.24 |
| 06/04/07 | 23381 | 2357 | SUPPLIES | 04/27 | 0667706 | 2245 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 847.52 | |
| 06/04/07 | 23381 | 2357 | SUPPLIES | 04/30 | 0668299 | 2245 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 54.94 | 902.46 |
| 07/02/07 | 23592 | 2579 | SUPPLIES | 06/07 | 0678791 | 2324 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 1,386.16 | 1,386.16 |
| 09/04/07 | 24108 | 3161 | BLUE/ORANGE STRIPE JEANS | 07/31 | 0692243 | 2283 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 2,653.20 | 2,653.20 |
| BOB BARKER COMPANY, INC. | | | | 7 | EXPENDITURE | | 7,489.97 | | | BALANCE SHEET | .00 | TOTAL 7,489.97 |
| 8251 BOGUE, WILMA | | | | | | | | | | | | |
| 04/02/07 | 22824 | 1738 | JURORS FEES | 03/14 | 8251A | 001 | 161 | 575 | | JURORS AND WITNESS | 44.40 | 44.40 |
| BOGUE, WILMA | | | | 1 | EXPENDITURE | | 44.40 | | | BALANCE SHEET | .00 | TOTAL 44.40 |
| 8079 BOLAND, KAREN | | | | | | | | | | | | |
| 11/06/06 | 21491 | 286 | JUROR JURY DAYS | MI 10/12 | 8079B | 001 | 161 | 575 | | JURORS AND WITNESS | 92.46 | 92.46 |
| BOLAND, KAREN | | | | 1 | EXPENDITURE | | 92.46 | | | BALANCE SHEET | .00 | TOTAL 92.46 |
| 7549 BOLAND, NELL | | | | | | | | | | | | |

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|-----------------------------|-------|-------|------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------------|--------|
| 09/04/07 | 24109 | 3162 | ELECTION WORKER | 08/07 | 7549SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 | |
| BOLAND, NELL | | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL | 121.70 |
| ----- | | | | | | | | | | | | | |
| 2485 BOND'S SPORT SHOP | | | | | | | | | | | | | |
| 07/02/07 | 23593 | 2580 | BULLETS | 06/06 | 710033 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 29.90 | 29.90 | |
| BOND'S SPORT SHOP | | | | 1 | EXPENDITURE | | 29.90 | | | BALANCE SHEET | .00 | TOTAL | 29.90 |
| ----- | | | | | | | | | | | | | |
| 3225 BOSTWICK III, DR. R.H. | | | | | | | | | | | | | |
| 03/05/07 | 22635 | 1541 | OFFICE VISIT | 02/16 | 20MAR07 | 001 | 220 | 552 | | MEDICAL FEES | 20.00 | 20.00 | |
| 06/04/07 | 23382 | 2358 | DILATED EXAM | 05/01 | 110 | 001 | 220 | 552 | | MEDICAL FEES | 110.00 | 110.00 | |
| BOSTWICK III, DR. R.H. | | | | 2 | EXPENDITURE | | 130.00 | | | BALANCE SHEET | .00 | TOTAL | 130.00 |
| ----- | | | | | | | | | | | | | |
| 8153 BOYD, BRENDA | | | | | | | | | | | | | |
| 10/02/06 | 21234 | 4 | JUROR JURY DAYS | MI 09/11 | 8153 | 001 | 161 | 575 | | JURORS AND WITNESS | 87.12 | 87.12 | |
| BOYD, BRENDA | | | | 1 | EXPENDITURE | | 87.12 | | | BALANCE SHEET | .00 | TOTAL | 87.12 |
| ----- | | | | | | | | | | | | | |
| 8256 BOYD, JAMES | | | | | | | | | | | | | |
| 04/02/07 | 22825 | 1739 | JURORS FEES | 03/14 | 8256A | 001 | 161 | 575 | | JURORS AND WITNESS | 40.52 | 40.52 | |
| BOYD, JAMES | | | | 1 | EXPENDITURE | | 40.52 | | | BALANCE SHEET | .00 | TOTAL | 40.52 |
| ----- | | | | | | | | | | | | | |
| 8292 BOYD, RHETA ANN | | | | | | | | | | | | | |
| 05/07/07 | 23100 | 2052 | JURORS FEES | 04/04 | 8292A | 001 | 161 | 575 | | JURORS AND WITNESS | 30.82 | 30.82 | |
| BOYD, RHETA ANN | | | | 1 | EXPENDITURE | | 30.82 | | | BALANCE SHEET | .00 | TOTAL | 30.82 |
| ----- | | | | | | | | | | | | | |
| 7017 BREVARD, SLADE | | | | | | | | | | | | | |
| 08/06/07 | 23976 | 3003 | RECERTIFICATION COURSE | 06/26 | 7779AU7 | 097 | 230 | 475 | | TRAVEL AND SUBSISTE | 77.79 | 77.79 | |
| BREVARD, SLADE | | | | 1 | EXPENDITURE | | 77.79 | | | BALANCE SHEET | .00 | TOTAL | 77.79 |
| ----- | | | | | | | | | | | | | |
| 2016 BRIGGS, JUNE | | | | | | | | | | | | | |

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|------------------------|-------------------|-------|--------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 09/04/07 | 24110 | 3163 | ELECTION 8/7 & 8/28 | 08/07 | 2016SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| | BRIGGS, JUNE | | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |
| 7550 BRIGGS, KEN | | | | | | | | | | | | |
| 09/04/07 | 24111 | 3164 | ELECTION WORKER | 08/07 | 7550SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | BRIGGS, KEN | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 7499 BRIGGS, KOREEN | | | | | | | | | | | | |
| 04/02/07 | 23004 | 1918 | 2 METAL SHELVES | 02/26 | 100AP07 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 100.00 | |
| 04/02/07 | 23004 | 1918 | 2 METAL SHELVES | 03/03 | 100APR7 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 100.00 | 200.00 |
| | BRIGGS, KOREEN | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| 8154 BRIGGS, KOREEN | | | | | | | | | | | | |
| 10/02/06 | 21235 | 5 | JUROR JURY DAYS | MI 09/11 | 8154 | 001 | 161 | 575 | | JURORS AND WITNESS | 75.68 | 75.68 |
| | BRIGGS, KOREEN | | | 1 | EXPENDITURE | | 75.68 | | | BALANCE SHEET | .00 | TOTAL 75.68 |
| 7033 BROCK, CHERYL | | | | | | | | | | | | |
| 09/04/07 | 24112 | 3165 | ELECTION 8/7 & 8/28 | 08/07 | 7033SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | BROCK, CHERYL | | | 1 | EXPENDITURE | | 221.70 | | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 7445 BROOKS, TALBOT J. | | | | | | | | | | | | |
| 03/05/07 | 22731 | 1637 | GIS CONSULTING (911 MAP) | 02/23 | 2550MAR | 097 | 230 | 581 | | OTHER CONTRACTUAL S | 2,550.00 | 2,550.00 |
| | BROOKS, TALBOT J. | | | 1 | EXPENDITURE | | 2,550.00 | | | BALANCE SHEET | .00 | TOTAL 2,550.00 |
| 8216 BROWNING, CHARLES | | | | | | | | | | | | |
| 12/04/06 | 21810 | 633 | JURORS FEES | 10/30 | 821606 | 001 | 161 | 575 | | JURORS AND WITNESS | 213.40 | 213.40 |
| | BROWNING, CHARLES | | | 1 | EXPENDITURE | | 213.40 | | | BALANCE SHEET | .00 | TOTAL 213.40 |
| 3331 BRYANT, JOE | | | | | | | | | | | | |
| 09/04/07 | 24113 | 3166 | ELECTION 8/7 & 8/28 | 08/07 | 3331SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| | BRYANT, JOE | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL 231.70 |

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| 7255 BRYSON, ANNETTE | | | | | | | | | | | | |
| 12/04/06 | 21866 | 689 | ELECTION WORKER | 11/07 | 7255DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24114 | 3167 | ELECTION 8/7 & 8/28 | 08/07 | 7255SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| BRYSON, ANNETTE | | | | 2 | EXPENDITURE | | | 381.70 | | BALANCE SHEET | .00 | TOTAL 381.70 |
| 8253 BUCKRIDGE, ESSIE MAE | | | | | | | | | | | | |
| 04/02/07 | 22826 | 1740 | JURORS FEES | 03/14 | 8253A | 001 | 161 | 575 | | JURORS AND WITNESS | 30.82 | 30.82 |
| BUCKRIDGE, ESSIE MAE | | | | 1 | EXPENDITURE | | | 30.82 | | BALANCE SHEET | .00 | TOTAL 30.82 |
| 5851 BULLOCK, BARBARA | | | | | | | | | | | | |
| 12/04/06 | 21867 | 690 | ELECTION WORKER | 11/07 | 5851DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| BULLOCK, BARBARA | | | | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8143 BULLOCK, BRENDA | | | | | | | | | | | | |
| 10/02/06 | 21236 | 6 | JUROR JURY DAYS | MI 09/11 | 8143 | 001 | 161 | 575 | | JURORS AND WITNESS | 39.24 | 39.24 |
| BULLOCK, BRENDA | | | | 1 | EXPENDITURE | | | 39.24 | | BALANCE SHEET | .00 | TOTAL 39.24 |
| 8214 BUMPAS, KIMBERLY | | | | | | | | | | | | |
| 12/04/06 | 21811 | 634 | JURORS FEES | 10/30 | 821406 | 001 | 161 | 575 | | JURORS AND WITNESS | 170.68 | 170.68 |
| BUMPAS, KIMBERLY | | | | 1 | EXPENDITURE | | | 170.68 | | BALANCE SHEET | .00 | TOTAL 170.68 |
| 7384 BUSINESS COMMUNICATIONS, INC. | | | | | | | | | | | | |
| 10/02/06 | 21385 | 155 | JMS USER & ADMIN. TRAININ | 07/07 | JC2006 | | 097 | 230 | 571 | DUES AND SUBSCRIPTI | 2,750.00 | |
| 10/02/06 | 21385 | 155 | JMS CUTOVER SUPPORT,DATA | 08/14 | JC2069 | 1071 | 097 | 230 | 581 | OTHER CONTRACTUAL S | 6,250.00 | 9,000.00 |
| 11/06/06 | 21689 | 484 | LABOR ON HARDWARE | 09/20 | 0030533 | 1829 | 097 | 230 | 546 | OTHER R&M BY OUTSID | 253.75 | |
| 11/06/06 | 21689 | 484 | REPAIR TO COMPUTER | 09/21 | 0030583 | 1834 | 097 | 230 | 546 | OTHER R&M BY OUTSID | 290.00 | 543.75 |
| 04/02/07 | 22868 | 1782 | REPAIRS | 03/15 | 32133 | 2144 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 310.30 | 310.30 |
| 07/02/07 | 23715 | 2702 | RECONFIGURED PIX W/NEW AD | 05/21 | 0032820 | 2235 | 097 | 230 | 546 | OTHER R&M BY OUTSID | 987.50 | |
| 07/02/07 | 23715 | 2702 | RECONFIGURE PIX W/BCI ENG | 05/23 | 0032859 | 2269 | 097 | 230 | 546 | OTHER R&M BY OUTSID | 580.00 | 1,567.50 |
| BUSINESS COMMUNICATIONS, INC. | | | | 4 | EXPENDITURE | | | 11,421.55 | | BALANCE SHEET | .00 | TOTAL 11,421.55 |

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|-------------------------|---------------------|-------------------------------|--------------|-------------|----------------|-----------|---------------------|--------|----------------|
| 1642 BUSKIRK, BILLIE | | | | | | | | | |
| 09/04/07 | 24115 | 3168 ELECTION WORKER | 08/07 | 1642SE7 | 001 180 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | BUSKIRK, BILLIE | | 1 | EXPENDITURE | 121.70 | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 8273 BUTLER, BETTY C. | | | | | | | | | |
| 05/07/07 | 23101 | 2053 JURORS FEES | 04/04 | 8273A | 001 161 575 | | JURORS AND WITNESS | 118.80 | 118.80 |
| | BUTLER, BETTY C. | | 1 | EXPENDITURE | 118.80 | | BALANCE SHEET | .00 | TOTAL 118.80 |
| 7507 BUTLER, KATHY | | | | | | | | | |
| 04/02/07 | 22869 | 1783 COMPUTER SYSTEM TRAINING | 03/28 | 8518AP7 | 001 101 475 | | TRAVEL AND SUBSISTE | 85.18 | 85.18 |
| | BUTLER, KATHY | | 1 | EXPENDITURE | 85.18 | | BALANCE SHEET | .00 | TOTAL 85.18 |
| 1427 BYERS, JAMES | | | | | | | | | |
| 11/06/06 | 21541 | 336 OCTOBER WORKSHOP | 10/09 | 40450NV | 001 100 475 | | TRAVEL AND SUBSISTE | 404.50 | 404.50 |
| 02/05/07 | 22382 | 1260 MID WINTER CONFERENCE | 01/11 | 27100FE | 001 100 475 | | TRAVEL AND SUBSISTE | 271.00 | 271.00 |
| 04/02/07 | 22870 | 1784 MEETING IN JACKSON | 03/01 | 214AP07 | 001 100 475 | | TRAVEL AND SUBSISTE | 214.00 | 214.00 |
| 04/02/07 | 23074 | 795 TOUR TOYOTA PLANT | 04/02 | 123BY07 | 001 100 475 | | TRAVEL AND SUBSISTE | 123.00 | 123.00 |
| 07/02/07 | 23594 | 2581 MAS CONVENTION | 06/18 | 568JUL7 | 001 100 475 | | TRAVEL AND SUBSISTE | 568.00 | 568.00 |
| 08/06/07 | 23857 | 2884 PUL ALLIANCE | 07/23 | 265AU07 | 001 100 475 | | TRAVEL AND SUBSISTE | 265.91 | 265.91 |
| | BYERS, JAMES | | 6 | EXPENDITURE | 1,846.41 | | BALANCE SHEET | .00 | TOTAL 1,846.41 |
| 8243 BYERS, SARAH | | | | | | | | | |
| 04/02/07 | 22827 | 1741 JURORS FEES | 03/14 | 8243A | 001 161 575 | | JURORS AND WITNESS | 44.40 | 44.40 |
| | BYERS, SARAH | | 1 | EXPENDITURE | 44.40 | | BALANCE SHEET | .00 | TOTAL 44.40 |
| 234 BYNUM, MRS. FRANCES | | | | | | | | | |
| 12/04/06 | 21868 | 691 ELECTION WORKER | 11/07 | 234DC6 | 001 180 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24116 | 3169 ELECTION 8/7 & 8/28 | 08/07 | 234SE7 | 001 180 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| | BYNUM, MRS. FRANCES | | 2 | EXPENDITURE | 381.70 | | BALANCE SHEET | .00 | TOTAL 381.70 |

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|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 1606 C. W. WILLIAMS GARAGE, INC. | | | | | | | | | | | | |
| 12/04/06 | 22059 | 882 | REPAIR PARTS | 10/27 37799 | 1918 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 496.84 | |
| 12/04/06 | 22059 | 882 | AIR FILTER | 11/06 37829 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.75 | 569.59 |
| 03/05/07 | 22790 | 1696 | WRECKER CALL | 01/04 37996 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 180.00 | 180.00 |
| C. W. WILLIAMS GARAGE, INC. | | | | 2 | EXPENDITURE | | 749.59 | | | BALANCE SHEET | .00 | TOTAL 749.59 |
| 2477 CABOT LODGE | | | | | | | | | | | | |
| 03/20/07 | 22815 | 791 | ROOM/COOPER | 03/20 22815 | | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 69.00 | 69.00 |
| 03/20/07 | 22816 | 792 | ROOM RESERVATION/JOHNSON | 03/20 22816 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 69.00 | 69.00 |
| 03/20/07 | 22817 | 793 | ROOM RESERVATION/WICKER | 03/20 22817 | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 69.00 | 69.00 |
| CABOT LODGE | | | | 3 | EXPENDITURE | | 207.00 | | | BALANCE SHEET | .00 | TOTAL 207.00 |
| 4586 CALDWELL, R.E. | | | | | | | | | | | | |
| 05/07/07 | 23145 | 2097 | REPAIRS | 04/23 306565 | | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 86.50 | 86.50 |
| 08/06/07 | 23858 | 2885 | PUT IN MINIATURE DPDT SWI | 07/18 306571 | | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 97.00 | 97.00 |
| CALDWELL, R.E. | | | | 2 | EXPENDITURE | | 183.50 | | | BALANCE SHEET | .00 | TOTAL 183.50 |
| 1566 CAMP, BETTIE | | | | | | | | | | | | |
| 12/04/06 | 21869 | 692 | ELECTION WORKER | 11/07 1566DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24117 | 3170 | ELECTION 8/7 & 8/28 | 08/07 1566SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| CAMP, BETTIE | | | | 2 | EXPENDITURE | | 401.70 | | | BALANCE SHEET | .00 | TOTAL 401.70 |
| 8229 CANTRELL, TANYA | | | | | | | | | | | | |
| 12/04/06 | 21812 | 635 | JURORS FEES | 11/15 8229DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 57.80 | 57.80 |
| CANTRELL, TANYA | | | | 1 | EXPENDITURE | | 57.80 | | | BALANCE SHEET | .00 | TOTAL 57.80 |
| 8155 CAPLES, CHERRY | | | | | | | | | | | | |
| 10/02/06 | 21237 | 7 | JUROR JURY DAYS | MI 09/11 8155 | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.60 | 85.60 |
| CAPLES, CHERRY | | | | 1 | EXPENDITURE | | 85.60 | | | BALANCE SHEET | .00 | TOTAL 85.60 |

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| 7457 CARROT-TOP INDUSTRIES, INC. | | | | | | | | | | | |
| 11/06/06 | 21542 | 337 FLAGPOLE W/FLASH COLLAR/A | 10/04 | 0441102 | 1832 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 2,544.00 | 2,544.00 |
| CARROT-TOP INDUSTRIES, INC. | | | 1 | EXPENDITURE | | | | | | 2,544.00 | 2,544.00 |
| ----- | | | | | | | | | | | |
| 1364 CARSON, MRS. NANCY | | | | | | | | | | | |
| 12/04/06 | 21870 | 693 ELECTION WORKER | 11/07 | 1364DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24118 | 3171 ELECTION 8/7 & 8/28 | 08/07 | 1364SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 231.70 | 231.70 |
| CARSON, MRS. NANCY | | | 2 | EXPENDITURE | | | | | | 401.70 | 401.70 |
| ----- | | | | | | | | | | | |
| 7195 CARTER & COMPANY | | | | | | | | | | | |
| 05/07/07 | 23288 | 2240 HYD. FILTERS | 04/23 | 5686 | 2232 | 150 | 300 | 681 | REPAIR AND REPLACEM | 207.39 | 207.39 |
| CARTER & COMPANY | | | 1 | EXPENDITURE | | | | | | 207.39 | 207.39 |
| ----- | | | | | | | | | | | |
| 7069 CARTER, JANE | | | | | | | | | | | |
| 12/04/06 | 21871 | 694 ELECTION WORKER | 11/07 | 7069DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24119 | 3172 ELECTION 8/7 & 8/28 | 08/07 | 7069SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 211.70 | 211.70 |
| CARTER, JANE | | | 2 | EXPENDITURE | | | | | | 381.70 | 381.70 |
| ----- | | | | | | | | | | | |
| 8224 CARTER, SANDRA | | | | | | | | | | | |
| 12/04/06 | 21813 | 636 JURORS FEES | 11/15 | 8224DC6 | | 001 | 161 | 575 | JURORS AND WITNESS | 13.35 | 13.35 |
| CARTER, SANDRA | | | 1 | EXPENDITURE | | | | | | 13.35 | 13.35 |
| ----- | | | | | | | | | | | |
| 6988 CAVENDER, MARIE | | | | | | | | | | | |
| 09/04/07 | 24120 | 3173 ELECTION WORKER | 08/07 | 6988SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 121.70 | 121.70 |
| CAVENDER, MARIE | | | 1 | EXPENDITURE | | | | | | 121.70 | 121.70 |
| ----- | | | | | | | | | | | |
| 7524 CCP INDUSTRIES | | | | | | | | | | | |
| 07/02/07 | 23743 | 2730 SCRIMDRY, TRADEWORKS | 05/09 | 1650892 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 97.58 | 97.58 |
| CCP INDUSTRIES | | | 1 | EXPENDITURE | | | | | | 97.58 | 97.58 |

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| 6353 CELLULAR SOUTH | | | | | | | | | | | | | |
| 10/02/06 | 21283 | 53 | ACCT #0030351863 | 09/05 | 9939OC6 | 001 | 631 | 502 | TELEPHONE | SERVICE | 99.39 | 99.39 | |
| 11/06/06 | 21543 | 338 | ACCT #0030351863 | 10/05 | 9809NV6 | 001 | 631 | 502 | TELEPHONE | SERVICE | 98.09 | 98.09 | |
| 12/04/06 | 21872 | 695 | ACCT #0030351863 | 10/31 | 9710DC6 | 001 | 631 | 502 | TELEPHONE | SERVICE | 97.10 | 97.10 | |
| 01/02/07 | 22157 | 1007 | ACCT #0030351863 | 12/05 | 9809JA7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 98.09 | 98.09 | |
| 02/05/07 | 22383 | 1261 | ACCT #0030351863 | 01/05 | 9710FE7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 97.10 | 97.10 | |
| 03/05/07 | 22636 | 1542 | ACCT #0030351863 | 02/01 | 94MAR07 | 001 | 631 | 502 | TELEPHONE | SERVICE | 94.62 | 94.62 | |
| 04/02/07 | 22871 | 1785 | ACCT #0030351863 | 03/05 | 9442AP7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 94.42 | 94.42 | |
| 05/07/07 | 23146 | 2098 | ACCT #0030351863 | 04/09 | 9541MY7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 95.41 | 95.41 | |
| 06/04/07 | 23383 | 2359 | ACCT #0030351863 | 05/02 | 9541JN7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 95.41 | 95.41 | |
| 07/02/07 | 23595 | 2582 | ACCT #0030351863 | 06/05 | 94JUL07 | 001 | 631 | 502 | TELEPHONE | SERVICE | 94.42 | 94.42 | |
| 08/06/07 | 23859 | 2886 | ACCT #0030351863 | 07/10 | 9442AU7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 94.42 | 94.42 | |
| 09/04/07 | 24121 | 3174 | ACCT #0030351863 | 07/31 | 9442SE7 | 001 | 631 | 502 | TELEPHONE | SERVICE | 94.42 | 94.42 | |
| CELLULAR SOUTH | | | | 12 | EXPENDITURE | | | 1,152.89 | BALANCE SHEET | | .00 | TOTAL | 1,152.89 |
| 7449 CENTER FOR EDUCATION & EMPLOYM | | | | | | | | | | | | | |
| 10/02/06 | 21284 | 54 | DESKBOOK ENCYCLOPEDIA OF | 08/23 | 6043665 | 1707 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 124.95 | 124.95 | |
| CENTER FOR EDUCATION & EMPLOYMENT LAW | | | | 1 | EXPENDITURE | | | 124.95 | BALANCE SHEET | | .00 | TOTAL | 124.95 |
| 4542 CENTER FOR GOVERNMENTAL TECHNO | | | | | | | | | | | | | |
| 11/06/06 | 21544 | 339 | REGISTRATION FEES | 10/13 | 30NV06 | | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 30.00 | 30.00 | |
| 03/05/07 | 22637 | 1543 | REGISTRATION FEES | 02/21 | 30MARC7 | | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 30.00 | | |
| 03/05/07 | 22637 | 1543 | REGISTRATION FEES | 02/21 | 30MAR07 | | 001 | 121 | 571 | DUES AND SUBSCRIPTI | 30.00 | | |
| 03/05/07 | 22637 | 1543 | REGISTRATION FEES | 02/21 | 30MAR7 | | 001 | 120 | 571 | DUES AND SUBSCRIPTI | 30.00 | 90.00 | |
| 05/07/07 | 23147 | 2099 | ENROLLMENT FEES | 04/24 | 535MY07 | | 001 | 105 | 571 | DUES AND SUBSCRIPTI | 535.00 | 535.00 | |
| CENTER FOR GOVERNMENTAL TECHNOLOGY | | | | 3 | EXPENDITURE | | | 655.00 | BALANCE SHEET | | .00 | TOTAL | 655.00 |
| 844 CENTER VOL. FIRE DEPT. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|----------------------------|----------|-------------|------|-----------|------|------|--------|---------------------|-----------|-----------|-----------|
| 09/04/07 | 24324 | 3377 | STATE/LOCAL REBATE MONEY | 08/06 | 11474SE | | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 11,474.38 | 11,474.38 | |
| | | | CENTER VOL. FIRE DEPT. | 1 | EXPENDITURE | | 11,474.38 | | | | BALANCE SHEET | .00 | TOTAL | 11,474.38 |
| 8156 CHAMPION, JIMMY | | | | | | | | | | | | | | |
| 10/02/06 | 21238 | 8 | JUROR JURY DAYS | MI 09/11 | 8156 | | 001 | 161 | 575 | | JURORS AND WITNESS | 66.02 | 66.02 | |
| | | | CHAMPION, JIMMY | 1 | EXPENDITURE | | 66.02 | | | | BALANCE SHEET | .00 | TOTAL | 66.02 |
| 8193 CHERRY, KATHERLEEN | | | | | | | | | | | | | | |
| 11/06/06 | 21492 | 287 | JUROR JURY DAYS | MI 10/30 | 8193A | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.45 | 29.45 | |
| | | | CHERRY, KATHERLEEN | 1 | EXPENDITURE | | 29.45 | | | | BALANCE SHEET | .00 | TOTAL | 29.45 |
| 6201 CHEVRON SHORT STOP | | | | | | | | | | | | | | |
| 03/05/07 | 22754 | 1660 | GASOLINE | 01/30 | 45MAR07 | | 150 | 300 | 670 | | GASOLINE | 45.00 | 45.00 | |
| | | | CHEVRON SHORT STOP | 1 | EXPENDITURE | | 45.00 | | | | BALANCE SHEET | .00 | TOTAL | 45.00 |
| 7408 CHILDERS, CHRIS | | | | | | | | | | | | | | |
| 11/06/06 | 21545 | 340 | SEMINAR | 10/05 | 7587NV6 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 75.87 | 75.87 | |
| 05/07/07 | 23148 | 2100 | SEMINAR | 04/12 | 12050MY | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 120.50 | 120.50 | |
| | | | CHILDERS, CHRIS | 2 | EXPENDITURE | | 196.37 | | | | BALANCE SHEET | .00 | TOTAL | 196.37 |
| 3852 CHISM & CHISM CONSTRUCTION | | | | | | | | | | | | | | |
| 08/06/07 | 23996 | 3023 | REPAIR WATER LEAK | 07/20 | 2412 | 2412 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 150.00 | 150.00 | |
| | | | CHISM & CHISM CONSTRUCTION | 1 | EXPENDITURE | | 150.00 | | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| 5968 CHISM, AMANDA | | | | | | | | | | | | | | |
| 02/05/07 | 22384 | 1262 | MILEAGE EXPENSE | 05/26 | 7431FE7 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 74.31 | 74.31 | |
| | | | CHISM, AMANDA | 1 | EXPENDITURE | | 74.31 | | | | BALANCE SHEET | .00 | TOTAL | 74.31 |
| 2006 CHISM, LARRY D. | | | | | | | | | | | | | | |

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|-------------------------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|--------|---------------|-----|-------|--------|
| 09/04/07 | 24122 | 3175 | SWITCH BOX/BEACON HILL FI | 08/23 2475A | 2475 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 350.00 | 350.00 | | | |
| | | | CHISM, LARRY D. | 1 | | | | | | EXPENDITURE | 350.00 | BALANCE SHEET | .00 | TOTAL | 350.00 |
| ----- | | | | | | | | | | | | | | | |
| 1485 CHISM, LINDA M. | | | | | | | | | | | | | | | |
| 09/04/07 | 24123 | 3176 | ELECTION WORKER | 08/07 1485SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 | | | |
| | | | CHISM, LINDA M. | 1 | | | | | | EXPENDITURE | 121.70 | BALANCE SHEET | .00 | TOTAL | 121.70 |
| ----- | | | | | | | | | | | | | | | |
| 8228 CHISM, ROGER D. | | | | | | | | | | | | | | | |
| 12/04/06 | 21814 | 637 | JURORS FEES | 11/15 8228DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 48.01 | 48.01 | | | |
| | | | CHISM, ROGER D. | 1 | | | | | | EXPENDITURE | 48.01 | BALANCE SHEET | .00 | TOTAL | 48.01 |
| ----- | | | | | | | | | | | | | | | |
| 945 CHRISTY, GERALDINE | | | | | | | | | | | | | | | |
| 09/04/07 | 24124 | 3177 | ELECTION WORKER | 08/07 945SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 | | | |
| | | | CHRISTY, GERALDINE | 1 | | | | | | EXPENDITURE | 111.70 | BALANCE SHEET | .00 | TOTAL | 111.70 |
| ----- | | | | | | | | | | | | | | | |
| 7357 CHURCHILL, MARY J. | | | | | | | | | | | | | | | |
| 12/04/06 | 21873 | 696 | ELECTION WORKER | 11/07 7357DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 | | | |
| | | | CHURCHILL, MARY J. | 1 | | | | | | EXPENDITURE | 170.00 | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | | |
| 2056 CINGULAR WIRELESS | | | | | | | | | | | | | | | |
| 10/02/06 | 21285 | 55 | ACCT #21293904-001-21 | 09/21 7463 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.63 | 74.63 | | | |
| 11/06/06 | 21546 | 341 | ACCT #21293904-001-21 | 10/20 7425NV6 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.25 | 74.25 | | | |
| 12/04/06 | 21874 | 697 | ACCT #21293904-001-21 | 11/27 7418DC6 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.18 | 74.18 | | | |
| 01/02/07 | 22158 | 1008 | ACCT #21293904-001-21 | 12/20 7414JA7 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.14 | 74.14 | | | |
| 02/05/07 | 22385 | 1263 | ACCT #21293904-001-21 | 01/22 8260FE7 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 82.60 | 82.60 | | | |
| 03/05/07 | 22638 | 1544 | ACCT #21293904-001-21 | 02/23 7428MAR | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.28 | 74.28 | | | |
| 04/02/07 | 22872 | 1786 | ACCT #21293904-001-21 | 03/21 7512AP7 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 75.12 | 75.12 | | | |
| 05/07/07 | 23149 | 2101 | ACCT #21293904-001-21 | 04/17 7467MY7 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 74.67 | 74.67 | | | |

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|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|-------------------|---------------------|----------|--------------|
| 06/04/07 | 23384 | 2360 | ACCT #820807321 | 05/24 | 5182007 | 001 | 200 | 502 | TELEPHONE SERVICE | | 75.75 | 75.75 |
| 07/02/07 | 23596 | 2583 | ACCT #820807321 | 06/25 | 6182007 | 001 | 200 | 502 | TELEPHONE SERVICE | | 75.48 | 75.48 |
| 08/06/07 | 23849 | 2876 | ACCT #820807321 | 07/19 | 7552AU7 | 001 | 200 | 502 | TELEPHONE SERVICE | | 75.52 | 75.52 |
| CINGULAR WIRELESS | | | | 11 | EXPENDITURE | | 830.62 | | BALANCE SHEET | | .00 | TOTAL 830.62 |
| ----- | | | | | | | | | | | | |
| 7460 CIRCUIT CITY STORES, INC. | | | | | | | | | | | | |
| 11/06/06 | 21547 | 342 | TELEPHOTO LENS,LENS ADAPT | 09/28 | 0426027 | 1831 | 001 | 220 | 681 | REPAIR AND REPLACEM | 137.98 | 137.98 |
| CIRCUIT CITY STORES, INC. | | | | 1 | EXPENDITURE | | 137.98 | | BALANCE SHEET | | .00 | TOTAL 137.98 |
| ----- | | | | | | | | | | | | |
| 4749 CITY OF MYRTLE | | | | | | | | | | | | |
| 10/02/06 | 21286 | 56 | ADD.PRIV.TAX - AUG | 09/18 | 799 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 7.99 | 7.99 |
| 11/06/06 | 21548 | 343 | ADD. PRIV. TAX | 10/17 | 682 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 6.82 | 6.82 |
| 12/04/06 | 21875 | 698 | ADD.PRIV.TAX-REC.8255 | 11/16 | 515DC06 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 5.15 | 5.15 |
| 01/02/07 | 22159 | 1009 | ADD.PRIV.TAX-REC.8325 | 12/08 | 993 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 9.93 | 9.93 |
| 03/05/07 | 22639 | 1545 | ADD.PRIV.TAX DEC & JAN | 02/09 | 1209A | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 17.54 | 17.54 |
| 04/02/07 | 22873 | 1787 | ADD. PRIV. TAX-REC.8505 | 03/06 | 453 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 6.53 | 6.53 |
| 05/07/07 | 23150 | 2102 | ADD.PRIV.TAX | 04/04 | 390 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 3.90 | 3.90 |
| 06/04/07 | 23385 | 2361 | ADD.PRIV.TAX-REC.8632 | 05/08 | 1734 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 17.34 | 17.34 |
| 07/02/07 | 23597 | 2584 | ADD.PRIV.TAX | 06/19 | 676 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 6.76 | 6.76 |
| 08/06/07 | 23860 | 2887 | ADD.PRIV.TAX-REC.8746 | 07/16 | 7077D | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 7.25 | 7.25 |
| 09/04/07 | 24125 | 3178 | ADD.PRIV.TAX-REC.8815 | 08/08 | 689 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 6.89 | 6.89 |
| CITY OF MYRTLE | | | | 11 | EXPENDITURE | | 96.10 | | BALANCE SHEET | | .00 | TOTAL 96.10 |
| ----- | | | | | | | | | | | | |
| 058 CITY OF NEW ALBANY | | | | | | | | | | | | |
| 10/02/06 | 21287 | 57 | AIRPORT GRANT 2004 & 2006 | 08/07 | 4046OC6 | | 001 | 307 | 724 | AIRPORT MATCH | 4,046.35 | |
| 10/02/06 | 21287 | 57 | ADD.PRIV.TAX - AUG | 09/18 | 319 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 319.64 | 4,365.99 |
| 10/02/06 | 21449 | 219 | LANDFILL STATEMENT | 08/31 | 7500OC6 | | 400 | 340 | 581 | OTHER CONTRACTUAL S | 75.00 | 75.00 |
| 11/06/06 | 21549 | 344 | ADD. PRIV. TAX | 10/17 | 273 | | 001 | 000 | 148 | DUE TO LOCAL GOVERN | 273.17 | 273.17 |

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|-------------------------|-------|-------|------------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|--------|-------------|
| 11/06/06 | 21775 | 570 | LANDFILL STATEMENT | 09/30 | 1250NV6 | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12.50 | 12.50 |
| 12/04/06 | 21876 | 699 | ADD.PRIV.TAX-REC.8255 | 11/16 | 206DC06 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 206.02 | 206.02 |
| 12/04/06 | 22111 | 934 | LANDFILL STATEMENT | 10/31 | 7500DC6 | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 75.00 | 75.00 |
| 01/02/07 | 22160 | 1010 | ADD.PRIV.TAX-REC.8325 | 12/08 | 39729 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 397.29 | 397.29 |
| 03/05/07 | 22640 | 1546 | ADD.PRIV.TAX-DEC & JAN | 02/09 | 701 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 701.95 | 701.95 |
| 04/02/07 | 22874 | 1788 | ADD.PRIV.TAX-REC.8505 | 03/06 | 261 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 261.29 | 261.29 |
| 05/07/07 | 23151 | 2103 | TOURING TOYOTA PLANT | 04/02 | 1106 | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 790.00 | |
| | | | | | | 001 | 101 | 475 | TRAVEL AND SUBSISTE | | 158.00 | |
| | | | | | | 001 | 130 | 475 | TRAVEL AND SUBSISTE | | 158.00 | |
| 05/07/07 | 23151 | 2103 | ADD.PRIV.TAX | 04/04 | 155 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 155.91 | 1,261.91 |
| 05/07/07 | 23331 | 2283 | LANDFILL STATEMENT | 03/31 | 1250MY7 | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12.50 | 12.50 |
| 06/04/07 | 23386 | 2362 | ADD.PRIV.TAX-REC.8632 | 05/08 | 694 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 694.09 | 694.09 |
| 07/02/07 | 23598 | 2585 | ADD.PRIV.TAX | 06/19 | 270 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 270.76 | 270.76 |
| 07/02/07 | 23791 | 2778 | LANDFILL STATEMENT | 05/31 | 12JUL07 | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12.50 | 12.50 |
| 08/06/07 | 23861 | 2888 | ADD.PRIV.TAX-REC.8746 | 07/16 | 7077A | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 290.05 | 290.05 |
| 09/04/07 | 24126 | 3179 | ADD.PRIV.TAX-REC.8815 | 08/08 | 275 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 275.75 | 275.75 |
| 09/04/07 | 24389 | 3442 | LANDFILL STATEMENT | 07/31 | 1250SE7 | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12.50 | 12.50 |
| CITY OF NEW ALBANY | | | | 17 | EXPENDITURE | 9,198.27 | BALANCE SHEET | | | .00 | TOTAL | 9,198.27 |
| ----- | | | | | | | | | | | | |
| 1259 CLAYTON, SHERYL R. | | | | | | | | | | | | |
| 09/04/07 | 24127 | 3180 | ELECTION 8/7 & 8/28 | 08/07 | 1259SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 221.70 | 221.70 |
| CLAYTON, SHERYL R. | | | | 1 | EXPENDITURE | 221.70 | BALANCE SHEET | | | .00 | TOTAL | 221.70 |
| ----- | | | | | | | | | | | | |
| 1219 COBB, BETTY J. | | | | | | | | | | | | |
| 12/04/06 | 21877 | 700 | ELECTION WORKER | 11/07 | 1219DC6 | 001 | 180 | 573 | ELECTION WORKERS FE | | 85.00 | 85.00 |
| 09/04/07 | 24128 | 3181 | ELECTION 8/7 & 8/28 | 08/07 | 1219SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 |
| COBB, BETTY J. | | | | 2 | EXPENDITURE | 316.70 | BALANCE SHEET | | | .00 | TOTAL | 316.70 |
| ----- | | | | | | | | | | | | |
| 6372 COBB, BRENDA O. | | | | | | | | | | | | |

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|------------------------------|-------------------------|-------|-----------------------|----------|-------------|------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/04/06 | 21878 | 701 | ELECTION WORKER | 11/07 | 6372DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| | COBB, BRENDA O. | | | 1 | EXPENDITURE | | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| 8205 COBB, BRIAN KEITH | | | | | | | | | | | | | | |
| 11/06/06 | 21493 | 288 | JUROR JURY DAYS | MI 10/30 | 8205A | | 001 | 161 | 575 | | JURORS AND WITNESS | 30.34 | | 30.34 |
| | COBB, BRIAN KEITH | | | 1 | EXPENDITURE | | | 30.34 | | | BALANCE SHEET | .00 | TOTAL | 30.34 |
| 7284 COBB, CHRISTOPHER DANNY | | | | | | | | | | | | | | |
| 12/04/06 | 22045 | 868 | TRAINING | 11/03 | 30642DC | | 106 | 250 | 475 | | TRAVEL AND SUBSISTE | 306.42 | | 306.42 |
| | COBB, CHRISTOPHER DANNY | | | 1 | EXPENDITURE | | | 306.42 | | | BALANCE SHEET | .00 | TOTAL | 306.42 |
| 7247 COBB, JAMES K. | | | | | | | | | | | | | | |
| 12/04/06 | 21879 | 702 | ELECTION WORKER | 11/07 | 7247DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.30 | | 170.30 |
| 09/04/07 | 24129 | 3182 | ELECTION 8/7 & 8/28 | 08/07 | 7247SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | | 211.70 |
| | COBB, JAMES K. | | | 2 | EXPENDITURE | | | 382.00 | | | BALANCE SHEET | .00 | TOTAL | 382.00 |
| 4610 COBB, ROSE M. | | | | | | | | | | | | | | |
| 12/04/06 | 21880 | 703 | ELECTION WORKER | 11/07 | 4610DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 180.30 | | 180.30 |
| 09/04/07 | 24130 | 3183 | ELECTION 8/7 & 8/28 | 08/07 | 4610SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | | 211.70 |
| | COBB, ROSE M. | | | 2 | EXPENDITURE | | | 392.00 | | | BALANCE SHEET | .00 | TOTAL | 392.00 |
| 1807 COFFEY, KATHY | | | | | | | | | | | | | | |
| 12/04/06 | 21881 | 704 | ELECTION WORKER | 11/07 | 150DC06 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 09/04/07 | 24131 | 3184 | ELECTION 8/7 & 8/28 | 08/20 | 100SE07 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | COFFEY, KATHY | | | 2 | EXPENDITURE | | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 087 COFFEY, SAMMY | | | | | | | | | | | | | | |
| 11/06/06 | 21550 | 345 | OCTOBER WORKSHOP | 10/08 | 42450NV | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 424.50 | | 424.50 |
| 02/05/07 | 22386 | 1264 | MID WINTER CONFERENCE | 01/11 | 26100FE | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 261.00 | | 261.00 |

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|--------------------|-------|-------|--------------------------|----------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 04/02/07 | 23075 | 796 | TOUR TOYOTA PLANT | 04/02 | 123CO07 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 123.00 | | 123.00 |
| 07/02/07 | 23599 | 2586 | MAS CONVENTION | 06/18 | 568JUL7 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 568.00 | | 568.00 |
| 08/06/07 | 23862 | 2889 | GOVERNOR CUP AWARDS | 07/23 | 126AU07 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 126.23 | | 126.23 |
| COFFEY, SAMMY | | | | 5 | EXPENDITURE | | 1,502.73 | | | | BALANCE SHEET | .00 | TOTAL | 1,502.73 |
| ----- | | | | | | | | | | | | | | |
| 194 COKER, CHARLIE | | | | | | | | | | | | | | |
| 10/02/06 | 21406 | 176 | SHARPEN BLADES | 09/20 | 869349 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 96.00 | | 96.00 |
| 11/06/06 | 21715 | 510 | SHARPEN BLADES | 10/03 | 869347 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | | |
| 11/06/06 | 21715 | 510 | SHARPENED 3 BLADES | 10/18 | 869350 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 36.00 | | 96.00 |
| 08/06/07 | 23997 | 3024 | SHARPEN BLADES | 07/13 | 869278 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 72.00 | | |
| 08/06/07 | 23997 | 3024 | SHARPENED BLADES | 07/23 | 869279 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 84.00 | | 156.00 |
| 09/04/07 | 24350 | 3403 | SHARPEN 4 SETS OF BLADES | 08/06 | 869282 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 48.00 | | 48.00 |
| COKER, CHARLIE | | | | 4 | EXPENDITURE | | 396.00 | | | | BALANCE SHEET | .00 | TOTAL | 396.00 |
| ----- | | | | | | | | | | | | | | |
| 8158 COKER, LINDA | | | | | | | | | | | | | | |
| 10/02/06 | 21239 | 9 | JUROR JURY DAYS | MI 09/11 | 8158 | | 001 | 161 | 575 | | JURORS AND WITNESS | 71.36 | | 71.36 |
| COKER, LINDA | | | | 1 | EXPENDITURE | | 71.36 | | | | BALANCE SHEET | .00 | TOTAL | 71.36 |
| ----- | | | | | | | | | | | | | | |
| 8157 COKER, PAULA | | | | | | | | | | | | | | |
| 10/02/06 | 21240 | 10 | JUROR JURY DAYS | MI 09/11 | 8157 | | 001 | 161 | 575 | | JURORS AND WITNESS | 86.36 | | 86.36 |
| COKER, PAULA | | | | 1 | EXPENDITURE | | 86.36 | | | | BALANCE SHEET | .00 | TOTAL | 86.36 |
| ----- | | | | | | | | | | | | | | |
| 1821 COKER, STEVE | | | | | | | | | | | | | | |
| 10/02/06 | 21288 | 58 | MILEAGE EXPENSE | 08/29 | 1335 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 13.35 | | 13.35 |
| 05/07/07 | 23152 | 2104 | MILEAGE EXPENSE | 03/27 | 3735MY7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 37.35 | | 37.35 |
| 06/04/07 | 23387 | 2363 | MILEAGE EXPENSE | 04/24 | 15326JN | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 153.26 | | 153.26 |
| 07/02/07 | 23600 | 2587 | MILEAGE EXPENSE | 05/29 | 3735JUL | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 37.35 | | 37.35 |
| 08/06/07 | 23863 | 2890 | MILEAGE EXPENSE | 06/25 | 1213AU7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 12.13 | | 12.13 |
| COKER, STEVE | | | | 5 | EXPENDITURE | | 253.44 | | | | BALANCE SHEET | .00 | TOTAL | 253.44 |

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|-----------------------------------|-------|-------|----------------------|---------------|-------------|----------|------|---------------|---------------------|-------------|-----------|-------------|----------|
| 573 COLD MIX, INC. | | | | | | | | | | | | | |
| 11/06/06 | 21716 | 511 | COLD MIX ASPHALT | 10/18 9423 | 1894 | 150 | 300 | 632 | ASPHALT | | 998.95 | 998.95 | |
| 12/04/06 | 22060 | 883 | COLD MIX ASPHALT | 11/15 9488 | 1951 | 150 | 300 | 632 | ASPHALT | | 987.39 | 987.39 | |
| 03/05/07 | 22755 | 1661 | ASPHALT | 01/30 9683 | 2072 | 150 | 300 | 632 | ASPHALT | | 997.46 | 997.46 | |
| 04/02/07 | 23005 | 1919 | COLD MIX ASPHALT | 03/16 9827 | 2173 | 150 | 300 | 632 | ASPHALT | | 1,585.23 | 1,585.23 | |
| 06/04/07 | 23513 | 2489 | COLD MIX ASPHALT | 04/25 9913 | 2244 | 150 | 300 | 632 | ASPHALT | | 938.63 | 938.63 | |
| 09/04/07 | 24351 | 3404 | COLD MIX ASPHALT | 08/10 10106 | 2456 | 150 | 300 | 632 | ASPHALT | | 1,446.90 | 1,446.90 | |
| COLD MIX, INC. | | | | 6 | EXPENDITURE | 6,954.56 | | BALANCE SHEET | | | .00 | TOTAL | 6,954.56 |
| 4614 COLEMAN, LYNDA | | | | | | | | | | | | | |
| 12/04/06 | 21882 | 705 | ELECTION WORKER | 11/07 4614DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 180.30 | 180.30 | |
| 09/04/07 | 24132 | 3185 | ELECTION WORKER | 08/07 4614SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70 | 111.70 | |
| COLEMAN, LYNDA | | | | 2 | EXPENDITURE | 292.00 | | BALANCE SHEET | | | .00 | TOTAL | 292.00 |
| 8293 COLEMAN, PAUL | | | | | | | | | | | | | |
| 05/07/07 | 23102 | 2054 | JURORS FEES | 04/04 8293A | | 001 | 161 | 575 | JURORS AND WITNESS | | 32.76 | 32.76 | |
| COLEMAN, PAUL | | | | 1 | EXPENDITURE | 32.76 | | BALANCE SHEET | | | .00 | TOTAL | 32.76 |
| 070 COLLINS INSURANCE AGENCY | | | | | | | | | | | | | |
| 05/07/07 | 23153 | 2105 | BOND RENEWAL/J BOGUE | 04/30 34630 | | 001 | 530 | 570 | INSURANCE AND FIDEL | | 75.00 | 75.00 | |
| COLLINS INSURANCE AGENCY | | | | 1 | EXPENDITURE | 75.00 | | BALANCE SHEET | | | .00 | TOTAL | 75.00 |
| 3868 COLLINS, DAVID L. | | | | | | | | | | | | | |
| 09/04/07 | 24133 | 3186 | ELECTION 8/7 & 8/28 | 08/07 3868SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 | |
| COLLINS, DAVID L. | | | | 1 | EXPENDITURE | 231.70 | | BALANCE SHEET | | | .00 | TOTAL | 231.70 |
| 7462 COLOM CONSTRUCTION CO., INC. | | | | | | | | | | | | | |
| 11/06/06 | 21763 | 558 | CONSTRUCTION COST | 10/02 45029NV | | 160 | 300 | 913 | BRIDGES | | 45,029.07 | 45,029.07 | |

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|------------------------------------|-------|-------|-------------------------|--------------|-------------|-----------|------|------|---------------|---------------------|-----------|-------------|-----------|
| 12/04/06 | 22099 | 922 | #CP-73-3961-7(35)/BN091 | 11/20 | 40857DC | 160 | 300 | 913 | BRIDGES | | 40,857.67 | 40,857.67 | |
| COLOM CONSTRUCTION CO., INC. | | | | 2 | EXPENDITURE | 85,886.74 | | | BALANCE SHEET | | .00 | TOTAL | 85,886.74 |
| ----- | | | | | | | | | | | | | |
| 187 COLUMBUS PAPER & CHEMICAL, INC | | | | | | | | | | | | | |
| 11/06/06 | 21551 | 346 | FRESH VAC AIR | 10/19 | 557886 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 41.82 | | |
| 11/06/06 | 21551 | 346 | SUPPLIES | 10/25 | 558372 | 1907 | 001 | 200 | 645 | CUSTODIAL SUPPLIES | 1,294.20 | 1,336.02 | |
| 01/02/07 | 22161 | 1011 | SUPPLIES | 12/07 | 561432 | 1994 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 1,901.01 | 1,901.01 | |
| 02/05/07 | 22387 | 1265 | SUPPLIES | 01/18 | 564065 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 93.38 | | |
| 02/05/07 | 22387 | 1265 | SUPPLIES | 01/24 | 564603 | 2065 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 1,222.75 | 1,316.13 | |
| 03/05/07 | 22641 | 1547 | SUPPLIES | 02/01 | 565045 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 85.40 | | |
| 03/05/07 | 22641 | 1547 | SUPPLIES | 02/22 | 566599 | | 001 | 200 | 645 | CUSTODIAL SUPPLIES | 29.96 | 115.36 | |
| 05/07/07 | 23154 | 2106 | SUPPLIES | 04/05 | 569785 | 2213 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 1,638.98 | | |
| 05/07/07 | 23154 | 2106 | SUPPLIES | 04/07 | 544155 | 1431 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 160.10 | 1,799.08 | |
| 07/02/07 | 23601 | 2588 | SUPPLIES | 06/15 | 574995 | 2352 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 1,556.05 | 1,556.05 | |
| 08/06/07 | 23864 | 2891 | DART CUPS | 07/06 | 576346 | | 001 | 220 | 695 | OTHER CONSUMABLE SU | 71.55 | 71.55 | |
| COLUMBUS PAPER & CHEMICAL, INC. | | | | 7 | EXPENDITURE | 8,095.20 | | | BALANCE SHEET | | .00 | TOTAL | 8,095.20 |
| ----- | | | | | | | | | | | | | |
| 6061 COMFORT INN AIRPORT | | | | | | | | | | | | | |
| 11/06/06 | 21697 | 492 | TRAVEL EXPENSE | 10/05 | 19666 | | 106 | 250 | 475 | TRAVEL AND SUBSISTE | 60.00 | 60.00 | |
| 06/04/07 | 23497 | 2473 | MEETING | 05/10 | 20804 | | 106 | 250 | 475 | TRAVEL AND SUBSISTE | 65.40 | 65.40 | |
| COMFORT INN AIRPORT | | | | 2 | EXPENDITURE | 125.40 | | | BALANCE SHEET | | .00 | TOTAL | 125.40 |
| ----- | | | | | | | | | | | | | |
| 5667 COMMUNIGROUP | | | | | | | | | | | | | |
| 10/02/06 | 21289 | 59 | ACCT #148661 | 09/01 | 278025 | | 001 | 100 | 502 | TELEPHONE SERVICE | 39.68 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | 43.97 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | 30.98 | | |
| | | | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 89.76 | | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | 10.68 | | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | .79 | | |
| | | | | | | | 001 | 150 | 502 | TELEPHONE SERVICE | 54.20 | | |
| | | | | | | | 001 | 105 | 502 | TELEPHONE SERVICE | 32.29 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | 108.74 | | |
| | | | | | | | 001 | 500 | 502 | TELEPHONE SERVICE | 9.46 | | |
| | | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | 40.87 | | |
| | | | | | | | 001 | 260 | 502 | TELEPHONE SERVICE | 1.30 | 462.72 | |

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|----------|-------|-------|--------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| 10/02/06 | 21386 | 156 | ACCT #148661 | 09/01 278025A | | 097 | 230 | 502 | TELEPHONE | SERVICE | 7.28 | 7.28 |
| 10/02/06 | 21407 | 177 | ACCT #148661 | 09/01 278025B | | 150 | 300 | 502 | TELEPHONE | SERVICE | 10.78 | 10.78 |
| 11/06/06 | 21552 | 347 | ACCT #148661 | 10/01 285829 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 25.94 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 27.16 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 21.65 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 67.32 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 11.01 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 4.91 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 45.64 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 24.95 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 98.89 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 4.63 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 32.25 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | .71 | 365.06 |
| 11/06/06 | 21690 | 485 | ACCT #148661 | 10/01 285829A | | 097 | 230 | 502 | TELEPHONE | SERVICE | 6.38 | 6.38 |
| 11/06/06 | 21717 | 512 | ACCT #148661 | 10/01 285829B | | 150 | 300 | 502 | TELEPHONE | SERVICE | 5.57 | 5.57 |
| 12/04/06 | 21883 | 706 | ACCT #148661 | 11/01 0293573 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 41.32 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 29.27 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 19.75 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 98.10 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 13.68 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 2.01 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 42.33 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 30.87 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 124.35 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 8.93 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 33.42 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 1.86 | 445.89 |
| 12/04/06 | 22040 | 863 | ACCT #148661 | 11/01 293573A | | 097 | 230 | 502 | TELEPHONE | SERVICE | 8.23 | 8.23 |
| 12/04/06 | 22061 | 884 | ACCT #148661 | 11/01 293573B | | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.50 | 4.50 |
| 01/02/07 | 22162 | 1012 | ACCT #148661 | 12/01 0301258 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 30.37 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 22.36 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 12.99 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 96.56 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 16.50 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 2.88 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 35.07 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 17.74 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 118.67 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 6.63 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 28.39 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 1.06 | 389.22 |

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|----------|-------|-------|--------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 01/02/07 | 22271 | 1121 | ACCT #148661 | 12/01 | 301258A | 097 | 230 | 502 | TELEPHONE | SERVICE | 10.88 | 10.88 |
| 01/02/07 | 22291 | 1141 | ACCT #148661 | 12/01 | 301258B | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.76 | 4.76 |
| 02/05/07 | 22388 | 1266 | ACCT #148661 | 01/01 | 308870 | 001 | 100 | 502 | TELEPHONE | SERVICE | 28.19 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 26.44 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 21.85 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 97.35 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 15.07 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 1.11 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 25.58 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 19.34 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 102.39 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 3.83 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 19.55 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | .46 | 361.16 |
| 02/05/07 | 22518 | 1396 | ACCT #148661 | 01/01 | 308870A | 097 | 230 | 502 | TELEPHONE | SERVICE | 3.41 | 3.41 |
| 02/05/07 | 22542 | 1420 | ACCT #148661 | 01/01 | 308870B | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.48 | 4.48 |
| 03/05/07 | 22642 | 1548 | ACCT #148661 | 02/01 | 316423 | 001 | 100 | 502 | TELEPHONE | SERVICE | 28.07 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 24.49 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 21.86 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 112.91 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 5.51 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | .50 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 57.75 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 30.15 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 128.77 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 6.02 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 35.69 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 1.00 | 452.72 |
| 03/05/07 | 22732 | 1638 | ACCT #148661 | 02/01 | 316423A | 097 | 230 | 502 | TELEPHONE | SERVICE | 11.76 | 11.76 |
| 03/05/07 | 22756 | 1662 | ACCT #148661 | 02/01 | 316423B | 150 | 300 | 502 | TELEPHONE | SERVICE | 6.43 | 6.43 |
| 04/02/07 | 22875 | 1789 | ACCT #148661 | 03/01 | 323875 | 001 | 100 | 502 | TELEPHONE | SERVICE | 26.72 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 25.19 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 20.88 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 68.03 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 8.70 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | .19 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 43.90 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 26.11 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 127.99 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 5.39 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 29.92 | 383.02 |
| 04/02/07 | 22987 | 1901 | ACCT #148661 | 03/01 | 323875A | 097 | 230 | 502 | TELEPHONE | SERVICE | 10.16 | 10.16 |

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|----------|-------|-------|--------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 04/02/07 | 23006 | 1920 | ACCT #148661 | 03/01 | 323875B | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.14 | 4.14 |
| 05/07/07 | 23155 | 2107 | ACCT #148661 | 04/01 | 331206 | 001 | 100 | 502 | TELEPHONE | SERVICE | 29.22 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 33.54 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 23.33 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 89.27 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 11.71 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | .34 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 40.68 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 32.94 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 120.13 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 5.84 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 36.59 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | .19 | 423.78 |
| 05/07/07 | 23269 | 2221 | ACCT #148661 | 04/01 | 331206A | 097 | 230 | 502 | TELEPHONE | SERVICE | 12.93 | 12.93 |
| 05/07/07 | 23289 | 2241 | ACCT #148661 | 04/01 | 331206B | 150 | 300 | 502 | TELEPHONE | SERVICE | 3.24 | 3.24 |
| 06/04/07 | 23388 | 2364 | ACCT #148661 | 05/01 | 338462 | 001 | 100 | 502 | TELEPHONE | SERVICE | 27.15 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 28.73 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 83.79 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 9.96 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | .77 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 45.20 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 27.72 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 179.43 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 15.90 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 6.54 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 32.15 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | .74 | 458.08 |
| 06/04/07 | 23492 | 2468 | ACCT #148661 | 05/01 | 338462A | 097 | 230 | 502 | TELEPHONE | SERVICE | 14.99 | 14.99 |
| 06/04/07 | 23514 | 2490 | ACCT #148661 | 05/01 | 338462B | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.63 | 4.63 |
| 07/02/07 | 23602 | 2589 | ACCT #148661 | 06/01 | 345675 | 001 | 100 | 502 | TELEPHONE | SERVICE | 20.70 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 18.18 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 86.09 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 14.13 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 1.31 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 46.83 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 18.74 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 140.59 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 17.73 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 6.12 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 27.10 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 1.18 | 398.70 |
| 07/02/07 | 23716 | 2703 | ACCT #148661 | 06/01 | 345675A | 097 | 230 | 502 | TELEPHONE | SERVICE | 3.88 | 3.88 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|----------|-------------|
| 07/02/07 | 23744 | 2731 | ACCT #148661 | 06/01 | 345675B | 150 | 300 | 502 | TELEPHONE | SERVICE | 6.55 | 6.55 |
| 08/06/07 | 23865 | 2892 | ACCT #148661 | 07/01 | 352850 | 001 | 100 | 502 | TELEPHONE | SERVICE | 21.46 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 30.68 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 81.77 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 14.73 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 2.14 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 42.85 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 30.05 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 122.84 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 13.70 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 7.61 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 32.52 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 1.27 | 401.62 |
| 08/06/07 | 23977 | 3004 | ACCT #148661 | 07/01 | 352850A | 097 | 230 | 502 | TELEPHONE | SERVICE | 3.63 | 3.63 |
| 08/06/07 | 23998 | 3025 | ACCT #148661 | 07/01 | 352850B | 150 | 300 | 502 | TELEPHONE | SERVICE | 4.45 | 4.45 |
| 09/04/07 | 24134 | 3187 | ACCT #148661 | 08/01 | 360009 | 001 | 100 | 502 | TELEPHONE | SERVICE | 23.59 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 31.64 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 86.74 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 5.95 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 4.15 | |
| | | | | | | 001 | 150 | 502 | TELEPHONE | SERVICE | 49.83 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 26.29 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 124.85 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 16.19 | |
| | | | | | | 001 | 500 | 502 | TELEPHONE | SERVICE | 5.66 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 51.55 | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 2.42 | 428.86 |
| 09/04/07 | 24318 | 3371 | ACCT #148661 | 08/01 | 360009A | 097 | 230 | 502 | TELEPHONE | SERVICE | 9.30 | 9.30 |
| 09/04/07 | 24352 | 3405 | ACCT #148661 | 08/01 | 360009B | 150 | 300 | 502 | TELEPHONE | SERVICE | 3.39 | 3.39 |
| COMMUNIGROUP | | | | 36 | EXPENDITURE | 5,136.58 | BALANCE SHEET | | | .00 | TOTAL | 5,136.58 |
| ----- | | | | | | | | | | | | |
| 7517 COMMUNITY DEVELOPMENT FOUNDATI | | | | | | | | | | | | |
| 06/04/07 | 23389 | 2365 | 7 JAPANESE ETIQUETTE BOOK | 05/11 | 4900 | 001 | 100 | 603 | OFFICE SUPPLIES AND | | 49.00 | |
| 06/04/07 | 23389 | 2365 | REGISTRATION/CDF-SPONSORE | 05/17 | 450 | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 450.00 | 499.00 |
| 09/11/07 | 24406 | 824 | TRIP TO EVANSVILLE, IN | 09/11 | 24406 | 106 | 250 | 475 | TRAVEL AND SUBSISTE | | 1,200.00 | 1,200.00 |
| COMMUNITY DEVELOPMENT FOUNDATION | | | | 2 | EXPENDITURE | 1,699.00 | BALANCE SHEET | | | .00 | TOTAL | 1,699.00 |
| ----- | | | | | | | | | | | | |
| 3053 COMMUNITY FORD | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|----------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------------|----------|
| 10/02/06 | 21290 | 60 | CLEAN FUEL SYSTEM | 08/28 103496 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 72.88 | 72.88 | |
| 11/06/06 | 21553 | 348 | REPAIRS | 10/11 103845 | 1880 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 894.57 | | |
| 11/06/06 | 21553 | 348 | REPAIRS | 10/23 103976 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 90.72 | 985.29 | |
| 11/06/06 | 21718 | 513 | KNOB - HEATER CONTROL | 10/23 601007 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.23 | 10.23 | |
| 12/04/06 | 21884 | 707 | REPAIR WIRE ON SENSOR LOO | 11/09 104163 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 60.00 | 60.00 | |
| 12/04/06 | 22062 | 885 | REPAIR PARTS | 11/01 601033 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.57 | 53.57 | |
| 02/05/07 | 22389 | 1267 | SWITCH-WINDOW CONTROL | 01/09 601159 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 42.60 | 42.60 | |
| 02/05/07 | 22543 | 1421 | CABLE ASY - CONTROL | 01/04 601148 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 47.26 | 47.26 | |
| 03/05/07 | 22643 | 1549 | VALVE ASY, INSULATOR | 02/20 601248 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 30.60 | 30.60 | |
| 04/02/07 | 22876 | 1790 | FRONT SPRINGS | 03/05 601277 | 2137 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 125.32 | | |
| 04/02/07 | 22876 | 1790 | INSULATORS | 03/06 601279 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 80.98 | | |
| 04/02/07 | 22876 | 1790 | LINK | 03/07 601281 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 36.40 | | |
| 04/02/07 | 22876 | 1790 | LINK | 03/09 601290 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 36.40 | 279.10 | |
| 04/02/07 | 23007 | 1921 | HEADLAMP ASY, PARKING LIGH | 03/14 601305 | 2159 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 202.17 | | |
| 04/02/07 | 23007 | 1921 | LAMP ASY, BEZEL-HEADLAMP | 03/16 601317 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.06 | 261.23 | |
| 05/07/07 | 23290 | 2242 | HANDLE ASY - DOOR - IN | 04/04 601363 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.84 | 75.84 | |
| 06/04/07 | 23390 | 2366 | NUT - HEX | 05/23 601491 | | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 3.15 | 3.15 | |
| 08/06/07 | 23866 | 2893 | REPAIRS | 07/17 106452 | 2408 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 340.67 | | |
| 08/06/07 | 23866 | 2893 | NUTS - HEX. | 07/20 601621 | | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 8.40 | | |
| 08/06/07 | 23866 | 2893 | FLYWHEEL ASY | 07/24 601626 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 41.37 | 390.44 | |
| 09/04/07 | 24135 | 3188 | CABLE ASY - SELECTOR L | 08/07 601660 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 48.59 | 48.59 | |
| COMMUNITY FORD | | | | 14 | EXPENDITURE | | | 2,360.78 | | BALANCE SHEET | .00 | TOTAL | 2,360.78 |
| ----- | | | | | | | | | | | | | |
| 7498 COMPUTECH INTERNATIONAL, INC. | | | | | | | | | | | | | |
| 03/05/07 | 22644 | 1550 | SCANNERS | 02/14 V013585 | 2099 | 001 | 102 | 919 | | OFFICE EQUIPMENT LE | 1,194.00 | 1,194.00 | |
| COMPUTECH INTERNATIONAL, INC. | | | | 1 | EXPENDITURE | | | 1,194.00 | | BALANCE SHEET | .00 | TOTAL | 1,194.00 |
| ----- | | | | | | | | | | | | | |
| 2019 COMPUTER ADVANTAGE/RADIO SHACK | | | | | | | | | | | | | |
| 10/02/06 | 21291 | 61 | 12V/2.3H BATTERY | 08/29 0001345 | | 001 | 631 | 681 | | REPAIR AND REPLACEM | 44.99 | | |
| 10/02/06 | 21291 | 61 | CABLE, SWITCH | 09/14 0051401 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 28.96 | 73.95 | |
| 02/05/07 | 22519 | 1397 | 12' HNDST CRD, 25' HD HNDS | 01/26 0053902 | | 097 | 230 | 695 | | OTHER CONSUMABLE SU | 16.98 | 16.98 | |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------|-----------|-------|-----------|
| 04/02/07 | 22877 | 1791 | 12' NDST CRD BLK | 03/13 | 0054804 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 12.58 | | 12.58 |
| 05/07/07 | 23156 | 2108 | 25FT XLR/XLR MIC CABLE | 04/11 | 0055241 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 49.98 | | 49.98 |
| 06/04/07 | 23391 | 2367 | 512MB MICRO FLASH DRIVE | 05/04 | 0054463 | 001 | 105 | 603 | OFFICE | SUPPLIES AND | 34.99 | | |
| 06/04/07 | 23391 | 2367 | LOGITECH CORDED OPTICAL M | 05/10 | 0055676 | 001 | 161 | 695 | OTHER | CONSUMABLE SU | 19.99 | | 54.98 |
| 07/02/07 | 23603 | 2590 | 3' USB 2.0 CABLE | 05/25 | 0055892 | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 19.99 | | 19.99 |
| 07/02/07 | 23745 | 2732 | MIRROR MOUNT BRKT | 06/26 | 0056396 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 14.99 | | |
| 07/02/07 | 23745 | 2732 | 4'FBGLS CBANT-ADJ | 06/26 | 0056398 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 19.99 | | 34.98 |
| 08/06/07 | 23999 | 3026 | REPAIR PARTS | 06/26 | 0056410 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 57.98 | | 57.98 |
| COMPUTER ADVANTAGE/RADIO SHACK | | | | 8 | EXPENDITURE | | 321.42 | | BALANCE SHEET | | .00 | TOTAL | 321.42 |
| ----- | | | | | | | | | | | | | |
| 6350 COMPUTING TECHNOLOGIES,L.L.C. | | | | | | | | | | | | | |
| 10/02/06 | 21292 | 62 | SERIAL DB25 MALE-FEMALE/G | 09/14 | 5728 | 001 | 220 | 603 | OFFICE | SUPPLIES AND | 11.90 | | 11.90 |
| 01/02/07 | 22163 | 1013 | SUPPORT SERVICE | 06/30 | 5226 | 001 | 220 | 603 | OFFICE | SUPPLIES AND | 90.00 | | 90.00 |
| 04/02/07 | 22878 | 1792 | SUPPORT SERVICE | 03/05 | 6428 | 001 | 220 | 603 | OFFICE | SUPPLIES AND | 45.00 | | 45.00 |
| 06/04/07 | 23392 | 2368 | SOCKET 7 FAN | 04/26 | 6556 | 001 | 101 | 681 | REPAIR | AND REPLACEM | 6.95 | | 6.95 |
| 09/04/07 | 24337 | 3390 | MICROSOFT WIRELESS O | 08/17 | 8290 | 114 | 201 | 603 | OFFICE | SUPPLIES AND | 24.95 | | 24.95 |
| COMPUTING TECHNOLOGIES,L.L.C. | | | | 5 | EXPENDITURE | | 178.80 | | BALANCE SHEET | | .00 | TOTAL | 178.80 |
| ----- | | | | | | | | | | | | | |
| 2581 CONTECH CONSTRUCTION PRODUCTS | | | | | | | | | | | | | |
| 11/06/06 | 21764 | 559 | BRIDGE PLANK | 10/18 | 7100107 | 1854 | 160 | 300 | 636 | BRIDGE LUMBER | 22,802.29 | | 22,802.29 |
| CONTECH CONSTRUCTION PRODUCTS | | | | 1 | EXPENDITURE | | 22,802.29 | | BALANCE SHEET | | .00 | TOTAL | 22,802.29 |
| ----- | | | | | | | | | | | | | |
| 1900 COOK, BILLY | | | | | | | | | | | | | |
| 12/04/06 | 21885 | 708 | ELECTION WORKER | 11/07 | 1900DC6 | 001 | 180 | 573 | ELECTION | WORKERS FE | 150.00 | | 150.00 |
| 09/04/07 | 24136 | 3189 | ELECTION 8/7 & 8/28 | 08/07 | 1900SE7 | 001 | 180 | 573 | ELECTION | WORKERS FE | 231.70 | | 231.70 |
| COOK, BILLY | | | | 2 | EXPENDITURE | | 381.70 | | BALANCE SHEET | | .00 | TOTAL | 381.70 |
| ----- | | | | | | | | | | | | | |
| 8258 COOK, SONDA | | | | | | | | | | | | | |
| 04/02/07 | 22828 | 1742 | JURORS FEES | 03/14 | 8258A | 001 | 161 | 575 | JURORS | AND WITNESS | 83.88 | | 83.88 |
| COOK, SONDA | | | | 1 | EXPENDITURE | | 83.88 | | BALANCE SHEET | | .00 | TOTAL | 83.88 |
| ----- | | | | | | | | | | | | | |

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|----------------------|-----------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 8240 COOMBS, JOHN T. | | | | | | | | | | | | |
| 04/02/07 | 22829 | 1743 | JURORS FEES | 03/14 | 8240A | 001 | 161 | 575 | | JURORS AND WITNESS | 27.91 | 27.91 |
| | COOMBS, JOHN T. | | | 1 | EXPENDITURE | | 27.91 | | | BALANCE SHEET | .00 | TOTAL 27.91 |
| 8206 COOPER, EMILY | | | | | | | | | | | | |
| 12/04/06 | 21815 | 638 | JURORS FEES | 10/30 | 820606 | 001 | 161 | 575 | | JURORS AND WITNESS | 184.92 | 184.92 |
| | COOPER, EMILY | | | 1 | EXPENDITURE | | 184.92 | | | BALANCE SHEET | .00 | TOTAL 184.92 |
| 5185 COOPER, TOM | | | | | | | | | | | | |
| 10/02/06 | 21408 | 178 | 4 RIGHT OF WAY DEEDS | 09/05 | 4795 | 150 | 300 | 557 | | PROFESSIONAL FEES | 44.00 | 44.00 |
| 11/06/06 | 21554 | 349 | OCTOBER WORKSHOP | 10/08 | 11300NV | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 113.00 | 113.00 |
| 12/04/06 | 21886 | 709 | CHANCERY CLERK SEMINAR | 11/21 | 135DC06 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 135.55 | 135.55 |
| 02/05/07 | 22390 | 1268 | MID WINTER CONFERENCE | 01/10 | 8200FE7 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 82.00 | 82.00 |
| 04/02/07 | 23078 | 798 | TOUR TOYOTA PLANT | 04/02 | 123CO07 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 123.00 | 123.00 |
| 05/07/07 | 23157 | 2109 | SEMINAR IN JACKSON | 03/30 | 62MY07 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 62.00 | 62.00 |
| 05/07/07 | 23342 | 2294 | UNREIMBURSED MEDICAL | 03/30 | 780MY07 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 780.00 | 780.00 |
| 07/02/07 | 23604 | 2591 | CHANCERY CLERK CONFERENCE | 06/04 | 268JUL7 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 268.84 | |
| 07/02/07 | 23604 | 2591 | MAS CONFERENCE | 06/18 | 568JUL7 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 568.00 | 836.84 |
| 08/06/07 | 23867 | 2894 | GOVERNORS CUP AWARDS | 07/19 | 126AU07 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 126.23 | 126.23 |
| | COOPER, TOM | | | 9 | EXPENDITURE | | 2,302.62 | | | BALANCE SHEET | .00 | TOTAL 2,302.62 |
| 6323 COOPER, TOM | | | | | | | | | | | | |
| 11/06/06 | 21555 | 350 | UFISA PETITIONS FILED | 10/19 | 22500NV | 001 | 160 | 460 | | OTHER FEES | 225.00 | |
| 11/06/06 | 21555 | 350 | LUNACY PETITIONS | 10/19 | 900NV06 | 001 | 165 | 464 | | CLERK'S COURT FEES | 900.00 | 1,125.00 |
| 04/02/07 | 22879 | 1793 | UFISA PETITIONS FILED | 02/15 | 150AP07 | 001 | 160 | 460 | | OTHER FEES | 150.00 | |
| 04/02/07 | 22879 | 1793 | LUNACY PETITIONS FILED | 02/15 | 975AP07 | 001 | 165 | 464 | | CLERK'S COURT FEES | 975.00 | 1,125.00 |
| 08/06/07 | 23868 | 2895 | LUNACY PETITIONS FILED | 06/28 | 1650AU7 | 001 | 165 | 464 | | CLERK'S COURT FEES | 1,650.00 | |
| 08/06/07 | 23868 | 2895 | UFISA PETITIONS FILED | 06/28 | 300AU07 | 001 | 160 | 460 | | OTHER FEES | 300.00 | 1,950.00 |
| | COOPER, TOM | | | 3 | EXPENDITURE | | 4,200.00 | | | BALANCE SHEET | .00 | TOTAL 4,200.00 |

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|---------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------------|----------|-------------|
| 4192 COPYPLUS, INC. | | | | | | | | | | | | |
| 10/02/06 | 21293 | 63 | EQUIPMENT LEASE RATE | 08/10 | 004844 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 10/02/06 | 21293 | 63 | EQUIPMENT LEASE RATE | 09/05 | 005184 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 10/02/06 | 21293 | 63 | LEASE EQUIP 02/10/04-02/1 | 09/05 | 005185 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 10/02/06 | 21293 | 63 | REPAIR COPY MACHINE | 09/15 | 151800 | 001 | 105 | 546 | | OTHER R&M BY OUTSID | 210.30 | |
| 10/02/06 | 21293 | 63 | STAPLES | 09/18 | 085031 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 54.00 | 918.30 |
| 11/06/06 | 21556 | 351 | EQUIPMENT LEASE/OCTOBER | 10/10 | 005512 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 11/06/06 | 21556 | 351 | LEASE EQUIPMENT/OCTOBER | 10/10 | 005513 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 460.00 |
| 12/04/06 | 21887 | 710 | EQUIPMENT LEASE RATE | 11/10 | 005849 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 196.91 | |
| 12/04/06 | 21887 | 710 | EQUIPMENT LEASE RATE | 11/10 | 005850 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 12/04/06 | 21887 | 710 | TONER | 11/16 | 142259 | 1960 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 125.40 | 588.31 |
| 01/02/07 | 22164 | 1014 | EQUIPMENT LEASE RATE | 12/10 | 006179 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 191.09 | |
| 01/02/07 | 22164 | 1014 | EQUIPMENT LEASE | 12/10 | 006180 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 457.09 |
| 02/05/07 | 22391 | 1269 | FULL SERVICE COPIER | 01/01 | 006464 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 621.94 | |
| 02/05/07 | 22391 | 1269 | EQUPMENT LEASE | 01/10 | 006516 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 02/05/07 | 22391 | 1269 | EQUIPMENT LEASE | 01/10 | 006517 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 1,081.94 |
| 03/05/07 | 22645 | 1551 | EQUIPMENT LEASE RATE | 02/12 | 006862 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 03/05/07 | 22645 | 1551 | EQUIPMENT LEASE RATE | 02/12 | 006863 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 03/05/07 | 22645 | 1551 | TONER | 02/12 | 2092MAR | 2092 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 341.00 | 801.00 |
| 04/02/07 | 22880 | 1794 | EQUIP LEASE 03/10-04/10/0 | 03/10 | 007184 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 04/02/07 | 22880 | 1794 | LEASE EQUIP 02/10/04-02/1 | 03/10 | 007185 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 04/02/07 | 22880 | 1794 | SVC CONTRACT/04/13/07-04/ | 03/13 | 007223 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 461.00 | |
| 04/02/07 | 22880 | 1794 | DIGITAL COPIER | 03/19 | 00358A | 2153 | 001 | 166 | 919 | OFFICE EQUIPMENT LE | 4,401.00 | 5,322.00 |
| 05/07/07 | 23158 | 2110 | EQUIPMENT LEASE | 04/10 | 007523 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 05/07/07 | 23158 | 2110 | EQUIPMENT LEASE | 04/10 | 007524 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 05/07/07 | 23158 | 2110 | EXCESS COPIES FROM SVC CO | 04/13 | 007588 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 420.01 | 880.01 |
| 06/04/07 | 23393 | 2369 | EQUIPMENT LEASE RATE | 05/10 | 007850 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 06/04/07 | 23393 | 2369 | EQUIPMENT LEASE RATE | 05/10 | 007851 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 460.00 |
| 07/02/07 | 23605 | 2592 | BLACK TONER | 05/30 | 053007 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 82.00 | |
| 07/02/07 | 23605 | 2592 | EQUIPMENT LEASE RATE | 06/10 | 008171 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 07/02/07 | 23605 | 2592 | EQUIPMENT LEASE | 06/10 | 008172 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 542.00 |
| 08/06/07 | 23869 | 2896 | TONER | 06/26 | 062607 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 85.00 | |
| 08/06/07 | 23869 | 2896 | FULL SVC COPIER CONT | 07/01 | 008449 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 680.01 | |
| 08/06/07 | 23869 | 2896 | EQUIPMENT LEASE RATE | 07/10 | 008511 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 08/06/07 | 23869 | 2896 | EQUIPMENT LEASE RATE | 07/10 | 008512 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | |
| 08/06/07 | 23869 | 2896 | DIGITAL COPIER | 07/12 | 00385A | 2389 | 001 | 101 | 919 | OFFICE EQUIPMENT LE | 3,685.00 | 4,910.01 |
| 09/04/07 | 24137 | 3190 | EQUIPMENT LEASE RATE | 08/10 | 008855 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 194.00 | |
| 09/04/07 | 24137 | 3190 | EQUIPMENT LEASE RATE | 08/10 | 008856 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 266.00 | 460.00 |
| COPYPLUS, INC. | | | | 12 | EXPENDITURE | | 16,880.66 | | BALANCE SHEET | .00 | TOTAL | 16,880.66 |

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|---------------------|-------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 009 COPYWRITE, INC. | | | | | | | | | | | | |
| 10/02/06 | 21294 | 64 | IN HOUSE COPIES | 08/29 | 089889 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 114.44 | |
| 10/02/06 | 21294 | 64 | IN HOUSE COPIES | 08/29 | 089951 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 26.79 | |
| 10/02/06 | 21294 | 64 | MAINT CONTRACT COPIER | 09/01 | 089993 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 10/02/06 | 21294 | 64 | RENTAL/LEASE | 09/01 | 090000 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 10/02/06 | 21294 | 64 | RENTAL/LEASE | 09/01 | 090017 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 10/02/06 | 21294 | 64 | MAINT CONTRACT COPIER | 09/05 | 90039 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | 505.42 |
| 11/06/06 | 21557 | 352 | IN HOUSE COPIES | 09/27 | 090298 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 106.40 | |
| 11/06/06 | 21557 | 352 | IN HOUSE COPIES | 09/27 | 090352 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 34.93 | |
| 11/06/06 | 21557 | 352 | MAINT CONTRACT COPIER | 10/01 | 090386 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 11/06/06 | 21557 | 352 | RENTAL/LEASE | 10/01 | 090397 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 11/06/06 | 21557 | 352 | MAINT CONTRACT COPIER | 10/01 | 090399 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 11/06/06 | 21557 | 352 | RENTAL/LEASE | 10/01 | 090445 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | 505.52 |
| 12/04/06 | 21888 | 711 | IN HOUSE COPIES | 11/01 | 090688 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 120.45 | |
| 12/04/06 | 21888 | 711 | IN HOUSE COPIES | 11/01 | 090744 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 30.21 | |
| 12/04/06 | 21888 | 711 | MAINT CONTRACT COPIER | 11/01 | 090752 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 12/04/06 | 21888 | 711 | RENTAL/LEASE | 11/01 | 090757 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 12/04/06 | 21888 | 711 | MAINT CONTRACT COPIER | 11/01 | 090760 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 12/04/06 | 21888 | 711 | RENTAL/LEASE | 11/01 | 090780 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | 514.85 |
| 01/02/07 | 22165 | 1015 | IN HOUSE COPIES | 12/01 | 091040 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 71.61 | |
| 01/02/07 | 22165 | 1015 | IN HOUSE COPIES | 12/01 | 091100 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 16.45 | |
| 01/02/07 | 22165 | 1015 | MAINT CONTRACT COPIER | 12/01 | 091115 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 01/02/07 | 22165 | 1015 | RENTAL/LEASE | 12/01 | 091125 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 01/02/07 | 22165 | 1015 | MAINT CONTRACT COPIER | 12/01 | 091129 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 01/02/07 | 22165 | 1015 | RENTAL/LEASE | 12/01 | 091185 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | 452.25 |
| 02/05/07 | 22392 | 1270 | MAINT CONTRACT COPIER | 01/02 | 091416 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 02/05/07 | 22392 | 1270 | RENTAL/LEASE | 01/02 | 091431 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 02/05/07 | 22392 | 1270 | MAINT CONTRACT COPIER | 01/02 | 091432 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 02/05/07 | 22392 | 1270 | RENTAL/LEASE | 01/02 | 091458 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 02/05/07 | 22392 | 1270 | IN HOUSE COPIES | 01/03 | 091503 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 73.71 | |
| 02/05/07 | 22392 | 1270 | IN HOUSE COPIES | 01/03 | 091563 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 24.87 | |
| 02/05/07 | 22392 | 1270 | REPAIR COPIER | 01/04 | 043749 | 2030 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 142.67 | |
| 02/05/07 | 22392 | 1270 | TONER CARTRIDGE | 01/04 | 9752 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 99.99 | 705.43 |
| 02/05/07 | 22520 | 1398 | TONER | 01/03 | 9753 | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 83.43 | 83.43 |
| 03/05/07 | 22646 | 1552 | IN HOUSE COPIES | 01/29 | 091819 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 98.60 | |
| 03/05/07 | 22646 | 1552 | IN HOUSE COPIES | 01/30 | 091866 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 22.73 | |
| 03/05/07 | 22646 | 1552 | MAINT CONTRACT COPIER | 02/01 | 091905 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 03/05/07 | 22646 | 1552 | RENTAL/LEASE | 02/01 | 091909 | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 03/05/07 | 22646 | 1552 | MAINT CONTRACT COPIER | 02/01 | 091910 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 03/05/07 | 22646 | 1552 | RENTAL/LEASE | 02/01 | 091926 | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 03/05/07 | 22646 | 1552 | CORRECTABLE RIBBON CASSET | 02/01 | 11259 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 41.60 | 527.12 |
| 04/02/07 | 22881 | 1795 | HOUSE COPIES | 03/01 | 092220 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 109.38 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|
| 04/02/07 | 22881 | 1795 | IN HOUSE COPIES | 03/01 092277 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 28.56 | |
| 04/02/07 | 22881 | 1795 | MAINT CONTRACT COPIER | 03/01 092287 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 04/02/07 | 22881 | 1795 | RENTAL/LEASE | 03/01 092292 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 04/02/07 | 22881 | 1795 | RENTAL/LEASE | 03/01 092306 | | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 04/02/07 | 22881 | 1795 | MAINT CONTRACT COPIER | 03/02 092329 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | 502.13 |
| 04/02/07 | 22988 | 1902 | TONER | 03/07 092428 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 68.00 | 68.00 |
| 05/07/07 | 23159 | 2111 | IN HOUSE COPIES | 03/29 092576 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 90.10 | |
| 05/07/07 | 23159 | 2111 | IN HOUSE COPIES | 03/29 92633 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 28.39 | |
| 05/07/07 | 23159 | 2111 | MAINT CONTRACT COPIER | 04/02 092676 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 05/07/07 | 23159 | 2111 | RENTAL/LEASE | 04/02 092688 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 05/07/07 | 23159 | 2111 | MAINT CONTRACT COPIER | 04/02 092689 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | |
| 05/07/07 | 23159 | 2111 | RENTAL/LEASE | 04/02 092731 | | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 05/07/07 | 23159 | 2111 | REPAIR COPIER IN BOOKING | 04/05 022056 | 2214 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 456.82 | 939.50 |
| 06/04/07 | 23394 | 2370 | TONER/DEV FOR FO3800 | 04/25 092909 | 2246 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 376.00 | |
| 06/04/07 | 23394 | 2370 | IN HOUSE COPIES | 04/30 092946 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 105.89 | |
| 06/04/07 | 23394 | 2370 | IN HOUSE COPIES | 04/30 093002 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 36.28 | |
| 06/04/07 | 23394 | 2370 | MAINT CONTRACT COPIER | 05/01 093025 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 06/04/07 | 23394 | 2370 | RENTAL/LEASE | 05/01 093027 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 06/04/07 | 23394 | 2370 | RENTAL/LEASE | 05/01 093042 | | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 06/04/07 | 23394 | 2370 | MAINT CONTRACT COPIER | 05/02 093066 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | 882.36 |
| 07/02/07 | 23606 | 2593 | MAINT CONTRACT COPIER | 05/25 093330 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 07/02/07 | 23606 | 2593 | RENTAL/LEASE | 05/25 093338 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 07/02/07 | 23606 | 2593 | RENTAL/LEASE | 05/25 093363 | | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | |
| 07/02/07 | 23606 | 2593 | IN HOUSE COPIES | 05/29 093423 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 97.69 | |
| 07/02/07 | 23606 | 2593 | IN HOUSE COPIES | 05/30 093478 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 24.31 | |
| 07/02/07 | 23606 | 2593 | MAINT CONTRACT COPIER | 06/04 093504 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 54.00 | 486.19 |
| 08/06/07 | 23870 | 2897 | IN HOUSE COPIES | 06/28 093735 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 103.18 | |
| 08/06/07 | 23870 | 2897 | IN HOUSE COPIES | 06/28 093737 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 32.64 | |
| 08/06/07 | 23870 | 2897 | TONER | 06/28 11440 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 94.00 | |
| 08/06/07 | 23870 | 2897 | TONER | 06/30 11372 | 2381 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 296.00 | |
| 08/06/07 | 23870 | 2897 | MAINT CONTRACT COPIER | 07/02 093760 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 08/06/07 | 23870 | 2897 | RENTAL/LEASE | 07/02 093768 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 08/06/07 | 23870 | 2897 | RENTAL/LEASE | 07/02 093789 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 60.10 | |
| 08/06/07 | 23870 | 2897 | RENTAL/LEASE | 07/09 093893 | | 001 | 450 | 534 | | OTHER RENTALS | 65.80 | |
| 08/06/07 | 23870 | 2897 | RENTAL/LEASE | 07/18 093950 | | 001 | 450 | 534 | | OTHER RENTALS | 65.80 | 967.61 |
| 09/04/07 | 24138 | 3191 | IN HOUSE COPIES | 07/27 094101 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 26.38 | |
| 09/04/07 | 24138 | 3191 | IN HOUSE COPIES | 07/27 094102 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 89.06 | |
| 09/04/07 | 24138 | 3191 | IN HOUSE COPIES | 07/27 094104 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 20.81 | |
| 09/04/07 | 24138 | 3191 | MAINT CONTRACT COPIER | 08/01 094133 | | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 64.59 | |
| 09/04/07 | 24138 | 3191 | RENTAL/LEASE | 08/01 094134 | | 001 | 450 | 534 | | OTHER RENTALS | 185.50 | |
| 09/04/07 | 24138 | 3191 | RENTAL/LEASE | 08/01 094147 | | 001 | 200 | 534 | | OTHER RENTALS | 60.10 | 446.44 |
| COPYWRITE, INC. | | | | 14 | EXPENDITURE | | 7,586.25 | | BALANCE SHEET | .00 | TOTAL | 7,586.25 |

120 CORNELIUS EQUIPMENT CO.

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 10/02/06 | 21295 | 65 | TIRES, MOUNT, BALANCE, DISPO | 09/13 24683 | 1813 | 001 | 200 | 680 | | TIRES AND TUBES | 260.00 | |
| | | | | | 1813 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 52.00 | |
| 10/02/06 | 21295 | 65 | REPAIR PART | 09/18 10421 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 38.75 | |
| 10/02/06 | 21295 | 65 | VOID CLAIM NO. 000065 CHE | 10/02 10421 | V | 001 | 151 | 681 | | REPAIR AND REPLACEM | 38.75CR | |
| 10/02/06 | 21295 | 65 | VOID CLAIM NO. 000065 CHE | 10/02 24683 | V | 1813 | 001 | 200 | 680 | TIRES AND TUBES | 260.00CR | |
| | | | | | 1813 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 52.00CR | |
| 10/02/06 | 21409 | 179 | REPAIR PARTS | 09/11 10334 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 103.99 | |
| 10/02/06 | 21409 | 179 | FILTERS | 09/19 10424 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.90 | |
| 10/02/06 | 21409 | 179 | LINE | 09/19 10438 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.99 | 143.88 |
| 11/06/06 | 21558 | 353 | REPAIR PART | 09/18 10421A | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 38.75 | 38.75 |
| 11/06/06 | 21719 | 514 | REPAIR PART | 10/06 10655 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.00 | |
| 11/06/06 | 21719 | 514 | PINS | 10/17 10780 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.50 | |
| 11/06/06 | 21719 | 514 | REPAIR PARTS | 10/18 10785 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.75 | |
| 11/06/06 | 21719 | 514 | REPAIR PARTS | 10/20 10794 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.45 | |
| 11/06/06 | 21719 | 514 | FILTERS, WASHERS | 10/23 10820 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 76.44 | |
| 11/06/06 | 21719 | 514 | REPAIR PARTS | 10/25 10839 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.35 | |
| 11/06/06 | 21719 | 514 | KEYS | 10/26 10853 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3.20 | |
| 11/06/06 | 21719 | 514 | PINS | 10/27 10861 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.20 | 177.89 |
| 12/04/06 | 22063 | 886 | BOLTS | 11/02 10898 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 75.00 | |
| 12/04/06 | 22063 | 886 | EXHAUST PIPE | 11/03 10897 | 1911 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 130.00 | |
| 12/04/06 | 22063 | 886 | WIND BRAKER | 11/03 10899 | 1920 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 850.00 | |
| 12/04/06 | 22063 | 886 | BOLTS | 11/03 10906 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 75.00 | |
| 12/04/06 | 22063 | 886 | REPAIR PARTS | 11/07 10923 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.00 | |
| 12/04/06 | 22063 | 886 | STARTER | 11/09 10973 | 1946 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 250.00 | |
| 12/04/06 | 22063 | 886 | REPAIR PART | 11/10 10934 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.75 | |
| 12/04/06 | 22063 | 886 | REPAIR PARTS | 11/10 10939 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.00 | 1,553.75 |
| 01/02/07 | 22292 | 1142 | REPAIR PARTS | 11/29 11004 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.74 | |
| 01/02/07 | 22292 | 1142 | REPAIR PARTS | 11/30 11019 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.10 | |
| 01/02/07 | 22292 | 1142 | BULBS, LIGHT | 12/05 11038 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 101.44 | |
| 01/02/07 | 22292 | 1142 | REPAIR PARTS | 12/06 11044 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 71.97 | |
| 01/02/07 | 22292 | 1142 | REPAIR PARTS | 12/06 11048 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.10 | |
| 01/02/07 | 22292 | 1142 | FILTER | 12/11 11073 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 47.98 | 378.33 |
| 02/05/07 | 22544 | 1422 | FILTERS | 12/04 11031 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.25 | |
| 02/05/07 | 22544 | 1422 | PUMP, GASKET | 01/02 6508 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.00 | |
| 02/05/07 | 22544 | 1422 | FILTERS | 01/04 6517 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.94 | |
| 02/05/07 | 22544 | 1422 | FLASHERS | 01/12 6541 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.98 | |
| 02/05/07 | 22544 | 1422 | SEAL BAR | 01/17 6560 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.00 | |
| 02/05/07 | 22544 | 1422 | AIR FILTERS | 01/19 6570 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.90 | |
| 02/05/07 | 22544 | 1422 | REPAIR PARTS | 01/23 6581 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.01 | |
| 02/05/07 | 22544 | 1422 | REPAIR PARTS | 01/24 10705 | 2064 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 398.75 | 872.83 |
| 03/05/07 | 22757 | 1663 | REPAIR PARTS | 01/31 6624 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.00 | |
| 03/05/07 | 22757 | 1663 | CLIP | 02/01 6629 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.00 | |
| 03/05/07 | 22757 | 1663 | REPAIR PARTS | 02/02 6634 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.00 | 116.00 |

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|----------|-------|-------|-------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 04/02/07 | 22882 | 1796 | REPLACE ELECTRIC CLUTCH | 03/26 10771 | 2185 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 311.00 | 311.00 |
| 04/02/07 | 23008 | 1922 | BEARINGS | 02/27 6710 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.50 | |
| 04/02/07 | 23008 | 1922 | SNAP RINGS | 03/12 6843 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.40 | |
| 04/02/07 | 23008 | 1922 | REPAIR PARTS | 03/16 6927 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.20 | 44.10 |
| 05/07/07 | 23291 | 2243 | FILTERS | 04/09 7328 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.25 | |
| 05/07/07 | 23291 | 2243 | BOLTS | 04/11 7358 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 80.00 | |
| 05/07/07 | 23291 | 2243 | REPAIR PARTS | 04/20 7445 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.97 | |
| 05/07/07 | 23291 | 2243 | REPAIR PARTS | 04/24 7515 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.60 | 234.82 |
| 06/04/07 | 23395 | 2371 | BLADES | 05/01 7624 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 58.50 | |
| 06/04/07 | 23395 | 2371 | REPAIR PART | 05/07 7730 | 2260 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 145.00 | |
| 06/04/07 | 23395 | 2371 | OIL,REPAIR PARTS | 05/21 7967 | | 001 | 151 | 674 | | LUBRICATING OILS AN | 18.00 | |
| | | | | | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 6.50 | 228.00 |
| 06/04/07 | 23515 | 2491 | REPAIR PARTS | 05/03 7663 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.75 | |
| 06/04/07 | 23515 | 2491 | BOLTS | 05/04 7678 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 25.00 | |
| 06/04/07 | 23515 | 2491 | NUTS,BOLTS | 05/08 7741 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 10.40 | |
| 06/04/07 | 23515 | 2491 | REPAIR PARTS | 05/10 7782 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.00 | |
| 06/04/07 | 23515 | 2491 | REPAIR PARTS | 05/16 7883 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.00 | 170.15 |
| 06/04/07 | 23547 | 2523 | FILTERS | 05/14 7852 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 90.47 | |
| 06/04/07 | 23547 | 2523 | FILTERS | 05/15 7863 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 90.20 | 180.67 |
| 07/02/07 | 23746 | 2733 | BEARING | 06/04 8153 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.50 | 12.50 |
| 07/02/07 | 23784 | 2771 | FLASHERS | 06/08 8197 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.00 | 39.00 |
| 08/06/07 | 23871 | 2898 | REPAIR PARTS,OIL | 07/17 8650 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 68.75 | |
| | | | | | | 001 | 151 | 674 | | LUBRICATING OILS AN | 6.00 | |
| 08/06/07 | 23871 | 2898 | REPAIR PART | 07/25 8789 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 41.99 | 116.74 |
| 08/06/07 | 24000 | 3027 | SPRINGS | 07/02 8496 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.50 | |
| 08/06/07 | 24000 | 3027 | REPAIR PART | 07/03 8500 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.00 | |
| 08/06/07 | 24000 | 3027 | REPAIR PARTS | 07/09 8528 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.50 | |
| 08/06/07 | 24000 | 3027 | REPAIR PARTS | 07/16 8633 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.00 | |
| 08/06/07 | 24000 | 3027 | REPAIR PARTS | 07/17 8649 | 2407 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,166.72 | |
| 08/06/07 | 24000 | 3027 | REPAIR PARTS | 07/19 8698 | 2411 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 435.40 | |
| 08/06/07 | 24000 | 3027 | PARTS,OIL,FREIGHT | 07/23 8740 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.35 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 6.00 | |
| | | | | | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 5.00 | |
| 08/06/07 | 24000 | 3027 | OIL,CAP | 07/23 8757 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 3.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.75 | |
| 08/06/07 | 24000 | 3027 | REPAIR PART | 07/25 8786 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.60 | |
| 08/06/07 | 24000 | 3027 | BOT,RING | 07/27 8825 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.59 | 1,997.41 |
| 08/06/07 | 24036 | 3063 | REPAIR PARTS | 07/10 8551 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 86.00 | 86.00 |
| 09/04/07 | 24139 | 3192 | SWITCH | 08/15 9059 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 14.50 | 14.50 |

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|---------------------------------------|-------|-------|-----------------------|----------|-------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 09/04/07 | 24353 | 3406 | REPAIR PARTS | 07/25 | 8758 | 2421 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 645.05 | | |
| 09/04/07 | 24353 | 3406 | REPAIR PARTS | 07/27 | 8824 | 2425 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 245.67 | | |
| 09/04/07 | 24353 | 3406 | REPAIR PARTS | 07/30 | 8847 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.50 | | |
| 09/04/07 | 24353 | 3406 | FILTERS | 08/17 | 9121 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 86.00 | | |
| 09/04/07 | 24353 | 3406 | FILTERS | 08/20 | 9126 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.50 | | 1,065.72 |
| 09/04/07 | 24383 | 3436 | FILTERS | 07/26 | 8806 | | 160 | 300 | 681 | | REPAIR AND REPLACEM | 53.00 | | 53.00 |
| CORNELIUS EQUIPMENT CO. | | | | 22 | EXPENDITURE | | 7,835.04 | | | | BALANCE SHEET | .00 | TOTAL | 7,835.04 |
| ----- | | | | | | | | | | | | | | |
| 4309 COSSITT, CINDY | | | | | | | | | | | | | | |
| 05/07/07 | 23270 | 2222 | TRAINING | 04/06 | 178MY07 | | 097 | 230 | 475 | | TRAVEL AND SUBSISTE | 178.21 | | 178.21 |
| COSSITT, CINDY | | | | 1 | EXPENDITURE | | 178.21 | | | | BALANCE SHEET | .00 | TOTAL | 178.21 |
| ----- | | | | | | | | | | | | | | |
| 8220 COSSITT, CINDY | | | | | | | | | | | | | | |
| 12/04/06 | 21816 | 639 | JURORS FEES | 11/15 | 8220DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 4.45 | | 4.45 |
| COSSITT, CINDY | | | | 1 | EXPENDITURE | | 4.45 | | | | BALANCE SHEET | .00 | TOTAL | 4.45 |
| ----- | | | | | | | | | | | | | | |
| 8084 COUSAR, BILL | | | | | | | | | | | | | | |
| 11/06/06 | 21494 | 289 | JUROR JURY DAYS | MI 10/12 | 8084B | | 001 | 161 | 575 | | JURORS AND WITNESS | 97.80 | | 97.80 |
| COUSAR, BILL | | | | 1 | EXPENDITURE | | 97.80 | | | | BALANCE SHEET | .00 | TOTAL | 97.80 |
| ----- | | | | | | | | | | | | | | |
| 8274 COX, DANNY WAYNE | | | | | | | | | | | | | | |
| 05/07/07 | 23103 | 2055 | JURORS FEES | 04/04 | 8274A | | 001 | 161 | 575 | | JURORS AND WITNESS | 99.40 | | 99.40 |
| COX, DANNY WAYNE | | | | 1 | EXPENDITURE | | 99.40 | | | | BALANCE SHEET | .00 | TOTAL | 99.40 |
| ----- | | | | | | | | | | | | | | |
| 7566 CREATIVE PRODUCT SOURCING, INC | | | | | | | | | | | | | | |
| 09/04/07 | 24338 | 3391 | DARE/WORKBOOKS & ETC. | 08/17 | 734 | 2470 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 382.30 | | 382.30 |
| CREATIVE PRODUCT SOURCING, INC. -DARE | | | | 1 | EXPENDITURE | | 382.30 | | | | BALANCE SHEET | .00 | TOTAL | 382.30 |
| ----- | | | | | | | | | | | | | | |
| 2045 CREEKMORE CLINIC | | | | | | | | | | | | | | |
| 11/06/06 | 21559 | 354 | THOMAS SIMMONS | 10/01 | 19600NV | | 001 | 220 | 552 | | MEDICAL FEES | 196.00 | | 196.00 |
| CREEKMORE CLINIC | | | | 1 | EXPENDITURE | | 196.00 | | | | BALANCE SHEET | .00 | TOTAL | 196.00 |
| ----- | | | | | | | | | | | | | | |

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|-------------------------------|-------|-------|--------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|----------------|
| 7552 CREIGHTON, WESLEY | | | | | | | | | | | | |
| 09/04/07 | 24140 | 3193 | ELECTION 8/7 & 8/28 | 08/07 | 7552SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | | | CREIGHTON, WESLEY | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 8294 CREWS, CHARLIE JEFFERSON | | | | | | | | | | | | |
| 05/07/07 | 23104 | 2056 | JURORS FEES | 04/04 | 8294A | 001 | 161 | 575 | | JURORS AND WITNESS | 29.85 | 29.85 |
| | | | CREWS, CHARLIE JEFFERSON | 1 | EXPENDITURE | | | 29.85 | | BALANCE SHEET | .00 | TOTAL 29.85 |
| 8241 CROTTS, BARBARA | | | | | | | | | | | | |
| 04/02/07 | 22830 | 1744 | JURORS FEES | 03/14 | 8241A | 001 | 161 | 575 | | JURORS AND WITNESS | 27.91 | 27.91 |
| | | | CROTTS, BARBARA | 1 | EXPENDITURE | | | 27.91 | | BALANCE SHEET | .00 | TOTAL 27.91 |
| 8159 CRUMPTON, DERRICK | | | | | | | | | | | | |
| 10/02/06 | 21241 | 11 | JUROR JURY DAYS | MI 09/11 | 8159 | 001 | 161 | 575 | | JURORS AND WITNESS | 67.80 | 67.80 |
| | | | CRUMPTON, DERRICK | 1 | EXPENDITURE | | | 67.80 | | BALANCE SHEET | .00 | TOTAL 67.80 |
| 4038 CUSTOM PRODUCTS CORP. | | | | | | | | | | | | |
| 12/04/06 | 22064 | 887 | SIGNS | 11/07 | 154518 | 1899 | 150 | 300 | 639 | SIGNS | 456.19 | 456.19 |
| 01/02/07 | 22293 | 1143 | SIGNS | 12/04 | 155433 | 1934 | 150 | 300 | 639 | SIGNS | 836.02 | |
| 01/02/07 | 22293 | 1143 | NO TRUCKS SYMBOL SIGNS | 12/20 | 156009 | | 150 | 300 | 639 | SIGNS | 63.51 | 899.53 |
| 02/05/07 | 22545 | 1423 | SIGNS | 01/12 | 156523 | 2046 | 150 | 300 | 639 | SIGNS | 270.36 | 270.36 |
| 05/07/07 | 23292 | 2244 | SIGNS | 03/29 | 159349 | 2195 | 150 | 300 | 639 | SIGNS | 322.64 | 322.64 |
| 06/04/07 | 23516 | 2492 | SIGNS | 05/10 | 160857 | | 150 | 300 | 639 | SIGNS | 106.26 | |
| 06/04/07 | 23516 | 2492 | SIGN | 05/11 | 160914 | | 150 | 300 | 639 | SIGNS | 66.83 | 173.09 |
| 09/04/07 | 24354 | 3407 | SIGNS | 08/02 | 163806 | | 150 | 300 | 639 | SIGNS | 106.44 | |
| 09/04/07 | 24354 | 3407 | SIGNS | 08/06 | 163956 | | 150 | 300 | 639 | SIGNS | 61.82 | 168.26 |
| | | | CUSTOM PRODUCTS CORP. | 6 | EXPENDITURE | | | 2,290.07 | | BALANCE SHEET | .00 | TOTAL 2,290.07 |
| 7489 D & M DISTRIBUTING | | | | | | | | | | | | |

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|--------------------------------|-------|-------|-----------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 02/05/07 | 22546 | 1424 | STEEL & RUBBER GROMMETS | 01/05 3380 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.30 | 58.30 |
| 03/05/07 | 22758 | 1664 | TURN BUCKLES | 02/20 3578 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.20 | 95.20 |
| 04/02/07 | 23009 | 1923 | BLADES | 02/28 3609 | 2120 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 764.50 | 764.50 |
| D & M DISTRIBUTING | | | | 3 | EXPENDITURE | | 918.00 | | | BALANCE SHEET | .00 | TOTAL 918.00 |
| ----- | | | | | | | | | | | | |
| 7531 D. KIRK THARP, P.L.L.C. | | | | | | | | | | | | |
| 08/06/07 | 23872 | 2899 | LEGAL FEES | 06/27 3748841 | | 001 | 166 | 550 | | LEGAL FEES | 526.10 | 526.10 |
| D. KIRK THARP, P.L.L.C. | | | | 1 | EXPENDITURE | | 526.10 | | | BALANCE SHEET | .00 | TOTAL 526.10 |
| ----- | | | | | | | | | | | | |
| 7535 D.C. SERVICE CENTER II | | | | | | | | | | | | |
| 08/06/07 | 24001 | 3028 | TIRE | 07/10 183744 | | 150 | 300 | 680 | | TIRES AND TUBES | 89.95 | |
| 08/06/07 | 24001 | 3028 | FLAT REPAIR,DISMOUNT/MOUN | 07/13 183756 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 24.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 12.95 | 126.90 |
| D.C. SERVICE CENTER II | | | | 1 | EXPENDITURE | | 126.90 | | | BALANCE SHEET | .00 | TOTAL 126.90 |
| ----- | | | | | | | | | | | | |
| 2655 D.C. SERVICE CENTER, INC. | | | | | | | | | | | | |
| 10/02/06 | 21410 | 180 | FLAT REPAIR | 08/14 38735 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 32.95 | |
| 10/02/06 | 21410 | 180 | TUBE, SIDEWALL PATCH, REPAI | 08/29 38874 | | 150 | 300 | 680 | | TIRES AND TUBES | 20.27 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.00 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 10/02/06 | 21410 | 180 | FLAT REPAIR, TUBE | 09/07 38944 | | 150 | 300 | 680 | | TIRES AND TUBES | 14.01 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 17.00 | |
| 10/02/06 | 21410 | 180 | TIRE, DISMOUNT/MOUNT | 09/07 38950 | | 150 | 300 | 680 | | TIRES AND TUBES | 195.00 | |
| | | | | | | 1800 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 35.95 | |
| 10/02/06 | 21410 | 180 | DISMOUNT/MOUNT | 09/12 38988 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 55.00 | |
| 10/02/06 | 21410 | 180 | DISMOUNT/MOUNT | 09/13 38994 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 55.00 | |
| 10/02/06 | 21410 | 180 | DISMOUNTS/MOUNTS | 09/13 38998 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 10/02/06 | 21410 | 180 | FLAT REPAIR | 09/19 39048 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | |
| 10/02/06 | 21410 | 180 | FLAT REPAIR | 09/19 39070 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | 589.18 |
| 10/02/06 | 21450 | 220 | FLAT REPAIR | 09/01 38904 | | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 54.00 | |
| 10/02/06 | 21450 | 220 | FLAT REPAIR | 09/01 38909 | | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 10/02/06 | 21450 | 220 | FLAT REPAIR | 09/20 39077 | | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 27.00 | 111.00 |
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 09/14 39016 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 32.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 09/22 39088 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR, TUBE | 09/25 39108 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 59.59 | |
| 11/06/06 | 21720 | 515 | DISMOUNT/MOUNT | 09/25 39112 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | |
| 11/06/06 | 21720 | 515 | TURNED ROTORS | 09/29 39114 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 30.00 | |

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|----------|-------|-------|-----------------------------|--------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 09/29 39156 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 40.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 09/29 39157 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 17.00 | |
| 11/06/06 | 21720 | 515 | TIRE, TUBE, DISMOUNT/MOUNT, | 10/02 39172 | | 150 | 300 | 680 | TIRES AND TUBES | | 78.97 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 20.00 | |
| 11/06/06 | 21720 | 515 | DISCOUNTS/MOUNTS | 10/06 39220 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 99.00 | |
| 11/06/06 | 21720 | 515 | DISMOUNTS/MOUNTS | 10/09 39229 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 99.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 10/10 39253 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 26.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR | 10/11 39261 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 40.00 | |
| 11/06/06 | 21720 | 515 | DISMOUNT/MOUNT | 10/17 39313 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 30.00 | |
| 11/06/06 | 21720 | 515 | DISMOUNTS/MOUNTS | 10/17 39320 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR, TUBE | 10/18 39331 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 40.00 | |
| | | | | | | 150 | 300 | 680 | TIRES AND TUBES | | 59.50 | |
| 11/06/06 | 21720 | 515 | FLAT REPAIR, TUBE | 10/20 39350 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 12.00 | |
| | | | | | | 150 | 300 | 680 | TIRES AND TUBES | | 12.95 | |
| 11/06/06 | 21720 | 515 | DISMOUNT/MOUNT | 10/27 39400 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 50.00 | 913.01 |
| 11/06/06 | 21776 | 571 | DISMOUNT/MOUNT, VALVE STEM | 09/28 39148 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 35.95 | |
| 11/06/06 | 21776 | 571 | DISMOUNTS/MOUNTS, SPIN BAL | 09/29 39139 | 1859 | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 196.00 | 231.95 |
| 12/04/06 | 22065 | 888 | DISMOUNT/MOUNT, INSTALLED | 10/30 39419 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 35.95 | |
| 12/04/06 | 22065 | 888 | FLAT REPAIR | 11/02 39449 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | |
| 12/04/06 | 22065 | 888 | FLAT REPAIR | 11/14 39534 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 45.00 | |
| 12/04/06 | 22065 | 888 | FLAT REPAIR | 11/24 39600 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 17.00 | |
| 12/04/06 | 22065 | 888 | FLAT REPAIR, TUBE | 11/27 39622 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 40.00 | |
| | | | | | | 150 | 300 | 680 | TIRES AND TUBES | | 44.69 | 197.64 |
| 12/04/06 | 22112 | 935 | FLAT REPAIR | 11/17 39562 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 27.00 | |
| 12/04/06 | 22112 | 935 | DISMOUNT/MOUNT, REPAIR PAR | 11/24 39604 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 30.00 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 17.00 | 74.00 |
| 01/02/07 | 22294 | 1144 | DISMOUNTS/MOUNTS | 12/07 39695 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 01/02/07 | 22294 | 1144 | DISMOUNT/MOUNT, VALVE STEM | 12/07 39696 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 71.90 | |
| 01/02/07 | 22294 | 1144 | 10 DISMOUNTS/MOUNTS | 12/19 39761 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 329.50 | 461.40 |
| 01/02/07 | 22334 | 1184 | FLAT REPAIR | 12/07 39700 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 35.95 | |
| 01/02/07 | 22334 | 1184 | DISMOUNTS/MOUNTS | 12/19 39765 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 65.90 | |
| 01/02/07 | 22334 | 1184 | DISMOUNT/MOUNT, INSTALLED | 12/21 39791 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 35.95 | 137.80 |
| 02/05/07 | 22547 | 1425 | REPAIRS | 12/29 019704 | 2029 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 158.90 | |
| 02/05/07 | 22547 | 1425 | FLAT REPAIR | 12/29 39834 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 48.50 | |
| 02/05/07 | 22547 | 1425 | DISMOUNTS/MOUNTS | 01/10 39900 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 02/05/07 | 22547 | 1425 | DISMOUNTS/MOUNTS | 01/11 39915 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 02/05/07 | 22547 | 1425 | DISMOUNTS/MOUNTS | 01/11 39916 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 02/05/07 | 22547 | 1425 | FLAT REPAIR | 01/18 39971 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 11.00 | |
| 02/05/07 | 22547 | 1425 | DISMOUNTS/MOUNTS | 01/19 39976 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 90.00 | 488.40 |
| 02/05/07 | 22589 | 1467 | DISMOUNTS/MOUNTS, INSTALLE | 01/26 40020 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 71.90 | 71.90 |
| 03/05/07 | 22759 | 1665 | FLAT REPAIR | 02/02 40066 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 12.00 | |
| 03/05/07 | 22759 | 1665 | FLAT REPAIR | 02/08 40109 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 03/05/07 | 22759 | 1665 | FLAT REPAIR | 02/15 40142 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 35.95 | |

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|----------|-------|-------|-----------------------------|--------------|-------|------|------|------|-----------|---------------------|--------|-------------|
| 03/05/07 | 22759 | 1665 | TIRE, DISMOUNT/MOUNT, VALVE | 02/20 | 40190 | 150 | 300 | 680 | | TIRES AND TUBES | 66.00 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.00 | |
| 03/05/07 | 22759 | 1665 | FLAT REPAIR | 02/20 | 40195 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | |
| 03/05/07 | 22759 | 1665 | FLAT REPAIR, TUBE | 02/27 | 40269 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 9.73 | 204.68 |
| 03/05/07 | 22791 | 1697 | DISMOUNTS/MOUNTS, SWITCH T | 02/23 | 40229 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 77.00 | 77.00 |
| 04/02/07 | 23010 | 1924 | TIRE, DISMOUNT/MOUNT | 02/22 | 40219 | 150 | 300 | 680 | | TIRES AND TUBES | 66.00 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 11.00 | |
| 04/02/07 | 23010 | 1924 | DISMOUNTS/MOUNTS, VALVE ST | 02/26 | 40253 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 71.90 | |
| 04/02/07 | 23010 | 1924 | FLAT REPAIR | 03/01 | 40283 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | |
| 04/02/07 | 23010 | 1924 | TIRE, DISMOUNT/MOUNT | 03/02 | 40284 | 150 | 300 | 680 | | TIRES AND TUBES | 67.01 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 11.00 | |
| 04/02/07 | 23010 | 1924 | FLAT REPAIR | 03/02 | 40287 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 32.95 | |
| 04/02/07 | 23010 | 1924 | TUBE, FLAT REPAIR | 03/05 | 40311 | 150 | 300 | 680 | | TIRES AND TUBES | 63.42 | |
| 04/02/07 | 23010 | 1924 | DISMOUNT/MOUNT, VALVE STEM | 03/07 | 40346 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.90 | |
| 04/02/07 | 23010 | 1924 | BALANCED RIGHT FRONT TIRE | 03/08 | 40356 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | |
| 04/02/07 | 23010 | 1924 | DISMOUNTS/MOUNTS, VALVE IN | 03/08 | 40365 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 71.90 | |
| 04/02/07 | 23010 | 1924 | DISMOUNT/MOUNT, BALANCE, IN | 03/09 | 40368 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 99.90 | |
| 04/02/07 | 23010 | 1924 | FLAT REPAIR | 03/12 | 40389 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 42.00 | |
| 04/02/07 | 23010 | 1924 | DISMOUNT/MOUNT/INSTALLED | 03/13 | 40402 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 71.90 | |
| 04/02/07 | 23010 | 1924 | DISMOUNT/MOUNT, TUBE | 03/16 | 40425 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 59.95 | |
| 04/02/07 | 23010 | 1924 | LUG NUTS | 03/21 | 40469 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 31.80 | |
| 04/02/07 | 23010 | 1924 | FLAT REPAIR | 03/22 | 40482 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 95.95 | |
| 04/02/07 | 23010 | 1924 | DISMOUNT/MOUNT | 03/26 | 40515 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | 1,012.58 |
| 04/02/07 | 23055 | 1969 | FLAT REPAIR | 03/08 | 40359 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 04/02/07 | 23055 | 1969 | FLAT REPAIR | 03/19 | 40437 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 12.00 | |
| 04/02/07 | 23055 | 1969 | DISMOUNTS/MOUNTS | 03/21 | 40470 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | 102.00 |
| 05/07/07 | 23293 | 2245 | DISMOUNTS/MOUNTS/VALVE ST | 03/20 | 40448 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.90 | |
| 05/07/07 | 23293 | 2245 | TUBE | 03/27 | 40522 | 150 | 300 | 680 | | TIRES AND TUBES | 98.90 | |
| 05/07/07 | 23293 | 2245 | FLAT REPAIR | 03/27 | 40539 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| 05/07/07 | 23293 | 2245 | DISMOUNT/MOUNT | 03/30 | 40565 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 45.00 | |
| 05/07/07 | 23293 | 2245 | TIRE, VALVE STEM | 04/02 | 40591 | 150 | 300 | 680 | | TIRES AND TUBES | 95.75 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.00 | |
| 05/07/07 | 23293 | 2245 | DISMOUNT/MOUNT/BAL | 04/03 | 40600 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 14.00 | |
| 05/07/07 | 23293 | 2245 | FLAT REPAIR, TUBE | 04/09 | 40654 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 9.92 | |
| 05/07/07 | 23293 | 2245 | TIRE, DISMOUNT/MOUNT | 04/18 | 40733 | 150 | 300 | 680 | | TIRES AND TUBES | 35.79 | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| 05/07/07 | 23293 | 2245 | TIRE, TUBE, DISMOUNT/MOUNT | 04/23 | 40767 | 2238 | 150 | 300 | 680 | TIRES AND TUBES | 188.44 | |
| | | | | | | 2238 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 45.00 | 635.70 |
| 05/07/07 | 23332 | 2284 | VALVE STEM | 03/21 | 40474 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 11.90 | |
| 05/07/07 | 23332 | 2284 | DISMOUNT/MOUNT, VALVE STEM | 03/27 | 40530 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |

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|----------|-------|-------|----------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 05/07/07 | 23332 | 2284 | DISMOUNT/MOUNT, VALVE STEM | 03/27 | 40538 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.95 | |
| | | | | | | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| 05/07/07 | 23332 | 2284 | FLAT REPAIRS | 04/18 | 40734 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 65.95 | 148.80 |
| 06/04/07 | 23517 | 2493 | FLAT REPAIR | 05/03 | 40866 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 48.45 | |
| 06/04/07 | 23517 | 2493 | FLAT REPAIR | 05/09 | 40924 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 12.00 | 60.45 |
| 06/04/07 | 23554 | 2530 | DISMOUNTS/MOUNTS | 04/27 | 40813 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 06/04/07 | 23554 | 2530 | FLAT REPAIR, VALVE STEM IN | 04/30 | 40833 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 35.95 | |
| 06/04/07 | 23554 | 2530 | FLAT REPAIR | 05/04 | 40886 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 27.00 | |
| 06/04/07 | 23554 | 2530 | DISMOUNTS/MOUNTS, VALVE ST | 05/08 | 40907 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 11.90 | |
| 06/04/07 | 23554 | 2530 | FLAT REPAIR | 05/11 | 40945 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 06/04/07 | 23554 | 2530 | DISMOUNTS/MOUNTS | 05/15 | 40966 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 90.00 | |
| 06/04/07 | 23554 | 2530 | FLAT REPAIR | 05/15 | 40985 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 27.00 | |
| 06/04/07 | 23554 | 2530 | FLAT REPAIR | 05/24 | 41057 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | 371.85 |
| 07/02/07 | 23747 | 2734 | DISMOUNTS/MOUNTS | 05/24 | 41053 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 07/02/07 | 23747 | 2734 | DISMOUNTS/MOUNTS | 05/25 | 41060 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | 120.00 |
| 07/02/07 | 23792 | 2779 | FLAT REPAIR | 06/14 | 41239 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 12.00 | |
| 07/02/07 | 23792 | 2779 | DISMOUNT/MOUNT | 06/18 | 41264 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | 42.00 |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 06/01 | 41116 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR, TUBE | 06/19 | 41279 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 49.95 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 06/27 | 41357 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 07/02 | 41395 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | |
| 08/06/07 | 24002 | 3029 | DISMOUNT/MOUNT, VALVE STEM | 07/05 | 41422 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.95 | |
| 08/06/07 | 24002 | 3029 | TIRE, TUBE, DISMOUNT/MOUNT | 07/11 | 41473 | 2393 | 150 | 300 | 680 | TIRES AND TUBES | 175.23 | |
| | | | | | | 2393 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 17.00 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 07/12 | 41488 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 22.00 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR, CLEANED RIM | 07/12 | 41489 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 57.00 | |
| 08/06/07 | 24002 | 3029 | TUBE | 07/13 | 41499 | 150 | 300 | 680 | | TIRES AND TUBES | 63.18 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 07/13 | 41503 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 12.00 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIR | 07/17 | 41537 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 17.00 | |
| 08/06/07 | 24002 | 3029 | TIRE, DISMOUNT/MOUNT | 07/23 | 183840 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | |
| | | | | | | 150 | 300 | 680 | | TIRES AND TUBES | 89.95 | |
| 08/06/07 | 24002 | 3029 | FLAT REPAIRS | 07/23 | 41589 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 96.00 | 837.26 |
| 08/06/07 | 24044 | 3071 | DISMOUNT/MOUNT | 07/09 | 41445 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 08/06/07 | 24044 | 3071 | DISMOUNTS/MOUNTS | 07/09 | 41446 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 08/06/07 | 24044 | 3071 | DISMOUNTS/MOUNTS | 07/11 | 41475 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 08/06/07 | 24044 | 3071 | DISMOUNTS/MOUNTS | 07/12 | 41500 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 60.00 | |
| 08/06/07 | 24044 | 3071 | DISMOUNT/MOUNTS, INSTALLED | 07/19 | 41558 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 71.90 | |
| 08/06/07 | 24044 | 3071 | MOUNT TIRE, VALVE STEM | 07/24 | 41602 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 15.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.95 | 302.85 |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/05 | 41419 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 42.00 | |

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|----------------------------|-------|-------|----------------------------|-------|-------------|------|----------|------|------|---------------------|-------------|--------|----------|-------|
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/24 | 41601 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 21.00 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/24 | 41606 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 17.00 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/25 | 41614 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 67.00 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/29 | 41604 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 69.00 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR, TUBE | 07/29 | 41646 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 44.00 | | |
| | | | | | | | 150 | 300 | 680 | TIRES AND TUBES | | 25.28 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR, CLEANED RIM | 07/30 | 41643 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 55.00 | | |
| 09/04/07 | 24355 | 3408 | TUBE | 07/30 | 41651 | | 150 | 300 | 680 | TIRES AND TUBES | | 63.42 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 07/31 | 41661 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 17.00 | | |
| 09/04/07 | 24355 | 3408 | TIRE, VALVE STEM | 08/01 | 41664 | | 150 | 300 | 680 | TIRES AND TUBES | | 95.95 | | |
| | | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 2.00 | | |
| 09/04/07 | 24355 | 3408 | DISMOUNTS/MOUNTS | 08/01 | 41672 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 90.00 | | |
| 09/04/07 | 24355 | 3408 | DISMOUNTS/MOUNTS, VALVE ST | 08/02 | 41678 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 70.00 | | |
| | | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 29.75 | | |
| 09/04/07 | 24355 | 3408 | FLAT REPAIR | 08/03 | 41686 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 40.00 | | |
| 09/04/07 | 24355 | 3408 | TUBE, DISMOUNT/MOUNT | 08/07 | 41715 | | 150 | 300 | 680 | TIRES AND TUBES | | 44.77 | | |
| | | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 50.00 | | |
| 09/04/07 | 24355 | 3408 | DISMOUNT/MOUNT | 08/16 | 41825 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 30.00 | 873.17 | |
| 09/04/07 | 24390 | 3443 | SWAP OUT TIRE & RIM | 08/06 | 41700 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 30.00 | | |
| 09/04/07 | 24390 | 3443 | DISMOUNT/MOUNT | 08/07 | 41717 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 30.00 | | |
| 09/04/07 | 24390 | 3443 | DISMOUNT/MOUNT | 08/09 | 41739 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 50.00 | 110.00 | |
| D.C. SERVICE CENTER, INC. | | | | 24 | EXPENDITURE | | 8,174.62 | | | BALANCE SHEET | .00 | TOTAL | 8,174.62 | |
| ----- | | | | | | | | | | | | | | |
| 3553 DALLAS, PAM | | | | | | | | | | | | | | |
| 11/06/06 | 21560 | 355 | MILEAGE EXPENSE | 10/05 | 6764NV6 | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 67.64 | 67.64 | |
| 02/05/07 | 22393 | 1271 | MILEAGE EXPENSE | 01/09 | 3382FE7 | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 33.82 | 33.82 | |
| 05/07/07 | 23160 | 2112 | MILEAGE EXPENSE | 04/04 | 7372MY7 | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 73.72 | 73.72 | |
| 07/02/07 | 23607 | 2594 | TRANSCRIPT | 06/11 | 180JUL7 | | 001 | 160 | 561 | COURT REPORTER TRAN | | 180.00 | 180.00 | |
| 08/06/07 | 23873 | 2900 | MILEAGE EXPENSE | 04/02 | 7372AU7 | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 73.72 | 73.72 | |
| DALLAS, PAM | | | | 5 | EXPENDITURE | | 428.90 | | | BALANCE SHEET | .00 | TOTAL | 428.90 | |
| ----- | | | | | | | | | | | | | | |
| 8235 DANIEL JR., BOBBY LEE | | | | | | | | | | | | | | |
| 12/04/06 | 21817 | 640 | JURORS FEES | 11/15 | 8235DC6 | | 001 | 161 | 575 | JURORS AND WITNESS | | 54.24 | 54.24 | |
| DANIEL JR., BOBBY LEE | | | | 1 | EXPENDITURE | | 54.24 | | | BALANCE SHEET | .00 | TOTAL | 54.24 | |
| ----- | | | | | | | | | | | | | | |
| 8295 DANIELS, PHYLLIS | | | | | | | | | | | | | | |
| 05/07/07 | 23105 | 2057 | JURORS FEES | 04/04 | 8295A | | 001 | 161 | 575 | JURORS AND WITNESS | | 36.64 | 36.64 | |
| DANIELS, PHYLLIS | | | | 1 | EXPENDITURE | | 36.64 | | | BALANCE SHEET | .00 | TOTAL | 36.64 | |
| ----- | | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 4370 DARE AMERICA | | | | | | | | | | | | |
| 10/02/06 | 21393 | 163 | "INFLUENCE" T-SHIRTS | 09/07 | MN58974 | 1788 | 114 | 201 | 695 | OTHER CONSUMABLE SU | 313.97 | |
| 10/02/06 | 21393 | 163 | ELEM. WORKBOOKS ENG. 100 | 09/11 | MN59118 | 1788 | 114 | 201 | 695 | OTHER CONSUMABLE SU | 216.00 | |
| 10/02/06 | 21393 | 163 | SUPPLIES | 09/18 | MN59364 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 72.48 | 602.45 |
| 11/06/06 | 21701 | 496 | SUPPLIES | 01/02 | MN60400 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 88.06 | |
| 11/06/06 | 21701 | 496 | SHIRTS,SUPPLIES,SHPG & HA | 10/09 | MN59991 | | 114 | 201 | 691 | UNIFORMS | 38.95 | |
| | | | | | | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 50.50 | |
| | | | | | | | 114 | 201 | 581 | OTHER CONTRACTUAL S | 10.12 | |
| 11/06/06 | 21701 | 496 | JACKET,NYLON COURIER BAG, | 10/09 | MN60003 | | 114 | 201 | 691 | UNIFORMS | 51.00 | |
| | | | | | | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 22.50 | |
| | | | | | | | 114 | 201 | 581 | OTHER CONTRACTUAL S | 9.83 | 270.96 |
| 12/04/06 | 22048 | 871 | SUPPLIES | 11/13 | MN61003 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 94.42 | |
| 12/04/06 | 22048 | 871 | SUPPLIES | 11/16 | MN61163 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 84.02 | 178.44 |
| 01/02/07 | 22279 | 1129 | MOUNTAIN PARKAS | 12/12 | MN61919 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 90.14 | 90.14 |
| 06/04/07 | 23501 | 2477 | SUPPLIES | 04/24 | MN65778 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 73.75 | |
| 06/04/07 | 23501 | 2477 | SUPPLIES | 05/18 | MN66700 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 81.38 | 155.13 |
| DARE AMERICA | | | | 5 | EXPENDITURE | | 1,297.12 | | | BALANCE SHEET | .00 | TOTAL 1,297.12 |
| ----- | | | | | | | | | | | | |
| 5439 DARE OFFICERS ASSOCIATION OF M | | | | | | | | | | | | |
| 02/06/07 | 22606 | 785 | TRAINING | 02/06 | 22606 | | 114 | 201 | 571 | DUES AND SUBSCRIPTI | 700.00 | 700.00 |
| DARE OFFICERS ASSOCIATION OF MS | | | | 1 | EXPENDITURE | | 700.00 | | | BALANCE SHEET | .00 | TOTAL 700.00 |
| ----- | | | | | | | | | | | | |
| 5621 DASH MEDICAL GLOVES INC. | | | | | | | | | | | | |
| 05/07/07 | 23161 | 2113 | GLOVES | 04/09 | 290504 | | 001 | 220 | 695 | OTHER CONSUMABLE SU | 92.80 | 92.80 |
| DASH MEDICAL GLOVES INC. | | | | 1 | EXPENDITURE | | 92.80 | | | BALANCE SHEET | .00 | TOTAL 92.80 |
| ----- | | | | | | | | | | | | |
| 7546 DAVIS, ASHLEE | | | | | | | | | | | | |
| 09/04/07 | 24141 | 3194 | ELECTION 8/7 & 8/28 | 08/07 | 7546SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 221.70 | 221.70 |
| DAVIS, ASHLEE | | | | 1 | EXPENDITURE | | 221.70 | | | BALANCE SHEET | .00 | TOTAL 221.70 |
| ----- | | | | | | | | | | | | |
| 1439 DAVIS, GLADYS | | | | | | | | | | | | |
| 09/04/07 | 24142 | 3195 | ELECTION WORKER | 08/07 | 1439SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 111.70 | 111.70 |
| DAVIS, GLADYS | | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | .00 | TOTAL 111.70 |

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|----------------------------|-------------|--------------------------------|----------------|------|------|------|----------|--------|---------------------|-----------|----------------|
| 3745 DAVIS, JOE M. | | | | | | | | | | | |
| 10/02/06 | 21296 | 66 ATTORNEY FEE/SEPTEMBER 20 | 09/11 300OCT6 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 11/06/06 | 21561 | 356 FEES FOR OCTOBER 2006 | 10/11 300NV06 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 12/04/06 | 21889 | 712 ATTORNEY FEES/NOVEMBER 20 | 11/13 300DC06 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 01/02/07 | 22166 | 1016 ATTORNEY FEE/DEC 2006 | 12/14 300JA07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 02/05/07 | 22394 | 1272 ATTORNEY FEE/JANUARY | 01/08 300FE07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 03/05/07 | 22647 | 1553 UNION CO. PROSECUTOR EXPE | 02/08 300MAR7 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 04/02/07 | 22883 | 1797 ATTORNEY FEE/MARCH 2007 | 03/22 300AP07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 05/07/07 | 23162 | 2114 ATTORNEY FEE/APRIL 2007 | 04/11 300MY07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 06/04/07 | 23396 | 2372 ATTORNEY FEES/MAY 2007 | 05/09 300JN07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 07/02/07 | 23608 | 2595 CO. PROSECUTOR EXPENSES | 06/11 300JUL7 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 08/06/07 | 23874 | 2901 ATTORNEY FEE/JULY 2007 | 07/10 300AU07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| 09/04/07 | 24143 | 3196 PROSECUTOR EXPENSES/AUGUS | 08/10 300SE07 | | 001 | 169 | 557 | | PROFESSIONAL FEES | 300.00 | 300.00 |
| DAVIS, JOE M. | | | 12 EXPENDITURE | | | | 3,600.00 | | BALANCE SHEET | .00 | TOTAL 3,600.00 |
| 8296 DAVIS, VICKIE LYNN | | | | | | | | | | | |
| 05/07/07 | 23106 | 2058 JURORS FEES | 04/04 8596A | | 001 | 161 | 575 | | JURORS AND WITNESS | 44.40 | 44.40 |
| DAVIS, VICKIE LYNN | | | 1 EXPENDITURE | | | | 44.40 | | BALANCE SHEET | .00 | TOTAL 44.40 |
| 8209 DAWE, ELLIS REID | | | | | | | | | | | |
| 12/04/06 | 21818 | 641 JURORS FEES | 10/30 820906 | | 001 | 161 | 575 | | JURORS AND WITNESS | 181.36 | 181.36 |
| DAWE, ELLIS REID | | | 1 EXPENDITURE | | | | 181.36 | | BALANCE SHEET | .00 | TOTAL 181.36 |
| 207 DEATON ROOFING COMPANY | | | | | | | | | | | |
| 01/02/07 | 22167 | 1017 CLEAN GUTTERS & DRAINS/CO | 12/26 450JA07 | 2006 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 450.00 | 450.00 |
| 02/05/07 | 22395 | 1273 REPAIR ROOF LEAKS | 01/30 2069FE7 | 2069 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 330.00 | 330.00 |
| 04/02/07 | 22884 | 1798 REPLACE ROOF ON CHANCERY | 03/23 2140AP7 | 2140 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 12,900.00 | 12,900.00 |

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|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|----------|-------------|-----------|
| 05/07/07 | 23163 | 2115 | REPLACED DECKING | 03/28 2194 | 2194 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 200.00 | 200.00 | |
| DEATON ROOFING COMPANY | | | | 4 | EXPENDITURE | | | 13,880.00 | | BALANCE SHEET | .00 | TOTAL | 13,880.00 |
| ----- | | | | | | | | | | | | | |
| 7430 DELL MARKETING L.P. | | | | | | | | | | | | | |
| 02/05/07 | 22590 | 1468 | LAPTOP COMPUTER | 01/05 9911470 | 2022 | 400 | 340 | 919 | | OFFICE EQUIPMENT LE | 1,606.00 | 1,606.00 | |
| 05/07/07 | 23164 | 2116 | DELL COMPUTER | 03/25 5267698 | 2176 | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 2,418.00 | 2,418.00 | |
| 07/02/07 | 23609 | 2596 | DELL LASER PRINTER | 03/28 9797985 | 2192 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 239.00 | | |
| 07/02/07 | 23609 | 2596 | 2 COMPUTERS | 06/19 2JRJ292 | 2333 | 001 | 161 | 919 | | OFFICE EQUIPMENT LE | 1,874.00 | 2,113.00 | |
| DELL MARKETING L.P. | | | | 3 | EXPENDITURE | | | 6,137.00 | | BALANCE SHEET | .00 | TOTAL | 6,137.00 |
| ----- | | | | | | | | | | | | | |
| 016 DELTA COMPUTER SYSTEMS, INC. | | | | | | | | | | | | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINTENANCE | 09/15 59242 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINTENANCE | 09/15 59243 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINTENANCE | 09/15 59244 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINT/LAND REDEM | 09/15 59245 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 20.00 | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINTENANCE | 09/15 59246 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 440.00 | | |
| 10/02/06 | 21297 | 67 | SOFTWARE MAINTENANCE | 09/15 59247 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 60.00 | 835.00 | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINTENANCE | 10/15 59645 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINTENANCE | 10/15 59646 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINTENANCE | 10/15 59647 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINT. LAND REDE | 10/15 59648 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 20.00 | | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINTENANCE | 10/15 59649 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 440.00 | | |
| 11/06/06 | 21562 | 357 | SOFTWARE MAINTENANCE | 10/15 59650 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 60.00 | 835.00 | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60068 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60069 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60070 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60071 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 20.00 | | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60072 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 440.00 | | |
| 12/04/06 | 21890 | 713 | SOFTWARE MAINTENANCE | 11/15 60073 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 60.00 | 835.00 | |
| 01/02/07 | 22168 | 1018 | IBM 6400 PRINTER RIBBONS | 11/08 59706 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 115.70 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60505 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60506 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60507 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60508 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 20.00 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60509 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 440.00 | | |
| 01/02/07 | 22168 | 1018 | SOFTWARE MAINTENANCE | 12/15 60510 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 60.00 | 950.70 | |
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 60915 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 60916 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | | |
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 60917 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 | 60918 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 | 60919 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 02/05/07 | 22396 | 1274 | SOFTWARE MAINTENANCE | 01/15 | 60920 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | 835.00 |
| 03/05/07 | 22648 | 1554 | SOFTWARE MAINTENANCE | 02/15 | 61346 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 03/05/07 | 22648 | 1554 | SOFTWARE MAINTENANCE | 02/15 | 61347 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 03/05/07 | 22648 | 1554 | SOFTWARE MAINTENANCE | 02/15 | 61348 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | 520.00 |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61786 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61787 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61788 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61789 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61790 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 04/02/07 | 22885 | 1799 | SOFTWARE MAINTENANCE | 03/15 | 61791 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | 835.00 |
| 05/07/07 | 23165 | 2117 | WEB-HOSTING SET-UP | 03/27 | 61823 | | 001 | 105 | 581 | OTHER CONTRACTUAL S | 3,500.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINTENANCE | 04/15 | 62212 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINTENANCE | 04/15 | 62213 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINTENANCE | 04/15 | 62214 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINT/LAND REDEM | 04/15 | 62215 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINTENANCE | 04/15 | 62216 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 05/07/07 | 23165 | 2117 | SOFTWARE MAINTENANCE | 04/15 | 62217 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | |
| 05/07/07 | 23165 | 2117 | WEB-HOSTING COUNTY DATA | 04/15 | 62218 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 300.00 | 4,635.00 |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 02/15 | 61343 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 02/15 | 61344 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 02/15 | 61345 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62637 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62638 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62639 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62640 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62641 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 06/04/07 | 23397 | 2373 | SOFTWARE MAINTENANCE | 05/15 | 62642 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | |
| 06/04/07 | 23397 | 2373 | WEB-HOSTING COUNTY DATA | 05/15 | 62643 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 300.00 | 1,450.00 |
| 07/02/07 | 23610 | 2597 | SOFTWARE MAINTENANCE | 06/15 | 63094 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 07/02/07 | 23610 | 2597 | SOFTWARE MAINTENANCE | 06/15 | 63095 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 07/02/07 | 23610 | 2597 | SOFT MAINTENANCE | 06/15 | 63096 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 07/02/07 | 23610 | 2597 | SOFTWARE MAINTENANCE | 06/15 | 63097 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 07/02/07 | 23610 | 2597 | SOFTWARE MAINTENANCE | 06/15 | 63098 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 07/02/07 | 23610 | 2597 | SOFTWARE MAINTENANCE | 06/15 | 63099 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | |
| 07/02/07 | 23610 | 2597 | WEB-HOSTING COUNTY DATA | 06/15 | 63100 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 300.00 | |
| 07/02/07 | 23610 | 2597 | PREPARE & EMAIL HOMESTEAD | 06/22 | 63143 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 100.00 | 1,235.00 |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63530 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 75.00 | |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63531 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 160.00 | |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63532 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 80.00 | |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63533 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 20.00 | |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63534 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 440.00 | |
| 08/06/07 | 23875 | 2902 | SOFTWARE MAINTENANCE | 07/15 | 63535 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 60.00 | |
| 08/06/07 | 23875 | 2902 | WEB-HOSTING COUNTY DATA | 07/15 | 63536 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 300.00 | 1,135.00 |

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|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|--------|-----------------|
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINTENANCE | 08/15 64019 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 75.00 | |
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINTENANCE | 08/15 64020 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.00 | |
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINTENANCE | 08/15 64021 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 80.00 | |
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINT/LAND REDEM | 08/15 64022 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 20.00 | |
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINTENANCE | 08/15 64023 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 440.00 | |
| 09/04/07 | 24144 | 3197 | SOFTWARE MAINTENANCE | 08/15 64024 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 60.00 | |
| 09/04/07 | 24144 | 3197 | WEB-HOSTING COUNTY DATA | 08/15 64025 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 300.00 | 1,135.00 |
| DELTA COMPUTER SYSTEMS, INC. | | | | 12 | EXPENDITURE | | 15,235.70 | | | BALANCE SHEET | .00 | TOTAL 15,235.70 |
| ----- | | | | | | | | | | | | |
| 530 DELTA UNIFORM & FIRE SUPPLY LL | | | | | | | | | | | | |
| 11/06/06 | 21563 | 358 | GOLD/BK/LR,DEPUTY SHERIFF | 10/02 80246YN | | 001 | 200 | 691 | | UNIFORMS | 21.00 | 21.00 |
| 03/05/07 | 22649 | 1555 | GOLD/BK,SHERIFF SSS/2000, | 01/29 81136IN | | 001 | 200 | 691 | | UNIFORMS | 29.99 | |
| 03/05/07 | 22649 | 1555 | GLD/BK/LR,DEPUTY SHERIFF | 02/01 81236IN | | 001 | 200 | 691 | | UNIFORMS | 21.50 | 51.49 |
| 06/04/07 | 23398 | 2374 | EMBLEMS | 02/21 81419IN | 2112 | 001 | 200 | 691 | | UNIFORMS | 189.00 | |
| 06/04/07 | 23398 | 2374 | INSIGNIA-GOLD CORPORAL | 04/30 81910IN | | 001 | 200 | 691 | | UNIFORMS | 23.80 | 212.80 |
| 07/02/07 | 23611 | 2598 | NAMEPLATE,SERVICEBAR | 06/11 82225IN | | 001 | 200 | 691 | | UNIFORMS | 21.00 | 21.00 |
| DELTA UNIFORM & FIRE SUPPLY LLC | | | | 4 | EXPENDITURE | | 306.29 | | | BALANCE SHEET | .00 | TOTAL 306.29 |
| ----- | | | | | | | | | | | | |
| 017 DEMENT PRINTING CO. | | | | | | | | | | | | |
| 10/02/06 | 21298 | 68 | CIVIL CASEBINDERS | 08/25 076962 | 1735 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 331.13 | |
| 10/02/06 | 21298 | 68 | CIVIL FEE BILLS BOOK | 08/29 077007 | 1656 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 335.78 | |
| 10/02/06 | 21298 | 68 | BINDING DELINQUENT TAX RE | 08/29 077009 | 1698 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 207.28 | |
| 10/02/06 | 21298 | 68 | MANILA CASEBINDERS | 08/30 077050 | 1735 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 331.32 | |
| 10/02/06 | 21298 | 68 | CRIMINAL CASEBINDERS | 08/30 077051 | 1735 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 331.32 | |
| 10/02/06 | 21298 | 68 | DEPOSITORY RECEIPT BOOK | 08/30 077052 | 1656 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 636.65 | |
| 10/02/06 | 21298 | 68 | CRIMINAL FEE BILLS BOOK | 08/30 077053 | 1656 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 328.00 | |
| 10/02/06 | 21298 | 68 | BOARD MINUTE BOOK #76 | 09/01 077149 | 1735 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 141.46 | |
| 10/02/06 | 21298 | 68 | CHANCERY COURT MIN. BOOK | 09/19 077492 | 1767 | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 141.46 | 2,784.40 |
| 11/06/06 | 21564 | 359 | CIVIL FEE BILLS | 09/25 077647 | 1807 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 205.38 | |
| 11/06/06 | 21564 | 359 | JOURNAL SHEETS | 10/05 077410 | 1819 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 186.23 | 391.61 |
| 12/04/06 | 21891 | 714 | THERMAL PAPER ROLLS | 10/05 077940 | 1853 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 101.03 | |
| 12/04/06 | 21891 | 714 | PAYROLL CHECKS | 10/16 078168 | 1853 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 174.52 | |
| 12/04/06 | 21891 | 714 | MARRIAGE LICENSES | 10/18 078239 | 1853 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 178.36 | |
| 12/04/06 | 21891 | 714 | CHANCERY COURT MIN. BOOK | 10/26 078437 | 1853 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 141.49 | |
| 12/04/06 | 21891 | 714 | MONTHLY REPORTS | 11/13 078789 | 1883 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 541.90 | 1,137.30 |
| 02/05/07 | 22397 | 1275 | SUPPLIES | 12/11 079491 | 1947 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 257.48 | |
| 02/05/07 | 22397 | 1275 | XEROGRAPHIC PAPER | 12/12 079535 | 1984 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 314.68 | |
| 02/05/07 | 22397 | 1275 | W-2 FORMS/ENV,1099 FORMS/ | 12/14 079624 | 1984 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 178.40 | |
| 02/05/07 | 22397 | 1275 | CHANCERY COURT MINUTES 15 | 12/27 079848 | 1984 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 153.91 | |

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|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 02/05/07 | 22397 | 1275 | DELINQUENT TAX RECEIPT BO | 01/15 080259 | 1884 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 207.26 | | |
| 02/05/07 | 22397 | 1275 | SUPPLIES | 01/23 080533 | 1947 | 001 | 105 | 603 | OFFICE SUPPLIES AND | | 1,130.84 | 2,242.57 | |
| 03/05/07 | 22650 | 1556 | CASEBINDERS | 01/31 080745 | 2066 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 331.94 | | |
| 03/05/07 | 22650 | 1556 | CIVIL FEE BOOK | 02/20 081226 | 2066 | 001 | 160 | 603 | OFFICE SUPPLIES AND | | 205.70 | | |
| 03/05/07 | 22650 | 1556 | POST BINDER | 02/20 081239 | 2066 | 001 | 161 | 603 | OFFICE SUPPLIES AND | | 133.90 | 671.54 | |
| 04/02/07 | 22886 | 1800 | YOUTH COURT & BOARD MIN. | 02/02 080796 | 2039 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 299.81 | | |
| 04/02/07 | 22886 | 1800 | CRIMINAL FEE BILLS | 03/06 081606 | 2039 | 001 | 161 | 603 | OFFICE SUPPLIES AND | | 336.10 | | |
| 04/02/07 | 22886 | 1800 | CIVIL FEE BILLS | 03/08 081665 | 2039 | 001 | 161 | 603 | OFFICE SUPPLIES AND | | 336.10 | | |
| 04/02/07 | 22886 | 1800 | CHAN COURT MIN. BOOKS | 03/22 081996 | 2118 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 284.31 | 1,256.32 | |
| 05/07/07 | 23166 | 2118 | PAYROLL CHECKS | 03/16 081853 | 2143 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 174.85 | | |
| 05/07/07 | 23166 | 2118 | DEPOSITORY RECEIPT BOOK | 04/11 082396 | 2143 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 637.14 | | |
| 05/07/07 | 23166 | 2118 | DELINQUENT TAXES BOOK | 04/19 082634 | 2143 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 207.41 | 1,019.40 | |
| 06/04/07 | 23399 | 2375 | GENERAL FUND CHECKS | 04/23 082681 | 2219 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 406.88 | | |
| 06/04/07 | 23399 | 2375 | WILL BOOK #17 W/INDEX | 05/08 083113 | 2219 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 146.53 | | |
| 06/04/07 | 23399 | 2375 | MANILA CIVIL CASEBINDERS | 05/18 083428 | 2257 | 001 | 161 | 603 | OFFICE SUPPLIES AND | | 331.98 | 885.39 | |
| 08/06/07 | 23876 | 2903 | MANILA CASEBINDERS | 07/16 084769 | 2359 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 332.04 | 332.04 | |
| DEMENT PRINTING CO. | | | | 9 | EXPENDITURE | | | 10,720.57 | BALANCE SHEET | | .00 | TOTAL | 10,720.57 |
| ----- | | | | | | | | | | | | | |
| 4715 DEPRIEST, HELEN M. | | | | | | | | | | | | | |
| 12/04/06 | 21892 | 715 | ELECTION WORKER | 11/07 4715DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 75.00 | 75.00 | |
| 09/04/07 | 24145 | 3198 | ELECTION 8/7 & 8/28 | 08/07 4715SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 | |
| DEPRIEST, HELEN M. | | | | 2 | EXPENDITURE | | | 306.70 | BALANCE SHEET | | .00 | TOTAL | 306.70 |
| ----- | | | | | | | | | | | | | |
| 3895 DES MOINES STAMP MFG. CO., INC. | | | | | | | | | | | | | |
| 10/02/06 | 21299 | 69 | HD DATER 2160/2360 | 08/28 0681048 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 51.75 | 51.75 | |
| 11/06/06 | 21565 | 360 | PERMA STAMP | 10/30 0692244 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 29.75 | 29.75 | |
| 12/04/06 | 21893 | 716 | PERRMA STAMP | 10/30 0692261 | | 001 | 450 | 603 | OFFICE SUPPLIES AND | | 29.75 | 29.75 | |
| 02/05/07 | 22398 | 1276 | PERMA STAMP,DATER PADS | 01/15 0706610 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 79.55 | 79.55 | |
| 03/05/07 | 22651 | 1557 | 4 LINE, 3" PERMA STAMP | 01/26 0709437 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 86.15 | | |
| 03/05/07 | 22651 | 1557 | STAMP | 02/08 0712187 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 28.65 | 114.80 | |
| 05/07/07 | 23167 | 2119 | 3 INCH PERMA STAMP | 03/29 0721387 | | 001 | 450 | 603 | OFFICE SUPPLIES AND | | 30.05 | | |
| 05/07/07 | 23167 | 2119 | 3" PERMA STAMP | 03/29 0721419 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 30.05 | 60.10 | |
| 07/02/07 | 23612 | 2599 | PERMA STAMPS | 06/21 0734355 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 86.80 | 86.80 | |

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|-------------------------------------|-------|-------|----------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------------|----------|
| 08/06/07 | 23877 | 2904 | STAMPS | 06/26 | 0734891 | 2373 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 101.45 | 101.45 | |
| DES MOINES STAMP MFG. CO., INC. | | | | 8 | EXPENDITURE | | | 553.95 | | BALANCE SHEET | .00 | TOTAL | 553.95 |
| ----- | | | | | | | | | | | | | |
| 7433 DIEBOLD ELECTION SYSTEMS, INC. | | | | | | | | | | | | | |
| 08/06/07 | 23878 | 2905 | AVPM THERMAL | 07/10 | 8006662 | 2386 | 001 | 180 | 510 | UTILITIES | 646.00 | 646.00 | |
| DIEBOLD ELECTION SYSTEMS, INC. | | | | 1 | EXPENDITURE | | | 646.00 | | BALANCE SHEET | .00 | TOTAL | 646.00 |
| ----- | | | | | | | | | | | | | |
| 7527 DIGITAL TECHNOLOGIES 2000 | | | | | | | | | | | | | |
| 07/02/07 | 23613 | 2600 | CLIENT DAYS MONITORED | 05/31 | 77529 | | 001 | 163 | 603 | OFFICE SUPPLIES AND | 27.50 | 27.50 | |
| 08/06/07 | 23879 | 2906 | MONITORED CLIENTS | 06/15 | 77650 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 45.00 | | |
| 08/06/07 | 23879 | 2906 | CLIENT DAYS MONITORED | 06/30 | 77807 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 75.00 | 120.00 | |
| 09/04/07 | 24146 | 3199 | CLIENT DAYS MONITORED, WAI | 05/15 | 78112 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 110.00 | 110.00 | |
| DIGITAL TECHNOLOGIES 2000 | | | | 3 | EXPENDITURE | | | 257.50 | | BALANCE SHEET | .00 | TOTAL | 257.50 |
| ----- | | | | | | | | | | | | | |
| 7538 DILL, PATTY | | | | | | | | | | | | | |
| 08/06/07 | 24003 | 3030 | TAR REMOVAL ON VEHICLE | 07/23 | 6500AU7 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 65.00 | 65.00 | |
| DILL, PATTY | | | | 1 | EXPENDITURE | | | 65.00 | | BALANCE SHEET | .00 | TOTAL | 65.00 |
| ----- | | | | | | | | | | | | | |
| 7488 DILLARD AUTOMOTIVE | | | | | | | | | | | | | |
| 02/05/07 | 22399 | 1277 | TRANSMISSION | 01/10 | 004753 | 2044 | 001 | 200 | 681 | REPAIR AND REPLACEM | 300.00 | 300.00 | |
| 06/04/07 | 23400 | 2376 | COOLING FAN | 04/27 | 005651 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 85.00 | | |
| 06/04/07 | 23400 | 2376 | TRANS/TRANSAXLE ASSEMBLY | 05/03 | 005707 | 2258 | 001 | 200 | 681 | REPAIR AND REPLACEM | 800.00 | | |
| 06/04/07 | 23400 | 2376 | FAN MOTOR PLUG | 05/04 | 005725 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 10.00 | 895.00 | |
| 07/02/07 | 23614 | 2601 | FRONT LAMPS | 06/11 | 006013 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 35.00 | 35.00 | |
| DILLARD AUTOMOTIVE | | | | 3 | EXPENDITURE | | | 1,230.00 | | BALANCE SHEET | .00 | TOTAL | 1,230.00 |
| ----- | | | | | | | | | | | | | |
| 7509 DISCOUNT RENT-A-CAR, INC. | | | | | | | | | | | | | |
| 05/07/07 | 23168 | 2120 | RENT ON VAN/TOYOTA PLANT | 03/25 | 20381 | 2182 | 001 | 100 | 534 | OTHER RENTALS | 427.35 | 427.35 | |
| DISCOUNT RENT-A-CAR, INC. | | | | 1 | EXPENDITURE | | | 427.35 | | BALANCE SHEET | .00 | TOTAL | 427.35 |
| ----- | | | | | | | | | | | | | |
| 4242 DISTRICT ATTORNEY OFFICE | | | | | | | | | | | | | |

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|---------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 07/02/07 | 23615 | 2602 | TRAVEL REIMBURSEMENT | 06/21 | 5000 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 5,000.00 | 5,000.00 |
| DISTRICT ATTORNEY OFFICE | | | | 1 | EXPENDITURE | | | 5,000.00 | | BALANCE SHEET | .00 | TOTAL 5,000.00 |
| ----- | | | | | | | | | | | | |
| 4986 DIXON, SANDRA | | | | | | | | | | | | |
| 09/04/07 | 24147 | 3200 | ELECTION WORKER | 08/07 | 4986SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| DIXON, SANDRA | | | | 1 | EXPENDITURE | | | 121.70 | | BALANCE SHEET | .00 | TOTAL 121.70 |
| ----- | | | | | | | | | | | | |
| 7008 DOMINO'S PIZZA % BISHAM'S PIZZ | | | | | | | | | | | | |
| 01/02/07 | 22280 | 1130 | PIZZA'S/INGOMAR SCHOOL | 12/08 | 9000JA7 | | 114 | 201 | 694 | FOOD & GROCERIES | 90.00 | 90.00 |
| 05/07/07 | 23277 | 2229 | FOOD | 03/27 | 9050MYR | | 114 | 201 | 694 | FOOD & GROCERIES | 90.50 | |
| 05/07/07 | 23277 | 2229 | PIZZA'S FOR CHILDREN | 03/29 | 9050ING | | 114 | 201 | 694 | FOOD & GROCERIES | 90.50 | |
| 05/07/07 | 23277 | 2229 | FOOD | 04/04 | 9050WV | | 114 | 201 | 694 | FOOD & GROCERIES | 90.50 | 271.50 |
| 07/02/07 | 23723 | 2710 | PIZZAS | 06/11 | 40 | | 114 | 201 | 694 | FOOD & GROCERIES | 40.00 | 40.00 |
| DOMINO'S PIZZA % BISHAM'S PIZZA, INC. | | | | 3 | EXPENDITURE | | | 401.50 | | BALANCE SHEET | .00 | TOTAL 401.50 |
| ----- | | | | | | | | | | | | |
| 1365 DOOM, DORIS H. | | | | | | | | | | | | |
| 09/04/07 | 24148 | 3201 | ELECTION 8/7 & 8/28 | 08/07 | 1365SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| DOOM, DORIS H. | | | | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL 221.70 |
| ----- | | | | | | | | | | | | |
| 5162 DOUELL, WILLIAM | | | | | | | | | | | | |
| 01/02/07 | 22169 | 1019 | FIRE INVESTIGATION SCHOOL | 12/10 | 26476JA | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 264.76 | 264.76 |
| DOUELL, WILLIAM | | | | 1 | EXPENDITURE | | | 264.76 | | BALANCE SHEET | .00 | TOTAL 264.76 |
| ----- | | | | | | | | | | | | |
| 2524 DOVER AUTO ELECTRIC REBUILDERS | | | | | | | | | | | | |
| 01/02/07 | 22295 | 1145 | REPAIRS | 11/28 | 569834 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 60.00 | 60.00 |
| 07/02/07 | 23748 | 2735 | STARTER | 06/14 | 879610 | 2348 | 150 | 300 | 681 | REPAIR AND REPLACEM | 135.00 | |
| 07/02/07 | 23748 | 2735 | REPAIR PART | 06/18 | 879615 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 65.00 | 200.00 |
| DOVER AUTO ELECTRIC REBUILDERS | | | | 2 | EXPENDITURE | | | 260.00 | | BALANCE SHEET | .00 | TOTAL 260.00 |
| ----- | | | | | | | | | | | | |
| 865 DOWDLE GAS COMPANY | | | | | | | | | | | | |

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|--------------------------------|-------|-------|---------------------------|--------|-------------|---------|----------|------|------|--------|---------------------|--------|-------|----------|
| 11/06/06 | 21721 | 516 | PROPANE GAS | 10/03 | 2781 | 1860 | 150 | 300 | 670 | | GASOLINE | 378.70 | | |
| 11/06/06 | 21721 | 516 | TANK RENT | 10/24 | 1 | | 150 | 300 | 534 | | OTHER RENTALS | 45.00 | | 423.70 |
| 01/02/07 | 22296 | 1146 | PROPANE GAS | 12/08 | 197 | 1993 | 150 | 300 | 670 | | GASOLINE | 502.43 | | 502.43 |
| 03/05/07 | 22760 | 1666 | PROPANE GAS | 02/05 | 1076 | 2080 | 150 | 300 | 670 | | GASOLINE | 539.54 | | 539.54 |
| DOWDLE GAS COMPANY | | | | 3 | EXPENDITURE | | 1,465.67 | | | | BALANCE SHEET | .00 | TOTAL | 1,465.67 |
| 7343 DOWDY, RHONDA | | | | | | | | | | | | | | |
| 03/05/07 | 22652 | 1558 | EFS TRAINING | 02/05 | 4555MAR | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 45.55 | | 45.55 |
| 05/07/07 | 23169 | 2121 | TRAINING/NEW EFS SYSTEM | 04/17 | 4429MY7 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 44.29 | | 44.29 |
| DOWDY, RHONDA | | | | 2 | EXPENDITURE | | 89.84 | | | | BALANCE SHEET | .00 | TOTAL | 89.84 |
| 400 DPS CRIME LAB | | | | | | | | | | | | | | |
| 10/02/06 | 21300 | 70 | ANALYTICAL FEES | 09/13 | 0000446 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 50.00 | | 50.00 |
| 12/04/06 | 21894 | 717 | ANALYTICAL FEES | 11/09 | 0000751 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 50.00 | | 50.00 |
| 02/05/07 | 22400 | 1278 | ANALYTICAL FEES | 01/18 | 0000953 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 150.00 | | 150.00 |
| 04/02/07 | 22887 | 1801 | ANALYTICAL FEES | 02/14 | 0001120 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 100.00 | | |
| 04/02/07 | 22887 | 1801 | ANALYTICAL FEES | 03/08 | 0001257 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 100.00 | | 200.00 |
| 05/07/07 | 23170 | 2122 | ANALYTICAL FEES | 04/16 | 0001415 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 50.00 | | 50.00 |
| 06/04/07 | 23401 | 2377 | ANALYTICAL FEES | 05/11 | 0001583 | | 001 | 200 | 557 | | PROFESSIONAL FEES | 400.00 | | 400.00 |
| DPS CRIME LAB | | | | 6 | EXPENDITURE | | 900.00 | | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| 7456 DULANEY & THARP, P.L.L.C. | | | | | | | | | | | | | | |
| 11/06/06 | 21566 | 361 | LEGAL FEES | 10/03 | 12581NV | | 001 | 166 | 550 | | LEGAL FEES | 125.81 | | 125.81 |
| 02/05/07 | 22401 | 1279 | LEGAL FEES,MILEAGE EXPENS | 01/12 | 37581FE | | 001 | 166 | 550 | | LEGAL FEES | 350.00 | | |
| | | | | | | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 25.81 | | 375.81 |
| DULANEY & THARP, P.L.L.C. | | | | 2 | EXPENDITURE | | 501.62 | | | | BALANCE SHEET | .00 | TOTAL | 501.62 |
| 8187 DUNAHUE, MARY | | | | | | | | | | | | | | |
| 11/06/06 | 21495 | 290 | JUROR JURY | DAYS | MI 10/30 | 8187A | 001 | 161 | 575 | | JURORS AND WITNESS | 30.34 | | |
| 11/10/06 | 21495 | 290 | VOID CLAIM NO. | 000290 | CHE 11/10 | 8187A V | 001 | 161 | 575 | | JURORS AND WITNESS | 30.34 | | 30.34CR |
| DUNAHUE, MARY | | | | 1 | EXPENDITURE | | .00 | | | | BALANCE SHEET | .00 | TOTAL | |

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|-----------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 1377 DUNLAP, MRS. FRANCES | | | | | | | | | | | | |
| 02/05/07 | 22402 | 1280 | SET UP PRINTERS AT PRECIN | 11/20 | 1335FE7 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 13.35 | |
| 02/05/07 | 22402 | 1280 | CERTIFICATION/TRAINING | 01/10 | 18853FE | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 188.53 | 201.88 |
| 07/02/07 | 23616 | 2603 | TRAINING | 05/08 | 42JUL07 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 42.06 | 42.06 |
| 09/04/07 | 24149 | 3202 | TRAINING-TUPELO | 07/20 | 751SE07 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 7.51 | |
| 09/04/07 | 24149 | 3202 | TRAVEL | 08/28 | 1377AA | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 29.58 | 37.09 |
| DUNLAP, MRS. FRANCES | | | | 3 | EXPENDITURE | | 281.03 | | | BALANCE SHEET | .00 | TOTAL 281.03 |
| 3205 DUNLAP, NORMAN | | | | | | | | | | | | |
| 09/04/07 | 24150 | 3203 | ELECTION WORKER | 08/07 | 3205SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| DUNLAP, NORMAN | | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 8219 DUNNAM, TAMERI | | | | | | | | | | | | |
| 12/04/06 | 21819 | 642 | JURORS FEES | 10/30 | 821906 | 001 | 161 | 575 | | JURORS AND WITNESS | 163.56 | 163.56 |
| DUNNAM, TAMERI | | | | 1 | EXPENDITURE | | 163.56 | | | BALANCE SHEET | .00 | TOTAL 163.56 |
| 880 DURACO INDUSTRIES, INC. | | | | | | | | | | | | |
| 02/05/07 | 22548 | 1426 | HEAT TAPE SN | 01/25 | 37486 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.00 | 74.00 |
| DURACO INDUSTRIES, INC. | | | | 1 | EXPENDITURE | | 74.00 | | | BALANCE SHEET | .00 | TOTAL 74.00 |
| 7176 DYER, CECIL MARIE | | | | | | | | | | | | |
| 10/02/06 | 21465 | 770 | REIMBURSEMENT | 10/02 | 21465 | 001 | 700 | 980 | | REFUND OF PRIOR YEA | 40.00 | 40.00 |
| DYER, CECIL MARIE | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL 40.00 |
| 7304 E FIRE | | | | | | | | | | | | |
| 11/06/06 | 21567 | 362 | CK SUPPRESSION SYS/SVC FI | 09/06 | 88618 | 1796 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 157.30 | 157.30 |
| 01/02/07 | 22170 | 1020 | REPAIRS | 12/01 | 89951 | 1985 | 001 | 450 | 546 | OTHER R&M BY OUTSID | 442.00 | 442.00 |
| 05/07/07 | 23294 | 2246 | WRENCH | 04/19 | 91284 | | 150 | 300 | 644 | SMALL TOOLS | 75.00 | 75.00 |
| 08/06/07 | 24004 | 3031 | RECHARGE, MAINTENANCE | 07/26 | 92283 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 50.30 | 50.30 |
| E FIRE | | | | 4 | EXPENDITURE | | 724.60 | | | BALANCE SHEET | .00 | TOTAL 724.60 |

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|-------------------------------------|-------------|----------------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 3188 EASLEY, LORETTA | | | | | | | | | | | |
| 09/04/07 | 24151 | 3204 ELECTION WORKER | 08/07 | 3188SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 11.70 | 11.70 |
| EASLEY, LORETTA | | | 1 | EXPENDITURE | | 11.70 | | | BALANCE SHEET | .00 | TOTAL 11.70 |
| 7494 EAST UNION ATTENDANCE CENTER | | | | | | | | | | | |
| 02/05/07 | 22530 | 1408 DRINKS FOR FIELD TRIP | 01/09 | 3800FE7 | | 114 | 201 | 694 | FOOD & GROCERIES | 38.00 | 38.00 |
| EAST UNION ATTENDANCE CENTER | | | 1 | EXPENDITURE | | 38.00 | | | BALANCE SHEET | .00 | TOTAL 38.00 |
| 7310 EAST UNION FAMILY MEDICAL CLIN | | | | | | | | | | | |
| 10/02/06 | 21411 | 181 JERRY DAVIS | 08/31 | 30DAV06 | | 150 | 300 | 552 | MEDICAL FEES | 30.00 | 30.00 |
| 04/02/07 | 23011 | 1925 DANNY L. LITTLEJOHN | 02/28 | 30AP07 | | 150 | 300 | 552 | MEDICAL FEES | 30.00 | 30.00 |
| 07/02/07 | 23617 | 2604 PHYS/LARRY JARVIS | 05/31 | 30JUL07 | | 001 | 151 | 552 | MEDICAL FEES | 30.00 | 30.00 |
| 07/02/07 | 23749 | 2736 PHYSICALS | 05/31 | 360JUL7 | | 150 | 300 | 552 | MEDICAL FEES | 360.00 | 360.00 |
| 08/06/07 | 24005 | 3032 DICKERSON, MEDLIN, WILLIAMS | 07/13 | 120AU07 | | 150 | 300 | 552 | MEDICAL FEES | 120.00 | 120.00 |
| EAST UNION FAMILY MEDICAL CLINIC | | | 5 | EXPENDITURE | | 570.00 | | | BALANCE SHEET | .00 | TOTAL 570.00 |
| 1058 EAST UNION FIRE DEPARTMENT | | | | | | | | | | | |
| 09/04/07 | 24325 | 3378 STATE/LOCAL REBATE MONEY | 08/06 | 10974SE | | 106 | 250 | 594 | CONTRACTS FOR FIRE | 10,974.38 | 10,974.38 |
| EAST UNION FIRE DEPARTMENT | | | 1 | EXPENDITURE | | 10,974.38 | | | BALANCE SHEET | .00 | TOTAL 10,974.38 |
| 4204 ECAM | | | | | | | | | | | |
| 11/06/06 | 21568 | 363 ECAM 2007 DUES/REGISTRATI | 10/23 | 1615NV6 | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | 1,615.00 | 1,615.00 |
| ECAM | | | 1 | EXPENDITURE | | 1,615.00 | | | BALANCE SHEET | .00 | TOTAL 1,615.00 |
| 7451 EDWARDS, LARISSA | | | | | | | | | | | |
| 10/02/06 | 21301 | 71 CONVENTION | 09/06 | 58696 | | 001 | 166 | 475 | TRAVEL AND SUBSISTE | 586.96 | 586.96 |
| 12/04/06 | 21895 | 718 CLERK MEETING | 10/24 | 8400DC6 | | 001 | 166 | 475 | TRAVEL AND SUBSISTE | 84.00 | |
| 12/04/06 | 21895 | 718 CLERK MEETING | 11/16 | 7754DC6 | | 001 | 166 | 475 | TRAVEL AND SUBSISTE | 77.54 | 161.54 |

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|-----------------------|-------|-------|---------------------|---------------|-------------|------|--------|------|---------------|---------------------|----------|-------------|
| 06/04/07 | 23402 | 2378 | CLERK SEMINAR | 05/03 7432JN7 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 74.32 | |
| 06/04/07 | 23402 | 2378 | POSTAGE | 05/24 4180 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 41.80 | 116.12 |
| EDWARDS, LARISSA | | | | 3 | EXPENDITURE | | 864.62 | | BALANCE SHEET | .00 | TOTAL | 864.62 |
| ----- | | | | | | | | | | | | |
| 8160 ELDER, LARRY | | | | | | | | | | | | |
| 10/02/06 | 21242 | 12 | JUROR JURY DAYS | MI 09/11 8160 | | 001 | 161 | 575 | | JURORS AND WITNESS | 55.34 | 55.34 |
| ELDER, LARRY | | | | 1 | EXPENDITURE | | 55.34 | | BALANCE SHEET | .00 | TOTAL | 55.34 |
| ----- | | | | | | | | | | | | |
| 1270 ELZIE, BENNIE R. | | | | | | | | | | | | |
| 12/04/06 | 21896 | 719 | ELECTION WORKER | 11/07 1270DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.00 | 160.00 |
| 09/04/07 | 24152 | 3205 | ELECTION 8/7 & 8/28 | 08/07 1270SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| ELZIE, BENNIE R. | | | | 2 | EXPENDITURE | | 371.70 | | BALANCE SHEET | .00 | TOTAL | 371.70 |
| ----- | | | | | | | | | | | | |
| 2153 ERGON ASPHALT | | | | | | | | | | | | |
| 02/05/07 | 22549 | 1427 | CRS-2 | 01/23 A03126A | 2058 | 150 | 300 | 632 | | ASPHALT | 3,589.09 | 3,589.09 |
| 04/02/07 | 23012 | 1926 | CRS-2 | 03/12 C06039A | 2154 | 150 | 300 | 632 | | ASPHALT | 4,711.59 | 4,711.59 |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/15 E13802A | | 150 | 300 | 632 | | ASPHALT | 6,599.71 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/15 E13928A | 2274 | 150 | 300 | 632 | | ASPHALT | 6,577.36 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/17 E14239A | 2278 | 150 | 300 | 632 | | ASPHALT | 6,632.64 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/17 E14249A | 2278 | 150 | 300 | 632 | | ASPHALT | 6,465.65 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/18 E14421A | 2284 | 150 | 300 | 632 | | ASPHALT | 6,980.74 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/18 E14426A | 2284 | 150 | 300 | 632 | | ASPHALT | 6,429.19 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/21 E14615A | 2285 | 150 | 300 | 632 | | ASPHALT | 6,571.48 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/21 E14756A | 2285 | 150 | 300 | 632 | | ASPHALT | 6,398.62 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/23 E15028A | 2295 | 150 | 300 | 632 | | ASPHALT | 6,469.18 | |
| 06/04/07 | 23518 | 2494 | CRS-2 | 05/23 E15029A | 2295 | 150 | 300 | 632 | | ASPHALT | 6,418.61 | 65,543.18 |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/24 E15252A | 2298 | 150 | 300 | 632 | | ASPHALT | 6,917.23 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/24 E15378A | 2298 | 150 | 300 | 632 | | ASPHALT | 6,426.84 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/24 E15452A | 2305 | 150 | 300 | 632 | | ASPHALT | 6,438.60 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/29 E15656A | 2309 | 150 | 300 | 632 | | ASPHALT | 6,606.78 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/30 E15742A | 2310 | 150 | 300 | 632 | | ASPHALT | 6,819.62 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/30 E15823A | 2310 | 150 | 300 | 632 | | ASPHALT | 6,616.18 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/31 E15915A | 2314 | 150 | 300 | 632 | | ASPHALT | 6,538.56 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/31 E15931A | 2314 | 150 | 300 | 632 | | ASPHALT | 6,807.86 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 05/31 E16089A | 2318 | 150 | 300 | 632 | | ASPHALT | 6,371.57 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 06/01 F16205A | 2318 | 150 | 300 | 632 | | ASPHALT | 6,711.43 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/04 E16399M | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 112.50 | |
| 07/02/07 | 23750 | 2737 | CRS-2 | 06/04 F16298A | 2321 | 150 | 300 | 632 | | ASPHALT | 6,565.59 | |

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|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/04 | F16492A | 2323 | 150 | 300 | 632 | ASPHALT | 6,339.64 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/05 | F16525A | 2323 | 150 | 300 | 632 | ASPHALT | 6,534.99 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/06 | F16699A | 2328 | 150 | 300 | 632 | ASPHALT | 6,418.61 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/06 | F16713A | 2328 | 150 | 300 | 632 | ASPHALT | 6,241.03 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/06 | F16795A | 2328 | 150 | 300 | 632 | ASPHALT | 6,816.10 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/07 | F16876A | 2329 | 150 | 300 | 632 | ASPHALT | 6,493.87 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/07 | F16896A | 2329 | 150 | 300 | 632 | ASPHALT | 6,507.98 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/07 | F16898A | 2329 | 150 | 300 | 632 | ASPHALT | 6,638.52 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/11 | F17314A | 2335 | 150 | 300 | 632 | ASPHALT | 6,844.32 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/11 | F17319A | 2335 | 150 | 300 | 632 | ASPHALT | 6,310.42 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/11 | F17510A | 2338 | 150 | 300 | 632 | ASPHALT | 6,396.26 | |
| 07/02/07 | 23750 | 2737 | EA -1 | 06/11 | F17519A | 2335 | 150 | 300 | 632 | ASPHALT | 6,212.49 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/12 | F17558A | 2338 | 150 | 300 | 632 | ASPHALT | 6,408.02 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/13 | F17781A | 2341 | 150 | 300 | 632 | ASPHALT | 6,736.13 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17882M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 50.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17883M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 75.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17884M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 150.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17885M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 150.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17886M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 150.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17887M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 50.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17888M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 50.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17889M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 75.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17890M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 25.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | F17892M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 25.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/13 | 17891M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 75.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/14 | F18195M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 125.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/14 | F18196M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 125.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/14 | F18197M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 175.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/14 | F18198M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 50.00 | |
| 07/02/07 | 23750 | 2737 | DEMURRAGE | 06/14 | F18199M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 100.00 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/15 | F18332A | 2353 | 150 | 300 | 632 | ASPHALT | 6,537.38 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/15 | F18339A | 2353 | 150 | 300 | 632 | ASPHALT | 6,773.76 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/18 | F18530A | 2354 | 150 | 300 | 632 | ASPHALT | 6,760.82 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/18 | F18538A | 2354 | 150 | 300 | 632 | ASPHALT | 6,746.71 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/20 | F18831A | 2358 | 150 | 300 | 632 | ASPHALT | 6,991.32 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/20 | F18835A | 2358 | 150 | 300 | 632 | ASPHALT | 6,657.34 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/21 | F18978A | 2363 | 150 | 300 | 632 | ASPHALT | 6,631.46 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/21 | F18983A | 2363 | 150 | 300 | 632 | ASPHALT | 6,679.68 | |
| 07/02/07 | 23750 | 2737 | CRS -2 | 06/22 | F19162A | 2368 | 150 | 300 | 632 | ASPHALT | 6,462.12 | 225,521.73 |
| 08/06/07 | 24006 | 3033 | CRS -2 | 05/22 | E14835A | 2288 | 150 | 300 | 632 | ASPHALT | 6,844.32 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/14 | F18057A | 2347 | 150 | 300 | 632 | ASPHALT | 6,671.45 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/26 | F19493A | 2371 | 150 | 300 | 632 | ASPHALT | 6,651.46 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/26 | F19514A | 2371 | 150 | 300 | 632 | ASPHALT | 6,907.82 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/26 | F19673A | 2374 | 150 | 300 | 632 | ASPHALT | 7,023.07 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/27 | F19700A | 2374 | 150 | 300 | 632 | ASPHALT | 6,813.74 | |
| 08/06/07 | 24006 | 3033 | CRS -2 | 06/28 | F19890A | 2376 | 150 | 300 | 632 | ASPHALT | 6,849.02 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19969M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 150.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19970M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 100.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19971M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19972M | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 150.00 | |

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|---------------|-------|-------|-------------------------|--------------|-------------|------------|---------------|------|---------------------|-------------|----------|-------------|
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19973M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 150.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19974M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 100.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19975M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 150.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 06/28 | F19976M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 200.00 | |
| 08/06/07 | 24006 | 3033 | CRS - 2 | 06/28 | F20083A | 2376 | 150 | 300 | 632 | ASPHALT | 6,433.90 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20491M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 25.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20492M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 50.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20493M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 50.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20494M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20495M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20496M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 50.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20497M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 150.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20498M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 175.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20499M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 25.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/03 | F20500M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20640M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 100.00 | |
| 08/06/07 | 24006 | 3033 | CRS - 2 | 07/05 | F20700A | 2347 | 150 | 300 | 632 | ASPHALT | 6,456.24 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20723M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 75.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20724M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 75.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20726M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 100.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20727M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20728M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 75.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/05 | F20729M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 125.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/06 | F20786M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 25.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/06 | F20787M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 25.00 | |
| 08/06/07 | 24006 | 3033 | DEMURRAGE | 07/06 | F20788M | 150 | 300 | 581 | OTHER CONTRACTUAL | S | 75.00 | 63,476.02 |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 07/31 | G24716A | 2430 | 150 | 300 | 632 | ASPHALT | 7,234.03 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 07/31 | G24726A | 2430 | 150 | 300 | 632 | ASPHALT | 6,212.53 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/01 | G24943A | 2433 | 150 | 300 | 632 | ASPHALT | 6,539.74 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/01 | H24967A | 2433 | 150 | 300 | 632 | ASPHALT | 6,559.73 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/02 | H25240A | 2436 | 150 | 300 | 632 | ASPHALT | 6,801.98 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/03 | H25471A | 2438 | 150 | 300 | 632 | ASPHALT | 6,213.98 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/03 | H25572A | 2438 | 150 | 300 | 632 | ASPHALT | 6,328.06 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/13 | H26845A | 2457 | 150 | 300 | 632 | ASPHALT | 7,031.30 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/14 | H27047A | 2460 | 150 | 300 | 632 | ASPHALT | 6,902.17 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/14 | H27050A | 2460 | 150 | 300 | 632 | ASPHALT | 6,546.76 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/15 | H27359A | 2463 | 150 | 300 | 632 | ASPHALT | 6,618.53 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/15 | H27363A | 2463 | 150 | 300 | 632 | ASPHALT | 6,606.77 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/21 | 7H28235 | 2473 | 150 | 300 | 632 | ASPHALT | 6,746.71 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/21 | 7H28255 | 2473 | 150 | 300 | 632 | ASPHALT | 6,649.10 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/22 | 7H28500 | 2479 | 150 | 300 | 632 | ASPHALT | 6,911.35 | |
| 09/04/07 | 24356 | 3409 | CRS - 2 | 08/22 | 7H28507 | 2479 | 150 | 300 | 632 | ASPHALT | 6,667.92 | 106,570.66 |
| ERGON ASPHALT | | | | 6 | EXPENDITURE | 469,412.27 | BALANCE SHEET | | | .00 | TOTAL | 469,412.27 |
| 7351 ESRI | | | | | | | | | | | | |
| 10/02/06 | 21387 | 157 | MAINT-10/21/06-10/20/07 | 07/13 | 5212691 | 097 | 230 | 544 | SERVICE/MAINTENANCE | | 400.00 | 400.00 |
| ESRI | | | | 1 | EXPENDITURE | 400.00 | BALANCE SHEET | | | .00 | TOTAL | 400.00 |

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|----------------------------------|-------|-------|----------------------|----------------|-------------|------|------|--------|-----------|---------------------|--------|--------------|
| 7506 ETS DEVELOPMENT GROUP, LLC | | | | | | | | | | | | |
| 04/02/07 | 22989 | 1903 | INTERACT GEO SUPPORT | 02/22 2261 | 2094 | 097 | 230 | 581 | | OTHER CONTRACTUAL S | 780.00 | 780.00 |
| ETS DEVELOPMENT GROUP, LLC | | | | 1 | EXPENDITURE | | | 780.00 | | BALANCE SHEET | .00 | TOTAL 780.00 |
| 8097 FAIR, JONATHAN G. | | | | | | | | | | | | |
| 11/06/06 | 21496 | 291 | JUROR JURY DAYS | MI 10/12 8097B | | 001 | 161 | 575 | | JURORS AND WITNESS | 115.60 | 115.60 |
| FAIR, JONATHAN G. | | | | 1 | EXPENDITURE | | | 115.60 | | BALANCE SHEET | .00 | TOTAL 115.60 |
| 1898 FAIR, MILDRED V. | | | | | | | | | | | | |
| 12/04/06 | 21897 | 720 | ELECTION WORKER | 11/07 1898DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24153 | 3206 | ELECTION 8/7 & 8/28 | 08/07 1898SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| FAIR, MILDRED V. | | | | 2 | EXPENDITURE | | | 391.70 | | BALANCE SHEET | .00 | TOTAL 391.70 |
| 5666 FAMILY CLINIC OF NEW ALBANY | | | | | | | | | | | | |
| 01/02/07 | 22171 | 1021 | RODNEY CAMPBELL | 12/12 034314 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | 65.00 |
| 02/05/07 | 22403 | 1281 | JERMIN MANDIS | 12/29 034602 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 02/05/07 | 22403 | 1281 | J. MARDIS | 01/09 034746 | | 001 | 220 | 552 | | MEDICAL FEES | 150.00 | |
| 02/05/07 | 22403 | 1281 | JOHN RILES | 01/16 034878 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | 280.00 |
| 04/02/07 | 22888 | 1802 | RICHARD DRIGGERS | 03/15 DRIGAP7 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 04/02/07 | 22888 | 1802 | JAMES MCCOY | 03/15 035960 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 04/02/07 | 22888 | 1802 | JESSIE WHALEY | 03/16 035975 | | 001 | 220 | 552 | | MEDICAL FEES | 155.00 | 285.00 |
| 05/07/07 | 23171 | 2123 | O. KING | 10/26 036394 | | 001 | 220 | 552 | | MEDICAL FEES | 89.00 | |
| 05/07/07 | 23171 | 2123 | C. CRUMP | 10/30 036395 | | 001 | 220 | 552 | | MEDICAL FEES | 84.00 | |
| 05/07/07 | 23171 | 2123 | JAMES MCCOY | 04/05 036246 | | 001 | 220 | 552 | | MEDICAL FEES | 234.00 | |
| 05/07/07 | 23171 | 2123 | MARCUS MCCRAW | 04/09 026280 | | 001 | 220 | 552 | | MEDICAL FEES | 30.00 | |
| 05/07/07 | 23171 | 2123 | KARL ERIC GROSE | 04/10 036289 | | 001 | 220 | 552 | | MEDICAL FEES | 90.00 | 527.00 |
| 06/04/07 | 23403 | 2379 | JERRY GOLDING | 07/18 32092A | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | CHRIS EDWARDS | 07/18 32092B | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | MELISSA COX | 07/18 32092C | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | STEPHEN WINDHAM | 07/18 6500 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | JOHN RILES | 04/25 036568 | | 001 | 220 | 552 | | MEDICAL FEES | 75.00 | |
| 06/04/07 | 23403 | 2379 | LARRY CAWTHORN | 04/27 036610 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | SAMMY WORSHIP | 05/15 036885 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | JOEY WOMACH | 05/15 036886 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |
| 06/04/07 | 23403 | 2379 | JONAS HARMON | 05/15 036887 | | 001 | 220 | 552 | | MEDICAL FEES | 65.00 | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|-------------|----------|
| 06/04/07 | 23403 | 2379 | JULIAN COLLINGSWORTH | 05/23 | 037063 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 06/04/07 | 23403 | 2379 | DAVID SHETTLES | 05/23 | 037064 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 06/04/07 | 23403 | 2379 | KEITH KNOWLER | 05/23 | 037065 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 06/04/07 | 23403 | 2379 | KIRK PENNINGTON | 05/23 | 037067 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | 855.00 | |
| 07/02/07 | 23618 | 2605 | JULIAN COLLINGSWORTH | 05/31 | 037202 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 07/02/07 | 23618 | 2605 | P. MC CULLOUGH | 06/04 | 037250 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 07/02/07 | 23618 | 2605 | JERROME MARDIS | 06/04 | 037250A | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 07/02/07 | 23618 | 2605 | KARL GROSE | 06/12 | 037413 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 07/02/07 | 23618 | 2605 | CHARLIE GILLESPIE | 06/12 | 037444 | 001 | 220 | 552 | MEDICAL FEES | | 171.00 | 431.00 | |
| 07/02/07 | 23793 | 2780 | PHYSICAL/HARDY | 05/31 | 49JUL07 | 400 | 340 | 552 | MEDICAL FEES | | 49.00 | 49.00 | |
| 08/06/07 | 23880 | 2907 | STAFF INFECTION | 06/19 | 037513 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 08/06/07 | 23880 | 2907 | KIRK PENNINGTON | 06/23 | 037202A | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 08/06/07 | 23880 | 2907 | T. PRESLEY | 06/23 | 37202A | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 08/06/07 | 23880 | 2907 | DOUG WATSON | 07/03 | 037736 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 08/06/07 | 23880 | 2907 | TIMOTHY MARTIN | 07/16 | 037955 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 08/06/07 | 23880 | 2907 | WILLIAM HALL | 07/16 | 37955A | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | 390.00 | |
| 09/04/07 | 24154 | 3207 | TONY MILLER HUMPHERY | 07/26 | 038151 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 09/04/07 | 24154 | 3207 | MELISSA COX | 07/26 | 038152 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 09/04/07 | 24154 | 3207 | JERRY KELTON | 08/07 | 038364 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 09/04/07 | 24154 | 3207 | LARRY MATHIS | 08/07 | 038364A | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 09/04/07 | 24154 | 3207 | CLINT MOORE | 08/07 | 038365 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | | |
| 09/04/07 | 24154 | 3207 | JERRY KOTON | 08/08 | 038166 | 001 | 220 | 552 | MEDICAL FEES | | 65.00 | 390.00 | |
| FAMILY CLINIC OF NEW ALBANY | | | | 9 | EXPENDITURE | | 3,272.00 | | BALANCE SHEET | | .00 | TOTAL | 3,272.00 |
| ----- | | | | | | | | | | | | | |
| 7399 FAMILY RESOURCE CENTER OF NE M | | | | | | | | | | | | | |
| 02/05/07 | 22404 | 1282 | APPROPRIATION | 01/17 | 20177 | 001 | 451 | 707 | FAMILES FIRST APPRO | | 2,000.00 | 2,000.00 | |
| FAMILY RESOURCE CENTER OF NE MS | | | | 1 | EXPENDITURE | | 2,000.00 | | BALANCE SHEET | | .00 | TOTAL | 2,000.00 |
| ----- | | | | | | | | | | | | | |
| 2178 FIRST CONTINENTIAL LEASING | | | | | | | | | | | | | |
| 10/02/06 | 21412 | 182 | 2005 INTL DUMP TRKS/NOVEM | 09/11 | 3814OC6 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,531.95 | | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 282.61 | 3,814.56 | |
| 11/06/06 | 21722 | 517 | 2005 INT'L DUMP TRKS/DECE | 10/11 | 3814NV6 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,540.46 | | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 274.10 | 3,814.56 | |
| 12/04/06 | 22066 | 889 | 2005 INTL DUMP TRKS/JANUA | 11/15 | 3814DC6 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,548.99 | | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 265.57 | 3,814.56 | |
| 01/02/07 | 22297 | 1147 | (5) 2005 INTL DUMP TRKS/F | 12/13 | 3814JA7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,557.53 | | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 257.03 | 3,814.56 | |

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|-------------------------------------|--------------------------------------|-------|---------------------------|--------------|-------------|------------|------|------|---------------------|-------------|------------|-------------|
| 02/05/07 | 22550 | 1428 | 2005 INTL DUMP TRKS/MARCH | 01/12 | 3814FE7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,566.10 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 248.46 | 3,814.56 |
| 03/05/07 | 22761 | 1667 | 2005 INT'L DUMP TRKS/APRI | 02/12 | 3814MR7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,574.69 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 239.87 | 3,814.56 |
| 04/02/07 | 23013 | 1927 | (5) 2005 INTL DUMP TRKS/M | 03/12 | 3814AP7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,583.30 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 231.26 | 3,814.56 |
| 05/07/07 | 23295 | 2247 | 2005 INTL DUMP TRKS/JUNE | 04/12 | 3814MY7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,591.93 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 222.63 | 3,814.56 |
| 06/04/07 | 23519 | 2495 | (5) 2005 INTL DUMP TRKS/J | 05/15 | 3814JN7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,600.58 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 213.98 | 3,814.56 |
| 07/02/07 | 23751 | 2738 | (5) 2005 INTL DUMP TRKS/A | 06/21 | 3814JL7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,609.25 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 205.31 | 3,814.56 |
| 08/06/07 | 24007 | 3034 | (5) 2005 INTL DUMP TRKS/S | 07/11 | 3814AU7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,617.94 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 196.62 | 3,814.56 |
| 09/04/07 | 24357 | 3410 | (5) 2005 INTL DUMP TRKS/O | 08/13 | 3814SE7 | 150 | 800 | 800 | PRIN RETIREMENT CAP | | 3,626.66 | |
| | | | | | | 150 | 800 | 802 | INTEREST EXPENSE | | 187.90 | 3,814.56 |
| ----- | | | | | | | | | | | | |
| | FIRST CONTINENTIAL LEASING | | | 12 | EXPENDITURE | 45,774.72 | | | BALANCE SHEET | .00 | TOTAL | 45,774.72 |
| ----- | | | | | | | | | | | | |
| 3497 FIRST SECURITY BANK - TRUST DI | | | | | | | | | | | | |
| 02/05/07 | 22585 | 1463 | 2000 ROAD & BRIDGE BONDS | 01/01 | 116627 | 218 | 800 | 800 | PRIN RETIREMENT CAP | | 105,000.00 | |
| | | | | | | 218 | 800 | 802 | INTEREST EXPENSE | | 11,334.38 | |
| | | | | | | 218 | 800 | 803 | FISCAL AGENTS FEES | | 277.92 | |
| | | | | | | 218 | 800 | 501 | POSTAGE AND BOX REN | | 15.00 | 116,627.30 |
| 08/06/07 | 24041 | 3068 | G.O. RD & BR BONDS 2000 S | 07/01 | 8938AU7 | 218 | 800 | 802 | INTEREST EXPENSE | | 8,775.00 | |
| | | | | | | 218 | 800 | 803 | FISCAL AGENTS FEES | | 133.88 | |
| | | | | | | 218 | 800 | 501 | POSTAGE AND BOX REN | | 30.00 | 8,938.88 |
| ----- | | | | | | | | | | | | |
| | FIRST SECURITY BANK - TRUST DIVISION | | | 2 | EXPENDITURE | 125,566.18 | | | BALANCE SHEET | .00 | TOTAL | 125,566.18 |
| ----- | | | | | | | | | | | | |
| 8246 FITZGERALD, GREGG | | | | | | | | | | | | |
| 04/02/07 | 22831 | 1745 | JURORS FEES | 03/14 | 8246A | 001 | 161 | 575 | JURORS AND WITNESS | | 30.82 | 30.82 |
| ----- | | | | | | | | | | | | |
| | FITZGERALD, GREGG | | | 1 | EXPENDITURE | 30.82 | | | BALANCE SHEET | .00 | TOTAL | 30.82 |
| ----- | | | | | | | | | | | | |
| 773 FITZGERALD, JOYCE | | | | | | | | | | | | |
| 09/04/07 | 24155 | 3208 | ELECTION 8/7 & 8/28 | 08/07 | 773SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 |
| ----- | | | | | | | | | | | | |
| | FITZGERALD, JOYCE | | | 1 | EXPENDITURE | 231.70 | | | BALANCE SHEET | .00 | TOTAL | 231.70 |
| ----- | | | | | | | | | | | | |

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|----------------------------|-------|-------|----------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 3727 FLEETCOR TECHNOLOGIES | | | | | | | | | | | | |
| 10/02/06 | 21302 | 72 | GASOLINE | 08/28 | 6485082 | 001 | 200 | 670 | | GASOLINE | 1,266.20 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 53.01 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 08/28 | 6485398 | 001 | 100 | 670 | | GASOLINE | 298.20 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 110.76 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/04 | 6566805 | 001 | 200 | 670 | | GASOLINE | 931.53 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/04 | 6567121 | 001 | 100 | 670 | | GASOLINE | 119.30 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 11.68 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/11 | 6648216 | 001 | 200 | 670 | | GASOLINE | 1,007.40 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/11 | 6648701 | 001 | 100 | 670 | | GASOLINE | 178.08 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 54.22 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/18 | 6695814 | 001 | 200 | 670 | | GASOLINE | 707.50 | |
| 10/02/06 | 21302 | 72 | GASOLINE | 09/18 | 6696126 | 001 | 100 | 670 | | GASOLINE | 262.11 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 49.85 | 5,049.84 |
| 10/02/06 | 21388 | 158 | GASOLINE | 09/11 | 648701A | | 097 | 230 | 670 | GASOLINE | 23.31 | 23.31 |
| 10/02/06 | 21413 | 183 | GASOLINE | 08/28 | 485398A | 150 | 300 | 670 | | GASOLINE | 6,657.13 | |
| 10/02/06 | 21413 | 183 | GASOLINE | 09/04 | 567121A | 150 | 300 | 670 | | GASOLINE | 4,783.10 | |
| 10/02/06 | 21413 | 183 | GASOLINE | 09/11 | 648701B | 150 | 300 | 670 | | GASOLINE | 4,750.92 | |
| 10/02/06 | 21413 | 183 | GASOLINE | 09/18 | 696126A | 150 | 300 | 670 | | GASOLINE | 5,364.55 | 21,555.70 |
| 10/02/06 | 21451 | 221 | GASOLINE | 08/28 | 485082A | 400 | 340 | 670 | | GASOLINE | 1,321.72 | |
| 10/02/06 | 21451 | 221 | GASOLINE | 09/04 | 566805A | 400 | 340 | 670 | | GASOLINE | 1,276.90 | |
| 10/02/06 | 21451 | 221 | GASOLINE | 09/11 | 648216A | 400 | 340 | 670 | | GASOLINE | 1,032.57 | |
| 10/02/06 | 21451 | 221 | GASOLINE | 09/18 | 695814A | 400 | 340 | 670 | | GASOLINE | 1,196.14 | 4,827.33 |
| 11/06/06 | 21569 | 364 | GASOLINE | 09/25 | 6779130 | 001 | 200 | 670 | | GASOLINE | 728.35 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 42.02 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 09/25 | 6779440 | 001 | 100 | 670 | | GASOLINE | 154.76 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 58.58 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/02 | 6815341 | 001 | 200 | 670 | | GASOLINE | 917.83 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/02 | 6815652 | 001 | 100 | 670 | | GASOLINE | 133.68 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 49.69 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/09 | 6906058 | 001 | 200 | 670 | | GASOLINE | 938.42 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 31.92 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/09 | 6906369 | 001 | 100 | 670 | | GASOLINE | 227.30 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 104.73 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 141.09 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/16 | 6972555 | 001 | 200 | 670 | | GASOLINE | 1,020.24 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 167.95 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/16 | 6972864 | 001 | 100 | 670 | | GASOLINE | 122.16 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 38.35 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 36.06 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/23 | 7026838 | 001 | 200 | 670 | | GASOLINE | 1,020.03 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 44.85 | |
| 11/06/06 | 21569 | 364 | GASOLINE | 10/23 | 7027144 | 001 | 100 | 670 | | GASOLINE | 214.27 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 45.43 | 6,237.71 |

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|----------|-------|-------|----------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 11/06/06 | 21691 | 486 | GASOLINE | 10/16 | 972864A | 097 | 230 | 670 | GASOLINE | | 27.34 | 27.34 |
| 11/06/06 | 21723 | 518 | GASOLINE | 09/25 | 779440A | 150 | 300 | 670 | GASOLINE | | 2,500.53 | |
| 11/06/06 | 21723 | 518 | GASOLINE | 10/02 | 815652A | 150 | 300 | 670 | GASOLINE | | 4,029.02 | |
| 11/06/06 | 21723 | 518 | GASOLINE | 10/09 | 906369A | 150 | 300 | 670 | GASOLINE | | 3,287.53 | |
| 11/06/06 | 21723 | 518 | GASOLINE | 10/16 | 972864B | 150 | 300 | 670 | GASOLINE | | 2,803.36 | |
| 11/06/06 | 21723 | 518 | GASOLINE | 10/23 | 027144A | 150 | 300 | 670 | GASOLINE | | 2,866.07 | 15,486.51 |
| 11/06/06 | 21777 | 572 | GASOLINE | 09/25 | 779130A | 400 | 340 | 670 | GASOLINE | | 1,012.38 | |
| 11/06/06 | 21777 | 572 | GASOLINE | 10/02 | 815341A | 400 | 340 | 670 | GASOLINE | | 1,029.15 | |
| 11/06/06 | 21777 | 572 | GASOLINE | 10/09 | 906058A | 400 | 340 | 670 | GASOLINE | | 969.51 | |
| 11/06/06 | 21777 | 572 | GASOLINE | 10/16 | 972555A | 400 | 340 | 670 | GASOLINE | | 1,090.76 | |
| 11/06/06 | 21777 | 572 | GASOLINE | 10/23 | 026838A | 400 | 340 | 670 | GASOLINE | | 1,009.00 | 5,110.80 |
| 12/04/06 | 21898 | 721 | GASOLINE | 10/30 | 7085400 | 001 | 200 | 670 | GASOLINE | | 864.39 | |
| 12/04/06 | 21898 | 721 | GASOLINE | 10/30 | 7085706 | 001 | 100 | 670 | GASOLINE | | 248.90 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 42.53 | |
| 12/04/06 | 21898 | 721 | GASOLINE | 11/06 | 7178784 | 001 | 200 | 670 | GASOLINE | | 956.80 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 42.74 | |
| 12/04/06 | 21898 | 721 | GASOLINE | 11/06 | 7179089 | 001 | 100 | 670 | GASOLINE | | 166.35 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 34.87 | |
| 12/04/06 | 21898 | 721 | GASOLINE | 11/13 | 7234116 | 001 | 200 | 670 | GASOLINE | | 1,126.72 | |
| 12/04/06 | 21898 | 721 | GASOLINE | 11/13 | 7234420 | 001 | 100 | 670 | GASOLINE | | 279.00 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 43.56 | 3,805.86 |
| 12/04/06 | 22041 | 864 | GASOLINE | 10/30 | 085706A | 097 | 230 | 670 | GASOLINE | | 19.68 | 19.68 |
| 12/04/06 | 22067 | 890 | GASOLINE | 10/30 | 085706B | 150 | 300 | 670 | GASOLINE | | 3,045.09 | |
| 12/04/06 | 22067 | 890 | GASOLINE | 11/06 | 179089A | 150 | 300 | 670 | GASOLINE | | 2,693.88 | |
| 12/04/06 | 22067 | 890 | GASOLINE | 11/13 | 234420A | 150 | 300 | 670 | GASOLINE | | 3,180.88 | 8,919.85 |
| 12/04/06 | 22113 | 936 | GASOLINE | 10/30 | 085400A | 400 | 340 | 670 | GASOLINE | | 995.74 | |
| 12/04/06 | 22113 | 936 | GASOLINE | 11/06 | 178784A | 400 | 340 | 670 | GASOLINE | | 1,097.99 | |
| 12/04/06 | 22113 | 936 | GASOLINE | 11/13 | 234116A | 400 | 340 | 670 | GASOLINE | | 1,071.85 | 3,165.58 |
| 01/02/07 | 22172 | 1022 | GASOLINE | 11/20 | 288953A | 001 | 200 | 670 | GASOLINE | | 890.30 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 25.88 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 11/20 | 7289257 | 001 | 100 | 670 | GASOLINE | | 191.81 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 30.53 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 11/27 | 7360051 | 001 | 200 | 670 | GASOLINE | | 870.52 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 11/27 | 7360354 | 001 | 100 | 670 | GASOLINE | | 216.98 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 57.57 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/04 | 7437467 | 001 | 200 | 670 | GASOLINE | | 1,010.35 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/04 | 7437771 | 001 | 100 | 670 | GASOLINE | | 181.10 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 38.45 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 38.82 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/11 | 7494906 | 001 | 200 | 670 | GASOLINE | | 997.46 | |
| | | | | | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 7.00 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 41.00 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/11 | 7495210 | 001 | 100 | 670 | GASOLINE | | 126.74 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 32.50 | |

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|----------|-------|-------|----------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/18 | 7547547 | 001 | 200 | 670 | GASOLINE | | 967.87 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 28.74 | |
| 01/02/07 | 22172 | 1022 | GASOLINE | 12/18 | 7547849 | 001 | 100 | 670 | GASOLINE | | 231.16 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 41.27 | 6,026.05 |
| 01/02/07 | 22272 | 1122 | GASOLINE | 12/04 | 437771A | 097 | 230 | 670 | GASOLINE | | 28.14 | |
| 01/02/07 | 22272 | 1122 | GASOLINE | 12/18 | 547849A | 097 | 230 | 670 | GASOLINE | | 14.87 | 43.01 |
| 01/02/07 | 22298 | 1148 | GASOLINE | 11/20 | 289257A | 150 | 300 | 670 | GASOLINE | | 2,684.72 | |
| 01/02/07 | 22298 | 1148 | GASOLINE | 11/27 | 360354A | 150 | 300 | 670 | GASOLINE | | 960.57 | |
| 01/02/07 | 22298 | 1148 | GASOLINE | 12/04 | 437771B | 150 | 300 | 670 | GASOLINE | | 3,677.09 | |
| 01/02/07 | 22298 | 1148 | GASOLINE | 12/11 | 495210A | 150 | 300 | 670 | GASOLINE | | 3,347.85 | |
| 01/02/07 | 22298 | 1148 | GASOLINE | 12/18 | 547849B | 150 | 300 | 670 | GASOLINE | | 2,821.33 | 13,491.56 |
| 01/02/07 | 22335 | 1185 | GASOLINE | 11/20 | 7288953 | 400 | 340 | 670 | GASOLINE | | 1,081.39 | |
| 01/02/07 | 22335 | 1185 | GASOLINE | 11/27 | 360051A | 400 | 340 | 670 | GASOLINE | | 1,096.94 | |
| 01/02/07 | 22335 | 1185 | GASOLINE | 12/04 | 437467A | 400 | 340 | 670 | GASOLINE | | 1,242.35 | |
| 01/02/07 | 22335 | 1185 | GASOLINE | 12/11 | 494906A | 400 | 340 | 670 | GASOLINE | | 1,068.52 | |
| 01/02/07 | 22335 | 1185 | GASOLINE | 12/18 | 547547A | 400 | 340 | 670 | GASOLINE | | 1,038.97 | 5,528.17 |
| 02/05/07 | 22405 | 1283 | GASOLINE | 12/25 | 7627235 | 001 | 200 | 670 | GASOLINE | | 919.06 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 12/25 | 7627535 | 001 | 100 | 670 | GASOLINE | | 258.22 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 37.23 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 102.83 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/01 | 7648281 | 001 | 200 | 670 | GASOLINE | | 859.25 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/01 | 7648579 | 001 | 100 | 670 | GASOLINE | | 175.77 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 43.31 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 152.42 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/08 | 7745172 | 001 | 200 | 670 | GASOLINE | | 837.81 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/08 | 7745470 | 001 | 100 | 670 | GASOLINE | | 170.44 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 41.37 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/15 | 7817962 | 001 | 200 | 670 | GASOLINE | | 919.54 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 63.54 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/15 | 7818260 | 001 | 100 | 670 | GASOLINE | | 159.61 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 36.05 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/22 | 7861414 | 001 | 200 | 670 | GASOLINE | | 727.82 | |
| 02/05/07 | 22405 | 1283 | GASOLINE | 01/22 | 7861712 | 001 | 100 | 670 | GASOLINE | | 199.65 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 35.80 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 70.70 | 5,810.42 |
| 02/05/07 | 22521 | 1399 | GASOLINE | 01/01 | 648579A | 097 | 230 | 670 | GASOLINE | | 28.10 | |
| 02/05/07 | 22521 | 1399 | GASOLINE | 01/15 | 818260A | 097 | 230 | 670 | GASOLINE | | 38.21 | 66.31 |
| 02/05/07 | 22551 | 1429 | GASOLINE | 12/25 | 627535A | 150 | 300 | 670 | GASOLINE | | 2,274.95 | |
| 02/05/07 | 22551 | 1429 | GASOLINE | 01/01 | 648579B | 150 | 300 | 670 | GASOLINE | | 1,471.95 | |
| 02/05/07 | 22551 | 1429 | GASOLINE | 01/08 | 745470A | 150 | 300 | 670 | GASOLINE | | 2,263.36 | |
| 02/05/07 | 22551 | 1429 | GASOLINE | 01/15 | 818260B | 150 | 300 | 670 | GASOLINE | | 2,610.30 | |
| 02/05/07 | 22551 | 1429 | GASOLINE | 01/22 | 861712A | 150 | 300 | 670 | GASOLINE | | 1,995.33 | 10,615.89 |
| 02/05/07 | 22591 | 1469 | GASOLINE | 12/25 | 627235A | 400 | 340 | 670 | GASOLINE | | 957.85 | |
| 02/05/07 | 22591 | 1469 | GASOLINE | 01/01 | 648281 | 400 | 340 | 670 | GASOLINE | | 1,241.56 | |

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| 02/05/07 | 22591 | 1469 | GASOLINE | 01/08 | 745172A | 400 | 340 | 670 | GASOLINE | | 1,085.48 | |
| 02/05/07 | 22591 | 1469 | GASOLINE | 01/15 | 817962A | 400 | 340 | 670 | GASOLINE | | 957.79 | |
| 02/05/07 | 22591 | 1469 | GASOLINE | 01/22 | 861414A | 400 | 340 | 670 | GASOLINE | | 957.01 | 5,199.69 |
| 03/05/07 | 22653 | 1559 | GASOLINE | 01/29 | 7922373 | 001 | 200 | 670 | GASOLINE | | 1,226.63 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 40.98 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 01/29 | 7922670 | 001 | 100 | 670 | GASOLINE | | 140.89 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 33.54 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/05 | 8042211 | 001 | 200 | 670 | GASOLINE | | 914.76 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/05 | 8042507 | 001 | 100 | 670 | GASOLINE | | 227.89 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 26.46 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/12 | 8092062 | 001 | 200 | 670 | GASOLINE | | 849.99 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/12 | 8092360 | 001 | 100 | 670 | GASOLINE | | 188.41 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 36.14 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/19 | 8148298 | 001 | 200 | 670 | GASOLINE | | 1,098.95 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 41.01 | |
| 03/05/07 | 22653 | 1559 | GASOLINE | 02/19 | 8148595 | 001 | 100 | 670 | GASOLINE | | 152.34 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 37.22 | 5,015.21 |
| 03/05/07 | 22762 | 1668 | GASOLINE | 01/29 | 922670A | 150 | 300 | 670 | GASOLINE | | 3,332.29 | |
| 03/05/07 | 22762 | 1668 | GASOLINE | 02/05 | 042507A | 150 | 300 | 670 | GASOLINE | | 3,411.91 | |
| 03/05/07 | 22762 | 1668 | GASOLINE | 02/12 | 092360A | 150 | 300 | 670 | GASOLINE | | 2,910.39 | |
| 03/05/07 | 22762 | 1668 | GASOLINE | 02/19 | 148595A | 150 | 300 | 670 | GASOLINE | | 2,590.15 | 12,244.74 |
| 03/05/07 | 22792 | 1698 | GASOLINE | 01/29 | 922373A | 400 | 340 | 670 | GASOLINE | | 954.08 | |
| 03/05/07 | 22792 | 1698 | GASOLINE | 02/05 | 042211A | 400 | 340 | 670 | GASOLINE | | 1,022.76 | |
| 03/05/07 | 22792 | 1698 | GASOLINE | 02/12 | 092062A | 400 | 340 | 670 | GASOLINE | | 987.44 | |
| 03/05/07 | 22792 | 1698 | GASOLINE | 02/19 | 148298A | 400 | 340 | 670 | GASOLINE | | 1,026.72 | 3,991.00 |
| 04/02/07 | 22889 | 1803 | GASOLINE | 02/26 | 8216943 | 001 | 200 | 670 | GASOLINE | | 1,197.35 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 02/26 | 8217237 | 001 | 100 | 670 | GASOLINE | | 256.68 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 46.60 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 33.90 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/05 | 8296961 | 001 | 200 | 670 | GASOLINE | | 1,129.06 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 65.24 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/05 | 8297255 | 001 | 100 | 670 | GASOLINE | | 175.07 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 39.02 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/12 | 8350858 | 001 | 200 | 670 | GASOLINE | | 1,242.96 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/12 | 8351149 | 001 | 100 | 670 | GASOLINE | | 160.69 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 51.45 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/19 | 8403063 | 001 | 200 | 670 | GASOLINE | | 1,233.39 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 47.08 | |
| 04/02/07 | 22889 | 1803 | GASOLINE | 03/19 | 8406355 | 001 | 100 | 670 | GASOLINE | | 243.36 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 77.98 | 5,999.83 |
| 04/02/07 | 22990 | 1904 | GASOLINE | 02/26 | 217237B | 097 | 230 | 670 | GASOLINE | | 32.26 | |
| 04/02/07 | 22990 | 1904 | GASOLINE | 03/05 | 297255A | 097 | 230 | 670 | GASOLINE | | 26.74 | 59.00 |
| 04/02/07 | 23014 | 1928 | GASOLINE | 02/26 | 217237A | 150 | 300 | 670 | GASOLINE | | 2,216.12 | |
| 04/02/07 | 23014 | 1928 | GASOLINE | 03/05 | 297255B | 150 | 300 | 670 | GASOLINE | | 3,444.21 | |
| 04/02/07 | 23014 | 1928 | GASOLINE | 03/12 | 351149A | 150 | 300 | 670 | GASOLINE | | 4,092.36 | |

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| 04/02/07 | 23014 | 1928 | GASOLINE | 03/19 | 406355A | 150 | 300 | 670 | | GASOLINE | 3,545.48 | 13,298.17 |
| 04/02/07 | 23056 | 1970 | GASOLINE | 02/26 | 216943A | 400 | 340 | 670 | | GASOLINE | 1,042.06 | |
| 04/02/07 | 23056 | 1970 | GASOLINE | 03/05 | 296961A | 400 | 340 | 670 | | GASOLINE | 1,150.64 | |
| 04/02/07 | 23056 | 1970 | GASOLINE | 03/12 | 350858A | 400 | 340 | 670 | | GASOLINE | 1,142.26 | |
| 04/02/07 | 23056 | 1970 | GASOLINE | 03/19 | 406063A | 400 | 340 | 670 | | GASOLINE | 1,182.92 | 4,517.88 |
| 05/07/07 | 23172 | 2124 | GASOLINE | 03/26 | 8476060 | 001 | 200 | 670 | | GASOLINE | 1,203.68 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 03/26 | 8476352 | 001 | 100 | 670 | | GASOLINE | 281.86 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 48.62 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 88.38 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/02 | 8509308 | 001 | 200 | 670 | | GASOLINE | 1,297.16 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 50.46 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/02 | 8509595 | 001 | 100 | 670 | | GASOLINE | 187.44 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 94.63 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/09 | 8592041 | 001 | 200 | 670 | | GASOLINE | 1,097.23 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 94.83 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/09 | 8592328 | 001 | 100 | 670 | | GASOLINE | 265.23 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 77.41 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 59.00 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/16 | 8644403 | 001 | 200 | 670 | | GASOLINE | 1,434.31 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/16 | 8644690 | 001 | 100 | 670 | | GASOLINE | 220.85 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 49.96 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/23 | 8692874 | 001 | 200 | 670 | | GASOLINE | 1,790.48 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 45.32 | |
| 05/07/07 | 23172 | 2124 | GASOLINE | 04/23 | 8693161 | 001 | 100 | 670 | | GASOLINE | 265.70 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 77.03 | 8,729.58 |
| 05/07/07 | 23271 | 2223 | GASOLINE | 03/26 | 476352A | 097 | 230 | 670 | | GASOLINE | 33.87 | |
| 05/07/07 | 23271 | 2223 | GASOLINE | 04/16 | 644690A | 097 | 230 | 670 | | GASOLINE | 36.32 | 70.19 |
| 05/07/07 | 23296 | 2248 | GASOLINE | 03/26 | 476352B | 150 | 300 | 670 | | GASOLINE | 3,767.54 | |
| 05/07/07 | 23296 | 2248 | GASOLINE | 04/02 | 509592A | 150 | 300 | 670 | | GASOLINE | 4,358.49 | |
| 05/07/07 | 23296 | 2248 | GASOLINE | 04/09 | 592328A | 150 | 300 | 670 | | GASOLINE | 4,456.76 | |
| 05/07/07 | 23296 | 2248 | GASOLINE | 04/16 | 644690B | 150 | 300 | 670 | | GASOLINE | 4,227.03 | |
| 05/07/07 | 23296 | 2248 | GASOLINE | 04/23 | 693161A | 150 | 300 | 670 | | GASOLINE | 3,437.68 | 20,247.50 |
| 05/07/07 | 23333 | 2285 | GASOLINE | 03/26 | 476060A | 400 | 340 | 670 | | GASOLINE | 1,125.56 | |
| 05/07/07 | 23333 | 2285 | GASOLINE | 04/02 | 509308A | 400 | 340 | 670 | | GASOLINE | 1,242.91 | |
| 05/07/07 | 23333 | 2285 | GASOLINE | 04/09 | 592041A | 400 | 340 | 670 | | GASOLINE | 1,256.59 | |
| 05/07/07 | 23333 | 2285 | GASOLINE | 04/16 | 644403A | 400 | 340 | 670 | | GASOLINE | 1,355.88 | |
| 05/07/07 | 23333 | 2285 | GASOLINE | 04/23 | 692874A | 400 | 340 | 670 | | GASOLINE | 1,174.99 | 6,155.93 |
| 06/04/07 | 23404 | 2380 | GASOLINE | 04/30 | 8746159 | 001 | 200 | 670 | | GASOLINE | 1,569.80 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 55.60 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 04/30 | 8746446 | 001 | 100 | 670 | | GASOLINE | 285.82 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 151.04 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 05/07 | 8833353 | 001 | 200 | 670 | | GASOLINE | 1,234.52 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 05/07 | 8833637 | 001 | 100 | 670 | | GASOLINE | 166.43 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 43.10 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 05/14 | 8884666 | 001 | 200 | 670 | | GASOLINE | 1,622.84 | |

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| 06/04/07 | 23404 | 2380 | GASOLINE | 05/14 | 8884950 | 001 | 100 | 670 | GASOLINE | | 303.55 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 119.28 | |
| | | | | | | 001 | 167 | 670 | GASOLINE | | 57.98 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 05/21 | 8935033 | 001 | 200 | 670 | GASOLINE | | 1,640.84 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 225.61 | |
| 06/04/07 | 23404 | 2380 | GASOLINE | 05/21 | 8935316 | 001 | 100 | 670 | GASOLINE | | 282.86 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 99.26 | 7,858.53 |
| 06/04/07 | 23493 | 2469 | GASOLINE | 04/30 | 746446A | 097 | 230 | 670 | GASOLINE | | 40.35 | |
| 06/04/07 | 23493 | 2469 | GASOLINE | 05/14 | 884950A | 097 | 230 | 670 | GASOLINE | | 38.18 | 78.53 |
| 06/04/07 | 23548 | 2524 | GASOLINE | 04/30 | 746446B | 160 | 300 | 670 | GASOLINE | | 2,861.92 | |
| 06/04/07 | 23548 | 2524 | GASOLINE | 05/07 | 833637A | 160 | 300 | 670 | GASOLINE | | 2,508.77 | |
| 06/04/07 | 23548 | 2524 | GASOLINE | 05/14 | 884950B | 160 | 300 | 670 | GASOLINE | | 4,226.86 | |
| 06/04/07 | 23548 | 2524 | GASOLINE | 05/21 | 935316A | 160 | 300 | 670 | GASOLINE | | 4,398.12 | 13,995.67 |
| 06/04/07 | 23555 | 2531 | GASOLINE | 04/30 | 746159A | 400 | 340 | 670 | GASOLINE | | 1,219.29 | |
| 06/04/07 | 23555 | 2531 | GASOLINE | 05/07 | 833353A | 400 | 340 | 670 | GASOLINE | | 1,226.94 | |
| 06/04/07 | 23555 | 2531 | GASOLINE | 05/14 | 884666A | 400 | 340 | 670 | GASOLINE | | 1,151.94 | |
| 06/04/07 | 23555 | 2531 | GASOLINE | 05/21 | 935033A | 400 | 340 | 670 | GASOLINE | | 1,316.20 | 4,914.37 |
| 07/02/07 | 23619 | 2606 | GASOLINE | 05/28 | 8996036 | 001 | 200 | 670 | GASOLINE | | 1,622.37 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 46.30 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 05/28 | 8996317 | 001 | 100 | 670 | GASOLINE | | 347.81 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/04 | 9088633 | 001 | 200 | 670 | GASOLINE | | 1,291.01 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 57.13 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/04 | 9088913 | 001 | 100 | 670 | GASOLINE | | 120.98 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 74.41 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/11 | 9136128 | 001 | 200 | 670 | GASOLINE | | 1,291.58 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 45.68 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/11 | 9136406 | 001 | 100 | 670 | GASOLINE | | 360.59 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 129.21 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/18 | 9183512 | 001 | 200 | 670 | GASOLINE | | 1,241.85 | |
| | | | | | | 001 | 260 | 670 | GASOLINE | | 53.49 | |
| 07/02/07 | 23619 | 2606 | GASOLINE | 06/18 | 9183790 | 001 | 100 | 670 | GASOLINE | | 334.26 | |
| | | | | | | 001 | 151 | 670 | GASOLINE | | 133.20 | 7,149.87 |
| 07/02/07 | 23717 | 2704 | GASOLINE | 06/04 | 088913A | 097 | 230 | 670 | GASOLINE | | 38.58 | |
| 07/02/07 | 23717 | 2704 | GASOLINE | 06/18 | 183790A | 097 | 230 | 670 | GASOLINE | | 31.91 | 70.49 |
| 07/02/07 | 23785 | 2772 | GASOLINE | 05/28 | 996317A | 160 | 300 | 670 | GASOLINE | | 5,053.61 | |
| 07/02/07 | 23785 | 2772 | GASOLINE | 06/04 | 088913B | 160 | 300 | 670 | GASOLINE | | 4,055.24 | |
| 07/02/07 | 23785 | 2772 | GASOLINE | 06/11 | 136406A | 160 | 300 | 670 | GASOLINE | | 4,908.82 | |
| 07/02/07 | 23785 | 2772 | GASOLINE | 06/18 | 183790B | 160 | 300 | 670 | GASOLINE | | 5,016.80 | 19,034.47 |
| 07/02/07 | 23794 | 2781 | GASOLINE | 05/28 | 996036A | 400 | 340 | 670 | GASOLINE | | 968.25 | |
| 07/02/07 | 23794 | 2781 | GASOLINE | 06/04 | 088633A | 400 | 340 | 670 | GASOLINE | | 1,584.28 | |
| 07/02/07 | 23794 | 2781 | GASOLINE | 06/11 | 136128A | 400 | 340 | 670 | GASOLINE | | 1,274.40 | |
| 07/02/07 | 23794 | 2781 | GASOLINE | 06/18 | 183512A | 400 | 340 | 670 | GASOLINE | | 1,197.62 | 5,024.55 |
| 08/06/07 | 23881 | 2908 | GASOLINE | 06/25 | 9256624 | 001 | 200 | 670 | GASOLINE | | 1,633.83 | |

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| | | | | | | 001 | 260 | 670 | | GASOLINE | 57.69 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 06/25 9256903 | | 001 | 100 | 670 | | GASOLINE | 78.40 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 81.11 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/02 9287253 | | 001 | 200 | 670 | | GASOLINE | 1,282.21 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 170.39 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/02 9287532 | | 001 | 100 | 670 | | GASOLINE | 346.27 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 67.59 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/09 9369140 | | 001 | 200 | 670 | | GASOLINE | 1,346.48 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 58.07 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/09 9369418 | | 001 | 100 | 670 | | GASOLINE | 191.74 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 54.54 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/16 9418437 | | 001 | 200 | 670 | | GASOLINE | 1,618.34 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/16 9418715 | | 001 | 100 | 670 | | GASOLINE | 360.84 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 69.70 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 65.23 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/23 9467132 | | 001 | 200 | 670 | | GASOLINE | 1,281.66 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 56.47 | |
| 08/06/07 | 23881 | 2908 | GASOLINE | 07/23 9467410 | | 001 | 100 | 670 | | GASOLINE | 240.38 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 60.21 | 9,121.15 |
| 08/06/07 | 23978 | 3005 | GASOLINE | 07/09 369418A | | 097 | 230 | 670 | | GASOLINE | 37.43 | |
| 08/06/07 | 23978 | 3005 | GASOLINE | 07/23 467410A | | 097 | 230 | 670 | | GASOLINE | 36.54 | 73.97 |
| 08/06/07 | 24037 | 3064 | GASOLINE | 06/25 256903A | | 160 | 300 | 670 | | GASOLINE | 4,803.81 | |
| 08/06/07 | 24037 | 3064 | GASOLINE | 07/02 287532A | | 160 | 300 | 670 | | GASOLINE | 5,162.96 | |
| 08/06/07 | 24037 | 3064 | GASOLINE | 07/09 369418B | | 160 | 300 | 670 | | GASOLINE | 2,791.03 | |
| 08/06/07 | 24037 | 3064 | GASOLINE | 07/16 418715B | | 160 | 300 | 670 | | GASOLINE | 3,381.84 | |
| 08/06/07 | 24037 | 3064 | GASOLINE | 07/23 467410B | | 160 | 300 | 670 | | GASOLINE | 3,350.67 | 19,490.31 |
| 08/06/07 | 24045 | 3072 | GASOLINE | 06/25 256624A | | 400 | 340 | 670 | | GASOLINE | 1,326.62 | |
| 08/06/07 | 24045 | 3072 | GASOLINE | 07/02 287253A | | 400 | 340 | 670 | | GASOLINE | 1,300.63 | |
| 08/06/07 | 24045 | 3072 | GASOLINE | 07/09 369140A | | 400 | 340 | 670 | | GASOLINE | 1,195.53 | |
| 08/06/07 | 24045 | 3072 | GASOLINE | 07/16 418437A | | 400 | 340 | 670 | | GASOLINE | 1,467.75 | |
| 08/06/07 | 24045 | 3072 | GASOLINE | 07/23 467132A | | 400 | 340 | 670 | | GASOLINE | 1,323.66 | 6,614.19 |
| 09/04/07 | 24156 | 3209 | GASOLINE | 07/30 9517819 | | 001 | 200 | 670 | | GASOLINE | 1,471.72 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 48.83 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 07/30 9518093 | | 001 | 100 | 670 | | GASOLINE | 237.68 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 137.21 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/06 9598200 | | 001 | 200 | 670 | | GASOLINE | 1,397.24 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 57.30 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/06 9598473 | | 001 | 100 | 670 | | GASOLINE | 293.53 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 119.38 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 15.18 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/13 9650687 | | 001 | 200 | 670 | | GASOLINE | 1,441.28 | |
| | | | | | | 001 | 260 | 670 | | GASOLINE | 40.99 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/13 9650961 | | 001 | 100 | 670 | | GASOLINE | 209.70 | |
| | | | | | | 001 | 151 | 670 | | GASOLINE | 108.93 | |
| | | | | | | 001 | 167 | 670 | | GASOLINE | 47.03 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/20 9699634 | | 001 | 200 | 670 | | GASOLINE | 1,562.76 | |
| 09/04/07 | 24156 | 3209 | GASOLINE | 08/20 9699907 | | 001 | 100 | 670 | | GASOLINE | 213.12 | |

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|-----------------------|-------|-------|-----------------|--------------|-------------|------------|------|------|-----------|---------------------|----------|-------------|------------|
| | | | | | | 001 | 151 | 670 | | GASOLINE | 44.15 | 7,446.03 | |
| 09/04/07 | 24319 | 3372 | GASOLINE | 08/13 | 650961B | 097 | 230 | 670 | | GASOLINE | 32.06 | 32.06 | |
| 09/04/07 | 24384 | 3437 | GASOLINE | 07/30 | 518093A | 160 | 300 | 670 | | GASOLINE | 5,247.37 | | |
| 09/04/07 | 24384 | 3437 | GASOLINE | 08/06 | 598473B | 160 | 300 | 670 | | GASOLINE | 6,546.46 | | |
| 09/04/07 | 24384 | 3437 | GASOLINE | 08/13 | 650961A | 160 | 300 | 670 | | GASOLINE | 4,270.73 | | |
| 09/04/07 | 24384 | 3437 | GASOLINE | 08/20 | 699907A | 160 | 300 | 670 | | GASOLINE | 6,280.21 | 22,344.77 | |
| 09/04/07 | 24391 | 3444 | GASOLINE | 07/30 | 517819A | 400 | 340 | 670 | | GASOLINE | 1,290.65 | | |
| 09/04/07 | 24391 | 3444 | GASOLINE | 08/06 | 598200A | 400 | 340 | 670 | | GASOLINE | 1,276.76 | | |
| 09/04/07 | 24391 | 3444 | GASOLINE | 08/13 | 650687A | 400 | 340 | 670 | | GASOLINE | 1,245.16 | | |
| 09/04/07 | 24391 | 3444 | GASOLINE | 08/20 | 699634A | 400 | 340 | 670 | | GASOLINE | 1,390.94 | 5,203.51 | |
| FLEETCOR TECHNOLOGIES | | | | 47 | EXPENDITURE | 329,792.11 | | | | BALANCE SHEET | .00 | TOTAL | 329,792.11 |
| ----- | | | | | | | | | | | | | |
| 751 FLOYD TIRE, LLC | | | | | | | | | | | | | |
| 10/02/06 | 21303 | 73 | FLAT REPAIR | 09/11 | 7174 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 8.00 | 8.00 | |
| 10/02/06 | 21414 | 184 | 16" TUBE | 08/14 | 7084 | 150 | 300 | 680 | | TIRES AND TUBES | 18.00 | | |
| 10/02/06 | 21414 | 184 | TRACTOR FLAT | 08/24 | 7130 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | 28.00 | |
| 12/04/06 | 21899 | 722 | TIRE | 11/06 | 7341 | 001 | 200 | 680 | | TIRES AND TUBES | 28.00 | 28.00 | |
| 02/05/07 | 22552 | 1430 | FLAT REPAIR | 01/24 | 7519 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 8.00 | 8.00 | |
| 05/07/07 | 23173 | 2125 | TIRE | 03/28 | 7705 | 001 | 151 | 680 | | TIRES AND TUBES | 24.00 | | |
| 05/07/07 | 23173 | 2125 | FLAT REPAIR | 04/20 | 7784 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 8.00 | 32.00 | |
| 07/02/07 | 23620 | 2607 | FLAT REPAIR | 05/29 | 7914 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 8.00 | 8.00 | |
| 09/04/07 | 24358 | 3411 | TUBE INSTALLED | 07/31 | 8144 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 20.00 | 20.00 | |
| FLOYD TIRE, LLC | | | | 7 | EXPENDITURE | 132.00 | | | | BALANCE SHEET | .00 | TOTAL | 132.00 |
| ----- | | | | | | | | | | | | | |
| 8242 FLOYD, CYNTHIA | | | | | | | | | | | | | |
| 04/02/07 | 22832 | 1746 | JURORS FEES | 03/14 | 8242A | 001 | 161 | 575 | | JURORS AND WITNESS | 30.82 | 30.82 | |
| FLOYD, CYNTHIA | | | | 1 | EXPENDITURE | 30.82 | | | | BALANCE SHEET | .00 | TOTAL | 30.82 |
| ----- | | | | | | | | | | | | | |
| 7475 FOLEY, BILLY | | | | | | | | | | | | | |
| 12/04/06 | 21900 | 723 | ELECTION WORKER | 11/07 | 7475DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.30 | 160.30 | |
| 09/04/07 | 24157 | 3210 | ELECTION WORKER | 08/07 | 7475SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 | |
| FOLEY, BILLY | | | | 2 | EXPENDITURE | 272.00 | | | | BALANCE SHEET | .00 | TOTAL | 272.00 |

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|------------------------------------|-------------------------------|-------|--------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 7547 FOLEY, KATHRYN | | | | | | | | | | | | |
| 09/04/07 | 24158 | 3211 | ELECTION WORKER | 08/07 | 7547SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 |
| | FOLEY, KATHRYN | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | .00 | TOTAL 111.70 |
| 8161 FOOSHEE, RONALD | | | | | | | | | | | | |
| 10/02/06 | 21243 | 13 | JUROR JURY DAYS | MI 09/11 | 8161 | 001 | 161 | 575 | | JURORS AND WITNESS | 82.80 | 82.80 |
| | FOOSHEE, RONALD | | | 1 | EXPENDITURE | | 82.80 | | | BALANCE SHEET | .00 | TOTAL 82.80 |
| 7453 FORD, R. DAVID | | | | | | | | | | | | |
| 11/06/06 | 21570 | 365 | CAUSE #2001-KA-01601-SCT | 09/26 | 3659NV6 | 001 | 161 | 550 | | LEGAL FEES | 3,659.50 | 3,659.50 |
| | FORD, R. DAVID | | | 1 | EXPENDITURE | | 3,659.50 | | | BALANCE SHEET | .00 | TOTAL 3,659.50 |
| 6355 FORMLINE BUSINESS FORMS, INC. | | | | | | | | | | | | |
| 11/06/06 | 21571 | 366 | TAX RECEIPTS/STATEMENTS | 10/24 | 11236 | 1843 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 1,685.41 | 1,685.41 |
| | FORMLINE BUSINESS FORMS, INC. | | | 1 | EXPENDITURE | | 1,685.41 | | | BALANCE SHEET | .00 | TOTAL 1,685.41 |
| 8275 FORSYTH, AVA LAJUNE | | | | | | | | | | | | |
| 05/07/07 | 23107 | 2059 | JURORS FEES | 04/04 | 8275A | 001 | 161 | 575 | | JURORS AND WITNESS | 89.70 | 89.70 |
| | FORSYTH, AVA LAJUNE | | | 1 | EXPENDITURE | | 89.70 | | | BALANCE SHEET | .00 | TOTAL 89.70 |
| 2595 FOSTER, HAZEL R. | | | | | | | | | | | | |
| 12/04/06 | 21901 | 724 | ELECTION WORKER | 11/07 | 2595DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.00 | 160.00 |
| 09/04/07 | 24159 | 3212 | ELECTION 8/7 & 8/28 | 08/07 | 2595SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| | FOSTER, HAZEL R. | | | 2 | EXPENDITURE | | 391.70 | | | BALANCE SHEET | .00 | TOTAL 391.70 |
| 7486 FRANKIE BLACKMON OF CORINTH | | | | | | | | | | | | |
| 02/05/07 | 22553 | 1431 | LAMP ASM | 12/22 | 2210 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.54 | 70.54 |
| 03/05/07 | 22793 | 1699 | REPAIR PARTS | 02/16 | 2849 | 2104 | 400 | 340 | 681 | REPAIR AND REPLACEM | 501.69 | 501.69 |
| | FRANKIE BLACKMON OF CORINTH | | | 2 | EXPENDITURE | | 572.23 | | | BALANCE SHEET | .00 | TOTAL 572.23 |

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|------------------------|-------------------|-------|------------------------------|--------------|-------------|------|------|-------|-----------|---------------------|--------|-------------|
| 8297 FRAZIER, JAMES K. | | | | | | | | | | | | |
| 05/07/07 | 23108 | 2060 | JURORS FEES | 04/04 | 8297A | 001 | 161 | 575 | | JURORS AND WITNESS | 34.70 | 34.70 |
| | FRAZIER, JAMES K. | | | 1 | EXPENDITURE | | | 34.70 | | BALANCE SHEET | .00 | TOTAL 34.70 |
| 609 FRIENDLY CITY TIRE | | | | | | | | | | | | |
| 11/06/06 | 21724 | 519 | TIRES,VALVE STEM,BALANCE | 09/28 | 171234 | 1846 | 150 | 300 | 680 | TIRES AND TUBES | 145.82 | |
| | | | | | | 1846 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.00 | |
| | | | | | | 1846 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 14.00 | 163.82 |
| 01/02/07 | 22173 | 1023 | TIRES, MOUNT, BAL, ALIGNMENT | 12/11 | 0173999 | 1998 | 001 | 200 | 680 | TIRES AND TUBES | 135.00 | |
| | | | | | | 1998 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 73.95 | 208.95 |
| 02/05/07 | 22554 | 1432 | RESURFACE BRAKE ROTORS | 12/29 | 0174593 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 24.00 | 24.00 |
| 04/02/07 | 22890 | 1804 | TIRES,VALVE STEM,BAL/ALIG | 12/19 | 0174259 | 2018 | 001 | 167 | 680 | TIRES AND TUBES | 264.96 | |
| | | | | | | 2018 | 001 | 167 | 681 | REPAIR AND REPLACEM | 8.00 | |
| | | | | | | 2018 | 001 | 167 | 546 | OTHER R&M BY OUTSID | 77.95 | |
| 04/02/07 | 22890 | 1804 | TIRES,VALVE STEM,ALIGNMEN | 03/14 | 0177297 | 2166 | 001 | 200 | 680 | TIRES AND TUBES | 293.16 | |
| | | | | | | 2166 | 001 | 200 | 681 | REPAIR AND REPLACEM | 8.00 | |
| | | | | | | 2166 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 87.95 | 740.02 |
| 04/02/07 | 23015 | 1929 | TIRES,WHEEL ALIGNMENT,VAL | 03/01 | 0176792 | 2127 | 150 | 300 | 680 | TIRES AND TUBES | 130.48 | |
| | | | | | | 2127 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.00 | |
| | | | | | | 2127 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 73.95 | 208.43 |
| 05/07/07 | 23174 | 2126 | THRUST ANGLE ALIGNMENT | 03/29 | 177827 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | 59.95 | 59.95 |
| 06/04/07 | 23405 | 2381 | TIRES,VALVE STEM,WHEEL BA | 05/08 | 0179168 | 2263 | 001 | 200 | 680 | TIRES AND TUBES | 371.36 | |
| | | | | | | 2263 | 001 | 200 | 681 | REPAIR AND REPLACEM | 11.80 | |
| | | | | | | 2263 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 31.80 | 414.96 |
| 06/04/07 | 23556 | 2532 | TIRES,VALVE STEM,WHEEL BA | 05/24 | 0179757 | 2296 | 400 | 340 | 680 | TIRES AND TUBES | 401.96 | |
| | | | | | | 2296 | 400 | 340 | 681 | REPAIR AND REPLACEM | 11.80 | |
| | | | | | | 2296 | 400 | 340 | 546 | OTHER R&M BY OUTSID | 31.80 | 445.56 |
| 07/02/07 | 23621 | 2608 | TIRES,VALVE STEM,WHEEL BA | 06/05 | 0180193 | 2327 | 001 | 200 | 680 | TIRES AND TUBES | 135.82 | |
| | | | | | | 2327 | 001 | 200 | 681 | REPAIR AND REPLACEM | 5.90 | |
| | | | | | | 2327 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 65.85 | 207.57 |
| 07/02/07 | 23795 | 2782 | TIRE,WHEEL BALANCE | 06/14 | 0180505 | | 400 | 340 | 680 | TIRES AND TUBES | 73.10 | |
| | | | | | | | 400 | 340 | 546 | OTHER R&M BY OUTSID | 7.95 | 81.05 |
| 08/06/07 | 24008 | 3035 | TIRES,VALVE STEMS,BALANCE | 06/29 | 0181025 | 2379 | 150 | 300 | 680 | TIRES AND TUBES | 148.00 | |
| | | | | | | 2379 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.90 | |
| | | | | | | 2379 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 15.90 | 169.80 |

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| 09/04/07 | 24359 | 3412 | TIRE,VALVE STEM | 07/25 | 0181991 | 150 | 300 | 680 | | TIRES AND TUBES | 96.07 | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.95 | | |
| 09/04/07 | 24359 | 3412 | TIRE,VALVE STEM | 07/26 | 0182034 | 150 | 300 | 680 | | TIRES AND TUBES | 96.07 | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.95 | 198.04 | |
| FRIENDLY CITY TIRE | | | | 12 | EXPENDITURE | 2,922.15 | | BALANCE SHEET | | | .00 | TOTAL | 2,922.15 |
| 1057 G & C SUPPLY CO.,INC. | | | | | | | | | | | | | |
| 11/06/06 | 21725 | 520 | STOP SIGNS | 10/06 | 6235625 | 1872 | 150 | 300 | 639 | SIGNS | 408.09 | 408.09 | |
| G & C SUPPLY CO.,INC. | | | | 1 | EXPENDITURE | 408.09 | | BALANCE SHEET | | | .00 | TOTAL | 408.09 |
| 116 G & O SUPPLY CO | | | | | | | | | | | | | |
| 10/02/06 | 21445 | 215 | PLASTIC PIPES | 08/30 | T186 | 1752 | 160 | 300 | 634 | CULVERTS | 9,328.80 | 9,328.80 | |
| 12/04/06 | 22100 | 923 | PLASTIC PIPES | 11/15 | H8537 | 1945 | 160 | 300 | 634 | CULVERTS | 5,668.50 | 5,668.50 | |
| 03/05/07 | 22786 | 1692 | PLASTIC PIPE | 01/23 | H08574 | 2051 | 160 | 300 | 634 | CULVERTS | 1,405.80 | 1,405.80 | |
| 05/07/07 | 23324 | 2276 | PLASTIC PIPES | 03/20 | H8810 | 2164 | 160 | 300 | 634 | CULVERTS | 9,161.28 | 9,161.28 | |
| 06/04/07 | 23549 | 2525 | PLASTIC PIPES | 05/14 | H8747 | 2255 | 160 | 300 | 634 | CULVERTS | 5,360.82 | 5,360.82 | |
| 07/02/07 | 23752 | 2739 | 15" COUPLERS | 06/19 | H8473 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 97.90 | 97.90 | |
| 09/04/07 | 24385 | 3438 | PLASTIC PIPES | 07/31 | H8793 | 2415 | 160 | 300 | 634 | CULVERTS | 11,189.70 | | |
| 09/04/07 | 24385 | 3438 | ARCH PIPE | 08/10 | 118794 | 2420 | 160 | 300 | 632 | ASPHALT | 1,273.80 | 12,463.50 | |
| G & O SUPPLY CO | | | | 7 | EXPENDITURE | 43,486.60 | | BALANCE SHEET | | | .00 | TOTAL | 43,486.60 |
| 969 GALL'S INCORPORATED | | | | | | | | | | | | | |
| 10/02/06 | 21304 | 74 | TIE BAR,CLIP ON TIE | 09/12 | 2000018 | | 001 | 200 | 691 | UNIFORMS | 16.58 | | |
| 10/02/06 | 21304 | 74 | UNIFORM SHIRT | 09/12 | 2000026 | | 001 | 200 | 691 | UNIFORMS | 43.57 | 60.15 | |
| 10/02/06 | 21394 | 164 | FINGERPRINT TAKING KIT | 08/25 | 5847347 | 1779 | 114 | 201 | 610 | PROFESSIONAL SUPPLI | 126.99 | 126.99 | |
| 11/06/06 | 21572 | 367 | 6-FUNC XL300 SWITCH SYSTE | 10/05 | 7800011 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 49.99 | | |
| 11/06/06 | 21572 | 367 | BOOTS,CLIP ON TIE | 10/19 | 0200013 | | 001 | 200 | 691 | UNIFORMS | 76.27 | 126.26 | |
| 11/06/06 | 21702 | 497 | CROSSTRAINER SHOES | 08/18 | 5846004 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 77.98 | 77.98 | |
| 12/04/06 | 21902 | 725 | SIREN,SLIMLINE A-REPORT H | 10/21 | 2100018 | 1901 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 165.67 | | |
| 12/04/06 | 21902 | 725 | WOMENS QUARTER BOOT | 10/25 | 4800016 | | 001 | 200 | 691 | UNIFORMS | 55.99 | | |
| 12/04/06 | 21902 | 725 | UNIFORM SHIRT | 10/26 | 4800024 | | 001 | 200 | 691 | UNIFORMS | 43.97 | | |
| 12/04/06 | 21902 | 725 | TACTICAL DUTY BOOT | 10/27 | 2600015 | | 001 | 200 | 691 | UNIFORMS | 51.14 | | |

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|----------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|----------|---------------------|--------|-------|----------|
| 12/04/06 | 21902 | 725 | KEY STRAP | 11/01 | 2600023 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 15.33 | | 332.10 |
| 02/05/07 | 22406 | 1284 | LEATHER SHOOTING GLOVE | 12/19 | 5400016 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 21.70 | | |
| 02/05/07 | 22406 | 1284 | 3 SEASON JACKET,BLANK PAN | 12/28 | 540024 | | 001 | 200 | 691 | | UNIFORMS | 69.06 | | |
| 02/05/07 | 22406 | 1284 | ZIPPER BOOT | 01/06 | 0900015 | | 001 | 200 | 691 | | UNIFORMS | 76.48 | | 167.24 |
| 04/02/07 | 22891 | 1805 | LEATHER ZIPPER BOOT | 03/02 | 6600014 | | 001 | 200 | 691 | | UNIFORMS | 96.98 | | |
| 04/02/07 | 22891 | 1805 | ULTRA LITE ZIPPER BOOT | 03/17 | 6200010 | | 001 | 200 | 691 | | UNIFORMS | 75.48 | | 172.46 |
| 05/07/07 | 23175 | 2127 | ROCKY LEATHER ZIPPER BOOT | 04/06 | 0700019 | | 001 | 200 | 691 | | UNIFORMS | 95.98 | | |
| 05/07/07 | 23175 | 2127 | COLLAR PIN | 04/14 | 7300013 | | 001 | 262 | 691 | | UNIFORMS | 13.98 | | 109.96 |
| 06/04/07 | 23406 | 2382 | SERGEANT CHEVRON COLLAR P | 05/09 | 3700018 | | 001 | 262 | 691 | | UNIFORMS | 13.98 | | |
| 06/04/07 | 23406 | 2382 | BDU PANTS | 05/15 | 5400023 | 2270 | 001 | 220 | 691 | | UNIFORMS | 412.06 | | 426.04 |
| 09/04/07 | 24160 | 3213 | BDU PANTS | 07/24 | 2400017 | | 001 | 220 | 691 | | UNIFORMS | 100.00 | | 100.00 |
| GALL'S INCORPORATED | | | | 10 | EXPENDITURE | | 1,699.18 | | | | BALANCE SHEET | .00 | TOTAL | 1,699.18 |
| ----- | | | | | | | | | | | | | | |
| 8261 GANGER, TONYA | | | | | | | | | | | | | | |
| 04/02/07 | 22833 | 1747 | JURORS FEES | 03/14 | 8261A | | 001 | 161 | 575 | | JURORS AND WITNESS | 109.10 | | 109.10 |
| GANGER, TONYA | | | | 1 | EXPENDITURE | | 109.10 | | | | BALANCE SHEET | .00 | TOTAL | 109.10 |
| ----- | | | | | | | | | | | | | | |
| 7473 GARRETT, CATHERINE M. | | | | | | | | | | | | | | |
| 12/04/06 | 21903 | 726 | ELECTION WORKER | 11/07 | 7473DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 180.30 | | 180.30 |
| 09/04/07 | 24161 | 3214 | ELECTION 8/7 & 8/28 | 08/07 | 7473SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | | 221.70 |
| GARRETT, CATHERINE M. | | | | 2 | EXPENDITURE | | 402.00 | | | | BALANCE SHEET | .00 | TOTAL | 402.00 |
| ----- | | | | | | | | | | | | | | |
| 3377 GARRETT, JAY P. | | | | | | | | | | | | | | |
| 12/04/06 | 21904 | 727 | ELECTION WORKER | 11/07 | 3377DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| 09/04/07 | 24162 | 3215 | ELECTION 8/7 & 8/28 | 08/07 | 3377SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | | 221.70 |
| GARRETT, JAY P. | | | | 2 | EXPENDITURE | | 391.70 | | | | BALANCE SHEET | .00 | TOTAL | 391.70 |
| ----- | | | | | | | | | | | | | | |
| 233 GARRISON, CLARA VANCE | | | | | | | | | | | | | | |
| 12/04/06 | 21905 | 728 | RENT FOR COMMUNITY BLDG | 11/07 | 25DC06 | | 001 | 180 | 534 | | OTHER RENTALS | 25.00 | | |
| 12/04/06 | 21905 | 728 | RENT/MACEDONIA COMMUNITY | 11/21 | 2500DC6 | | 001 | 180 | 534 | | OTHER RENTALS | 25.00 | | 50.00 |
| 09/04/07 | 24163 | 3216 | ELECTION WORKER | 08/07 | 233SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | | |

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|---------------------------------|-------|-------|---------------------------|-------|-------------|------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 09/04/07 | 24163 | 3216 | RENT/MACEDONIA COMM. BLDG | 08/13 | 2500SE7 | | 001 | 180 | 534 | | OTHER RENTALS | 25.00 | | 146.70 |
| GARRISON, CLARA VANCE | | | | 2 | EXPENDITURE | | | 196.70 | | | BALANCE SHEET | .00 | TOTAL | 196.70 |
| ----- | | | | | | | | | | | | | | |
| 3650 GARRISON, DAVID | | | | | | | | | | | | | | |
| 10/02/06 | 21305 | 75 | CONSTABLE FEES | 09/22 | 5030 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,220.00 | | |
| 10/02/06 | 21305 | 75 | CONSTABLE FEES | 09/22 | 6030 | | 001 | 262 | 582 | | CONSTABLES FEES | 244.20CR | | 1,975.80 |
| 11/06/06 | 21573 | 368 | CONSTABLE FEES | 10/24 | 1424 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,600.00 | | |
| 11/06/06 | 21573 | 368 | CONSTABLE FEES | 10/24 | 176 | | 001 | 262 | 582 | | CONSTABLES FEES | 176.00CR | | 1,424.00 |
| 12/04/06 | 21906 | 729 | CONSTABLE FEES | 11/28 | 1824 | | 001 | 262 | 582 | | CONSTABLES FEES | 225.50CR | | |
| 12/04/06 | 21906 | 729 | CONSTABLE FEES | 11/28 | 225 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,050.00 | | 1,824.50 |
| 01/02/07 | 22174 | 1024 | WARRANT SERVED/S. GOLDING | 12/21 | 3500JA7 | | 001 | 000 | 230 | | JUSTICE COURT FINES | 35.00 | | |
| 01/02/07 | 22174 | 1024 | CONSTABLE FEES | 12/22 | DEC06 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,130.00 | | |
| 01/02/07 | 22174 | 1024 | CONSTABLE FEES | 12/22 | DEC06A | | 001 | 262 | 582 | | CONSTABLES FEES | 234.30CR | | 1,930.70 |
| 02/05/07 | 22407 | 1285 | CONSTABLE FEES | 01/26 | 199 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,990.00 | | |
| 02/05/07 | 22407 | 1285 | CONSTABLE FEES | 01/26 | 218 | | 001 | 262 | 582 | | CONSTABLES FEES | 218.90CR | | 1,771.10 |
| 03/05/07 | 22654 | 1560 | CONSTABLE FEES | 02/23 | 261 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,610.00 | | |
| 03/05/07 | 22654 | 1560 | CONSTABLE FEES | 02/23 | 287 | | 001 | 262 | 582 | | CONSTABLES FEES | 287.10CR | | 2,322.90 |
| 04/02/07 | 22892 | 1806 | CONSTABLE FEES | 03/23 | 1985 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,985.00 | | |
| 04/02/07 | 22892 | 1806 | CONSTABLE FEES | 03/23 | 21835 | | 001 | 262 | 582 | | CONSTABLES FEES | 218.35CR | | 1,766.65 |
| 05/07/07 | 23176 | 2128 | CONSTABLE FEES | 04/25 | 1950 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,950.00 | | |
| 05/07/07 | 23176 | 2128 | CONSTABLE FEES | 04/25 | 214 | | 001 | 262 | 582 | | CONSTABLES FEES | 214.50CR | | 1,735.50 |
| 06/04/07 | 23407 | 2383 | CONSTABLE FEES | 05/22 | 15 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,445.00 | | |
| 06/04/07 | 23407 | 2383 | CONSTABLE FEES | 05/22 | 89 | | 001 | 262 | 582 | | CONSTABLES FEES | 158.95CR | | 1,286.05 |
| 07/02/07 | 23622 | 2609 | CONSTABLE FEES | 06/25 | 607 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,855.00 | | |
| 07/02/07 | 23622 | 2609 | CONSTABLE FEES | 06/25 | 607A | | 001 | 262 | 582 | | CONSTABLES FEES | 314.05CR | | 2,540.95 |
| 08/06/07 | 23882 | 2909 | CONSTABLE FEES | 07/25 | 2015 | | 001 | 262 | 582 | | CONSTABLES FEES | 221.65CR | | |
| 08/06/07 | 23882 | 2909 | CONSTABLE FEES | 07/25 | 221 | | 001 | 262 | 582 | | CONSTABLES FEES | 2,015.00 | | 1,793.35 |
| 09/04/07 | 24164 | 3217 | RET.GARRISON | 08/28 | AUG07C | | 001 | 262 | 582 | | CONSTABLES FEES | 1,820.00 | | |
| | | | | | | | 001 | 262 | 582 | | CONSTABLES FEES | 200.20CR | | 1,619.80 |
| GARRISON, DAVID | | | | 12 | EXPENDITURE | | | 21,991.30 | | | BALANCE SHEET | .00 | TOTAL | 21,991.30 |
| ----- | | | | | | | | | | | | | | |
| 8276 GARRISON, JONATHAN PANNELL | | | | | | | | | | | | | | |
| 05/07/07 | 23109 | 2061 | JURORS FEES | 04/04 | 8276A | | 001 | 161 | 575 | | JURORS AND WITNESS | 83.88 | | 83.88 |
| GARRISON, JONATHAN PANNELL | | | | 1 | EXPENDITURE | | | 83.88 | | | BALANCE SHEET | .00 | TOTAL | 83.88 |
| ----- | | | | | | | | | | | | | | |

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|-------------------------|-------------|----------------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|--------------|
| 1904 GASKINS, CAROLYN | | | | | | | | | | | |
| 12/04/06 | 21907 | 730 ELECTION WORKER | 11/07 1904DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24165 | 3218 ELECTION WORKER | 08/07 1904SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| GASKINS, CAROLYN | | | 2 | EXPENDITURE | | | 271.70 | | BALANCE SHEET | .00 | TOTAL 271.70 |
| 8277 GATES, BARBARA KAY | | | | | | | | | | | |
| 05/07/07 | 23110 | 2062 JURORS FEES | 04/04 8277A | | 001 | 161 | 575 | | JURORS AND WITNESS | 89.70 | 89.70 |
| GATES, BARBARA KAY | | | 1 | EXPENDITURE | | | 89.70 | | BALANCE SHEET | .00 | TOTAL 89.70 |
| 020 GAULT OFFICE SUPPLY | | | | | | | | | | | |
| 10/02/06 | 21306 | 76 FILE FOLDERS | 08/22 180835 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 5.79 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 08/28 180185 | 1783 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 43.68 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 08/28 180186 | 1783 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 71.10 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 08/29 180824 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 70.85 | |
| 10/02/06 | 21306 | 76 HANGING FILE FRAME | 08/30 180183 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 15.99 | |
| 10/02/06 | 21306 | 76 GRAY POCKET FOLDERS | 09/05 179608 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 9.99 | |
| 10/02/06 | 21306 | 76 EXPAND FILES | 09/06 180734 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 43.18 | |
| 10/02/06 | 21306 | 76 2 PART COMP PAPER | 09/06 180906 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 50.89 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 09/08 180954 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 85.72 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 09/11 182106 | 1808 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 167.92 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 09/11 182107 | 1808 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 156.92 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 09/11 182108 | 1808 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 35.48 | |
| 10/02/06 | 21306 | 76 TONER CARTRIDGE | 09/12 181007 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 62.98 | |
| 10/02/06 | 21306 | 76 APPT BOOK | 09/12 181029 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 14.99 | |
| 10/02/06 | 21306 | 76 COPY PAPER | 09/14 179932 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 65.90 | |
| 10/02/06 | 21306 | 76 POCKET FOLDERS | 09/15 181094 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 19.98 | |
| 10/02/06 | 21306 | 76 SUPPLIES | 09/19 181148 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 58.92 | 980.28 |
| 11/06/06 | 21574 | 369 SUPPLIES | 09/14 180889 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 6.99 | |
| 11/06/06 | 21574 | 369 COPY PAPER | 09/18 182149 | 1825 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 32.95 | |
| 11/06/06 | 21574 | 369 GREEN BAR & COPY PAPER | 09/18 182150 | 1825 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 118.85 | |
| 11/06/06 | 21574 | 369 SUPPLIES | 09/18 182151 | 1825 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 143.32 | |
| 11/06/06 | 21574 | 369 RIBBONS, PEN, POST ITS, TAPE | 09/19 181165 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 62.40 | |
| 11/06/06 | 21574 | 369 COMPUTER PAPER | 09/20 180300 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 23.99 | |
| 11/06/06 | 21574 | 369 DATA BINDERS | 09/22 181214 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 32.45 | |
| 11/06/06 | 21574 | 369 CARTRIDGE | 09/26 181277 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 29.99 | |
| 11/06/06 | 21574 | 369 CARTRIDGES, POST IT NOTES | 09/26 182187 | 1845 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 79.83 | |
| 11/06/06 | 21574 | 369 SUPPLIES | 09/26 182188 | 1845 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 106.67 | |
| 11/06/06 | 21574 | 369 SUPPLIES | 09/28 181202 | 1852 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 114.61 | |
| 11/06/06 | 21574 | 369 PENS | 10/02 181408 | 1861 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 21.48 | |
| 11/06/06 | 21574 | 369 SUPPLIES | 10/02 182198 | 1861 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 170.65 | |
| 11/06/06 | 21574 | 369 BINDER INDEXES, PENS, PAPER | 10/02 182199 | 1861 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 17.77 | |

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|----------|-------|-------|-------------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 11/06/06 | 21574 | 369 | SUPPLIES | 10/04 181493 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 95.85 | |
| 11/06/06 | 21574 | 369 | BUSINESS CARDS | 10/09 181611 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 40.00 | |
| 11/06/06 | 21574 | 369 | BUSINESS CARDS | 10/09 181612 | | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 40.00 | |
| 11/06/06 | 21574 | 369 | COMPUTER PAPER, LEGAL PADS | 10/11 181680 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 58.84 | |
| 11/06/06 | 21574 | 369 | CARTRIDGE, FOLDERS | 10/11 182257 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 34.97 | |
| 11/06/06 | 21574 | 369 | RIBBONS, STAPLES, COPY PAPER | 10/12 180334 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 84.94 | |
| 11/06/06 | 21574 | 369 | SUPPLIES | 10/16 182281 | 1891 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 91.37 | |
| 11/06/06 | 21574 | 369 | SUPPLIES | 10/16 182282 | 1891 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 221.50 | |
| 11/06/06 | 21574 | 369 | SUPPLIES | 10/18 181808 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 91.96 | |
| 11/06/06 | 21574 | 369 | SHREDDER TRIMMER | 10/26 182861 | | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 79.99 | 1,801.37 |
| 11/06/06 | 21692 | 487 | SHEET PROTECTORS | 09/25 182356 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 21.98 | 21.98 |
| 12/04/06 | 21908 | 731 | FOLDERS, RIBBONS, AIR DUSTERS | 10/23 182574 | 1904 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 54.93 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 10/23 182575 | 1904 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 118.15 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 10/23 182576 | 1904 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 242.20 | |
| 12/04/06 | 21908 | 731 | CORRECTION TAPE, PENS | 10/23 182577 | 1904 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 21.38 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 10/30 182619 | 1929 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 161.73 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 10/30 182620 | 1959 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 161.30 | |
| 12/04/06 | 21908 | 731 | LEXMARK RIBBONS | 10/30 182621 | 1959 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 142.00 | |
| 12/04/06 | 21908 | 731 | TAB FOLDERS, BUTTERFLY CLIPS | 10/31 182907 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 96.54 | |
| 12/04/06 | 21908 | 731 | TONER CARTRIDGE | 10/31 182911 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 98.99 | |
| 12/04/06 | 21908 | 731 | STAMPS | 10/31 182918 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 85.50 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/01 182962 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 70.46 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/01 185909 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 98.43 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/02 182483 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 30.89 | |
| 12/04/06 | 21908 | 731 | ENVELOPES, COPY PAPER, PENS | 11/02 182925 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 83.68 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/03 183053 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 75.92 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/03 183060 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 99.61 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/06 182658 | 1941 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 234.87 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/08 181947 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 66.98 | |
| 12/04/06 | 21908 | 731 | CARTRIDGES | 11/09 183169 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 51.98 | |
| 12/04/06 | 21908 | 731 | CALENDAR, PAPER CLIPS | 11/09 183182 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 35.38 | |
| 12/04/06 | 21908 | 731 | CALCULATOR | 11/10 182682 | | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 99.00 | |
| 12/04/06 | 21908 | 731 | PAPER CLIPS | 11/10 183197 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 1.20 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/15 182718 | 1956 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 147.44 | |
| 12/04/06 | 21908 | 731 | SUPPLIES | 11/15 182719 | 1956 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 267.07 | |
| 12/04/06 | 21908 | 731 | RIBBONS, ENVELOPES, TAPE | 11/20 183395 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 63.80 | 2,609.43 |
| 12/04/06 | 22042 | 865 | LABELS, ENVELOPES | 11/28 183380 | | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 26.98 | 26.98 |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 11/30 183739 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 82.89 | |
| 01/02/07 | 22175 | 1025 | CALENDAR | 12/01 183778 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 6.99 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/01 183791 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 57.42 | |
| 01/02/07 | 22175 | 1025 | COMPUTER PAPER | 12/04 180348 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 50.89 | |
| 01/02/07 | 22175 | 1025 | MESS. BOOK, COPY PAPER | 12/04 180350 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 32.95 | |
| 01/02/07 | 22175 | 1025 | CALENDAR REFILLS | 12/05 183451 | 1987 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 15.60 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/05 183452 | 1987 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 104.73 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/05 183453 | 1987 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 168.83 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/06 183476 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 49.48 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/06 183576 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 67.60 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 01/02/07 | 22175 | 1025 | FOLDERS | 12/06 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 23.49 | |
| 01/02/07 | 22175 | 1025 | PENS | 12/06 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 19.16 | |
| 01/02/07 | 22175 | 1025 | FOLDERS | 12/07 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 93.96 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/11 | 183497 | 2002 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 256.00 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/11 | 183498 | 2002 | 001 | 163 | 603 | OFFICE SUPPLIES AND | 284.70 | |
| 01/02/07 | 22175 | 1025 | CARTRIDGES | 12/11 | 184111 | 2002 | 001 | 163 | 603 | OFFICE SUPPLIES AND | 83.98 | |
| 01/02/07 | 22175 | 1025 | BUSINESS CARDS | 12/12 | 184477 | | 001 | 200 | 603 | OFFICE SUPPLIES AND | 40.00 | |
| 01/02/07 | 22175 | 1025 | STOOL | 12/13 | 157118 | 2004 | 001 | 105 | 923 | NONCAPITALIZED PROP | 199.00 | |
| 01/02/07 | 22175 | 1025 | THERMAL PAPER | 12/14 | 184344 | | 001 | 105 | 603 | OFFICE SUPPLIES AND | 13.08 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/18 | 184160 | 2016 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 178.63 | |
| 01/02/07 | 22175 | 1025 | SUPPLIES | 12/18 | 184161 | 2016 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 139.51 | |
| 01/02/07 | 22175 | 1025 | GREEN BAR PAPER,RUBBER FI | 12/18 | 184162 | 2016 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 62.14 | |
| 01/02/07 | 22175 | 1025 | LABELS | 12/19 | 184355 | | 001 | 105 | 603 | OFFICE SUPPLIES AND | 18.99 | 2,050.02 |
| 02/05/07 | 22408 | 1286 | RIBBONS | 12/19 | 182574A | 1904 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 142.00 | |
| 02/05/07 | 22408 | 1286 | FOLDERS | 01/02 | 184723 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 93.96 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/03 | 183885 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 72.96 | |
| 02/05/07 | 22408 | 1286 | ENVELOPES | 01/03 | 183897 | | 001 | 260 | 603 | OFFICE SUPPLIES AND | 50.00 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/03 | 184188 | 2031 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 102.23 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/03 | 184189 | 2031 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 74.91 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/03 | 184190 | 2031 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 86.29 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/03 | 184191 | 2031 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 96.28 | |
| 02/05/07 | 22408 | 1286 | "C"LABELS,"P" LABELS | 01/03 | 184724 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 37.96 | |
| 02/05/07 | 22408 | 1286 | COMP. PAPER,REINFORCEMENT | 01/05 | 157150 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 52.08 | |
| 02/05/07 | 22408 | 1286 | CALENDAR | 01/05 | 184207 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 22.99 | |
| 02/05/07 | 22408 | 1286 | PILOT PENS | 01/08 | 184225 | | 001 | 101 | 603 | OFFICE SUPPLIES AND | 21.48 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/08 | 186834 | | 001 | 105 | 603 | OFFICE SUPPLIES AND | 93.17 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/08 | 186929 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 44.97 | |
| 02/05/07 | 22408 | 1286 | COPY PAPER,A-Z FILES | 01/09 | 186945 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 45.94 | |
| 02/05/07 | 22408 | 1286 | A-Z FILES | 01/09 | 186990 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 38.97 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/10 | 187054 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 79.92 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/11 | 187056 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 79.92 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/11 | 187059 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 78.99 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/12 | 187151 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 15.83 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/16 | 187057 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 79.92 | |
| 02/05/07 | 22408 | 1286 | COPY PAPER | 01/16 | 187181 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 65.90 | |
| 02/05/07 | 22408 | 1286 | TONER | 01/17 | 186717 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 43.58 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/17 | 187058 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 62.20 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/22 | 184309 | 2060 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 154.02 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/22 | 184310 | 2060 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 125.80 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/22 | 184311 | 2060 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 157.29 | |
| 02/05/07 | 22408 | 1286 | HANGERS | 01/22 | 186835 | 2060 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 279.50 | |
| 02/05/07 | 22408 | 1286 | TONER CARTRIDGE | 01/22 | 187244 | 2060 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 14.99 | |
| 02/05/07 | 22408 | 1286 | SUPPLIES | 01/22 | 187475 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 28.99 | |
| 02/05/07 | 22408 | 1286 | TONER CARTRIDGE | 01/23 | 183918 | | 001 | 200 | 603 | OFFICE SUPPLIES AND | 14.99 | |
| 02/05/07 | 22408 | 1286 | PAPER,BINDERS | 01/23 | 186783 | | 001 | 166 | 603 | OFFICE SUPPLIES AND | 90.64 | 2,448.67 |
| 02/05/07 | 22522 | 1400 | RIBBONS | 01/02 | 184692 | | 097 | 230 | 603 | OFFICE SUPPLIES AND | 79.98 | 79.98 |
| 02/05/07 | 22555 | 1433 | FAX MACHINE | 01/22 | 187312 | 2060 | 150 | 300 | 919 | OFFICE EQUIPMENT LE | 249.00 | 249.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------------|--------|-------------|-----------|
| 03/05/07 | 22655 | 1561 | PILOT PENS | 01/22 | 182560 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 19.08 | | |
| 03/05/07 | 22655 | 1561 | LASERJET CARTRIDGE | 01/25 | 187564 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 83.99 | | |
| 03/05/07 | 22655 | 1561 | LITERATURE RACKS | 01/26 | 187476 | 2067 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 631.92 | | |
| 03/05/07 | 22655 | 1561 | COMPUTER PAPER | 01/29 | 187348 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 34.00 | | |
| 03/05/07 | 22655 | 1561 | FOLDERS | 01/29 | 187353 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 13.90 | | |
| 03/05/07 | 22655 | 1561 | PLANNER PAGES | 01/29 | 187575 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 29.99 | | |
| 03/05/07 | 22655 | 1561 | COMPUTER PAPER | 01/30 | 187463 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 43.95 | | |
| 03/05/07 | 22655 | 1561 | IDEAL INK | 01/31 | 183959 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 9.90 | | |
| 03/05/07 | 22655 | 1561 | BLUE SEAL STAMP | 01/31 | 187621 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 28.50 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/05 | 187413 | 2082 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 137.85 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/05 | 187414 | 2082 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 58.84 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/05 | 187416 | 2082 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 68.06 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/12 | 187441 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 67.26 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/13 | 187783 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 81.89 | | |
| 03/05/07 | 22655 | 1561 | PENS,HANGING FILE FOLDERS | 02/14 | 187784 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 25.94 | | |
| 03/05/07 | 22655 | 1561 | COLUMN PADS | 02/21 | 185800 | 2111 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 11.37 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/21 | 185801 | 2111 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 59.34 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/21 | 185804 | 2111 | 001 | 163 | 603 | OFFICE SUPPLIES AND | 428.85 | | |
| 03/05/07 | 22655 | 1561 | SUPPLIES | 02/21 | 188192 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 23.85 | | |
| 03/05/07 | 22655 | 1561 | LABELS | 02/22 | 184917 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 25.78 | | |
| 03/05/07 | 22655 | 1561 | LABELS,FOLDERS | 02/22 | 185798 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 98.93 | | |
| 03/05/07 | 22655 | 1561 | CALCULATORS | 02/26 | 185107 | 2124 | 001 | 105 | 919 | OFFICE EQUIPMENT LE | 218.00 | 2,201.19 | |
| 04/02/07 | 22863 | 1777 | PEN | 02/01 | 187466 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 80.00 | | |
| 04/02/07 | 22863 | 1777 | COPY PAPER,PENS,ENVELOPES | 02/27 | 185835 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 84.66 | | |
| 04/02/07 | 22863 | 1777 | SUPPLIES | 02/28 | 184963 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 40.77 | | |
| 04/02/07 | 22863 | 1777 | SHREDMASTER | 03/05 | 185880 | 2139 | 001 | 163 | 923 | NONCAPITALIZED PROP | 289.95 | | |
| 04/02/07 | 22863 | 1777 | POST IT NOTES,GREEN BAR P | 03/05 | 185881 | 2139 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 89.85 | | |
| 04/02/07 | 22863 | 1777 | POST IT NOTES,PENCILS | 03/05 | 185882 | 2139 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 17.74 | | |
| 04/02/07 | 22863 | 1777 | COMP PAPER,STAPLER | 03/06 | 185563 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 68.94 | | |
| 04/02/07 | 22863 | 1777 | SHREDDER | 03/07 | 185895 | 2145 | 001 | 101 | 923 | NONCAPITALIZED PROP | 289.95 | | |
| 04/02/07 | 22863 | 1777 | COPY PAPER | 03/07 | 185897 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 32.95 | | |
| 04/02/07 | 22863 | 1777 | SUPPLIES | 03/12 | 185924 | 2160 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 152.88 | | |
| 04/02/07 | 22863 | 1777 | LABELS,CARTRIDGE,LEGAL PA | 03/12 | 185925 | 2160 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 32.45 | | |
| 04/02/07 | 22863 | 1777 | SUPPLIES | 03/12 | 185926 | 2160 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 55.74 | | |
| 04/02/07 | 22863 | 1777 | CABINET,COPY PAPER | 03/14 | 186130 | 2160 | 001 | 166 | 923 | NONCAPITALIZED PROP | 630.00 | | |
| | | | | | | 2160 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 32.95 | | |
| 04/02/07 | 22863 | 1777 | HANG. FOLDERS,CORR. RIBBO | 03/19 | 185955 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 21.98 | | |
| 04/02/07 | 22863 | 1777 | PENS,COL. PADS | 03/19 | 185956 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 23.06 | | |
| 04/02/07 | 22863 | 1777 | SUPPLIES | 03/23 | 186196 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 5.69 | 1,949.56 | |
| GAULT OFFICE SUPPLY | | | | 11 | EXPENDITURE | | 14,418.46 | | BALANCE SHEET | | .00 | TOTAL | 14,418.46 |
| ----- | | | | | | | | | | | | | |
| 983 GENE SMITH & SON AUTO SALVAGE | | | | | | | | | | | | | |
| 10/02/06 | 21415 | 185 | STATE INSPECTION | 09/20 | 092006 | | 150 | 300 | 589 | VEHICLE INSPECTION | 10.00 | 10.00 | |
| 11/06/06 | 21726 | 521 | STATE INSPECTION | 10/02 | 10206 | | 150 | 300 | 589 | VEHICLE INSPECTION | 5.00 | 5.00 | |
| 12/04/06 | 22068 | 891 | STATE INSPECTION | 11/01 | 110106 | | 150 | 300 | 589 | VEHICLE INSPECTION | 5.00 | | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|----------|---------------|------|---------------------|-------------|----------|-------------|
| 12/04/06 | 22068 | 891 | STATE INSPECTION | 11/01 1101061 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | |
| 12/04/06 | 22068 | 891 | STATE INSPECTION | 11/07 110706 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | 15.00 |
| 02/05/07 | 22556 | 1434 | STATE INSPECTIONS | 01/10 11007 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 15.00 | |
| 02/05/07 | 22556 | 1434 | STATE INSPECTION | 01/29 12907 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 40.00 | 55.00 |
| 03/05/07 | 22763 | 1669 | STATE INSPECTIONS | 02/06 2607 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 10.00 | |
| 03/05/07 | 22763 | 1669 | STATE INSPECTION | 02/12 21207 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | |
| 03/05/07 | 22763 | 1669 | STATE INSPECTION | 02/20 500MAR7 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | 20.00 |
| 04/02/07 | 22893 | 1807 | MOUNT & RAN NEW CABLES | 03/02 16135 | 2131 | 001 | 260 | 546 | OTHER R&M BY OUTSID | | 236.01 | 236.01 |
| 04/02/07 | 22993 | 1907 | REPAIRS | 03/02 16125 | 2128 | 106 | 250 | 546 | OTHER R&M BY OUTSID | | 1,454.11 | 1,454.11 |
| 05/07/07 | 23297 | 2249 | STATE INSPECTION | 04/13 41307 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | 5.00 |
| 06/04/07 | 23520 | 2496 | STATE INSPECTION | 04/24 42407 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | |
| 06/04/07 | 23520 | 2496 | STATE INSPECTION | 04/26 42607 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | |
| 06/04/07 | 23520 | 2496 | STATE INSPECTION | 05/01 5107 | | 150 | 300 | 589 | VEHICLE INSPECTION | | 5.00 | 15.00 |
| 09/04/07 | 24360 | 3413 | HAULED TRUCK COUNTY TRUCK | 08/09 50 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 50.00 | 50.00 |
| GENE SMITH & SON AUTO SALVAGE | | | | 10 | EXPENDITURE | 1,865.12 | BALANCE SHEET | | .00 | TOTAL | 1,865.12 | |
| ----- | | | | | | | | | | | | |
| 7565 GENERAL SHALE BRICK, INC. | | | | | | | | | | | | |
| 09/04/07 | 24166 | 3219 | BRICK FOR CHANCERY BLDG. | 08/19 543336 | 2397 | 001 | 151 | 650 | BLDG.REPAIRS & SUPP | | 420.00 | 420.00 |
| GENERAL SHALE BRICK, INC. | | | | 1 | EXPENDITURE | 420.00 | BALANCE SHEET | | .00 | TOTAL | 420.00 | |
| ----- | | | | | | | | | | | | |
| 7165 GENERAL TRUCK SALES & SERVICE, | | | | | | | | | | | | |
| 02/05/07 | 22592 | 1470 | FLAP | 01/09 961992 | | 400 | 340 | 546 | OTHER R&M BY OUTSID | | 22.61 | 22.61 |
| 03/05/07 | 22794 | 1700 | FITTING | 02/12 965173 | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 32.01 | |
| 03/05/07 | 22794 | 1700 | GUARD | 02/16 965555 | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 75.27 | 107.28 |
| 04/02/07 | 23057 | 1971 | F-SPRINGS | 03/13 967761 | 2158 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 422.84 | 422.84 |
| 07/02/07 | 23796 | 2783 | CLUTCH | 06/14 975423 | 2344 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 362.16 | 362.16 |
| 08/06/07 | 24046 | 3073 | REPAIR PART | 07/17 977830 | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 9.86 | |
| 08/06/07 | 24046 | 3073 | REPAIR PARTS | 07/17 977991 | 2402 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 1,015.97 | 1,025.83 |
| GENERAL TRUCK SALES & SERVICE, INC. | | | | 5 | EXPENDITURE | 1,940.72 | BALANCE SHEET | | .00 | TOTAL | 1,940.72 | |
| ----- | | | | | | | | | | | | |
| 547 GEORGE A. THOMASON ARCHITECT | | | | | | | | | | | | |

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|------------------------------------|-------|-------|---------------------------|----------|-------------|------|------|------|----------|--------|---------------------|--------|-------|----------|
| 11/06/06 | 21575 | 370 | UNION CO. HISTORIC JAIL R | 10/13 | 300NV06 | | 001 | 151 | 562 | | ARCHITECT FEES | 300.00 | | 300.00 |
| 04/02/07 | 22894 | 1808 | HISTORIC JAIL RENOVATION | 02/26 | 344 | | 001 | 151 | 562 | | ARCHITECT FEES | 344.00 | | 344.00 |
| GEORGE A. THOMASON ARCHITECT | | | | 2 | EXPENDITURE | | | | 644.00 | | BALANCE SHEET | .00 | TOTAL | 644.00 |
| ----- | | | | | | | | | | | | | | |
| 8186 GIBSON, MARILYN | | | | | | | | | | | | | | |
| 11/06/06 | 21497 | 292 | JUROR JURY DAYS | MI 10/30 | 8186A | | 001 | 161 | 575 | | JURORS AND WITNESS | 36.57 | | 36.57 |
| GIBSON, MARILYN | | | | 1 | EXPENDITURE | | | | 36.57 | | BALANCE SHEET | .00 | TOTAL | 36.57 |
| ----- | | | | | | | | | | | | | | |
| 018 GLENFIELD GARAGE AND RADIATOR | | | | | | | | | | | | | | |
| 11/06/06 | 21576 | 371 | FUEL PUMP | 10/03 | 822 | 1866 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 266.00 | | 266.00 |
| 02/05/07 | 22409 | 1287 | REPAIRS | 01/17 | 741 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 30.00 | | 30.00 |
| GLENFIELD GARAGE AND RADIATOR SHOP | | | | 2 | EXPENDITURE | | | | 296.00 | | BALANCE SHEET | .00 | TOTAL | 296.00 |
| ----- | | | | | | | | | | | | | | |
| 3726 GLENFIELD UPHOLSTERY | | | | | | | | | | | | | | |
| 12/04/06 | 22069 | 892 | REPAIR SEAT | 11/01 | 352DC06 | 1912 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 325.00 | | 325.00 |
| 02/05/07 | 22557 | 1435 | SEAT | 01/26 | 7500FE7 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.00 | | 75.00 |
| 03/05/07 | 22764 | 1670 | SEAT ONLY REPAIR | 02/05 | 40MAR07 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | | 40.00 |
| GLENFIELD UPHOLSTERY | | | | 3 | EXPENDITURE | | | | 440.00 | | BALANCE SHEET | .00 | TOTAL | 440.00 |
| ----- | | | | | | | | | | | | | | |
| 067 GLOBAL FINANCIAL SERVICES | | | | | | | | | | | | | | |
| 10/02/06 | 21307 | 77 | ACCT #0394056/LEASING | 09/13 | 056SP06 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 396.00 | | |
| 10/02/06 | 21307 | 77 | ACCT #1987080/LEASING | 09/13 | 080SP06 | | 001 | 450 | 534 | | OTHER RENTALS | 609.00 | | |
| 10/02/06 | 21307 | 77 | LEASING CHARGES | 09/13 | 361SP06 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 132.00 | | |
| 10/02/06 | 21307 | 77 | LEASING CHARGES | 09/13 | 601SP06 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 186.00 | | 1,323.00 |
| GLOBAL FINANCIAL SERVICES | | | | 1 | EXPENDITURE | | | | 1,323.00 | | BALANCE SHEET | .00 | TOTAL | 1,323.00 |
| ----- | | | | | | | | | | | | | | |
| 7139 GLOCK PROFESSIONAL, INC. | | | | | | | | | | | | | | |
| 11/06/06 | 21790 | 776 | TRAINING COURSE | 11/06 | 500 | | 115 | 201 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| GLOCK PROFESSIONAL, INC. | | | | 1 | EXPENDITURE | | | | 500.00 | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | | |
| 1777 GOLDING, MARK | | | | | | | | | | | | | | |

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|-----------------------------------|-------|-------|----------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-------------|-----------|
| 02/05/07 | 22410 | 1288 | CORONER'S CONVENTION | 01/10 | 27100FE | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 271.00 | 271.00 | |
| GOLDING, MARK | | | | 1 | EXPENDITURE | | 271.00 | | | BALANCE SHEET | .00 | TOTAL | 271.00 |
| ----- | | | | | | | | | | | | | |
| 2837 GOODYEAR AUTO SERVICE CENTER | | | | | | | | | | | | | |
| 11/06/06 | 21727 | 522 | TIRES | 09/21 | 106611 | 1824 | 150 | 300 | 680 | TIRES AND TUBES | 629.92 | | |
| 11/06/06 | 21727 | 522 | TIRES,TUBES | 10/05 | 106845 | 1857 | 150 | 300 | 680 | TIRES AND TUBES | 1,888.00 | 2,517.92 | |
| 12/04/06 | 22070 | 893 | TIRES | 11/20 | 107498 | 1965 | 150 | 300 | 680 | TIRES AND TUBES | 2,329.68 | 2,329.68 | |
| 01/02/07 | 22299 | 1149 | TIRES | 12/06 | 107754 | 1991 | 150 | 300 | 680 | TIRES AND TUBES | 2,942.84 | 2,942.84 | |
| 01/02/07 | 22336 | 1186 | TIRES | 12/06 | 107755 | 1982 | 400 | 340 | 680 | TIRES AND TUBES | 809.19 | 809.19 | |
| 03/05/07 | 22795 | 1701 | TIRES | 12/14 | 107876 | 1897 | 400 | 340 | 680 | TIRES AND TUBES | 2,081.12 | 2,081.12 | |
| 08/06/07 | 24047 | 3074 | TIRES | 07/10 | 111309 | 2392 | 400 | 340 | 680 | TIRES AND TUBES | 647.28 | 647.28 | |
| GOODYEAR AUTO SERVICE CENTER | | | | 6 | EXPENDITURE | | 11,328.03 | | | BALANCE SHEET | .00 | TOTAL | 11,328.03 |
| ----- | | | | | | | | | | | | | |
| 8252 GOOLSBY, PEGGY | | | | | | | | | | | | | |
| 04/02/07 | 22834 | 1748 | JURORS FEES | 03/14 | 8252A | | 001 | 161 | 575 | JURORS AND WITNESS | 34.70 | 34.70 | |
| GOOLSBY, PEGGY | | | | 1 | EXPENDITURE | | 34.70 | | | BALANCE SHEET | .00 | TOTAL | 34.70 |
| ----- | | | | | | | | | | | | | |
| 8278 GOREE, GRACE F. | | | | | | | | | | | | | |
| 05/07/07 | 23111 | 2063 | JURORS FEES | 04/04 | 8278A | | 001 | 161 | 575 | JURORS AND WITNESS | 89.70 | 89.70 | |
| GOREE, GRACE F. | | | | 1 | EXPENDITURE | | 89.70 | | | BALANCE SHEET | .00 | TOTAL | 89.70 |
| ----- | | | | | | | | | | | | | |
| 7022 GOUDELOCK, ROBBIE | | | | | | | | | | | | | |
| 03/05/07 | 22656 | 1562 | TRAINING | 02/21 | 7040MAR | | 001 | 101 | 475 | TRAVEL AND SUBSISTE | 70.40 | 70.40 | |
| GOUDELOCK, ROBBIE | | | | 1 | EXPENDITURE | | 70.40 | | | BALANCE SHEET | .00 | TOTAL | 70.40 |
| ----- | | | | | | | | | | | | | |
| 4594 GRAHAM, CLARA | | | | | | | | | | | | | |
| 12/04/06 | 21909 | 732 | ELECTION WORKER | 11/07 | 4594DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 | |
| 09/04/07 | 24167 | 3220 | ELECTION 8/7 & 8/28 | 08/07 | 4594SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 211.70 | 211.70 | |
| GRAHAM, CLARA | | | | 2 | EXPENDITURE | | 381.70 | | | BALANCE SHEET | .00 | TOTAL | 381.70 |

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|-----------------------------------|-------------|--------------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|--------------|
| 3827 GRANT, CYNTHIA J. | | | | | | | | | | | |
| 12/04/06 | 21910 | 733 ELECTION WORKER | 11/07 | 3827DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | | GRANT, CYNTHIA J. | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6962 GRAY, GARY | | | | | | | | | | | |
| 05/07/07 | 23177 | 2129 4 1/2 HRS. OVERTIME | 04/26 | 4050 | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 40.50 | 40.50 |
| 07/02/07 | 23623 | 2610 12 HRS PAY FOR SPECIAL DE | 06/27 | 10800 | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 108.00 | 108.00 |
| | | GRAY, GARY | 2 | EXPENDITURE | | | 148.50 | | BALANCE SHEET | .00 | TOTAL 148.50 |
| 7038 GREER, JEAN | | | | | | | | | | | |
| 09/04/07 | 24168 | 3221 ELECTION WORKER | 08/07 | 7038SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | | GREER, JEAN | 1 | EXPENDITURE | | | 121.70 | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 467 GREGORY, BARBARA | | | | | | | | | | | |
| 12/04/06 | 21911 | 734 ELECTION WORKER | 11/07 | 467DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| | | GREGORY, BARBARA | 1 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 8279 GRESHAM, JOYCE EVELYN | | | | | | | | | | | |
| 05/07/07 | 23112 | 2064 JURORS FEES | 04/04 | 8279A | 001 | 161 | 575 | | JURORS AND WITNESS | 48.73 | 48.73 |
| | | GRESHAM, JOYCE EVELYN | 1 | EXPENDITURE | | | 48.73 | | BALANCE SHEET | .00 | TOTAL 48.73 |
| 3844 GRIFFIN FARM EQUIPMENT, INC. | | | | | | | | | | | |
| 08/06/07 | 24009 | 3036 BLA SEAT | 07/13 | CT23360 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.00 | 95.00 |
| 09/04/07 | 24361 | 3414 REPAIR PART | 08/03 | CT23677 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.00 | 95.00 |
| | | GRIFFIN FARM EQUIPMENT, INC. | 2 | EXPENDITURE | | | 190.00 | | BALANCE SHEET | .00 | TOTAL 190.00 |
| 1126 GRISHAM WHOLESALE | | | | | | | | | | | |
| 10/02/06 | 21308 | 78 FILTERS,PADS | 08/03 | 82881 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 6.34 | |
| 10/02/06 | 21308 | 78 WATER HEATER | 09/22 | 83694 | 1837 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 225.00 | 231.34 |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 11/06/06 | 21577 | 372 | LAMPS | 08/22 | 83205 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 38.00 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 08/22 | 83212 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 12.85 | |
| 11/06/06 | 21577 | 372 | BULBS | 08/24 | 83237 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 45.00 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 08/24 | 83240 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 14.85 | |
| 11/06/06 | 21577 | 372 | TANK VALVE | 08/24 | 83249 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 17.98 | |
| 11/06/06 | 21577 | 372 | ROLL CARPET TAPE | 08/24 | 83258 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 8.49 | |
| 11/06/06 | 21577 | 372 | BREAKER, RECEPTABLE | 08/25 | 83274 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.74 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 08/25 | 83287 | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 8.95 | |
| 11/06/06 | 21577 | 372 | CASTERS, O-RINGS | 09/07 | 83451 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 28.16 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 09/08 | 83479 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 27.00 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 09/11 | 83503 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 48.22 | |
| 11/06/06 | 21577 | 372 | HOLE SAW, 1/4 BIT | 09/12 | 83517 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 23.44 | |
| 11/06/06 | 21577 | 372 | CHLORINE TABLETS | 09/21 | 83657 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 17.00 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 09/29 | 83807 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 65.90 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 10/02 | 83832 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 19.98 | |
| 11/06/06 | 21577 | 372 | REPAIR KITS, PLIERS | 10/04 | 83874 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 97.75 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 10/05 | 77105 | 1871 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 257.01 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 10/06 | 83907 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 4.99 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 10/06 | 83922 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 26.55 | |
| 11/06/06 | 21577 | 372 | SUPPLIES | 10/10 | 83960 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 25.95 | |
| 11/06/06 | 21577 | 372 | LIGHTS | 10/12 | 83984 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.95 | |
| 11/06/06 | 21577 | 372 | HIGH POWERED BALLAST | 10/13 | 84002 | 1888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 155.00 | 972.76 |
| 11/06/06 | 21728 | 523 | SUPPLIES | 09/07 | 83439 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | .75 | .75 |
| 12/04/06 | 21912 | 735 | RE-WIRE & REPAIR POLE LIG | 10/11 | 84656 | 1881 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 1,551.40 | 1,551.40 |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 10/24 | 84139 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 49.95 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 10/24 | 84160 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 41.68 | |
| 01/02/07 | 22176 | 1026 | PVC COUPLINGS, PVC TEES | 10/25 | 84181 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 7.74 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 10/27 | 84215 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 18.13 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 10/30 | 84234 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.10 | |
| 01/02/07 | 22176 | 1026 | WAX SEAL, CLOSET BOLTS | 10/30 | 84239 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2.45 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 10/30 | 84247 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.78 | |
| 01/02/07 | 22176 | 1026 | O RINGS, WASHERS | 10/31 | 84270 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 6.60 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 11/01 | 74280 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 15.04 | |
| 01/02/07 | 22176 | 1026 | WIRE NUTS, CORDS | 11/10 | 84416 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.05 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 11/15 | 84484 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.98 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 11/16 | 84505 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 7.00 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 12/14 | 84931 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.95 | |
| 01/02/07 | 22176 | 1026 | SUPPLIES | 12/19 | 84985 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.57 | 202.02 |
| 01/02/07 | 22300 | 1150 | 50' EXT. CORD | 11/06 | 84334 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 26.50 | |
| 01/02/07 | 22300 | 1150 | UTILITY HEATER | 11/27 | 84632 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 36.95 | |
| 01/02/07 | 22300 | 1150 | SUPPLIES | 12/07 | 84831 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 21.95 | 85.40 |
| 02/05/07 | 22411 | 1289 | SAW BLADES | 10/06 | 83914 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 20.85 | |
| 02/05/07 | 22411 | 1289 | NUTS, WASHERS | 12/04 | 84747 | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 2.00 | |
| 02/05/07 | 22411 | 1289 | LAMPS | 12/27 | 85095 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 8.99 | |
| 02/05/07 | 22411 | 1289 | NO SMOKING SIGNS | 12/28 | 85117 | 001 | 151 | 639 | | SIGNS | 16.90 | |
| 02/05/07 | 22411 | 1289 | FLOOD LIGHTS | 12/29 | 85126 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 11.90 | |

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|----------|-------|-------|---------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 02/05/07 | 22411 | 1289 | SUPPLIES | 01/10 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 3.49 | |
| 02/05/07 | 22411 | 1289 | SUPPLIES | 01/16 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 14.12 | |
| 02/05/07 | 22411 | 1289 | SUPPLIES | 01/19 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.95 | 84.20 |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 01/22 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2.36 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 01/24 | | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 2.22 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 1.50 | |
| 04/02/07 | 22895 | 1809 | ROLL SCOTCH TAPE | 01/25 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 5.95 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 01/25 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 6.48 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 01/26 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 92.37 | |
| 04/02/07 | 22895 | 1809 | WRENCH SET | 01/31 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 6.95 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 01/31 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 20.55 | |
| 04/02/07 | 22895 | 1809 | BLACK WATER FILTERS | 02/05 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 15.49 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 02/06 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 8.58 | |
| 04/02/07 | 22895 | 1809 | FLOOD LIGHT | 02/12 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 11.90 | |
| 04/02/07 | 22895 | 1809 | LAMPS | 02/13 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 9.00 | |
| 04/02/07 | 22895 | 1809 | SUPPLIES | 02/23 | 2117 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 244.20 | 427.55 |
| 04/02/07 | 23016 | 1930 | SUPPLIES | 01/23 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 13.47 | 13.47 |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 02/26 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 6.93 | |
| 05/07/07 | 23178 | 2130 | CAUTION TAPE | 03/02 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 8.99 | |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 03/12 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.49 | |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 03/19 | | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 42.43 | |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 03/30 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.98 | |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 04/10 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 24.96 | |
| 05/07/07 | 23178 | 2130 | FAUCET WASHERS | 04/16 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 3.00 | |
| 05/07/07 | 23178 | 2130 | PRESSURE SWITCH | 04/17 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 16.50 | |
| 05/07/07 | 23178 | 2130 | SUPPLIES | 04/19 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 27.86 | 178.14 |
| 05/07/07 | 23298 | 2250 | TAPE MEASURE | 03/01 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 17.95 | |
| 05/07/07 | 23298 | 2250 | SUPPLIES | 03/02 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 4.95 | |
| 05/07/07 | 23298 | 2250 | SUPPLIES | 03/12 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 45.00 | 67.90 |
| 06/04/07 | 23408 | 2384 | 10" WRENCH | 04/16 | | 001 | 200 | 644 | | SMALL TOOLS | 7.49 | |
| 06/04/07 | 23408 | 2384 | SUPPLIES | 04/20 | 2237 | 001 | 450 | 643 | | HARDWARE/PLUMBING/E | 122.16 | 129.65 |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 04/23 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 17.68 | |
| 07/02/07 | 23624 | 2611 | RECEPT. PLATES | 04/23 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1.80 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 04/24 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 76.35 | |
| 07/02/07 | 23624 | 2611 | (30) F40/CW | 04/26 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 45.00 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 05/02 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 77.38 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 05/03 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 10.25 | |
| 07/02/07 | 23624 | 2611 | 1 1/2 BLK COUPLING | 05/04 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 3.20 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 05/04 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 95.19 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 05/05 | | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 11.70 | |
| 07/02/07 | 23624 | 2611 | ACTUATORS | 05/07 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 70.50 | |
| 07/02/07 | 23624 | 2611 | BALLAST | 05/16 | 2281 | 001 | 450 | 643 | | HARDWARE/PLUMBING/E | 170.00 | |
| 07/02/07 | 23624 | 2611 | 6FT FIB. LADDER | 05/16 | | 001 | 450 | 695 | | OTHER CONSUMABLE SU | 52.95 | |
| 07/02/07 | 23624 | 2611 | SUPPLIES | 05/21 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 91.00 | 723.00 |

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|-----------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------------|----------|
| 07/02/07 | 23753 | 2740 | PRESSURE GAUGE | 05/16 | 87178 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 9.50 | 9.50 | |
| 07/02/07 | 23797 | 2784 | HR 400 MERC. LAMPS | 05/14 | 87163 | 400 | 340 | 643 | | HARDWARE/PLUMBING/E | 92.00 | 92.00 | |
| 08/06/07 | 23883 | 2910 | SEAT, WASHERS | 05/30 | 87369 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 3.07 | | |
| 08/06/07 | 23883 | 2910 | SUPPLIES | 05/25 | 87259 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 30.00 | | |
| 08/06/07 | 23883 | 2910 | COM. HANDLE | 06/01 | 87406 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 6.49 | | |
| 08/06/07 | 23883 | 2910 | SWITCHES, RECEPT COVERS | 06/06 | 87447 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 7.80 | | |
| 08/06/07 | 23883 | 2910 | COMMODOE HANDLE | 06/11 | 87507 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 4.29 | | |
| 08/06/07 | 23883 | 2910 | SUPPLIES | 06/11 | 87516 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 8.43 | | |
| 08/06/07 | 23883 | 2910 | SUPPLIES | 06/19 | 87636 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 17.69 | 77.77 | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 06/26 | 87726 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.99 | | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 06/29 | 87801 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 19.48 | | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 07/03 | 87829 | 001 | 450 | 643 | | HARDWARE/PLUMBING/E | 11.45 | | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 07/05 | 87862 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 10.98 | | |
| 09/04/07 | 24169 | 3222 | BALLAST | 07/11 | 87927 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 49.50 | | |
| 09/04/07 | 24169 | 3222 | BALLAST | 07/11 | 87930 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 49.50 | | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 07/12 | 87953 | 001 | 200 | 643 | | HARDWARE/PLUMBING/E | 14.63 | | |
| 09/04/07 | 24169 | 3222 | SUPPLIES | 07/19 | 88068 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 22.79 | 184.32 | |
| GRISHAM WHOLESALE | | | | 17 | EXPENDITURE | | 5,031.17 | | | BALANCE SHEET | .00 | TOTAL | 5,031.17 |
| ----- | | | | | | | | | | | | | |
| 7512 GRISHAM, ANDREW | | | | | | | | | | | | | |
| 05/07/07 | 23179 | 2131 | SCHOOL | 02/05 | 16975MY | 001 | 220 | 475 | | TRAVEL AND SUBSISTE | 169.75 | 169.75 | |
| GRISHAM, ANDREW | | | | 1 | EXPENDITURE | | 169.75 | | | BALANCE SHEET | .00 | TOTAL | 169.75 |
| ----- | | | | | | | | | | | | | |
| 7574 GRISHAM, BILL | | | | | | | | | | | | | |
| 09/14/07 | 24415 | 825 | LABOR FOR BRICK LAID AT C | 09/14 | 24415 | 001 | 101 | 546 | | OTHER R&M BY OUTSID | 630.00 | | |
| 09/30/07 | 24415 | 825 | VOID CLAIM NO. 100825 CHE | 09/30 | 24415 | 001 | 101 | 546 | | OTHER R&M BY OUTSID | 630.00CR | | |
| GRISHAM, BILL | | | | 1 | EXPENDITURE | | .00 | | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 7575 GRISHAM, BILL | | | | | | | | | | | | | |
| 09/14/07 | 24415 | 825 | LABOR FOR BRICK LAID AT C | 09/14 | 24415 | 001 | 101 | 546 | | OTHER R&M BY OUTSID | 630.00 | 630.00 | |
| GRISHAM, BILL | | | | 1 | EXPENDITURE | | 630.00 | | | BALANCE SHEET | .00 | TOTAL | 630.00 |
| ----- | | | | | | | | | | | | | |
| 8204 GRUBBS, JAMES E. | | | | | | | | | | | | | |
| 11/06/06 | 21498 | 293 | JUROR JURY | DAYS | MI 10/30 | 8204A | 001 | 161 | 575 | JURORS AND WITNESS | 36.57 | 36.57 | |
| GRUBBS, JAMES E. | | | | 1 | EXPENDITURE | | 36.57 | | | BALANCE SHEET | .00 | TOTAL | 36.57 |
| ----- | | | | | | | | | | | | | |

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|------------------------------------|-------|-------|----------------------------|--------------|-------------|------|------|------|-----------|---------------------|---------------|-------------|-------|----------|
| 7289 GS DIRECT, INC. | | | | | | | | | | | | | | |
| 04/02/07 | 22896 | 1810 | BLUE LINE PAPER, INK | 03/13 | 230081 | 2130 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 556.62 | 556.62 | | |
| 06/04/07 | 23409 | 2385 | SUPPLIES | 03/19 | 230328 | 2155 | 001 | 105 | 695 | OTHER CONSUMABLE SU | 465.72 | | | |
| 06/04/07 | 23409 | 2385 | BLUEPRINT PAPER, INK CARTR | 05/07 | 229582 | | 001 | 105 | 603 | OFFICE SUPPLIES AND | 32.67 | 498.39 | | |
| 08/06/07 | 23884 | 2911 | BLUEPRINT PAPER | 07/02 | 234875 | 2340 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 281.02 | 281.02 | | |
| GS DIRECT, INC. | | | | 3 | EXPENDITURE | | | | | 1,336.03 | BALANCE SHEET | .00 | TOTAL | 1,336.03 |
| 864 GULF SOUTH EQUIPMENT SALES LLC | | | | | | | | | | | | | | |
| 02/05/07 | 22558 | 1436 | REPAIR PARTS | 09/25 | 50895 | 1840 | 150 | 300 | 681 | REPAIR AND REPLACEM | 570.00 | 570.00 | | |
| GULF SOUTH EQUIPMENT SALES LLC | | | | 1 | EXPENDITURE | | | | | 570.00 | BALANCE SHEET | .00 | TOTAL | 570.00 |
| 1211 HALL, EDITH P. | | | | | | | | | | | | | | |
| 09/04/07 | 24170 | 3223 | ELECTION 8/7 & 8/28 | 08/07 | 1211SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 231.70 | 231.70 | | |
| HALL, EDITH P. | | | | 1 | EXPENDITURE | | | | | 231.70 | BALANCE SHEET | .00 | TOTAL | 231.70 |
| 8223 HALL, JAMES B. | | | | | | | | | | | | | | |
| 12/04/06 | 21820 | 643 | JURORS FEES | 11/15 | 8223DC6 | | 001 | 161 | 575 | JURORS AND WITNESS | 15.13 | 15.13 | | |
| HALL, JAMES B. | | | | 1 | EXPENDITURE | | | | | 15.13 | BALANCE SHEET | .00 | TOTAL | 15.13 |
| 8162 HALL, JAMES R. | | | | | | | | | | | | | | |
| 10/02/06 | 21244 | 14 | JUROR JURY DAYS | MI 09/11 | 8162 | | 001 | 161 | 575 | JURORS AND WITNESS | 58.90 | 58.90 | | |
| HALL, JAMES R. | | | | 1 | EXPENDITURE | | | | | 58.90 | BALANCE SHEET | .00 | TOTAL | 58.90 |
| 265 HALL, JAMES ROY | | | | | | | | | | | | | | |
| 05/07/07 | 23180 | 2132 | PREP. JURY WHEEL/2007 | 03/18 | 200MY07 | | 001 | 161 | 574 | JURY COMMISSIONERS' | 200.00 | 200.00 | | |
| HALL, JAMES ROY | | | | 1 | EXPENDITURE | | | | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 8211 HALL, JEREMY | | | | | | | | | | | | | | |
| 12/04/06 | 21821 | 644 | JURORS FEES | 10/30 | 821106 | | 001 | 161 | 575 | JURORS AND WITNESS | 163.56 | 163.56 | | |
| HALL, JEREMY | | | | 1 | EXPENDITURE | | | | | 163.56 | BALANCE SHEET | .00 | TOTAL | 163.56 |

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|-----------------------------------|-------------------------------|--------------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 7426 HALL, SONYA | | | | | | | | | | | |
| 12/04/06 | 21913 | 736 ELECTION WORKER | 11/07 | 7426DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | 75.00 |
| | HALL, SONYA | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| 118 HALL'S CONSTRUCTION CO., INC. | | | | | | | | | | | |
| 04/02/07 | 23050 | 1964 REPAIRS | 03/21 | 3390 | 2165 | 160 | 300 | 546 | OTHER R&M BY OUTSID | 3,390.00 | 3,390.00 |
| | HALL'S CONSTRUCTION CO., INC. | | 1 | EXPENDITURE | | 3,390.00 | | | BALANCE SHEET | .00 | TOTAL 3,390.00 |
| 8222 HAMBLIN, PERRY | | | | | | | | | | | |
| 12/04/06 | 21822 | 645 JURORS FEES | 11/15 | 8222DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 8.90 | 8.90 |
| | HAMBLIN, PERRY | | 1 | EXPENDITURE | | 8.90 | | | BALANCE SHEET | .00 | TOTAL 8.90 |
| 7526 HAMPTON INN | | | | | | | | | | | |
| 07/02/07 | 23625 | 2612 CHANCERY CLERK CONVENTION | 06/01 | 369513 | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 255.00 | 255.00 |
| | HAMPTON INN | | 1 | EXPENDITURE | | 255.00 | | | BALANCE SHEET | .00 | TOTAL 255.00 |
| 7419 HAMPTON INN & SUITES | | | | | | | | | | | |
| 06/08/07 | 23568 | 808 CORONER CONVENTION | 06/08 | 23568 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 654.00 | 654.00 |
| | HAMPTON INN & SUITES | | 1 | EXPENDITURE | | 654.00 | | | BALANCE SHEET | .00 | TOTAL 654.00 |
| 7138 HAMPTON INN JACKSON | | | | | | | | | | | |
| 03/01/07 | 22623 | 787 ROOMS/SUPERVISORS | 03/01 | 22623 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 470.00 | 470.00 |
| | HAMPTON INN JACKSON | | 1 | EXPENDITURE | | 470.00 | | | BALANCE SHEET | .00 | TOTAL 470.00 |
| 8184 HAMPTON, SHELIA | | | | | | | | | | | |
| 11/06/06 | 21499 | 294 JUROR JURY DAYS | MI 10/30 | 8184A | 001 | 161 | 575 | | JURORS AND WITNESS | 26.78 | 26.78 |
| | HAMPTON, SHELIA | | 1 | EXPENDITURE | | 26.78 | | | BALANCE SHEET | .00 | TOTAL 26.78 |
| 8190 HARBOUR, JOSHUA F. | | | | | | | | | | | |

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|-------------------------------------|------------------------|-------|--------------------------|----------------|-------------|------|--------|------|-----------|---------------------|----------|--------------|
| 11/06/06 | 21500 | 295 | JUROR JURY DAYS | MI 10/30 8190A | | 001 | 161 | 575 | | JURORS AND WITNESS | 33.90 | 33.90 |
| | HARBOUR, JOSHUA F. | | | 1 | EXPENDITURE | | 33.90 | | | BALANCE SHEET | .00 | TOTAL 33.90 |
| 7469 HARDEN VOTING PRECINCT | | | | | | | | | | | | |
| 11/06/06 | 21578 | 373 | PAINTING VOTING PRECINCT | 10/23 483503 | | 001 | 180 | 546 | | OTHER R&M BY OUTSID | 342.00 | 342.00 |
| | HARDEN VOTING PRECINCT | | | 1 | EXPENDITURE | | 342.00 | | | BALANCE SHEET | .00 | TOTAL 342.00 |
| 8267 HARDIN, ORLANDO | | | | | | | | | | | | |
| 04/02/07 | 22835 | 1749 | JURORS FEES | 03/14 8267A | | 001 | 161 | 575 | | JURORS AND WITNESS | 85.82 | 85.82 |
| | HARDIN, ORLANDO | | | 1 | EXPENDITURE | | 85.82 | | | BALANCE SHEET | .00 | TOTAL 85.82 |
| 1931 HARDINS-SYSCO FOOD SERVICES, I | | | | | | | | | | | | |
| 11/06/06 | 21579 | 374 | SUPPLIES,GROCERIES | 09/06 9060618 | 1791 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 114.13 | |
| | | | | | 1791 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,834.85 | |
| 11/06/06 | 21579 | 374 | GROCERIES,SUPPLIES | 09/27 9270710 | 1849 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,772.72 | |
| | | | | | 1849 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 82.92 | |
| 11/06/06 | 21579 | 374 | GROCERIES,SUPPLIES | 10/10 0100610 | 1877 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,212.49 | |
| | | | | | 1877 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 487.50 | |
| 11/06/06 | 21579 | 374 | GROCERIES,SUPPLIES | 10/24 0240544 | 1908 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 49.20 | |
| | | | | | 1908 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,551.80 | 11,105.61 |
| 12/04/06 | 21914 | 737 | GROCERIES,SUPPLIES | 11/15 1150776 | 1950 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 83.95 | |
| | | | | | 1950 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,338.41 | 2,422.36 |
| 01/02/07 | 22177 | 1027 | GROCERIES,SUPPLIES | 11/29 1290824 | 1976 | 001 | 220 | 694 | | FOOD & GROCERIES | 1,256.67 | |
| | | | | | 1976 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 202.55 | |
| 01/02/07 | 22177 | 1027 | GROCERIES,SUPPLIES | 12/12 2120581 | 2003 | 001 | 220 | 694 | | FOOD & GROCERIES | 1,164.47 | |
| | | | | | 2003 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 100.56 | 2,724.25 |
| 02/05/07 | 22412 | 1290 | GROCERIES,SUPPLIES | 12/21 2210618 | 2021 | 001 | 220 | 694 | | FOOD & GROCERIES | 1,322.28 | |
| | | | | | 2021 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 18.23 | |
| 02/05/07 | 22412 | 1290 | SUPPLIES,GROCERIES | 01/09 1090566 | 2040 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 235.04 | |
| | | | | | 2040 | 001 | 220 | 694 | | FOOD & GROCERIES | 1,720.34 | 3,295.89 |
| 03/05/07 | 22657 | 1563 | GROCERIES,SUPPLIES | 01/30 1300678 | 2071 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 113.78 | |
| | | | | | 2071 | 001 | 220 | 694 | | FOOD & GROCERIES | 2,304.09 | |
| 03/05/07 | 22657 | 1563 | GROCERIES,SUPPLIES | 02/21 2210702 | 2108 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 29.50 | |
| | | | | | 2108 | 001 | 220 | 694 | | FOOD & GROCERIES | 1,857.20 | 4,304.57 |
| 04/02/07 | 22897 | 1811 | GROCERIES,SUPPLIES | 03/02 3020624 | 2134 | 001 | 220 | 694 | | FOOD & GROCERIES | 947.16 | |
| | | | | | 2134 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 258.87 | |
| | | | | | 2134 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 161.97 | |

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| 04/02/07 | 22897 | 1811 | GROCERIES,SUPPLIES | 03/13 3130558 | 2161 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,025.39 | | |
| | | | | | 2161 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 158.85 | | |
| 04/02/07 | 22897 | 1811 | GROCERIES,SUPPLIES | 03/20 3200673 | 2175 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 514.83 | | |
| | | | | | 2175 | 001 | 220 | 694 | FOOD & GROCERIES | | 1,447.32 | 5,514.39 | |
| 05/07/07 | 23181 | 2133 | GROCERIES,SUPPLIES | 04/10 4100594 | 2220 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,542.30 | | |
| | | | | | 2220 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 128.66 | 2,670.96 | |
| 06/04/07 | 23410 | 2386 | GROCERIES,SUPPLIES | 04/25 4250648 | 2243 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,188.70 | | |
| | | | | | 2243 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 50.64 | | |
| 06/04/07 | 23410 | 2386 | GROCERIES,SUPPLIES | 05/15 5150583 | 2275 | 001 | 220 | 694 | FOOD & GROCERIES | | 1,963.15 | | |
| | | | | | 2275 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 607.81 | | |
| 06/04/07 | 23410 | 2386 | GROCERIES | 05/17 5170658 | | 001 | 220 | 694 | FOOD & GROCERIES | | 89.95 | | |
| 06/04/07 | 23410 | 2386 | GROCERIES,SUPPLIES | 05/22 5220584 | 2290 | 001 | 220 | 694 | FOOD & GROCERIES | | 1,778.92 | | |
| | | | | | 2290 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 191.91 | 6,871.08 | |
| 07/02/07 | 23626 | 2613 | GROCERIES,SUPPLIES | 05/30 5300655 | 2311 | 001 | 220 | 694 | FOOD & GROCERIES | | 1,817.97 | | |
| | | | | | 2311 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 461.77 | | |
| 07/02/07 | 23626 | 2613 | GROCERIES,SUPPLIES | 06/12 6120630 | 2337 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,859.01 | | |
| | | | | | 2337 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 40.72 | 5,179.47 | |
| 07/02/07 | 23729 | 2716 | FOOD,SUPPLIES | 05/30 5300654 | 2312 | 126 | 452 | 694 | FOOD & GROCERIES | | 877.17 | | |
| | | | | | 2312 | 126 | 452 | 695 | OTHER CONSUMABLE SU | | 175.93 | 1,053.10 | |
| 08/06/07 | 23885 | 2912 | GROCERIES,SUPPLIES | 06/27 6270621 | 2375 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,850.91 | | |
| | | | | | 2375 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 42.05 | | |
| 08/06/07 | 23885 | 2912 | SUPPLIES,GROCERIES | 07/10 7100564 | 2391 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 208.05 | | |
| | | | | | 2391 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,779.14 | | |
| 08/06/07 | 23885 | 2912 | SUPPLIES,GROCERIES | 07/24 7240575 | 2417 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 234.04 | | |
| | | | | | 2417 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,589.53 | 8,703.72 | |
| 09/04/07 | 24171 | 3224 | SUPPLIES,GROCERIES | 08/10 8100529 | 2453 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 89.92 | | |
| | | | | | 2453 | 001 | 220 | 694 | FOOD & GROCERIES | | 2,724.59 | | |
| 09/04/07 | 24171 | 3224 | GROCERIES | 08/21 10644 | 2476 | 001 | 220 | 694 | FOOD & GROCERIES | | 1,865.33 | 4,679.84 | |
| HARDINS-SYSCO FOOD SERVICES, INC. | | | | 12 | EXPENDITURE | | 58,525.24 | | BALANCE SHEET | | .00 | TOTAL | 58,525.24 |
| ----- | | | | | | | | | | | | | |
| 1917 HARDY, HAZEL | | | | | | | | | | | | | |
| 12/04/06 | 21915 | 738 | ELECTION WORKER | 11/07 1917DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 150.00 | 150.00 | |
| 09/04/07 | 24172 | 3225 | ELECTION 8/7 & 8/28 | 08/07 1917SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 221.70 | 221.70 | |
| HARDY, HAZEL | | | | 2 | EXPENDITURE | | 371.70 | | BALANCE SHEET | | .00 | TOTAL | 371.70 |
| ----- | | | | | | | | | | | | | |
| 5228 HARRIS, CHARLIE | | | | | | | | | | | | | |
| 11/06/06 | 21698 | 493 | STATE FIRE COORDINATOR ME | 10/04 23060NV | | 106 | 250 | 475 | TRAVEL AND SUBSISTE | | 230.60 | 230.60 | |

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|-------------------------------------|--------------------------------|--------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 06/04/07 | 23498 | 2474 COORDINATOR MEETING | 04/09 | 25769 | 106 | 250 | 475 | | TRAVEL AND SUBSISTE | 257.69 | 257.69 |
| | HARRIS, CHARLIE | | 2 | EXPENDITURE | | 488.29 | | | BALANCE SHEET | .00 | TOTAL 488.29 |
| ----- | | | | | | | | | | | |
| 7551 HARRISON, BARBARA KAY | | | | | | | | | | | |
| 09/04/07 | 24173 | 3226 ELECTION 8/7 & 8/28 | 08/07 | 7551SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | HARRISON, BARBARA KAY | | 1 | EXPENDITURE | | 221.70 | | | BALANCE SHEET | .00 | TOTAL 221.70 |
| ----- | | | | | | | | | | | |
| 8227 HARRISON, PAM | | | | | | | | | | | |
| 12/04/06 | 21823 | 646 JURORS FEES | 11/15 | 8227DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.68 | 50.68 |
| | HARRISON, PAM | | 1 | EXPENDITURE | | 50.68 | | | BALANCE SHEET | .00 | TOTAL 50.68 |
| ----- | | | | | | | | | | | |
| 7559 HARRISON, VICKIE | | | | | | | | | | | |
| 09/04/07 | 24174 | 3227 ELECTION WORKER | 08/07 | 7559SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | HARRISON, VICKIE | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| ----- | | | | | | | | | | | |
| 7564 HATTIESBURG AT INN ON THE HILL | | | | | | | | | | | |
| 09/04/07 | 24175 | 3228 TRAVEL | 08/27 | 130SE07 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 130.00 | 130.00 |
| | HATTIESBURG AT INN ON THE HILL | | 1 | EXPENDITURE | | 130.00 | | | BALANCE SHEET | .00 | TOTAL 130.00 |
| ----- | | | | | | | | | | | |
| 4649 HAYNES, TOM | | | | | | | | | | | |
| 09/04/07 | 24362 | 3415 TRACKHOE WORK | 08/09 | 11775 | 2444 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 800.00 | 800.00 |
| | HAYNES, TOM | | 1 | EXPENDITURE | | 800.00 | | | BALANCE SHEET | .00 | TOTAL 800.00 |
| ----- | | | | | | | | | | | |
| 8259 HAYNIE, DANIEL | | | | | | | | | | | |
| 04/02/07 | 22836 | 1750 JURORS FEES | 03/14 | 8259A | 001 | 161 | 575 | | JURORS AND WITNESS | 93.58 | 93.58 |
| | HAYNIE, DANIEL | | 1 | EXPENDITURE | | 93.58 | | | BALANCE SHEET | .00 | TOTAL 93.58 |
| ----- | | | | | | | | | | | |
| 8269 HAZEL, STEVEN | | | | | | | | | | | |
| 04/02/07 | 22837 | 1751 JURORS FEES | 03/14 | 8269A | 001 | 161 | 575 | | JURORS AND WITNESS | 128.50 | 128.50 |
| | HAZEL, STEVEN | | 1 | EXPENDITURE | | 128.50 | | | BALANCE SHEET | .00 | TOTAL 128.50 |

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|------------------------------------|---------------------------------|-------|---------------------------|--------------|-------------|------|------|-----------|-----------|---------------------|-----------|-----------------|
| 8263 HEARN, JENNIFER | | | | | | | | | | | | |
| 04/02/07 | 22838 | 1752 | JURORS FEES | 03/14 | 8263A | 001 | 161 | 575 | | JURORS AND WITNESS | 114.92 | 114.92 |
| | HEARN, JENNIFER | | | 1 | EXPENDITURE | | | 114.92 | | BALANCE SHEET | .00 | TOTAL 114.92 |
| 023 HEDERMAN BROTHERS | | | | | | | | | | | | |
| 06/04/07 | 23411 | 2387 | JAIL DOCKET #10A | 03/31 | 80288 | 2114 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 532.23 | 532.23 |
| | HEDERMAN BROTHERS | | | 1 | EXPENDITURE | | | 532.23 | | BALANCE SHEET | .00 | TOTAL 532.23 |
| 6999 HELENA CHEMICAL COMPANY | | | | | | | | | | | | |
| 04/02/07 | 23017 | 1931 | CAMPAIGN | 03/13 | 4027432 | 2146 | 150 | 300 | 697 | WEED KILLER | 7,282.80 | 7,282.80 |
| 05/07/07 | 23299 | 2251 | GLY STAR ORIGINAL,MSMA | 04/13 | 4027806 | 2222 | 150 | 300 | 697 | WEED KILLER | 15,960.00 | 15,960.00 |
| | HELENA CHEMICAL COMPANY | | | 2 | EXPENDITURE | | | 23,242.80 | | BALANCE SHEET | .00 | TOTAL 23,242.80 |
| 022 HENSON DISTRIBUTING CORPORATIO | | | | | | | | | | | | |
| 10/02/06 | 21416 | 186 | ACCLAIM MULTIFOLD TWL WHT | 08/30 | 116487 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 86.14 | |
| 10/02/06 | 21416 | 186 | SUPPLIES | 09/22 | 117423 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 13.08 | 99.22 |
| 11/06/06 | 21729 | 524 | OIL BASE SWEEP | 10/16 | 118266 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 13.84 | 13.84 |
| | HENSON DISTRIBUTING CORPORATION | | | 2 | EXPENDITURE | | | 113.06 | | BALANCE SHEET | .00 | TOTAL 113.06 |
| 4525 HICKEY, ANNETTE M. | | | | | | | | | | | | |
| 11/06/06 | 21580 | 375 | YOUTH COURT/DHS/SCHOOL AT | 10/02 | 17500NV | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 175.00 | 175.00 |
| 12/04/06 | 21916 | 739 | YOUTH COURT/DHS | 11/02 | 175DC06 | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 175.00 | 175.00 |
| 02/05/07 | 22413 | 1291 | YOUTH COURT/DHS/12-8-06 | 12/29 | 17500FE | | 001 | 163 | 581 | OTHER CONTRACTUAL S | 175.00 | 175.00 |
| | HICKEY, ANNETTE M. | | | 3 | EXPENDITURE | | | 525.00 | | BALANCE SHEET | .00 | TOTAL 525.00 |
| 5116 HILL, ANNETTE | | | | | | | | | | | | |
| 12/04/06 | 21917 | 740 | ELECTION WORKER | 11/07 | 5116DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 85.30 | 85.30 |
| | HILL, ANNETTE | | | 1 | EXPENDITURE | | | 85.30 | | BALANCE SHEET | .00 | TOTAL 85.30 |

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| 4622 HILL, DOROTHY | | | | | | | | | |
| 12/04/06 | 21918 | 741 ELECTION WORKER | 11/07 | 4622DC6 | 001 180 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24176 | 3229 ELECTION 8/7 & 8/28 | 08/07 | 4622SE7 | 001 180 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| HILL, DOROTHY | | | 2 | EXPENDITURE | 401.70 | | BALANCE SHEET | .00 | TOTAL 401.70 |
| 7101 HILL, FALBA L. | | | | | | | | | |
| 12/04/06 | 21919 | 742 ELECTION WORKER | 11/07 | 7101DC6 | 001 180 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24177 | 3230 ELECTION 8/7 & 8/28 | 08/07 | 7101SE7 | 001 180 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| HILL, FALBA L. | | | 2 | EXPENDITURE | 361.70 | | BALANCE SHEET | .00 | TOTAL 361.70 |
| 1236 HILL, FRANCES W. | | | | | | | | | |
| 12/04/06 | 21920 | 743 ELECTION WORKER | 11/07 | 1236DC6 | 001 180 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| HILL, FRANCES W. | | | 1 | EXPENDITURE | 150.00 | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 935 HILL, JANIE | | | | | | | | | |
| 09/04/07 | 24178 | 3231 ELECTION 8/7 & 8/28 | 08/07 | 935SE7 | 001 180 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| HILL, JANIE | | | 1 | EXPENDITURE | 221.70 | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 6996 HILL, KATHRYN G. | | | | | | | | | |
| 11/06/06 | 21581 | 376 MILEAGE EXPENSE | 10/19 | 3115NV6 | 001 161 475 | | TRAVEL AND SUBSISTE | 31.15 | 31.15 |
| 12/04/06 | 21921 | 744 MILEAGE EXPENSE | 11/15 | 3115DC6 | 001 161 475 | | TRAVEL AND SUBSISTE | 31.15 | 31.15 |
| HILL, KATHRYN G. | | | 2 | EXPENDITURE | 62.30 | | BALANCE SHEET | .00 | TOTAL 62.30 |
| 1942 HILL, SUE ANNETTE | | | | | | | | | |
| 09/04/07 | 24179 | 3232 ELECTION 8/7 & 8/28 | 08/07 | 1942SE7 | 001 180 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| HILL, SUE ANNETTE | | | 1 | EXPENDITURE | 231.70 | | BALANCE SHEET | .00 | TOTAL 231.70 |
| 5225 HILTON | | | | | | | | | |

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|--------------------------|-------|-------|---------------------------|----------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 02/05/07 | 22414 | 1292 | MID WINTER CONFERENCE | 01/10 | 38615 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 154.00 | | |
| 02/05/07 | 22414 | 1292 | MID WINTER CONFERENCE | 01/11 | 38632 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,540.00 | | |
| | | | | | | | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 308.00 | | |
| | | | | | | | 001 | 130 | 475 | | TRAVEL AND SUBSISTE | 308.00 | | |
| | | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 308.00 | | |
| | | | | | | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 308.00 | | |
| 02/05/07 | 22414 | 1292 | CORONER'S CONFERENCE | 01/15 | 38646 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 416.00 | | 3,342.00 |
| HILTON | | | | 1 | EXPENDITURE | | 3,342.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,342.00 |
| 8098 HITT, JOHN F. | | | | | | | | | | | | | | |
| 11/06/06 | 21501 | 296 | JUROR JURY DAYS | MI 10/12 | 8098B | | 001 | 161 | 575 | | JURORS AND WITNESS | 94.24 | | 94.24 |
| HITT, JOHN F. | | | | 1 | EXPENDITURE | | 94.24 | | | | BALANCE SHEET | .00 | TOTAL | 94.24 |
| 790 HITT, VANCE | | | | | | | | | | | | | | |
| 12/04/06 | 21922 | 745 | ELECTION WORKER | 11/07 | 790DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| HITT, VANCE | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 8194 HODGES, JAMES | | | | | | | | | | | | | | |
| 11/06/06 | 21502 | 297 | JUROR JURY DAYS | MI 10/30 | 8194A | | 001 | 161 | 575 | | JURORS AND WITNESS | 33.90 | | 33.90 |
| HODGES, JAMES | | | | 1 | EXPENDITURE | | 33.90 | | | | BALANCE SHEET | .00 | TOTAL | 33.90 |
| 4946 HOGUE, SARA CLOYCE | | | | | | | | | | | | | | |
| 12/04/06 | 21923 | 746 | ELECTION WORKER | 11/07 | 4946DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 09/04/07 | 24180 | 3233 | ELECTION 8/7 & 8/28 | 08/07 | 4946SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | | 211.70 |
| HOGUE, SARA CLOYCE | | | | 2 | EXPENDITURE | | 361.70 | | | | BALANCE SHEET | .00 | TOTAL | 361.70 |
| 7264 HOL-MAC CORPORATION | | | | | | | | | | | | | | |
| 01/02/07 | 22337 | 1187 | FILLER CAPS | 12/13 | 310840 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 48.46 | | 48.46 |
| 09/04/07 | 24392 | 3445 | ROCKER SW DPDT OTTO K3AA2 | 08/08 | 311572 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 41.71 | | 41.71 |
| HOL-MAC CORPORATION | | | | 2 | EXPENDITURE | | 90.17 | | | | BALANCE SHEET | .00 | TOTAL | 90.17 |
| 7461 HOLIDAY INN EXPRESS | | | | | | | | | | | | | | |

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|--------------------|---------------------|-------------------------------|---------------|-------------|------|--------|------|---------------|---------------------|----------|--------------|
| 11/06/06 | 21582 | 377 LEGAL RESPONSIBILITIES WO | 10/09 7400NV6 | | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 74.00 | 74.00 |
| | HOLIDAY INN EXPRESS | | 1 | EXPENDITURE | | 74.00 | | BALANCE SHEET | | .00 | TOTAL 74.00 |
| 4579 HOLLIS, PEGGY | | | | | | | | | | | |
| 10/02/06 | 21462 | 232 UNREIMBURSED MEDICAL | 09/22 600 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 600.00 | 600.00 |
| | HOLLIS, PEGGY | | 1 | EXPENDITURE | | 600.00 | | BALANCE SHEET | | .00 | TOTAL 600.00 |
| 2261 HOLMES, ANNE | | | | | | | | | | | |
| 12/04/06 | 21924 | 747 ELECTION WORKER | 11/07 150DC06 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24181 | 3234 ELECTION 8/7 & 8/28 | 08/20 100SE07 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| | HOLMES, ANNE | | 2 | EXPENDITURE | | 350.00 | | BALANCE SHEET | | .00 | TOTAL 350.00 |
| 8208 HOLT, LANA | | | | | | | | | | | |
| 12/04/06 | 21824 | 647 JURORS FEES | 10/30 820806 | | 001 | 161 | 575 | | JURORS AND WITNESS | 195.60 | 195.60 |
| | HOLT, LANA | | 1 | EXPENDITURE | | 195.60 | | BALANCE SHEET | | .00 | TOTAL 195.60 |
| 2143 HOOVER, INC. | | | | | | | | | | | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/18 17654 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,023.39 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/18 17655 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 176.99 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/19 17656 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 820.11 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/21 17973 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,025.27 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/22 18241 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,192.41 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/22 18242 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 820.89 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/22 18243 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 4,739.43 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/23 18559 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,231.96 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/23 18560 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,653.39 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/23 18561 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,348.71 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/24 18810 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,228.23 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/24 18811 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,684.07 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/24 18812 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,109.28 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/25 19127 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,226.45 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/26 19128 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 811.58 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/28 19451 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,218.77 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/28 19452 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,388.65 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/29 19717 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,222.89 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/30 20061 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,225.05 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/30 20062 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,244.82 | |
| 10/02/06 | 21417 | 187 GRAVEL OR SHELL | 08/31 20353 | 1695 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,025.49 | |

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|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|----------|-------------|
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 08/31 20354 | 1695 | 150 | 300 | 631 | GRAVEL OR SHELL | | 241.57 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/05 20862 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 812.83 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/05 20863 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.32 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/05 22195 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 207.39 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/06 21198 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 406.02 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/06 21199 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 715.11 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/07 21527 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 818.10 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/07 21528 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 352.01 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/08 21859 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 406.18 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/08 21860 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 715.57 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/09 21861 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 715.98 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/11 22196 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,407.66 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/12 22468 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,223.73 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/13 22669 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,235.29 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/14 22928 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 356.27 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/14 22929 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 620.86 | |
| 10/02/06 | 21417 | 187 | GRAVEL OR SHELL | 09/14 22930 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 169.78 | 42,999.50 |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/15 23251 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 716.93 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/18 23659 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 537.58 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/18 23660 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 169.72 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/19 23661 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 690.20 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/20 24168 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 541.36 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/20 24169 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 168.03 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/21 24508 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 711.18 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/22 24834 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 353.97 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/22 24835 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 410.44 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/25 25121 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 822.76 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/26 25424 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 818.25 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/27 25745 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 826.77 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/28 26066 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 819.65 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 09/29 26401 | 1786 | 150 | 300 | 631 | GRAVEL OR SHELL | | 815.22 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/02 26760 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 824.37 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/03 27044 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 821.05 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/04 27367 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 621.41 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/05 27682 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,018.90 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/06 27997 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 616.52 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/07 27998 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 204.29 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/09 28348 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 816.16 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/10 28659 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 830.50 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/11 28972 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 827.55 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/12 29234 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 826.46 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/13 29559 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 612.72 | |
| 11/06/06 | 21730 | 525 | GRAVEL OR SHELL | 10/14 29560 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 206.15 | 16,628.14 |
| 11/06/06 | 21765 | 560 | GRAVEL OR SHELL | 09/27 25746 | 1848 | 160 | 300 | 631 | GRAVEL OR SHELL | | 1,701.36 | 1,701.36 |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 10/27 32170 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 665.16 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 10/31 32701 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 204.29 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 10/31 32702 | 1858 | 150 | 300 | 631 | GRAVEL OR SHELL | | 170.89 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/01 32964 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 208.86 | |

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|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|----------|-------------|
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/01 32965 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 510.12 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/02 33214 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 335.99 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/03 33532 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 606.28 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/03 33533 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 168.94 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/06 33904 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 617.84 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/07 34149 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 351.34 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/07 34150 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 404.25 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/08 34307 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 700.78 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/09 34563 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 355.52 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/09 34564 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 202.04 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/10 34911 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 353.91 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/10 34912 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 404.09 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/14 35517 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 405.33 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/14 35518 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.80 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/14 35519 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 174.01 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/15 35798 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 410.13 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/15 35799 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.13 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/15 35800 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 175.37 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/16 35909 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 174.89 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/16 35910 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 203.28 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/16 35911 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 174.29 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/16 35912 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 170.76 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/17 36153 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 400.83 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/17 36154 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 169.39 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/20 36526 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 180.97 | |
| 12/04/06 | 22071 | 894 | GRAVEL OR SHELL | 11/20 36527 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 172.25 | 9,427.73 |
| 12/04/06 | 22101 | 924 | RIP RAP | 10/30 32372 | 1910 | 160 | 300 | 631 | GRAVEL OR SHELL | | 1,709.76 | 1,709.76 |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/21 36905 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 345.94 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/22 37247 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 172.97 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/27 37610 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 209.10 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/27 37611 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 175.37 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/28 38026 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 413.31 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/29 38359 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 338.72 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/30 38831 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 205.61 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 11/30 38832 | 1931 | 150 | 300 | 631 | GRAVEL OR SHELL | | 175.37 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/01 39148 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 405.25 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/04 39527 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 165.98 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/04 39528 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 406.26 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/05 39529 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 714.29 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/06 39960 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 711.45 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/07 40277 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 352.42 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/07 40278 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 408.89 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/08 40585 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 359.30 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/08 40586 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 406.64 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/11 40858 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 353.44 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/11 40859 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 172.90 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/12 41155 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 403.85 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/12 41156 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 343.53 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/13 41408 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 403.78 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|--------|-------------|
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/13 41409 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 333.65 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/14 41646 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 402.00 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/14 41647 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 170.17 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/15 41986 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 617.05 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/18 42331 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 410.37 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/19 42630 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 182.12 | |
| 01/02/07 | 22301 | 1151 | GRAVEL OR SHELL | 12/19 42631 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 202.04 | 9,961.77 |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/20 42959 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.86 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/20 42960 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 201.81 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/21 43285 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 409.04 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/21 43286 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 346.19 | |
| 02/05/07 | 22559 | 1437 | SHELL OR GRAVEL | 12/22 43287 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 180.36 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/22 43288 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 204.21 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/27 43647 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 176.31 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/27 43648 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 600.17 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/28 43879 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 176.31 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/28 43880 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 606.99 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 12/29 44119 | 1979 | 150 | 300 | 631 | GRAVEL OR SHELL | | 409.28 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/02 44390 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 628.00 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/03 44658 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 633.12 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/04 44975 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 631.36 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/05 45223 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 636.72 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/08 45407 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 836.80 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/09 45661 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 843.20 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/10 45960 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 618.40 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/11 46222 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.68 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/12 46559 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 840.56 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/16 47035 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 184.03 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/16 47036 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 836.80 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/17 47262 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 835.12 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/18 47546 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 188.86 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/18 47547 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 625.52 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/19 47883 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 623.44 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/20 47884 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 188.79 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/22 48193 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.12 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/23 48432 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 366.80 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/23 48433 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 423.76 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/24 48716 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 185.99 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/24 48717 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 634.08 | |
| 02/05/07 | 22559 | 1437 | GRAVEL OR SHELL | 01/25 49009 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 842.32 | 16,771.00 |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/26 49311 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 624.64 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/29 49616 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 420.88 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/29 49617 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.22 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/29 49618 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 347.76 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/30 50019 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 616.96 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/30 50020 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.67 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/31 50021 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 613.12 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 01/31 50022 | 2028 | 150 | 300 | 631 | GRAVEL OR SHELL | | 180.43 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/01 50403 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 635.04 | |

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|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|----------|-------------|
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/01 50404 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.66 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/02 50535 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 412.64 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/02 50536 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 181.17 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/05 50704 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 830.16 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/06 50953 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 187.95 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/06 50954 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 632.88 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/07 51225 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.20 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/08 51509 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 424.96 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/09 51806 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 212.16 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/12 52078 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 416.64 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/13 52331 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 423.20 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/13 52332 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.46 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/14 52512 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 417.20 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/14 52513 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 356.61 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/15 52677 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 361.55 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/15 52678 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 351.34 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/16 52911 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 374.85 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/16 52912 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 175.57 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/19 53171 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 179.76 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/19 53172 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.13 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/20 53438 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 185.71 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/21 53694 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 370.09 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/21 53695 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 358.70 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/22 54031 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 365.89 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/22 54032 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 354.78 | |
| 03/05/07 | 22765 | 1671 | GRAVEL OR SHELL | 02/23 53439 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 710.37 | 13,452.35 |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/23 54332 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 180.16 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/26 54671 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 364.21 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/26 54672 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 354.17 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/27 54979 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 360.66 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/28 55306 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 185.01 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 02/28 55307 | 2073 | 150 | 300 | 631 | GRAVEL OR SHELL | | 210.72 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/01 55544 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,060.48 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/02 55742 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 206.40 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/02 55743 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 353.23 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/05 56060 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 846.16 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/05 56061 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.94 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/06 56379 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 628.32 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/14 58485 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 421.28 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/15 58853 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 212.80 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/15 58854 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 178.27 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/16 59239 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 415.84 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/19 59596 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 627.04 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/19 59597 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 357.08 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/20 59940 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 207.92 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/21 60236 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 212.80 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/21 60237 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 718.82 | |
| 04/02/07 | 23018 | 1932 | GRAVEL OR SHELL | 03/22 60549 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | | 416.72 | 8,697.03 |
| 04/02/07 | 23051 | 1965 | RIP RAP | 03/22 60550 | 2178 | 160 | 300 | 631 | GRAVEL OR SHELL | | 1,339.57 | 1,339.57 |

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|----------|-------|-------|-----------------|--------------|-------|------|------|------|-----------|-----------------|--------|-------------|
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/23 | 60894 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 428.64 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/26 | 61218 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 632.32 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/27 | 61530 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 635.04 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/27 | 61531 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 183.61 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/27 | 61532 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 178.13 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/28 | 61809 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 361.90 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/29 | 62076 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 360.85 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/29 | 62077 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 364.56 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 03/30 | 62402 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 739.06 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/02 | 62737 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 183.54 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/02 | 62738 | 2129 | 150 | 300 | 631 | GRAVEL OR SHELL | 375.69 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/02 | 62739 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 181.93 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/03 | 63069 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 739.69 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/04 | 63354 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 731.78 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/05 | 63612 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 728.84 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/06 | 63923 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 208.80 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/06 | 63924 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 182.21 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/06 | 63925 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 173.54 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/09 | 64245 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 637.12 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/09 | 64246 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 183.26 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/10 | 64516 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 629.84 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/10 | 64517 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 176.11 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/11 | 64840 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 639.28 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/11 | 64841 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 180.25 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/12 | 65076 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 425.52 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/12 | 65077 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 183.68 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/12 | 65078 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 184.03 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/13 | 65332 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 428.64 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/13 | 65333 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 351.34 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/16 | 65653 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 201.92 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/16 | 65654 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 181.65 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/16 | 65655 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 357.89 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/17 | 65901 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 421.04 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/17 | 65902 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 180.39 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/17 | 65903 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 349.52 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/18 | 66227 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 210.48 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/18 | 66228 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 187.60 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/18 | 66229 | 2233 | 150 | 300 | 631 | GRAVEL OR SHELL | 606.60 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/19 | 66583 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 846.32 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/20 | 66927 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 841.04 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/23 | 67291 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 415.28 | |
| 05/07/07 | 23300 | 2252 | GRAVEL OR SHELL | 04/23 | 67292 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 354.58 | 16,563.51 |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/24 | 67593 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 422.00 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/25 | 67840 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 632.32 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/25 | 67841 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 178.47 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/26 | 68114 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 428.64 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/26 | 68115 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 172.06 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 04/27 | 68360 | 2203 | 150 | 300 | 631 | GRAVEL OR SHELL | 422.88 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/01 | 68990 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | 207.20 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/01 | 68991 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | 209.60 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|----------|-------------|
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/01 68992 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 359.64 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/02 69295 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 420.96 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/02 69296 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 348.10 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/03 69582 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 211.76 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/03 69583 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 181.31 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/04 69894 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 180.23 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/07 70170 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 427.36 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/07 70171 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 355.45 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/08 70453 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 740.04 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/09 70716 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 741.93 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/10 70987 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 748.58 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/11 71270 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 369.32 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/14 71548 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 734.65 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/15 71817 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 741.86 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/16 72112 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 837.12 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/17 72362 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.44 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/18 72672 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 844.40 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/21 72947 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 833.52 | |
| 06/04/07 | 23521 | 2497 | GRAVEL OR SHELL | 05/22 73231 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 423.20 | 13,012.04 |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/23 73512 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.84 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/24 73782 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 417.28 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/24 73783 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.80 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/29 74294 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 848.88 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/29 74295 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 359.44 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/29 74296 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,801.59 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/30 74548 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,261.28 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/30 74549 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,949.84 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/31 74827 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 849.60 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 05/31 74828 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 2,531.60 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/01 75118 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 844.08 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/04 75397 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 840.72 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/04 75399 | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,464.09 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/04 77341A | 2250 | 150 | 300 | 631 | GRAVEL OR SHELL | | 183.40 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/05 75664 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 849.44 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/05 75665 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,228.51 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/06 75958 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 416.08 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/06 75959 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,753.04 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/08 76507 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 349.23 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/08 76508 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 428.64 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/11 76800 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 742.84 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/11 76801 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 2,174.74 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/12 77085 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 745.99 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/12 77086 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 964.33 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/13 77342 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 849.76 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/13 77343 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 177.26 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/14 77634 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 841.12 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/14 77635 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,617.78 | |
| 07/02/07 | 23754 | 2741 | GRAVEL OR SHELL | 06/15 77900 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 844.08 | 28,352.28 |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/18 78160 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 852.24 | |

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|----------|-------|-------|-----------------|--------------|------|------|------|------|-----------------|-------------|----------|-------------|
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/19 78418 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 826.48 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/20 78626 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 851.92 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/21 78888 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 839.36 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/25 79448 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 845.68 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/26 79738A | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 840.32 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/26 79739A | | 150 | 300 | 631 | GRAVEL OR SHELL | | 2,259.60 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/26 79740A | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 747.03 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/27 80030 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 848.48 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/27 80031 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 2,796.32 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/27 80032 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 349.52 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/28 80305 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 848.12 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/28 80306 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 814.08 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/28 80307 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 686.21 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 06/29 80584 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 846.40 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/02 80849 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 425.12 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/02 80850 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 625.68 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/02 80851 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 2,397.02 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/02 80852 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 422.16 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/03 81093 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 213.76 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/05 81363 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 419.84 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/06 81618 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 208.56 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/09 81928 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 739.13 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/10 82175 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 183.96 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/10 82176 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 629.60 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/11 82403 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 1,620.72 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/11 82404 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 183.40 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/11 82405 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 616.64 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/12 82619 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 4,286.96 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/12 82620 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 165.85 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/12 82621 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 850.00 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/12 82913 | 2325 | 150 | 300 | 631 | GRAVEL OR SHELL | | 409.92 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/13 82914 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 628.24 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/16 83208 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 841.36 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/17 83492 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 422.80 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/17 83493 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 357.21 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/18 83793 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 422.08 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/18 83794 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 357.14 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/19 84098 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 426.88 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/19 84099 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 175.30 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/20 84952 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 422.80 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/20 84953 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 179.75 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/23 84954 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 423.28 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/23 84955 | 2382 | 150 | 300 | 632 | ASPHALT | | 355.32 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/24 84956 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 360.64 | |
| 08/06/07 | 24010 | 3037 | GRAVEL OR SHELL | 07/24 84957 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 426.32 | 35,449.20 |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/25 85244 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 739.41 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/26 85524 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 737.94 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/27 86093 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 369.18 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/27 86094 | 2382 | 150 | 300 | 631 | GRAVEL OR SHELL | | 179.42 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/30 86095 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | | 640.64 | |

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| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/30 | 86096 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 172.80 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 07/31 | 86363 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 836.24 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/01 | 86878 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 841.84 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/02 | 86879 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 700.38 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/03 | 87163 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 844.24 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/06 | 87435 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 839.28 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/07 | 87680 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 427.12 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/07 | 87681 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 359.44 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/08 | 87973 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 427.92 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/08 | 87974 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 348.64 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/09 | 88260 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 852.80 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/10 | 88512 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 840.96 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/13 | 88778 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 843.76 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/14 | 88994 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,230.64 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/14 | 88995 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 842.24 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/15 | 89274 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 831.68 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/15 | 89275 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 852.40 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/16 | 89517 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 3,695.28 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/16 | 89518 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 697.34 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/17 | 89793 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 833.12 | |
| 09/04/07 | 24363 | 3416 | GRAVEL OR SHELL | 08/21 | 90295 | 2426 | 150 | 300 | 631 | GRAVEL OR SHELL | 837.44 | 20,822.15 |
| HOOVER, INC. | | | | 15 | EXPENDITURE | 236,887.39 | BALANCE SHEET | | | .00 | TOTAL | 236,887.39 |
| ----- | | | | | | | | | | | | |
| 5641 HOUSE ENGINE SERVICE | | | | | | | | | | | | |
| 09/04/07 | 24326 | 3379 | REPAIR SOUTHEAST FIRE ENG | 06/21 | 2339A | 2339 | 106 | 250 | 546 | OTHER R&M BY OUTSID | 2,846.00 | 2,846.00 |
| HOUSE ENGINE SERVICE | | | | 1 | EXPENDITURE | 2,846.00 | BALANCE SHEET | | | .00 | TOTAL | 2,846.00 |
| ----- | | | | | | | | | | | | |
| 7378 HSBC BUSINESS SOLUTIONS | | | | | | | | | | | | |
| 11/06/06 | 21583 | 378 | LIT SORTER 24 COMP WOOD | 09/13 | 60J2561 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 54.99 | 54.99 |
| 12/04/06 | 21925 | 748 | LAMINATING FILM | 10/20 | 84V2931 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 69.99 | 69.99 |
| 05/07/07 | 23182 | 2134 | CITIZEN LATERAL FILE CABI | 03/12 | 70J0711 | 2152 | 001 | 631 | 923 | NONCAPITALIZED PROP | 459.96 | |
| 05/07/07 | 23182 | 2134 | SUPPLIES | 03/21 | 65J0801 | | 001 | 631 | 603 | OFFICE SUPPLIES AND | 52.73 | 512.69 |
| 07/02/07 | 23627 | 2614 | FILE CABINET | 06/06 | 51J1291 | | 001 | 631 | 923 | NONCAPITALIZED PROP | 73.70 | 73.70 |
| HSBC BUSINESS SOLUTIONS | | | | 4 | EXPENDITURE | 711.37 | BALANCE SHEET | | | .00 | TOTAL | 711.37 |
| ----- | | | | | | | | | | | | |
| 8271 HUBBARD, KAREN | | | | | | | | | | | | |
| 04/02/07 | 22839 | 1753 | JURORS FEES | 03/14 | 8271A | | 001 | 161 | 575 | JURORS AND WITNESS | 84.85 | 84.85 |
| HUBBARD, KAREN | | | | 1 | EXPENDITURE | 84.85 | BALANCE SHEET | | | .00 | TOTAL | 84.85 |

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|--------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|-----------|-------------|-----------|
| ===== | | | | | | | | | | | | | |
| 129 HUBERT FOLEY, JR. - ENGINEER | | | | | | | | | | | | | |
| 12/04/06 | 22102 | 925 | CP-73-3961-7(35)/BN091 | 11/16 | 34000DC | 160 | 300 | 555 | ENGINEERING FEES | | 340.00 | 340.00 | |
| 07/02/07 | 23786 | 2773 | PROJ: LSBP-73(13) | 06/25 | 8239 | 160 | 300 | 555 | ENGINEERING FEES | | 8,239.76 | 8,239.76 | |
| 08/06/07 | 24038 | 3065 | PROJ: LSBP-73(13) | 07/25 | 4119AU7 | 160 | 300 | 555 | ENGINEERING FEES | | 4,119.88 | 4,119.88 | |
| ----- | | | | | | | | | | | | | |
| HUBERT FOLEY, JR. - ENGINEER | | | | 3 | EXPENDITURE | 12,699.64 | | | BALANCE SHEET | | .00 | TOTAL | 12,699.64 |
| ----- | | | | | | | | | | | | | |
| 2833 HUBERT L. FOLEY, JR. - ENGINEER | | | | | | | | | | | | | |
| 03/05/07 | 22787 | 1693 | PROJECT: SAP-73(43) | 02/21 | 20431 | 160 | 300 | 555 | ENGINEERING FEES | | 20,431.66 | 20,431.66 | |
| 04/02/07 | 23052 | 1966 | PROJ: SAP-73(43) | 03/23 | 20431AP | 160 | 300 | 555 | ENGINEERING FEES | | 20,431.66 | 20,431.66 | |
| 05/07/07 | 23325 | 2277 | PROJ: SAP-73(43) | 04/25 | 20431MY | 160 | 300 | 555 | ENGINEERING FEES | | 20,431.66 | 20,431.66 | |
| ----- | | | | | | | | | | | | | |
| HUBERT L. FOLEY, JR. - ENGINEER | | | | 3 | EXPENDITURE | 61,294.98 | | | BALANCE SHEET | | .00 | TOTAL | 61,294.98 |
| ----- | | | | | | | | | | | | | |
| 2836 HUBERT L. FOLEY, JR. - ENGINEER | | | | | | | | | | | | | |
| 12/04/06 | 22103 | 926 | FY-2007 INTERIM BRIDGE | 11/17 | 2600DC6 | 160 | 300 | 555 | ENGINEERING FEES | | 2,600.00 | 2,600.00 | |
| 03/05/07 | 22788 | 1694 | PROJECT: LSBP-73(13) | 02/12 | 5986MAR | 160 | 300 | 555 | ENGINEERING FEES | | 5,986.36 | 5,986.36 | |
| 04/02/07 | 23019 | 1933 | PIT PERMIT FOR MILTON COF | 03/23 | 3663AP7 | 150 | 300 | 555 | ENGINEERING FEES | | 3,663.75 | 3,663.75 | |
| ----- | | | | | | | | | | | | | |
| HUBERT L. FOLEY, JR. - ENGINEER | | | | 3 | EXPENDITURE | 12,250.11 | | | BALANCE SHEET | | .00 | TOTAL | 12,250.11 |
| ----- | | | | | | | | | | | | | |
| 1253 HUDSON, FRANCES B. | | | | | | | | | | | | | |
| 12/04/06 | 21926 | 749 | ELECTION WORKER | 11/07 | 1253DC6 | 001 | 180 | 573 | ELECTION WORKERS FE | | 150.00 | 150.00 | |
| 09/04/07 | 24182 | 3235 | TRAINING-TUPELO | 07/20 | 751SE07 | 001 | 180 | 475 | TRAVEL AND SUBSISTE | | 7.51 | | |
| 09/04/07 | 24182 | 3235 | ELECTION WORKER | 08/07 | 1253SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70 | | |
| 09/04/07 | 24182 | 3235 | VOID CLAIM NO. 003235 CHE | 09/04 | 1253SE7V | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70CR | | |
| 09/04/07 | 24182 | 3235 | VOID CLAIM NO. 003235 CHE | 09/04 | 751SE07V | 001 | 180 | 475 | TRAVEL AND SUBSISTE | | 7.51CR | | |
| 09/04/07 | 24402 | 820 | ELECTION WORKER | 09/04 | 24402 | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70 | 111.70 | |
| ----- | | | | | | | | | | | | | |
| HUDSON, FRANCES B. | | | | 3 | EXPENDITURE | 261.70 | | | BALANCE SHEET | | .00 | TOTAL | 261.70 |
| ----- | | | | | | | | | | | | | |
| 1905 HUDSON, LANELL K. | | | | | | | | | | | | | |
| 02/05/07 | 22415 | 1293 | SET UP PRINTERS AT PRECIN | 11/20 | 1869FE7 | 001 | 180 | 475 | TRAVEL AND SUBSISTE | | 18.69 | | |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|---------|--------------|
| 02/05/07 | 22415 | 1293 | TRAIN/CERTIFICATION | 01/10 17340FE | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 173.40 | 192.09 |
| 07/02/07 | 23628 | 2615 | TRAINING IN TUPELO | 05/08 763JUL7 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 7.63 | 7.63 |
| 09/04/07 | 24183 | 3236 | TRAVEL | 08/27 1905AA | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 53.35 | 53.35 |
| 09/04/07 | 24403 | 821 | TRAINING - TUPELO | 09/04 24403 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 7.51 | 7.51 |
| HUDSON, LANELL K. | | | | 4 | EXPENDITURE | | 260.58 | | | BALANCE SHEET | .00 | TOTAL 260.58 |
| ----- | | | | | | | | | | | | |
| 8148 HUDSON, WILLIAM BYRD | | | | | | | | | | | | |
| 10/02/06 | 21245 | 15 | JUROR JURY DAYS | MI 09/11 8148 | | 001 | 161 | 575 | | JURORS AND WITNESS | 56.02 | 56.02 |
| HUDSON, WILLIAM BYRD | | | | 1 | EXPENDITURE | | 56.02 | | | BALANCE SHEET | .00 | TOTAL 56.02 |
| ----- | | | | | | | | | | | | |
| 731 HULSEY, DORIS | | | | | | | | | | | | |
| 05/07/07 | 23183 | 2135 | PREP. JURY WHEEL/2007 | 03/18 200MY07 | | 001 | 161 | 574 | | JURY COMMISSIONERS' | 200.00 | 200.00 |
| HULSEY, DORIS | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| ----- | | | | | | | | | | | | |
| 7161 HUMANA INSURANCE COMPANY | | | | | | | | | | | | |
| 02/28/07 | 9353 | 1519 | REFUND/TAYLOR/DROP INS. | 02/15 472 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 97.47CR | 97.47 |
| 10/02/06 | 21309 | 79 | KENT - INS. OCT. | 09/18 144 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 194.94 | |
| 10/02/06 | 21309 | 79 | OWEN INS. | 09/18 3528 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 350.58 | |
| 10/02/06 | 21309 | 79 | COBRA/HEARN & STEGER | 09/18 64546 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 645.46 | 1,190.98 |
| 11/06/06 | 21584 | 379 | KENT INS. | 10/17 19410 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 194.94 | |
| 11/06/06 | 21584 | 379 | SEGER-COBRA & HEARN | 10/17 32210 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 645.46 | |
| 11/06/06 | 21584 | 379 | OWEN-INS. | 10/17 35010 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 350.58 | 1,190.98 |
| 12/04/06 | 21927 | 750 | COBRA-SEGER, KENT, OWEN | 11/16 868A | | 001 | 000 | 108 | | COBRA & INSURANCE P | 868.25 | 868.25 |
| 01/02/07 | 22178 | 1028 | KENT INS. | 12/08 1206 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 194.94 | |
| 01/02/07 | 22178 | 1028 | OWEN-INS. | 12/08 1206B | | 001 | 000 | 108 | | COBRA & INSURANCE P | 350.58 | |
| 01/02/07 | 22178 | 1028 | SEGER-COBRA | 12/08 1206C | | 001 | 000 | 108 | | COBRA & INSURANCE P | 322.73 | 868.25 |
| 02/05/07 | 22416 | 1294 | OWEN 350.58 & KENT 194.94 | 01/17 1777 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 545.52 | 545.52 |
| 03/05/07 | 22658 | 1564 | KENT & OWEN INS. | 02/09 1207 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 545.52 | 545.52 |
| 04/02/07 | 22898 | 1812 | EFF. 04/01/07-KENT/OWEN | 03/06 586 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 586.74 | 586.74 |
| 05/07/07 | 23184 | 2136 | KENT & OWEN | 04/04 447 | | 001 | 000 | 108 | | COBRA & INSURANCE P | 586.74 | 586.74 |

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|-----------------------------|-------|-------|-----------------------------|---------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|----------|
| 06/04/07 | 23412 | 2388 | KENT-\$207.08/OWEN-\$379.66 | 05/15 5515 | | 001 | 000 | 108 | COBRA & INSURANCE P | | 586.74 | 586.74 | |
| 07/02/07 | 23629 | 2616 | KENT 207.08/OWEN 379.66 | 06/19 58674 | | 001 | 000 | 108 | COBRA & INSURANCE P | | 586.74 | | |
| 07/03/07 | 23629 | 2616 | VOID CLAIM NO. 002616 CHE | 07/03 58674 | V | 001 | 000 | 108 | COBRA & INSURANCE P | | 586.74CR | | |
| 07/03/07 | 23821 | 813 | KENT - INSURANCE | 07/03 23821 | | 001 | 000 | 108 | COBRA & INSURANCE P | | 207.08 | 207.08 | |
| 08/06/07 | 23886 | 2913 | KENT | 07/16 207716 | | 001 | 000 | 108 | COBRA & INSURANCE P | | 207.08 | 207.08 | |
| 09/04/07 | 24184 | 3237 | KENT | 08/08 2077 | | 001 | 000 | 108 | COBRA & INSURANCE P | | 207.08 | 207.08 | |
| HUMANA INSURANCE COMPANY | | | | 14 | EXPENDITURE | 7,493.49 | | | BALANCE SHEET | | .00 | TOTAL | 7,493.49 |
| ----- | | | | | | | | | | | | | |
| 1048 HWY 30 WEST WATER ASSN | | | | | | | | | | | | | |
| 10/02/06 | 21418 | 188 | UTILITIES | 08/26 1400OC6 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 11/06/06 | 21731 | 526 | UTILITIES | 09/23 14NV06 | | 150 | 300 | 510 | UTILITIES | | 14.00 | | |
| 11/06/06 | 21731 | 526 | UTILITIES | 10/27 1400NV6 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 28.00 | |
| 01/02/07 | 22302 | 1152 | UTILITIES | 11/21 1400JAN | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 02/05/07 | 22560 | 1438 | UTILITIES | 12/20 1400FE7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 03/05/07 | 22766 | 1672 | UTILITIES | 01/25 1400MR7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 04/02/07 | 23020 | 1934 | UTILITIES | 02/26 1400AP7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 05/07/07 | 23301 | 2253 | UTILITIES | 03/24 1400MY7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 06/04/07 | 23522 | 2498 | UTILITIES | 04/28 1400JN7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 07/02/07 | 23755 | 2742 | UTILITIES | 05/26 14JUL07 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 08/06/07 | 24011 | 3038 | UTILITIES | 06/23 1400AU7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| 09/04/07 | 24364 | 3417 | UTILITIES | 07/28 1400SE7 | | 150 | 300 | 510 | UTILITIES | | 14.00 | 14.00 | |
| HWY 30 WEST WATER ASSN | | | | 11 | EXPENDITURE | 168.00 | | | BALANCE SHEET | | .00 | TOTAL | 168.00 |
| ----- | | | | | | | | | | | | | |
| 3614 HYDRO HOSE | | | | | | | | | | | | | |
| 12/04/06 | 22114 | 937 | REPAIR PARTS | 10/30 063903 | 1925 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 198.03 | 198.03 | |
| HYDRO HOSE | | | | 1 | EXPENDITURE | 198.03 | | | BALANCE SHEET | | .00 | TOTAL | 198.03 |
| ----- | | | | | | | | | | | | | |
| 3340 IAAO | | | | | | | | | | | | | |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 12/04/06 | 21928 | 751 | IAAO DUES 2007 | 11/13 | 0130534 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 175.00 | |
| 12/04/06 | 21928 | 751 | IAAO DUES 2007 | 11/13 | 0130547 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 175.00 | 350.00 |
| 03/05/07 | 22659 | 1565 | 2007 DUES | 02/12 | 0140724 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 131.25 | 131.25 |
| 07/02/07 | 23630 | 2617 | 2007 RENEWAL/C. SULLIVAN | 06/19 | 0147333 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 72.92 | |
| 07/02/07 | 23630 | 2617 | 2007 RENEWAL/K. MCMILLEN | 06/19 | 0147334 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 72.92 | 145.84 |
| IAAO | | | | 3 | EXPENDITURE | | 627.09 | | | BALANCE SHEET | .00 | TOTAL 627.09 |
| ----- | | | | | | | | | | | | |
| 7521 ID.E.A., INC. | | | | | | | | | | | | |
| 06/04/07 | 23488 | 2464 | SUPPLIES | 05/15 | 2531 | 2279 | 030 | 265 | 695 | OTHER CONSUMABLE SU | 1,919.91 | 1,919.91 |
| ID.E.A., INC. | | | | 1 | EXPENDITURE | | 1,919.91 | | | BALANCE SHEET | .00 | TOTAL 1,919.91 |
| ----- | | | | | | | | | | | | |
| 7391 IDENTIX INCORPORATED | | | | | | | | | | | | |
| 02/05/07 | 22417 | 1295 | CONSULT SERVICE,RMS I/F | 12/06 | 2966 | 1126 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 5,100.00 | 5,100.00 |
| IDENTIX INCORPORATED | | | | 1 | EXPENDITURE | | 5,100.00 | | | BALANCE SHEET | .00 | TOTAL 5,100.00 |
| ----- | | | | | | | | | | | | |
| 7444 IMPERIAL SUPPLIES LLC | | | | | | | | | | | | |
| 11/06/06 | 21732 | 527 | TROUBLE LITE | 10/25 | DI5662 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 56.07 | 56.07 |
| 01/02/07 | 22303 | 1153 | WIPER BLADES | 12/07 | DL3499 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 40.88 | 40.88 |
| IMPERIAL SUPPLIES LLC | | | | 2 | EXPENDITURE | | 96.95 | | | BALANCE SHEET | .00 | TOTAL 96.95 |
| ----- | | | | | | | | | | | | |
| 2741 INDEPENDENT TABULATION, INC. | | | | | | | | | | | | |
| 12/04/06 | 21929 | 752 | SPLIT LOCK SEALS | 11/10 | 117194A | | 001 | 180 | 603 | OFFICE SUPPLIES AND | 98.28 | 98.28 |
| INDEPENDENT TABULATION, INC. | | | | 1 | EXPENDITURE | | 98.28 | | | BALANCE SHEET | .00 | TOTAL 98.28 |
| ----- | | | | | | | | | | | | |
| 7393 INGOMAR BOOSTER CLUB | | | | | | | | | | | | |
| 10/02/06 | 21395 | 165 | ADS FOR TOURNAMENT PROGRA | 09/23 | 60 | | 114 | 201 | 571 | DUES AND SUBSCRIPTI | 60.00 | 60.00 |
| INGOMAR BOOSTER CLUB | | | | 1 | EXPENDITURE | | 60.00 | | | BALANCE SHEET | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | | |
| 846 INGOMAR VOL. FIRE DEPT. | | | | | | | | | | | | |
| 09/04/07 | 24327 | 3380 | STATE/LOCAL REBATE MONEY | 08/06 | 11474SE | | 106 | 250 | 594 | CONTRACTS FOR FIRE | 11,474.38 | 11,474.38 |
| INGOMAR VOL. FIRE DEPT. | | | | 1 | EXPENDITURE | | 11,474.38 | | | BALANCE SHEET | .00 | TOTAL 11,474.38 |

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|----------------------------------|-----------------------------|--------------------------------|--------------|-------------|------|------|-----------|-----------|---------------------|-----------|-----------------|
| 7481 ISLE OF CAPRI | | | | | | | | | | | |
| 12/18/06 | 22134 | 779 CONFERENCE | 12/18 | 7481 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 840.00 | |
| | | | | | 001 | 101 | 475 | | TRAVEL AND SUBSISTE | 210.00 | |
| | | | | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 210.00 | |
| | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 210.00 | |
| | | | | | 001 | 130 | 475 | | TRAVEL AND SUBSISTE | 70.00 | 1,540.00 |
| ----- | | | | | | | | | | | |
| | ISLE OF CAPRI | | 1 | EXPENDITURE | | | 1,540.00 | | BALANCE SHEET | .00 | TOTAL 1,540.00 |
| ----- | | | | | | | | | | | |
| 1507 IVY, ETERA | | | | | | | | | | | |
| 09/04/07 | 24185 | 3238 ELECTION 8/7 & 8/28 | 08/07 | 1507SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| ----- | | | | | | | | | | | |
| | IVY, ETERA | | 1 | EXPENDITURE | | | 231.70 | | BALANCE SHEET | .00 | TOTAL 231.70 |
| ----- | | | | | | | | | | | |
| 7300 J. E. VANCE & COMPANY, P.A. | | | | | | | | | | | |
| 04/02/07 | 22899 | 1813 AUDITING FEES | 02/28 | 9809AP7 | 001 | 100 | 551 | | AUDITING FEES | 15,000.00 | 15,000.00 |
| 07/02/07 | 23631 | 2618 AUDIT/FINANCIAL STATEMENT | 05/31 | 8500JUL | 001 | 100 | 551 | | AUDITING FEES | 8,500.00 | 8,500.00 |
| ----- | | | | | | | | | | | |
| | J. E. VANCE & COMPANY, P.A. | | 2 | EXPENDITURE | | | 23,500.00 | | BALANCE SHEET | .00 | TOTAL 23,500.00 |
| ----- | | | | | | | | | | | |
| 8163 JACKSON, CAROLYN | | | | | | | | | | | |
| 10/02/06 | 21246 | 16 JUROR JURY DAYS | MI 09/11 | 8163 | 001 | 161 | 575 | | JURORS AND WITNESS | 68.56 | 68.56 |
| ----- | | | | | | | | | | | |
| | JACKSON, CAROLYN | | 1 | EXPENDITURE | | | 68.56 | | BALANCE SHEET | .00 | TOTAL 68.56 |
| ----- | | | | | | | | | | | |
| 5328 JACKSON, EDITH | | | | | | | | | | | |
| 12/04/06 | 21930 | 753 ELECTION WORKER | 11/07 | 5328DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24186 | 3239 ELECTION WORKER | 08/07 | 5328SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| ----- | | | | | | | | | | | |
| | JACKSON, EDITH | | 2 | EXPENDITURE | | | 271.70 | | BALANCE SHEET | .00 | TOTAL 271.70 |
| ----- | | | | | | | | | | | |
| 022 JAMES L. HENSON DISTRIBUTING | | | | | | | | | | | |
| 12/04/06 | 22072 | 895 REPAIR PARTS,OIL | 11/02 | 6711251 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.36 | |
| | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.58 | |
| 12/04/06 | 22072 | 895 OIL BASE SWEEP | 11/17 | 6711862 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 27.68 | |
| 12/04/06 | 22072 | 895 OIL 2544 | 11/20 | 6711894 | 150 | 300 | 674 | | LUBRICATING OILS AN | 88.80 | |
| 12/04/06 | 22072 | 895 PARTS,SUPPLIES,BRAKE FLUI | 11/21 | 6711972 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.25 | |

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|------------------------------------|-------|-------|---------------------------|--------------|----------|------|-------------|------|-----------|---------------------|---------|-------------|----------|
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 18.60 | | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 42.00 | 291.27 | |
| 01/02/07 | 22304 | 1154 | SUPPLIES | 12/12 | 6712630 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 28.54 | | |
| 01/02/07 | 22304 | 1154 | OIL DRI ABSORB. | 12/13 | 6712681 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 68.50 | 97.04 | |
| 02/05/07 | 22418 | 1296 | REPAIR PARTS | 01/25 | 6713955 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 23.70 | 23.70 | |
| 02/05/07 | 22561 | 1439 | REPAIR PART,ANTIFREEZE | 01/03 | 6713202 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.07 | | |
| | | | | | | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 54.00 | | |
| 02/05/07 | 22561 | 1439 | ANTIFREEZE | 01/09 | 6713383 | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 71.70 | 168.77 | |
| 03/05/07 | 22660 | 1566 | OIL BASE SWEEP | 02/12 | 6714550 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 13.84 | 13.84 | |
| 03/05/07 | 22767 | 1673 | OIL FILTER,STARTING FLUID | 01/31 | 6714151 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.60 | | |
| | | | | | | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 22.20 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 13.84 | | |
| 03/05/07 | 22767 | 1673 | OIL 20100 | 02/01 | 6714192 | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.58 | 84.22 | |
| 04/02/07 | 23021 | 1935 | SUPPLIES,REPAIR PART,TRAN | 03/06 | 6715306 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 22.25 | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.07 | | |
| | | | | | | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 22.20 | 87.52 | |
| 05/07/07 | 23302 | 2254 | BRAKE FLUID | 02/26 | 6715022 | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 42.00 | | |
| 05/07/07 | 23302 | 2254 | LACQUER THINNER,FILTERS | 03/28 | 6716061 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 28.13 | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.66 | | |
| 05/07/07 | 23302 | 2254 | OIL DRI ABSORB | 03/29 | 6716105 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 68.50 | 203.29 | |
| 06/04/07 | 23413 | 2389 | SUPPLIES | 05/15 | 190993 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 41.95 | | |
| 06/22/07 | 23413 | 2389 | VOID CLAIM NO. 002389 CHE | 06/22 | 190993 V | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 41.95CR | | |
| 06/04/07 | 23523 | 2499 | REPAIR PARTS | 05/07 | 6717252 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 91.42 | | |
| 06/04/07 | 23523 | 2499 | OIL FILTERS | 05/11 | 6717394 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.20 | 134.62 | |
| 07/02/07 | 23756 | 2743 | ANGLE GRINDER | 06/05 | 6718150 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 94.66 | | |
| 07/02/07 | 23756 | 2743 | REPAIR PARTS | 06/18 | 6718539 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.83 | 191.49 | |
| 08/06/07 | 24012 | 3039 | REPAIR PARTS | 06/29 | 6718941 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.00 | | |
| 08/06/07 | 24012 | 3039 | SUPPLIES | 07/09 | 6719051 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 41.00 | | |
| 08/06/07 | 24012 | 3039 | REPAIR PART,WASHER SOLVEN | 07/23 | 6719577 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.07 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 23.52 | | |
| 08/06/07 | 24012 | 3039 | WASHER SOLVENT | 07/23 | 6719586 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 23.52 | 138.11 | |
| JAMES L. HENSON DISTRIBUTING | | | | | | 12 | EXPENDITURE | | 1,433.87 | BALANCE SHEET | .00 | TOTAL | 1,433.87 |
| ----- | | | | | | | | | | | | | |
| 4405 JAMES T. COLEMAN, JR., D.M.D. | | | | | | | | | | | | | |
| 11/06/06 | 21585 | 380 | MARCUS MCGRAW | 10/05 | 80NV06 | 001 | 220 | 552 | | MEDICAL FEES | 80.00 | 80.00 | |
| 12/04/06 | 21931 | 754 | E. ROBINSON,M. MCGRAW/EXT | 11/27 | 160DC06 | 001 | 220 | 552 | | MEDICAL FEES | 160.00 | 160.00 | |

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|-------------------------------|-------|-------|------------------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------------|----------|
| 01/02/07 | 22179 | 1029 | ROBINSON, EDDIE | 12/21 | 400JA07 | 001 | 220 | 552 | | MEDICAL FEES | 400.00 | 400.00 | |
| 04/02/07 | 22900 | 1814 | S WORSHOP, J. RILES | 03/07 | 320AP07 | 001 | 220 | 552 | | MEDICAL FEES | 320.00 | 320.00 | |
| 08/06/07 | 23887 | 2914 | EXTRACTION/D. MITCHELL | 06/26 | 160AU07 | 001 | 220 | 552 | | MEDICAL FEES | 160.00 | 160.00 | |
| JAMES T. COLEMAN, JR., D.M.D. | | | | 5 | EXPENDITURE | | | | 1,120.00 | BALANCE SHEET | .00 | TOTAL | 1,120.00 |
| ----- | | | | | | | | | | | | | |
| 8280 JARVIS, DAVID JOSEPH | | | | | | | | | | | | | |
| 05/07/07 | 23113 | 2065 | JURORS FEES | 04/04 | 8280A | 001 | 161 | 575 | | JURORS AND WITNESS | 103.28 | 103.28 | |
| JARVIS, DAVID JOSEPH | | | | 1 | EXPENDITURE | | | | 103.28 | BALANCE SHEET | .00 | TOTAL | 103.28 |
| ----- | | | | | | | | | | | | | |
| 4120 JARVIS, LARRY D. | | | | | | | | | | | | | |
| 10/02/06 | 21310 | 80 | MILEAGE EXPENSE | 09/01 | 5918 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 59.18 | 59.18 | |
| 11/06/06 | 21586 | 381 | MILEAGE EXPENSE | 09/28 | 8099NV6 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 80.99 | 80.99 | |
| 12/04/06 | 21932 | 755 | MILEAGE EXPENSE | 11/01 | 6230DC6 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 62.30 | 62.30 | |
| 01/02/07 | 22180 | 1030 | MILEAGE EXPENSE | 12/28 | 4672JA7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 46.72 | 46.72 | |
| 02/05/07 | 22419 | 1297 | MILEAGE EXPENSE | 01/02 | 6541FE7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 65.41 | 65.41 | |
| 03/05/07 | 22661 | 1567 | MILEAGE EXPENSE | 02/28 | 6719MAR | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 67.19 | 67.19 | |
| 04/02/07 | 22901 | 1815 | MILEAGE EXPENSE | 03/01 | 6790AP7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 67.90 | 67.90 | |
| 05/07/07 | 23185 | 2137 | MILEAGE EXPENSE | 04/02 | 7275MY7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 72.75 | 72.75 | |
| 06/04/07 | 23414 | 2390 | MILEAGE EXPENSE | 05/01 | 9069JN7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 90.69 | | |
| 06/04/07 | 23414 | 2390 | GASOLINE | 05/14 | 17199 | 001 | 151 | 670 | | GASOLINE | 6.25 | 96.94 | |
| 07/02/07 | 23632 | 2619 | MILEAGE EXPENSE | 06/01 | 6790 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 67.90 | 67.90 | |
| 08/06/07 | 23888 | 2915 | MILEAGES EXPENSE | 06/28 | 6450AU7 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 64.50 | 64.50 | |
| 09/04/07 | 24187 | 3240 | TRAVEL | 08/28 | 807 | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 93.60 | 93.60 | |
| JARVIS, LARRY D. | | | | 12 | EXPENDITURE | | | | 845.38 | BALANCE SHEET | .00 | TOTAL | 845.38 |
| ----- | | | | | | | | | | | | | |
| 8265 JENNINGS, ALLEN | | | | | | | | | | | | | |
| 04/02/07 | 22840 | 1754 | JURORS FEES | 03/14 | 8265A | 001 | 161 | 575 | | JURORS AND WITNESS | 109.10 | 109.10 | |
| JENNINGS, ALLEN | | | | 1 | EXPENDITURE | | | | 109.10 | BALANCE SHEET | .00 | TOTAL | 109.10 |

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|------------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 7530 JESSIE ALLEN ESTATE | | | | | | | | | | | | | | |
| 07/02/07 | 23757 | 2744 | SAND-IN LIEU OF CK#4621 | 06/26 | 415 | | 150 | 300 | 635 | | TOPPING AND FILL DI | 415.00 | | 415.00 |
| JESSIE ALLEN ESTATE | | | | 1 | EXPENDITURE | | 415.00 | | | | BALANCE SHEET | .00 | TOTAL | 415.00 |
| 7532 JIM RIDDLE HEATING & COOLING, | | | | | | | | | | | | | | |
| 08/06/07 | 23889 | 2916 | REPAIR AIR IN BOOKING | 06/27 | 306726 | 2378 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 126.00 | | |
| 08/06/07 | 23889 | 2916 | REPAIRS | 07/10 | 306749 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 100.00 | | |
| 08/06/07 | 23889 | 2916 | REPAIRS | 07/12 | 306652 | | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 50.00 | | |
| 08/06/07 | 23889 | 2916 | REPLACE COMPRESSOR | 07/12 | 306653 | 2398 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 1,456.00 | | |
| 08/06/07 | 23889 | 2916 | REPLACED RELAY & TIMER | 07/16 | 306603 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 95.00 | | 1,827.00 |
| 09/04/07 | 24188 | 3241 | REPLACED CONTACTOR | 07/27 | 306625 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 76.00 | | |
| 09/04/07 | 24188 | 3241 | REPAIRS | 07/31 | 306629 | 2432 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 293.00 | | |
| 09/04/07 | 24188 | 3241 | REPAIRS | 08/15 | 306594 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 82.00 | | |
| 09/04/07 | 24188 | 3241 | REPAIRS | 08/15 | 306597 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 58.00 | | |
| 09/04/07 | 24188 | 3241 | REPAIRS | 08/17 | 306508 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 76.00 | | 585.00 |
| JIM RIDDLE HEATING & COOLING, LCC | | | | 2 | EXPENDITURE | | 2,412.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,412.00 |
| 7500 JIM'S TIRES | | | | | | | | | | | | | | |
| 04/02/07 | 23022 | 1936 | TIRES | 03/05 | 673589 | 2138 | 150 | 300 | 680 | | TIRES AND TUBES | 220.00 | | 220.00 |
| JIM'S TIRES | | | | 1 | EXPENDITURE | | 220.00 | | | | BALANCE SHEET | .00 | TOTAL | 220.00 |
| 4365 JOHNSON DIVERSEY, INC. | | | | | | | | | | | | | | |
| 07/02/07 | 23633 | 2620 | AC KLEEN DUTY,FUEL SURCHA | 05/25 | 2852139 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 85.04 | | 85.04 |
| 08/06/07 | 23890 | 2917 | SOLUTION CL | 06/22 | 3094821 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 27.76 | | |
| 08/06/07 | 23890 | 2917 | AC KLEEN DUTY,FUEL SURCHA | 07/20 | 3282930 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 85.04 | | 112.80 |
| JOHNSON DIVERSEY, INC. | | | | 2 | EXPENDITURE | | 197.84 | | | | BALANCE SHEET | .00 | TOTAL | 197.84 |
| 7003 JOHNSON DIVERSEY, INC. | | | | | | | | | | | | | | |
| 10/02/06 | 21311 | 81 | AC KLEEN DUTY | 08/29 | 919098 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 76.23 | | 76.23 |
| 11/06/06 | 21587 | 382 | AC D-SCALE,AC SOLUTION-CL | 10/13 | 428893 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 59.21 | | 59.21 |
| 01/02/07 | 22181 | 1031 | KLEEN DUTY | 12/08 | 279214 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 76.23 | | 76.23 |
| 03/05/07 | 22662 | 1568 | AC SOLUTION-CL | 02/01 | 36596 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 26.44 | | 26.44 |
| JOHNSON DIVERSEY, INC. | | | | 4 | EXPENDITURE | | 238.11 | | | | BALANCE SHEET | .00 | TOTAL | 238.11 |

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|------------------------------|-------|-------|-----------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 8298 JOHNSON, BEVERLY LAURAN | | | | | | | | | | | | |
| 05/07/07 | 23114 | 2066 | JURORS FEES | 04/04 | 8298A | 001 | 161 | 575 | | JURORS AND WITNESS | 44.40 | 44.40 |
| JOHNSON, BEVERLY LAURAN | | | | 1 | EXPENDITURE | | 44.40 | | | BALANCE SHEET | .00 | TOTAL 44.40 |
| 5186 JOHNSON, TERRY | | | | | | | | | | | | |
| 11/06/06 | 21588 | 383 | CONVENTION | 10/09 | 9728NV6 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 97.28 | 97.28 |
| 11/06/06 | 21785 | 580 | UNREIMBURSED MEDICAL | 10/13 | 15500NV | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 155.00 | 155.00 |
| 12/04/06 | 22122 | 945 | UNREIMBURSED MEDICAL | 11/17 | 28700DC | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 287.00 | 287.00 |
| 02/05/07 | 22420 | 1298 | MID WINTER CONFERENCE | 01/08 | 6200FE7 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 62.00 | 62.00 |
| 04/02/07 | 22902 | 1816 | MEETINGS | 03/23 | 124AP07 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 124.00 | 124.00 |
| 05/07/07 | 23343 | 2295 | UNREIMBURSED MEDICAL | 03/30 | 63629MY | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 636.29 | 705.00 |
| 05/07/07 | 23343 | 2295 | UNREIMBURSED MEDICAL | 04/13 | 6871MY7 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 68.71 | |
| 06/04/07 | 23565 | 2541 | UNREIMBURSED MEDICAL | 05/18 | 272JN07 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 272.11 | 272.11 |
| 07/02/07 | 23634 | 2621 | MAS CONVENTION | 06/18 | 483JUL7 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 483.50 | 483.50 |
| 08/06/07 | 23891 | 2918 | CDF TRIP | 07/05 | 5153AU7 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 51.53 | 51.53 |
| 08/06/07 | 24055 | 3082 | REIMBURSE MEDICAL | 07/13 | 153AU07 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 153.81 | 153.81 |
| JOHNSON, TERRY | | | | 10 | EXPENDITURE | | 2,391.23 | | | BALANCE SHEET | .00 | TOTAL 2,391.23 |
| 8254 JONES JR, LUTHER | | | | | | | | | | | | |
| 04/02/07 | 22841 | 1755 | JURORS FEES | 03/14 | 8254A | 001 | 161 | 575 | | JURORS AND WITNESS | 39.55 | 39.55 |
| JONES JR, LUTHER | | | | 1 | EXPENDITURE | | 39.55 | | | BALANCE SHEET | .00 | TOTAL 39.55 |
| 8198 JONES, BERNARD KEITH | | | | | | | | | | | | |
| 11/06/06 | 21503 | 298 | JUROR JURY DAYS | MI 10/30 | 8198A | 001 | 161 | 575 | | JURORS AND WITNESS | 31.23 | 31.23 |
| JONES, BERNARD KEITH | | | | 1 | EXPENDITURE | | 31.23 | | | BALANCE SHEET | .00 | TOTAL 31.23 |
| 7548 JONES, GALLOWAY | | | | | | | | | | | | |
| 09/04/07 | 24189 | 3242 | ELECTION 8/7 & 8/28 | 08/07 | 7548SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| JONES, GALLOWAY | | | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |

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|-------------------------------------|-------------|--------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 145 JORDAN, DANNY | | | | | | | | | | | |
| 11/06/06 | 21589 | 384 MAS WORKSHOP | 10/09 | 62NV06 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 62.00 | |
| 11/06/06 | 21589 | 384 MEETING IN JACKSON | 10/17 | 3100NV6 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 31.00 | 93.00 |
| 02/05/07 | 22421 | 1299 MID WINTER CONFERENCE | 01/11 | 8200FE7 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 82.00 | 82.00 |
| 04/02/07 | 23077 | 797 TOUR TOYOTA PLANT/MILEAGE | 04/02 | 123JO07 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 291.94 | 291.94 |
| 07/02/07 | 23635 | 2622 MAS CONVENTION | 06/18 | 568JUL7 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 568.00 | 568.00 |
| 08/06/07 | 23892 | 2919 GOVERNOR CUP CEDA AWARDS | 07/19 | 126AU07 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 126.23 | 126.23 |
| JORDAN, DANNY | | | 5 | EXPENDITURE | | | 1,161.17 | | BALANCE SHEET | .00 | TOTAL 1,161.17 |
| 7503 KB WELDING & REPAIR | | | | | | | | | | | |
| 04/02/07 | 23023 | 1937 REPAIR FUEL TANK | 03/13 | 0660 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 20.00 | 20.00 |
| 08/06/07 | 24013 | 3040 FIXED FUEL TANK | 07/06 | 0732 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 20.00 | 20.00 |
| KB WELDING & REPAIR | | | 2 | EXPENDITURE | | | 40.00 | | BALANCE SHEET | .00 | TOTAL 40.00 |
| 7118 KEITH'S HYDRAULICS | | | | | | | | | | | |
| 11/06/06 | 21733 | 528 REPAIRS | 10/12 | 47460NV | 1885 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 474.60 | 474.60 |
| KEITH'S HYDRAULICS | | | 1 | EXPENDITURE | | | 474.60 | | BALANCE SHEET | .00 | TOTAL 474.60 |
| 2059 KEN JETER STORE EQUIPMENT, INC | | | | | | | | | | | |
| 12/04/06 | 21933 | 756 INSTALLED NEW COMPRESSOR | 10/25 | 101030 | 1914 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,659.13 | 1,659.13 |
| 01/02/07 | 22182 | 1032 INSTALLED GARBAGE DISPOSE | 10/25 | 101030A | 1915 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,877.88 | 1,877.88 |
| 05/07/07 | 23186 | 2138 REPAIR COOLER IN KITCHEN | 04/11 | 103958 | 2225 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 291.26 | 291.26 |
| 09/04/07 | 24190 | 3243 REPAIR FREEZER/KITCHEN/OU | 08/15 | 106846 | 2465 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,922.73 | 1,922.73 |
| KEN JETER STORE EQUIPMENT, INC. | | | 4 | EXPENDITURE | | | 5,751.00 | | BALANCE SHEET | .00 | TOTAL 5,751.00 |
| 3057 KEN'S REPAIR SHOP | | | | | | | | | | | |
| 10/02/06 | 21312 | 82 STARTER ROPE, PLUG | 09/20 | 274586 | | 001 | 151 | 681 | REPAIR AND REPLACEM | 4.95 | 4.95 |
| KEN'S REPAIR SHOP | | | 1 | EXPENDITURE | | | 4.95 | | BALANCE SHEET | .00 | TOTAL 4.95 |

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|----------------------------|-------|-------|---------------------------|----------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 8074 KENDALL, EDWARD | | | | | | | | | | | | |
| 11/06/06 | 21504 | 299 | JUROR JURY DAYS | MI 10/12 8074B | | 001 | 161 | 575 | | JURORS AND WITNESS | 115.60 | 115.60 |
| KENDALL, EDWARD | | | | 1 | EXPENDITURE | | | 115.60 | | BALANCE SHEET | .00 | TOTAL 115.60 |
| 026 KENNON AUTO PARTS | | | | | | | | | | | | |
| 10/02/06 | 21313 | 83 | WRECKER SERVICE | 09/03 2441 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 85.00 | |
| 10/02/06 | 21313 | 83 | RADIATOR | 09/06 2439 | 1798 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 165.00 | 250.00 |
| 11/06/06 | 21590 | 385 | FAN ASSEMBLY | 10/13 2528 | 1887 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 165.00 | |
| 11/06/06 | 21590 | 385 | HEADLIGHT LENS | 10/17 2536 | 1893 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 150.00 | |
| 11/06/06 | 21590 | 385 | HEADLIGHT LENS | 10/19 2539 | 1895 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 150.00 | 465.00 |
| 12/04/06 | 21934 | 757 | CROWN VIC MOTOR | 11/02 2569 | 1933 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1,250.00 | 1,250.00 |
| 12/04/06 | 22073 | 896 | DRIVE SHAFT | 11/10 2581 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 125.00 | |
| 12/04/06 | 22073 | 896 | REAREND 92 FORD PICKUP | 11/28 1963 | 1974 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 300.00 | 425.00 |
| 01/02/07 | 22183 | 1033 | AXLE SHAFT | 12/05 2626 | 1986 | 001 | 151 | 681 | | REPAIR AND REPLACEM | 165.00 | |
| 01/02/07 | 22183 | 1033 | CROWN VIC REAR END | 12/13 2654 | 2007 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 600.00 | 765.00 |
| 04/02/07 | 23024 | 1938 | BRAKE FLUID | 02/26 9715022 | | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 42.00 | |
| 04/02/07 | 23024 | 1938 | VOID CLAIM NO. 001938 CHE | 04/02 9715022V | | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 42.00CR | |
| 05/07/07 | 23187 | 2139 | REPAIR PART | 03/27 2933 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 40.00 | 40.00 |
| 06/04/07 | 23415 | 2391 | TRANSMISSION | 05/08 3002 | 2261 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 900.00 | 900.00 |
| 08/06/07 | 23893 | 2920 | REPAIR PART | 06/26 3571 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 65.00 | |
| 08/06/07 | 23893 | 2920 | VALVE | 07/09 3582 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 40.00 | |
| 08/06/07 | 23893 | 2920 | REPAIR PART | 07/16 3084 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 40.00 | 145.00 |
| 09/04/07 | 24191 | 3244 | REPAIR PARTS | 07/31 3127 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 80.00 | |
| 09/04/07 | 24191 | 3244 | RADIATOR | 08/16 3153 | 2466 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 141.00 | |
| 09/04/07 | 24191 | 3244 | REPAIR PART | 08/21 3171 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 40.00 | 261.00 |
| KENNON AUTO PARTS | | | | 10 | EXPENDITURE | | | 4,501.00 | | BALANCE SHEET | .00 | TOTAL 4,501.00 |
| 8247 KENNON, STEVEN CURTIS | | | | | | | | | | | | |
| 04/02/07 | 22842 | 1756 | JURORS FEES | 03/14 8247A | | 001 | 161 | 575 | | JURORS AND WITNESS | 32.76 | 32.76 |
| KENNON, STEVEN CURTIS | | | | 1 | EXPENDITURE | | | 32.76 | | BALANCE SHEET | .00 | TOTAL 32.76 |
| 3840 KENT, SHELLIE | | | | | | | | | | | | |

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|----------------------------|-------|-------|----------------------|---------------|-------------|------|--------|------|---------------------|-------------|--------|-------------|--------|
| 11/06/06 | 21786 | 581 | UNREIMBURSED MEDICAL | 10/13 18700NV | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 187.00 | 187.00 | |
| 01/02/07 | 22346 | 1196 | UNREIMBURSED MEDICAL | 12/22 3638JA7 | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 36.38 | 36.38 | |
| 03/05/07 | 22802 | 1708 | UNREIMBURSED MEDICAL | 02/16 142MAR7 | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 142.90 | 142.90 | |
| 06/04/07 | 23566 | 2542 | UNREIMBURSED MEDICAL | 05/25 179JN07 | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 179.74 | 179.74 | |
| 07/02/07 | 23808 | 2795 | UNREIMBURSED MEDICAL | 06/01 112JUL7 | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 112.39 | 112.39 | |
| 08/06/07 | 24056 | 3083 | UNREIMBURSE MEDICAL | 06/29 20371AU | | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 203.71 | 203.71 | |
| KENT, SHELLIE | | | | 6 | EXPENDITURE | | 862.12 | | BALANCE SHEET | | .00 | TOTAL | 862.12 |
| ----- | | | | | | | | | | | | | |
| 960 KEOWNVILLE WATER ASSN. | | | | | | | | | | | | | |
| 11/06/06 | 21591 | 386 | UTILITIES | 10/10 1200NV6 | | 001 | 180 | 510 | UTILITIES | | 12.00 | 12.00 | |
| KEOWNVILLE WATER ASSN. | | | | 1 | EXPENDITURE | | 12.00 | | BALANCE SHEET | | .00 | TOTAL | 12.00 |
| ----- | | | | | | | | | | | | | |
| 513 KETCHUM, CHRYSTINE | | | | | | | | | | | | | |
| 09/04/07 | 24192 | 3245 | ELECTION WORKER | 08/07 513SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70 | 111.70 | |
| KETCHUM, CHRYSTINE | | | | 1 | EXPENDITURE | | 111.70 | | BALANCE SHEET | | .00 | TOTAL | 111.70 |
| ----- | | | | | | | | | | | | | |
| 4620 KETCHUM, LAVERN | | | | | | | | | | | | | |
| 12/04/06 | 21935 | 758 | ELECTION WORKER | 11/07 4620DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| 09/04/07 | 24193 | 3246 | ELECTION 8/7 & 8/28 | 08/07 4620SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 | |
| KETCHUM, LAVERN | | | | 2 | EXPENDITURE | | 401.70 | | BALANCE SHEET | | .00 | TOTAL | 401.70 |
| ----- | | | | | | | | | | | | | |
| 8164 KIDD, PAMELA | | | | | | | | | | | | | |
| 10/02/06 | 21247 | 17 | JUROR JURY DAYS | MI 09/11 8164 | | 001 | 161 | 575 | JURORS AND WITNESS | | 86.36 | 86.36 | |
| KIDD, PAMELA | | | | 1 | EXPENDITURE | | 86.36 | | BALANCE SHEET | | .00 | TOTAL | 86.36 |
| ----- | | | | | | | | | | | | | |
| 7471 KIMBROUGH, AMANDA | | | | | | | | | | | | | |
| 12/04/06 | 21936 | 759 | MILEAGE EXPENSE | 11/22 6675 | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | | 66.75 | 66.75 | |
| KIMBROUGH, AMANDA | | | | 1 | EXPENDITURE | | 66.75 | | BALANCE SHEET | | .00 | TOTAL | 66.75 |

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|-------------------------------------|-------|-------|---------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 787 KIMMONS, VARNELL | | | | | | | | | | | | |
| 12/04/06 | 21937 | 760 | ELECTION WORKER | 11/07 | 787DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24194 | 3247 | ELECTION WORKER | 08/07 | 787SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| KIMMONS, VARNELL | | | | 2 | EXPENDITURE | | 271.70 | | | BALANCE SHEET | .00 | TOTAL 271.70 |
| 6191 KIRK, BENNY | | | | | | | | | | | | |
| 11/06/06 | 21592 | 387 | CONSTABLE FEES | 10/23 | 75NV06 | 001 | 262 | 582 | | CONSTABLES FEES | 75.00 | 75.00 |
| KIRK, BENNY | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| 7542 KIRK, DEBBIE | | | | | | | | | | | | |
| 09/04/07 | 24195 | 3248 | ELECTION 8/7 & 8/28 | 08/07 | 7542SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| KIRK, DEBBIE | | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL 231.70 |
| 7555 KIRK, DELENE | | | | | | | | | | | | |
| 09/04/07 | 24196 | 3249 | ELECTION WORKER | 08/07 | 7555SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 |
| KIRK, DELENE | | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | .00 | TOTAL 111.70 |
| 7375 KIWANIS CLUB OF NEW ALBANY | | | | | | | | | | | | |
| 02/05/07 | 22531 | 1409 | T-SHIRT SPONSOR | 11/30 | 250FEB7 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 250.00 | 250.00 |
| KIWANIS CLUB OF NEW ALBANY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL 250.00 |
| 4921 KNIGHTON, KATHY | | | | | | | | | | | | |
| 09/04/07 | 24197 | 3250 | ELECTION 8/7 & 8/28 | 08/07 | 4921SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| KNIGHTON, KATHY | | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL 231.70 |
| 7395 KRUEGER HYDRAULIC SERVICES, IN | | | | | | | | | | | | |
| 04/02/07 | 23025 | 1939 | REPAIRED PUMP | 03/01 | 110626 | 2126 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 1,232.00 | 1,232.00 |
| KRUEGER HYDRAULIC SERVICES, INC. | | | | 1 | EXPENDITURE | | 1,232.00 | | | BALANCE SHEET | .00 | TOTAL 1,232.00 |

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|----------------------------|-----------------------|-------|-------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 8270 KWASINSKI, PAUL | | | | | | | | | | | | |
| 04/02/07 | 22843 | 1757 | JURORS FEES | 03/14 | 8270A | 001 | 161 | 575 | | JURORS AND WITNESS | 85.82 | 85.82 |
| | KWASINSKI, PAUL | | | 1 | EXPENDITURE | | 85.82 | | | BALANCE SHEET | .00 | TOTAL 85.82 |
| 7466 L & D MATERIALS, LLC. | | | | | | | | | | | | |
| 11/06/06 | 21766 | 561 | CLAY GRAVEL | 10/20 | 2 | 1886 | 160 | 300 | 631 | GRAVEL OR SHELL | 1,170.00 | 1,170.00 |
| 12/04/06 | 22104 | 927 | CLAY GRAVEL | 10/31 | 3 | 1886 | 160 | 300 | 631 | GRAVEL OR SHELL | 975.00 | |
| 12/04/06 | 22104 | 927 | CLAY GRAVEL | 10/31 | 4 | 1886 | 160 | 300 | 631 | GRAVEL OR SHELL | 455.00 | 1,430.00 |
| 04/02/07 | 23026 | 1940 | CLAY GRAVEL | 03/15 | 7 | 2141 | 150 | 300 | 631 | GRAVEL OR SHELL | 650.00 | |
| 04/02/07 | 23026 | 1940 | CLAY GRAVEL | 03/16 | 9 | 2141 | 150 | 300 | 631 | GRAVEL OR SHELL | 910.00 | 1,560.00 |
| | L & D MATERIALS, LLC. | | | 3 | EXPENDITURE | | 4,160.00 | | | BALANCE SHEET | .00 | TOTAL 4,160.00 |
| 033 L & S PARTS, INC. | | | | | | | | | | | | |
| 10/02/06 | 21314 | 84 | REPAIR PARTS | 09/06 | 96138 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 28.50 | |
| 10/02/06 | 21314 | 84 | POWERPACK BATTERY | 09/13 | 96615 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 59.00 | |
| 10/02/06 | 21314 | 84 | TIRE GLUE | 09/20 | 96469 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 6.00 | 93.50 |
| 10/02/06 | 21390 | 160 | POWERPATH BATTERIES | 08/28 | 95831 | 1775 | 106 | 250 | 681 | REPAIR AND REPLACEM | 150.00 | |
| 10/02/06 | 21390 | 160 | BATTERY ADPT | 09/12 | 96585 | | 106 | 250 | 681 | REPAIR AND REPLACEM | 6.00 | 156.00 |
| 10/02/06 | 21419 | 189 | REPAIR PART | 08/29 | 95884 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.50 | |
| 10/02/06 | 21419 | 189 | WHITE LUBE,REPAIR PARTS | 09/06 | 95948 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.01 | |
| 10/02/06 | 21419 | 189 | FUEL PUMP | 09/06 | 96124 | 1787 | 150 | 300 | 674 | LUBRICATING OILS AN | 4.40 | |
| 10/02/06 | 21419 | 189 | BALDWIN FILTER | 09/07 | 96162 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.13 | |
| 10/02/06 | 21419 | 189 | REPAIR PARTS | 09/11 | 96515 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 63.00 | |
| 10/02/06 | 21419 | 189 | SUPPLIES | 09/12 | 96563 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 10.50 | |
| 10/02/06 | 21419 | 189 | REPAIR PARTS | 09/21 | 96495 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 63.10 | |
| 10/02/06 | 21419 | 189 | REPAIR PARTS | 09/22 | 96759 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 90.75 | |
| 10/02/06 | 21419 | 189 | SHOCKS | 09/25 | 96798 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 93.00 | 529.39 |
| 11/06/06 | 21593 | 388 | GE BULB | 09/29 | 97234 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 4.50 | |
| 11/06/06 | 21593 | 388 | BRAKE PADS | 09/30 | 97278 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 55.00 | |
| 11/06/06 | 21593 | 388 | FBP PADS | 09/30 | 97279 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 32.00 | |
| 11/06/06 | 21593 | 388 | GATES BELT | 10/02 | 96912 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 22.00 | |
| 11/06/06 | 21593 | 388 | FAN CLUTCH,FUEL HOSE | 10/10 | 97472 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 71.50 | |
| 11/06/06 | 21593 | 388 | GATES BELT,ORANGE GO-JO | 10/11 | 97486 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 31.00 | |
| 11/06/06 | 21593 | 388 | REPAIR PARTS | 10/16 | 97626 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | 15.25 | |
| 11/06/06 | 21593 | 388 | BATTERY | 10/17 | 97660 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 84.75 | |
| 11/06/06 | 21593 | 388 | REPAIR PART | 10/18 | 97704 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 60.00 | |
| 11/06/06 | 21593 | 388 | REPAIR PART | 10/18 | 97704 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 39.00 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 11/06/06 | 21593 | 388 | BATTERY | 10/23 97873 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 65.00 | |
| 11/06/06 | 21593 | 388 | ELECTRICAL TAPE,BRAKE FLU | 10/26 97989 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 9.00 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 3.35 | 492.35 |
| 11/06/06 | 21734 | 529 | REPAIR PARTS,GO JO CLEANE | 09/25 96852 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.20 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3.25 | |
| 11/06/06 | 21734 | 529 | REPAIR PARTS | 10/02 96929 | 1862 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 344.64 | |
| 11/06/06 | 21734 | 529 | REPAIR PARTS | 10/20 97789 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.95 | |
| 11/06/06 | 21734 | 529 | REPAIR PARTS | 10/23 97883 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.23 | |
| 11/06/06 | 21734 | 529 | BEARINGS | 10/24 97896 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 11/06/06 | 21734 | 529 | SUPPLIES,REPAIR PARTS | 10/25 96881 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 12.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.82 | |
| 11/06/06 | 21734 | 529 | REPAIR PARTS | 10/26 97945 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.78 | 755.87 |
| 12/04/06 | 21938 | 761 | REPAIR PARTS | 10/30 98087 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 10.00 | |
| 12/04/06 | 21938 | 761 | REPAIR PARTS | 11/08 98153 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 41.75 | |
| 12/04/06 | 21938 | 761 | REPAIR PARTS | 11/15 98577 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 96.40 | 148.15 |
| 12/04/06 | 22074 | 897 | SUPPLIES | 11/02 98341 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 60.00 | |
| 12/04/06 | 22074 | 897 | REPAIR PARTS | 11/09 98449 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.45 | |
| 12/04/06 | 22074 | 897 | REPAIR PARTS | 11/14 98539 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.10 | |
| 12/04/06 | 22074 | 897 | MILTON COUPLERS | 11/16 98625 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 50.55 | |
| 12/04/06 | 22074 | 897 | HAND CLEANER,REPAIR PART | 11/20 98735 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.25 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 6.50 | 257.85 |
| 01/02/07 | 22184 | 1034 | WIPER BLADES | 11/24 98829 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 14.00 | |
| 01/02/07 | 22184 | 1034 | GATES HOSE | 12/08 98908 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 12.00 | |
| 01/02/07 | 22184 | 1034 | CLAMPS | 12/08 98923 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1.00 | |
| 01/02/07 | 22184 | 1034 | FBP PADS | 12/11 98995 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 32.00 | |
| 01/02/07 | 22184 | 1034 | BRAKE FLUID,OIL | 12/13 99086 | | 001 | 200 | 674 | | LUBRICATING OILS AN | 21.00 | |
| 01/02/07 | 22184 | 1034 | REPAIR PART | 12/15 99162 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| 01/02/07 | 22184 | 1034 | THERMOSTAT,GASKET | 12/18 99229 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| 01/02/07 | 22184 | 1034 | STARTER | 12/19 99274 | 2020 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 110.00 | 213.00 |
| 01/02/07 | 22305 | 1155 | REPAIR PARTS | 11/27 00045 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.19 | |
| 01/02/07 | 22305 | 1155 | REPAIR PARTS | 11/28 00060 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.93 | |
| 01/02/07 | 22305 | 1155 | REPAIR PARTS | 11/28 00071 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.60 | |
| 01/02/07 | 22305 | 1155 | SPICER BALL JOINT | 11/30 00119 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 85.00 | |
| 01/02/07 | 22305 | 1155 | REPAIR PARTS | 12/01 00136 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.10 | 369.82 |
| 01/02/07 | 22338 | 1188 | BRAKE PADS,BEARINGS | 12/06 00274 | 1992 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 213.25 | |
| 01/02/07 | 22338 | 1188 | BRAKE ROTORS | 12/06 00287 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 70.00 | 283.25 |
| 02/05/07 | 22422 | 1300 | REPAIR PART | 12/28 99479 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 41.00 | |
| 02/05/07 | 22422 | 1300 | DEKA CABLE ENDS | 01/09 99837 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 3.60 | |
| 02/05/07 | 22422 | 1300 | BULBS | 01/11 99893 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 5.40 | |
| 02/05/07 | 22422 | 1300 | REPAIR PARTS | 01/12 99925 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 49.00 | |
| 02/05/07 | 22422 | 1300 | REPAIR PARTS | 01/16 100019 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 32.30 | |
| 02/05/07 | 22422 | 1300 | REPAIR PARTS | 01/25 100303 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 57.95 | 189.25 |
| 02/05/07 | 22562 | 1440 | REPAIR PARTS | 12/29 00165 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.38 | |

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|----------|-------|-------|--------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 02/05/07 | 22562 | 1440 | REPAIR PARTS | 01/04 99518 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 40.40 | 82.78 |
| 03/05/07 | 22663 | 1569 | POWER PATH BATTERY | 01/24 100290 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 47.50 | |
| 03/05/07 | 22663 | 1569 | REPAIR PARTS | 02/04 100637 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 7.58 | |
| 03/05/07 | 22663 | 1569 | REPAIR PART | 02/05 100654 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 5.55 | |
| 03/05/07 | 22663 | 1569 | BBB ALT | 02/05 100662 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 86.50 | |
| 03/05/07 | 22663 | 1569 | REPAIR PARTS | 02/06 100679 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 25.15 | |
| 03/05/07 | 22663 | 1569 | BATTERY | 02/12 100930 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 77.00 | |
| 03/05/07 | 22663 | 1569 | ALTERNATOR | 02/13 100950 | 2095 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 165.00 | 414.28 |
| 03/05/07 | 22768 | 1674 | REPAIR PARTS | 02/05 100294 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.16 | |
| 03/05/07 | 22768 | 1674 | FILTERS | 02/06 100684 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.50 | |
| 03/05/07 | 22768 | 1674 | REPAIR PARTS | 02/07 100687 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 79.80 | 162.46 |
| 04/02/07 | 22903 | 1817 | SHOCK | 03/06 101712 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 97.00 | |
| 04/02/07 | 22903 | 1817 | SHOCK | 03/07 101752 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 97.00 | |
| 04/02/07 | 22903 | 1817 | REPAIR PARTS,WRENCH | 03/13 102381 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 88.60 | |
| | | | | | | 001 | 200 | 644 | | SMALL TOOLS | 7.15 | |
| 04/02/07 | 22903 | 1817 | BRAKE PADS | 03/14 102487 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.10 | 333.85 |
| 04/02/07 | 23027 | 1941 | MONROE SHOCKS | 02/20 101186 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 56.00 | |
| 04/02/07 | 23027 | 1941 | REPAIR PART | 02/27 101441 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| 04/02/07 | 23027 | 1941 | REPAIR PART | 02/28 101501 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.75 | |
| 04/02/07 | 23027 | 1941 | RAYBESTOS ANTIRATTLE | 02/28 101514 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| 04/02/07 | 23027 | 1941 | WORK TOWELS | 03/01 101560 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 5.50 | |
| 04/02/07 | 23027 | 1941 | REPAIR PARTS | 03/05 101658 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.75 | |
| 04/02/07 | 23027 | 1941 | REPAIR PARTS | 03/05 101673 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.50 | |
| 04/02/07 | 23027 | 1941 | REPAIR PARTS | 03/13 102368 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.67 | |
| 04/02/07 | 23027 | 1941 | REPAIR PARTS | 03/15 102119 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.69 | 298.86 |
| 05/07/07 | 23188 | 2140 | REPAIR PARTS | 03/27 102587 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 6.50 | |
| 05/07/07 | 23188 | 2140 | GATES HOSE | 04/17 103349 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 8.00 | |
| 05/07/07 | 23188 | 2140 | BRAKE PADS | 04/18 103364 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 33.40 | 47.90 |
| 05/07/07 | 23303 | 2255 | SUPPLIES,OIL | 03/27 102577 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 37.50 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.85 | |
| 05/07/07 | 23303 | 2255 | REPAIR PART | 04/05 102914 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.00 | |
| 05/07/07 | 23303 | 2255 | REPAIR PARTS | 04/12 103086 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.22 | |
| 05/07/07 | 23303 | 2255 | REPAIR PARTS | 04/12 103165 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.60 | |
| 05/07/07 | 23303 | 2255 | STARTER | 04/25 103616 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.00 | 238.17 |
| 06/04/07 | 23416 | 2392 | BRAKE PADS | 04/27 103698 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 33.90 | |
| 06/04/07 | 23416 | 2392 | LISLE CIRCUIT TESTER | 05/01 103810 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 6.60 | |
| 06/04/07 | 23416 | 2392 | SILVER CERAMIC DISC PADS | 05/02 103873 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 35.00 | 75.50 |
| 06/04/07 | 23524 | 2500 | REPAIR PARTS,SUPPLIES | 04/26 103597 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.00 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 8.75 | |
| 06/04/07 | 23524 | 2500 | SUPPLIES,REPAIR PART | 05/11 104190 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 20.20 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.55 | |
| 06/04/07 | 23524 | 2500 | FUEL FILTERS | 05/15 104286 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.00 | 96.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 06/04/07 | 23557 | 2533 | REPAIR PARTS | 05/07 103933 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 75.54 | |
| 06/04/07 | 23557 | 2533 | REPAIR PARTS | 05/07 104041 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 60.00 | 135.54 |
| 07/02/07 | 23636 | 2623 | ANTIFREEZE, CLAMPS | 05/30 104773 | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 20.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | .45 | |
| 07/02/07 | 23636 | 2623 | BATTERY | 06/06 105019 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 68.00 | |
| 07/02/07 | 23636 | 2623 | NUTS & WASHERS | 06/07 105043 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 3.50 | |
| 07/02/07 | 23636 | 2623 | REPAIR PART | 06/11 105182 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 24.00 | |
| 07/02/07 | 23636 | 2623 | REPAIR PARTS | 06/13 105255 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 24.75 | |
| 07/02/07 | 23636 | 2623 | FBP PADS | 06/15 105360 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 29.38 | |
| 07/02/07 | 23636 | 2623 | REPAIR PART | 06/18 105433 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 4.95 | |
| 07/02/07 | 23636 | 2623 | REPAIR PART | 06/19 105479 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 28.30 | |
| 07/02/07 | 23636 | 2623 | MORSE CERAMIC PADS | 06/20 105492 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.00 | 247.33 |
| 07/02/07 | 23758 | 2745 | REPAIR PARTS | 05/24 104297 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 62.42 | |
| 07/02/07 | 23758 | 2745 | REPAIR PARTS | 05/25 104636 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.80 | |
| 07/02/07 | 23758 | 2745 | FREON | 05/31 104793 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.50 | |
| 07/02/07 | 23758 | 2745 | REPAIR PARTS | 06/01 104856 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| 07/02/07 | 23758 | 2745 | REPAIR PARTS | 06/06 104959 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.36 | |
| 07/02/07 | 23758 | 2745 | REPAIR PARTS | 06/11 105143 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 65.78 | |
| 07/02/07 | 23758 | 2745 | CARTER PUMP | 06/18 105408 | 2351 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 110.00 | |
| 07/02/07 | 23758 | 2745 | FUEL PUMP | 06/20 105506 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 110.50 | 543.36 |
| 08/06/07 | 23894 | 2921 | PLUGS | 07/10 106054 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 26.00 | |
| 08/06/07 | 23894 | 2921 | FBP PADS | 07/16 106296 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 30.00 | 56.00 |
| 08/06/07 | 24014 | 3041 | REPAIR PARTS | 07/12 106152 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.00 | |
| 08/06/07 | 24014 | 3041 | REPAIR PARTS | 07/20 106407 | 2413 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 240.00 | |
| 08/06/07 | 24014 | 3041 | REPAIR PARTS | 07/20 106408 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 65.00 | 320.00 |
| 09/04/07 | 24198 | 3251 | REPAIR PART | 07/30 106506 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 38.00 | |
| 09/04/07 | 24198 | 3251 | REPAIR PART | 07/31 106546 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 49.00 | |
| 09/04/07 | 24198 | 3251 | DISC PADS | 08/01 106576 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 44.75 | |
| 09/04/07 | 24198 | 3251 | LISLE TOOL | 08/06 00039 | | 001 | 200 | 644 | | SMALL TOOLS | 9.45 | |
| 09/04/07 | 24198 | 3251 | STD SOLENOID SWITCH | 08/08 00144 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 48.00 | |
| 09/04/07 | 24198 | 3251 | DEXTRON FLUID | 08/08 00168 | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 27.00 | |
| 09/04/07 | 24198 | 3251 | BLUE SILICONE, REPAIR PART | 08/11 00266 | | 001 | 200 | 642 | | PAINT AND PRESERVAT | 2.50 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| 09/04/07 | 24198 | 3251 | GATES T-STAT | 08/15 00369 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.75 | |
| 09/04/07 | 24198 | 3251 | RAD. FLUSH | 08/15 00380 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 4.10 | |
| 09/04/07 | 24198 | 3251 | SK TOOL | 08/17 00441 | | 001 | 200 | 644 | | SMALL TOOLS | 17.93 | 264.48 |
| 09/04/07 | 24365 | 3418 | SUPPLIES, REPAIR PARTS | 08/08 00233 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 68.42 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 9.60 | |
| 09/04/07 | 24365 | 3418 | CITGO OIL | 08/09 00172 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 66.00 | |
| 09/04/07 | 24365 | 3418 | CITGO OIL | 08/10 00232 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 99.00 | |
| 09/04/07 | 24365 | 3418 | PARTS, SUPPLIES, SK TOOL | 08/23 00650 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.15 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 15.30 | |
| | | | | | | 150 | 300 | 644 | | SMALL TOOLS | 46.00 | |
| 09/04/07 | 24365 | 3418 | FBP PADS, QIS ROTORS | 08/24 00675 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.30 | 414.77 |

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|-------------------------------------|-------|-------|-------------------------------------|----------|-------------|------|----------|------|------|--------|---------------------|----------|-------|----------|
| 09/04/07 | 24393 | 3446 | REPAIR PARTS | 08/15 | 00370 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 14.85 | | 14.85 |
| | | | L & S PARTS, INC. | 28 | EXPENDITURE | | 7,235.06 | | | | BALANCE SHEET | .00 | TOTAL | 7,235.06 |
| 8149 LAMONTAGNE, ERIC | | | | | | | | | | | | | | |
| 10/02/06 | 21248 | 18 | JUROR JURY DAYS | MI 09/11 | 8149 | | 001 | 161 | 575 | | JURORS AND WITNESS | 52.46 | | 52.46 |
| | | | LAMONTAGNE, ERIC | 1 | EXPENDITURE | | 52.46 | | | | BALANCE SHEET | .00 | TOTAL | 52.46 |
| 8197 LAND, JUDY | | | | | | | | | | | | | | |
| 11/06/06 | 21505 | 300 | JUROR JURY DAYS | MI 10/30 | 8197A | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.45 | | 29.45 |
| | | | LAND, JUDY | 1 | EXPENDITURE | | 29.45 | | | | BALANCE SHEET | .00 | TOTAL | 29.45 |
| 662 LANDMESSER TOOLS CO. | | | | | | | | | | | | | | |
| 11/06/06 | 21735 | 530 | 1/2"D AIR IM WRENCH | 09/28 | 6180400 | | 150 | 300 | 644 | | SMALL TOOLS | 99.84 | | |
| 11/06/06 | 21735 | 530 | AIR IM WRENCH,SPEC 1/2"DR | 10/06 | 6198200 | | 150 | 300 | 644 | | SMALL TOOLS | 111.68 | | 211.52 |
| 07/02/07 | 23759 | 2746 | TOOLS | 05/23 | 6783300 | | 150 | 300 | 644 | | SMALL TOOLS | 52.85 | | 52.85 |
| | | | LANDMESSER TOOLS CO. | 2 | EXPENDITURE | | 264.37 | | | | BALANCE SHEET | .00 | TOTAL | 264.37 |
| 2744 LAW OFFICE OF REGAN S. RUSSELL | | | | | | | | | | | | | | |
| 11/06/06 | 21594 | 389 | FAMILY COURT GUARD AD LIT | 09/29 | 234NV06 | | 001 | 163 | 550 | | LEGAL FEES | 234.00 | | 234.00 |
| 01/02/07 | 22185 | 1035 | UNION CO. LUNANCY DEFENSE | 12/18 | 1083 | | 001 | 165 | 550 | | LEGAL FEES | 2,400.00 | | 2,400.00 |
| 02/05/07 | 22423 | 1301 | FAMILY COURT GUARDIAN AD | 12/29 | 47825FE | | 001 | 163 | 550 | | LEGAL FEES | 478.25 | | 478.25 |
| 04/02/07 | 22904 | 1818 | FAMILY COURT GUARDIAN AD | 03/02 | 507AP07 | | 001 | 163 | 550 | | LEGAL FEES | 507.00 | | 507.00 |
| 05/07/07 | 23189 | 2141 | #UK2006-0133 | 04/03 | 55345 | | 001 | 161 | 550 | | LEGAL FEES | 553.45 | | |
| 05/07/07 | 23189 | 2141 | LEGAL FEES | 04/10 | 234MY07 | | 001 | 163 | 550 | | LEGAL FEES | 234.00 | | 787.45 |
| 06/04/07 | 23417 | 2393 | LEGAL FEES | 05/11 | 50050 | | 001 | 163 | 550 | | LEGAL FEES | 500.50 | | 500.50 |
| 07/02/07 | 23637 | 2624 | LEGAL FEES | 06/07 | 455JUL7 | | 001 | 163 | 550 | | LEGAL FEES | 455.00 | | 455.00 |
| 09/04/07 | 24199 | 3252 | LEGAL FEES | 08/02 | 572SE07 | | 001 | 163 | 550 | | LEGAL FEES | 572.50 | | |
| 09/04/07 | 24199 | 3252 | LEGAL FEES | 08/02 | 689SE07 | | 001 | 163 | 550 | | LEGAL FEES | 689.00 | | 1,261.50 |
| | | | LAW OFFICE OF REGAN S. RUSSELL P.A. | 8 | EXPENDITURE | | 6,623.70 | | | | BALANCE SHEET | .00 | TOTAL | 6,623.70 |

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|-------------------------------------|-------|-------|------------------------------|----------|-------------|------|------|------|----------|--------|---------------------|--------|-------|----------|
| 172 LAWRENCE PRINTING CO., INC. | | | | | | | | | | | | | | |
| 12/04/06 | 21939 | 762 | GENERAL ELECTION BALLOTS | 10/30 | 51338 | 1879 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 474.59 | | 474.59 |
| 05/07/07 | 23190 | 2142 | SHERIFF/JAIL RECEIPT BOOK | 04/20 | 57989 | 2202 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 400.06 | | 400.06 |
| LAWRENCE PRINTING CO., INC. | | | | 2 | EXPENDITURE | | | | 874.65 | | BALANCE SHEET | .00 | TOTAL | 874.65 |
| 8165 LAWSON, HENRY | | | | | | | | | | | | | | |
| 10/02/06 | 21249 | 19 | JUROR JURY DAYS | MI 09/11 | 8165 | | 001 | 161 | 575 | | JURORS AND WITNESS | 67.80 | | 67.80 |
| LAWSON, HENRY | | | | 1 | EXPENDITURE | | | | 67.80 | | BALANCE SHEET | .00 | TOTAL | 67.80 |
| 7553 LEDBETTER, JANICE | | | | | | | | | | | | | | |
| 09/04/07 | 24200 | 3253 | ELECTION 8/7 & 8/28 | 08/07 | 7553SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | | 211.70 |
| LEDBETTER, JANICE | | | | 1 | EXPENDITURE | | | | 211.70 | | BALANCE SHEET | .00 | TOTAL | 211.70 |
| 3054 LEE CO./JUVENILE DETENTION CEN | | | | | | | | | | | | | | |
| 10/02/06 | 21315 | 85 | B. HOLLAND/J. SMITHEY | 09/05 | 369 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 360.00 | | 360.00 |
| 11/06/06 | 21595 | 390 | J. SMITHEY, J. FOSS, J. BLA | 10/03 | 370 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 450.00 | | 450.00 |
| 12/04/06 | 21940 | 763 | JEFFREY HOOD | 11/02 | 377 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 180.00 | | 180.00 |
| 01/02/07 | 22186 | 1036 | ASHLEY, BLACK, PERKINS | 12/11 | 378 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 810.00 | | 810.00 |
| 03/05/07 | 22664 | 1570 | CHASSION, SMITHEY, COX, MOSL | 02/02 | 388 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 900.00 | | 900.00 |
| 04/02/07 | 22905 | 1819 | REGINA DOYLE | 03/05 | 393 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 360.00 | | 360.00 |
| 05/07/07 | 23191 | 2143 | T. COKER, C. MARTIN | 04/05 | 404 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 540.00 | | 540.00 |
| 06/04/07 | 23418 | 2394 | J. FOSS, Q. GILBERT | 05/01 | 409 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 720.00 | | 720.00 |
| 08/06/07 | 23895 | 2922 | R. ROBERSON, T. BURSON | 05/01 | 409A | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 450.00 | | |
| 08/06/07 | 23895 | 2922 | EDDIE JOY | 07/03 | 424 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 720.00 | | 1,170.00 |
| 09/04/07 | 24201 | 3254 | JOY, CURTIS, STRICKLAND, SAR | 08/02 | 427 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 810.00 | | 810.00 |
| LEE CO./JUVENILE DETENTION CENTER | | | | 10 | EXPENDITURE | | | | 6,300.00 | | BALANCE SHEET | .00 | TOTAL | 6,300.00 |
| 364 LEE COUNTY CHANCERY CLERK | | | | | | | | | | | | | | |

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|------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 10/02/06 | 21316 | 86 | COURT ADMIN. FEE/OCTOBER | 09/11 | 611OCT6 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 11/06/06 | 21596 | 391 | COURT ADMIN. FEE/NOVEMBER | 10/11 | 611NV06 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 12/04/06 | 21941 | 764 | COURT ADMIN. FEE/DECEMBER | 11/15 | 611DC06 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 01/02/07 | 22187 | 1037 | COURT ADMIN. FEE/JANUARY | 12/13 | 611JA07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 02/05/07 | 22424 | 1302 | COURT ADMIN FEE/FEBRUARY | 01/12 | 611FE07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 03/05/07 | 22665 | 1571 | COURT ADMIN FEE/MARCH | 02/12 | 611MAR7 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 03/05/07 | 22665 | 1571 | SUPPLIES | 02/22 | 834MAR7 | | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 834.78 | | 1,446.36 |
| 04/02/07 | 22906 | 1820 | COURT ADMIN. FEE/APRIL | 03/12 | 611AP07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 05/07/07 | 23192 | 2144 | COURT ADMIN. FEE/MAY | 04/12 | 611MY07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 06/04/07 | 23419 | 2395 | COURT ADMIN FEE/JUNE | 05/15 | 611JN07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 07/02/07 | 23638 | 2625 | COURT ADMIN FEE/JULY | 06/21 | 611JUL7 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 08/06/07 | 23896 | 2923 | COURT ADMIN. FEE/AUGUST | 07/11 | 611AU07 | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| 09/04/07 | 24202 | 3255 | COURT ADMIN FEE/SEPTEMBER | 08/13 | 61158SE | | 001 | 160 | 413 | | COURT ADMIN./CHANCE | 611.58 | | 611.58 |
| LEE COUNTY CHANCERY CLERK | | | | 12 | EXPENDITURE | | 8,173.74 | | | | BALANCE SHEET | .00 | TOTAL | 8,173.74 |
| ----- | | | | | | | | | | | | | | |
| 811 LEE COUNTY JUSTICE COURT | | | | | | | | | | | | | | |
| 04/02/07 | 22907 | 1821 | (GAM FEE-BRADLEY COOPER) | 03/26 | 25AP07 | | 001 | 262 | 582 | | CONSTABLES FEES | 25.00 | | 25.00 |
| LEE COUNTY JUSTICE COURT | | | | 1 | EXPENDITURE | | 25.00 | | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | |
| 7537 LENTZ, KENNETH | | | | | | | | | | | | | | |
| 08/06/07 | 23897 | 2924 | CONSTABLE FEES | 07/25 | 105AU07 | | 001 | 262 | 582 | | CONSTABLES FEES | 105.00 | | 105.00 |
| LENTZ, KENNETH | | | | 1 | EXPENDITURE | | 105.00 | | | | BALANCE SHEET | .00 | TOTAL | 105.00 |
| ----- | | | | | | | | | | | | | | |
| 8257 LETSON, BOBBIE | | | | | | | | | | | | | | |
| 04/02/07 | 22844 | 1758 | JURORS FEES | 03/14 | 8257A | | 001 | 161 | 575 | | JURORS AND WITNESS | 39.55 | | 39.55 |
| LETSON, BOBBIE | | | | 1 | EXPENDITURE | | 39.55 | | | | BALANCE SHEET | .00 | TOTAL | 39.55 |
| ----- | | | | | | | | | | | | | | |
| 3737 LEVIDIOTIS, THOMAS C. | | | | | | | | | | | | | | |

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|-----------------------|-------|-------|----------------------|--------------|---------|------|-------------|-----------|---------------|-------------|----------|-------------|-----------|
| 10/02/06 | 21317 | 87 | LEGAL FEES/OCTOBER | 09/11 | 2133OC6 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 11/06/06 | 21597 | 392 | LEGAL FEES/NOVEMBER | 10/11 | 2133NV6 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 12/04/06 | 21942 | 765 | LEGAL FEES/DECEMBER | 11/15 | 2133DC6 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 01/02/07 | 22188 | 1038 | LEGAL FEES | 12/13 | 2133JA7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 02/05/07 | 22425 | 1303 | LEGAL FEES/FEBRUARY | 01/12 | 2133FE7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 03/05/07 | 22666 | 1572 | LEGAL FEES | 02/12 | 2133MR7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 04/02/07 | 22908 | 1822 | LEGAL FEES | 03/12 | 2133AP7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 05/07/07 | 23193 | 2145 | LEGAL FEES/MAY | 04/12 | 2133MY7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 06/04/07 | 23420 | 2396 | LEGAL FEES/JUNE | 05/15 | 2133JN7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 07/02/07 | 23639 | 2626 | LEGAL FEES | 06/21 | 2133JL7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 08/06/07 | 23898 | 2925 | LEGAL FEES/AUGUST | 07/11 | 2133AU7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| 09/04/07 | 24203 | 3256 | LEGAL FEES/SEPTEMBER | 08/13 | 2133SE7 | 001 | 161 | 550 | LEGAL FEES | | 1,233.33 | | |
| | | | | | | 001 | 163 | 550 | LEGAL FEES | | 700.00 | | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | 2,133.33 | |
| ----- | | | | | | | | | | | | | |
| LEVIDIOTIS, THOMAS C. | | | | | | 12 | EXPENDITURE | 25,599.96 | BALANCE SHEET | | .00 | TOTAL | 25,599.96 |
| ----- | | | | | | | | | | | | | |

5989 LEXISNEXIS MATTHEW BENDER

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|-------|-------|---------------------------|----------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 10/02/06 | 21318 | 88 | MS CODE 06 SUPPS (29)/2IN | 08/14 2705050 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 289.80 | 289.80 |
| 12/04/06 | 22044 | 867 | MS CRIM & TRAF LAWS 06 ED | 10/19 6553891 | | 104 | 531 | 571 | | DUES AND SUBSCRIPTI | 47.90 | |
| 12/04/06 | 22044 | 867 | MS CRIMINAL & TRAFFIC LAW | 11/08 8073218 | | 104 | 531 | 571 | | DUES AND SUBSCRIPTI | 47.90 | |
| 12/13/06 | 22044 | 867 | VOID CLAIM NO. 000867 CHE | 12/13 6553891V | | 104 | 531 | 571 | | DUES AND SUBSCRIPTI | 47.90CR | |
| 12/13/06 | 22044 | 867 | VOID CLAIM NO. 000867 CHE | 12/13 8073218V | | 104 | 531 | 571 | | DUES AND SUBSCRIPTI | 47.90CR | |
| 01/02/07 | 22275 | 1125 | MS CRIM & TRAF LAWS 06 ED | 10/19 553891A | | 104 | 531 | 571 | | DUES AND SUBSCRIPTI | 47.90 | 47.90 |
| LEXISNEXIS MATTHEW BENDER | | | | 3 | EXPENDITURE | | 337.70 | | | BALANCE SHEET | .00 | TOTAL 337.70 |
| ----- | | | | | | | | | | | | |
| 598 LIFT, INC. | | | | | | | | | | | | |
| 02/05/07 | 22426 | 1304 | APPROPRIATION | 01/17 2507 | | 001 | 453 | 721 | | LIFT, INC APPROPRIA | 2,500.00 | 2,500.00 |
| LIFT, INC. | | | | 1 | EXPENDITURE | | 2,500.00 | | | BALANCE SHEET | .00 | TOTAL 2,500.00 |
| ----- | | | | | | | | | | | | |
| 7520 LINDSEY BROS. USED PARTS | | | | | | | | | | | | |
| 06/04/07 | 23421 | 2397 | ENGINE ASSEMBLY | 05/25 1087710 | 2308 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1,000.00 | 1,000.00 |
| 07/02/07 | 23640 | 2627 | MOTOR & TRANSMISSION | 06/04 1087892 | 2322 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1,600.00 | 1,600.00 |
| 09/04/07 | 24341 | 3394 | REPAIR PARTS | 07/30 1089257 | 2428 | 115 | 201 | 681 | | REPAIR AND REPLACEM | 2,500.00 | 2,500.00 |
| LINDSEY BROS. USED PARTS | | | | 3 | EXPENDITURE | | 5,100.00 | | | BALANCE SHEET | .00 | TOTAL 5,100.00 |
| ----- | | | | | | | | | | | | |
| 8230 LIPSEY, BOBBY G. | | | | | | | | | | | | |
| 12/04/06 | 21825 | 648 | JURORS FEES | 11/15 8230DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 44.45 | 44.45 |
| LIPSEY, BOBBY G. | | | | 1 | EXPENDITURE | | 44.45 | | | BALANCE SHEET | .00 | TOTAL 44.45 |
| ----- | | | | | | | | | | | | |
| 7482 LITTLE, JAMES C. | | | | | | | | | | | | |
| 01/02/07 | 22189 | 1039 | TRANSPORT PRISONER | 12/11 11845JA | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 118.45 | 118.45 |
| LITTLE, JAMES C. | | | | 1 | EXPENDITURE | | 118.45 | | | BALANCE SHEET | .00 | TOTAL 118.45 |
| ----- | | | | | | | | | | | | |
| 926 LITTLEJOHN, CHRISTY M. | | | | | | | | | | | | |
| 10/02/06 | 21319 | 89 | TRANSCRIPTION FEES | 09/13 4800OC6 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 48.00 | 48.00 |
| 12/04/06 | 21943 | 766 | TRANSCRIPT FEE | 11/28 1200DC6 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 12.00 | 12.00 |
| 05/07/07 | 23194 | 2146 | TRANSCRIPT FEE | 04/11 276 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 276.00 | 276.00 |

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|----------------------------|-------|-------|---------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 06/04/07 | 23422 | 2398 | TRANSCRIPT FEE | 05/14 | 960JN07 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 9.60 | | 9.60 |
| 07/02/07 | 23641 | 2628 | TRANSCRIPT FEE | 06/22 | 2880 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 28.80 | | 28.80 |
| 08/06/07 | 23899 | 2926 | TRANSCRIPT FEE | 07/10 | 127AU07 | | 001 | 161 | 561 | | COURT REPORTER TRAN | 127.20 | | 127.20 |
| LITTLEJOHN, CHRISTY M. | | | | 6 | EXPENDITURE | | | 501.60 | | | BALANCE SHEET | .00 | TOTAL | 501.60 |
| ----- | | | | | | | | | | | | | | |
| 8083 LITTLEJOHN, JACKIE | | | | | | | | | | | | | | |
| 11/06/06 | 21506 | 301 | JUROR JURY | DAYS | MI 10/12 | 8083B | | 001 | 161 | 575 | JURORS AND WITNESS | 88.90 | | 88.90 |
| LITTLEJOHN, JACKIE | | | | 1 | EXPENDITURE | | | 88.90 | | | BALANCE SHEET | .00 | TOTAL | 88.90 |
| ----- | | | | | | | | | | | | | | |
| 2147 LITTLEJOHN, TALMADGE | | | | | | | | | | | | | | |
| 10/02/06 | 21320 | 90 | JUDICIAL OFFICE REIMBURSE | 09/22 | 250OCT6 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 11/06/06 | 21598 | 393 | JUDICIAL OFFICE REIMBURSE | 10/25 | 250NV06 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 12/04/06 | 21944 | 767 | JUDICIAL OFFICE REIMBURSE | 11/27 | 250DC06 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 01/02/07 | 22190 | 1040 | JUDICIAL OFFICE REIMBURSE | 12/19 | 250JA07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 02/05/07 | 22427 | 1305 | JUDICIAL OFFICE REIMBURSE | 01/26 | 250FEB7 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 03/05/07 | 22667 | 1573 | JUDICIAL OFFICE REIMBURSE | 02/20 | 250MAR7 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 04/02/07 | 22909 | 1823 | JUDICIAL OFFICE REIMBURSE | 03/26 | 250AP07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 05/07/07 | 23195 | 2147 | JUDICIAL OFFICE REIMBURSE | 04/27 | 250MY07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 06/04/07 | 23423 | 2399 | JUDICIAL OFFICE REIMBURSE | 05/14 | 250JN07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 07/02/07 | 23642 | 2629 | JUDICIAL OFFICE REIMBURSE | 06/13 | 250JUL7 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 08/06/07 | 23900 | 2927 | JUDICIAL OFFICE REIMBURSE | 07/25 | 250AU07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| 09/04/07 | 24204 | 3257 | JUDICIAL OFFICE REIMBURSE | 08/20 | 250SE07 | | 001 | 160 | 558 | | CHANCERY JUDGES OFF | 250.00 | | 250.00 |
| LITTLEJOHN, TALMADGE | | | | 12 | EXPENDITURE | | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | | |
| 411 LIVINGSTON, STEPHEN P. | | | | | | | | | | | | | | |
| 10/02/06 | 21321 | 91 | LEGAL FEES | 09/19 | 3800OCT | | 001 | 163 | 550 | | LEGAL FEES | 700.00 | | |
| | | | | | | | 001 | 166 | 550 | | LEGAL FEES | 200.00 | | |
| | | | | | | | 001 | 165 | 550 | | LEGAL FEES | 200.00 | | |
| | | | | | | | 001 | 161 | 550 | | LEGAL FEES | 2,700.00 | | 3,800.00 |

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|----------|-------|-------|------------|--------------|---------|------|------|------|------------|-------------|----------|-------------|
| 11/06/06 | 21599 | 394 | LEGAL FEES | 10/23 | 1628NV6 | 001 | 163 | 550 | LEGAL FEES | | 728.50 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,628.50 |
| 12/04/06 | 21945 | 768 | LEGAL FEES | 11/16 | 3800DC6 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 2,700.00 | 3,800.00 |
| 01/02/07 | 22191 | 1041 | LEGAL FEES | 12/19 | 1600JA7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 02/05/07 | 22428 | 1306 | LEGAL FEES | 01/18 | 1600FE7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 03/05/07 | 22668 | 1574 | LEGAL FEES | 02/19 | 1600MAR | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 04/02/07 | 22910 | 1824 | LEGAL FEES | 03/21 | 3800AP7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 2,700.00 | 3,800.00 |
| 05/07/07 | 23196 | 2148 | LEGAL FEES | 04/17 | 1600MY7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 06/04/07 | 23424 | 2400 | LEGAL FEES | 05/21 | 1600JN7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 07/02/07 | 23643 | 2630 | LEGAL FEES | 06/19 | 3800JUL | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 2,700.00 | 3,800.00 |
| 08/06/07 | 23901 | 2928 | LEGAL FEES | 07/19 | 1600AU7 | 001 | 163 | 550 | LEGAL FEES | | 700.00 | |
| | | | | | | 001 | 166 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 165 | 550 | LEGAL FEES | | 200.00 | |
| | | | | | | 001 | 161 | 550 | LEGAL FEES | | 500.00 | 1,600.00 |
| 09/04/07 | 24205 | 3258 | LEGAL FEES | 08/20 | 1630SE7 | 001 | 163 | 550 | LEGAL FEES | | 730.50 | |

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|------------------------------------|----------------------------------|----------------------------|--------------|-------------|------|------|-----------|-----------|---------------------|--------|-------------|-----------|
| | | | | | 001 | 166 | 550 | | LEGAL FEES | 200.00 | | |
| | | | | | 001 | 165 | 550 | | LEGAL FEES | 200.00 | | |
| | | | | | 001 | 166 | 550 | | LEGAL FEES | 500.00 | 1,630.50 | |
| ----- | | | | | | | | | | | | |
| | LIVINGSTON, STEPHEN P. | | 12 | EXPENDITURE | | | 28,059.00 | | BALANCE SHEET | .00 | TOTAL | 28,059.00 |
| ----- | | | | | | | | | | | | |
| 4650 LOTHORP, AMY | | | | | | | | | | | | |
| 11/06/06 | 21600 | 395 MILEAGE EXPENSE | 09/25 | 6230NV6 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 62.30 | | |
| 11/06/06 | 21600 | 395 MILEAGE EXPENSE | 10/16 | 12460NV | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 124.60 | 186.90 | |
| 03/05/07 | 22669 | 1575 MILEAGE EXPENSE | 02/08 | 3115MAR | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 31.15 | | |
| 03/05/07 | 22669 | 1575 MILEAGE EXPENSE | 02/21 | 31MAR07 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 31.15 | 62.30 | |
| 04/02/07 | 22911 | 1825 MILEAGE EXPENSE | 03/05 | 3395AP7 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 33.95 | 33.95 | |
| 08/06/07 | 23902 | 2929 MILEAGE EXPENSE | 07/19 | 4650 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 33.95 | 33.95 | |
| 09/04/07 | 24206 | 3259 MILEAGE EXPENSE | 08/20 | 3395SE7 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 33.95 | 33.95 | |
| ----- | | | | | | | | | | | | |
| | LOTHORP, AMY | | 5 | EXPENDITURE | | | 351.05 | | BALANCE SHEET | .00 | TOTAL | 351.05 |
| ----- | | | | | | | | | | | | |
| 3892 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| 11/06/06 | 21601 | 396 FOLDING TABLE & CHAIRS | 10/20 | 917426 | 1900 | 001 | 151 | 923 | NONCAPITALIZED PROP | 105.88 | 105.88 | |
| ----- | | | | | | | | | | | | |
| | LOWE'S HOME CENTERS, INC. | | 1 | EXPENDITURE | | | 105.88 | | BALANCE SHEET | .00 | TOTAL | 105.88 |
| ----- | | | | | | | | | | | | |
| 558 LUSTRE-CAL NAMEPLATE CORPORATI | | | | | | | | | | | | |
| 04/02/07 | 22912 | 1826 LUSTRE-CAL PRODUCT | 03/15 | 207489 | 2156 | 001 | 100 | 610 | PROFESSIONAL SUPPLI | 354.00 | 354.00 | |
| ----- | | | | | | | | | | | | |
| | LUSTRE-CAL NAMEPLATE CORPORATION | | 1 | EXPENDITURE | | | 354.00 | | BALANCE SHEET | .00 | TOTAL | 354.00 |
| ----- | | | | | | | | | | | | |
| 6224 M & M ENTERPRISES | | | | | | | | | | | | |
| 10/02/06 | 21322 | 92 DEODORIZING SERVICE | 08/28 | 179689 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | | |
| 10/02/06 | 21322 | 92 DEODORIZING SERVICE | 09/11 | 110162 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | 44.00 | |
| 11/06/06 | 21602 | 397 DEODORIZING SERVICE | 09/25 | 110185 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | | |
| 11/06/06 | 21602 | 397 DEODORIZING SERVICE | 10/16 | 301557 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | 44.00 | |
| 12/04/06 | 21946 | 769 DEODORIZING SERVICE | 10/30 | 301580 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | | |
| 12/04/06 | 21946 | 769 DEODORIZING SERVICE | 11/13 | 179554 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | 44.00 | |
| 01/02/07 | 22192 | 1042 DEODORIZING SERVICE | 11/27 | 179577 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | | |
| 01/02/07 | 22192 | 1042 DEODORIZING SERVICE | 12/11 | 308103 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 22.00 | 44.00 | |

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|--------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|---------------------|---------------|-----------|-------|-----------|
| 02/05/07 | 22429 | 1307 | DEODORIZING SERVICE | 12/26 308127 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 02/05/07 | 22429 | 1307 | DEODORIZING SERVICE | 01/08 299052 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 02/05/07 | 22429 | 1307 | DEODORIZING SERVICE | 01/22 299078 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 66.00 |
| 03/05/07 | 22670 | 1576 | DEODORIZING SERVICE | 02/05 323354 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 03/05/07 | 22670 | 1576 | DEODORIZING SERVICE | 02/19 323380 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| 04/02/07 | 22913 | 1827 | DEODORIZING SERVICE | 03/05 323258 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 04/02/07 | 22913 | 1827 | DEODORIZING SERVICE | 03/19 323285 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| 05/07/07 | 23197 | 2149 | DEODORIZING SERVICE | 04/02 574160 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 05/07/07 | 23197 | 2149 | DEODORIZING SERVICE | 04/16 574186 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| 06/04/07 | 23425 | 2401 | DEODORIZING SERVICE | 04/30 574212 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 06/04/07 | 23425 | 2401 | DEODORIZING SERVICE | 05/14 574238 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| 07/02/07 | 23644 | 2631 | DEODORIZING SERVICE | 05/29 605561 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 07/02/07 | 23644 | 2631 | DEODORIZING SERVICE | 06/11 605584 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| 08/06/07 | 23903 | 2930 | 2 WEEKS DEODORIZING SERVI | 06/25 794712 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 08/06/07 | 23903 | 2930 | DEODORIZING SERVICE | 07/09 794737 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 08/06/07 | 23903 | 2930 | DEODORIZING SERVICE | 07/23 323210 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 66.00 |
| 09/04/07 | 24207 | 3260 | DEODORIZING SERVICE | 08/06 323236 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | |
| 09/04/07 | 24207 | 3260 | DEODORIZING SERVICE | 08/20 863961 | | 001 | 151 | 581 | OTHER | CONTRACTUAL S | 22.00 | | 44.00 |
| M & M ENTERPRISES | | | | 12 | EXPENDITURE | | 572.00 | | BALANCE SHEET | | .00 | TOTAL | 572.00 |
| ----- | | | | | | | | | | | | | |
| 3663 MAIN STREET PROGRAM | | | | | | | | | | | | | |
| 02/05/07 | 22430 | 1308 | APPROPRIATION | 01/17 121707 | | 001 | 678 | 754 | MAIN STREET APPROPR | | 12,000.00 | | 12,000.00 |
| MAIN STREET PROGRAM | | | | 1 | EXPENDITURE | | 12,000.00 | | BALANCE SHEET | | .00 | TOTAL | 12,000.00 |
| ----- | | | | | | | | | | | | | |
| 7556 MANNING, MARY | | | | | | | | | | | | | |
| 09/04/07 | 24208 | 3261 | ELECTION WORKER | 08/07 7556SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 11.70 | | 11.70 |
| MANNING, MARY | | | | 1 | EXPENDITURE | | 11.70 | | BALANCE SHEET | | .00 | TOTAL | 11.70 |
| ----- | | | | | | | | | | | | | |
| 6054 MAPP AUTO PARTS/ | | | | | | | | | | | | | |
| 03/05/07 | 22769 | 1675 | REPAIR PARTS | 02/06 D609764 | 2027 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 334.15 | | 334.15 |
| MAPP AUTO PARTS/ | | | | 1 | EXPENDITURE | | 334.15 | | BALANCE SHEET | | .00 | TOTAL | 334.15 |
| ----- | | | | | | | | | | | | | |
| 1494 MAR-DAN, INC. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|------------|--------------|-------------|------|------|------------|---------------------|-------------|----------|-------------|------------|
| 01/02/07 | 22193 | 1043 | GROCERIES | 11/29 72618 | 1975 | 001 | 220 | 694 | FOOD & GROCERIES | | 923.78 | | |
| 01/02/07 | 22193 | 1043 | GROCERIES | 11/30 72622 | 1975 | 001 | 220 | 694 | FOOD & GROCERIES | | 182.20 | | |
| 01/02/07 | 22193 | 1043 | GROCERIES | 12/13 175059 | | 001 | 220 | 694 | FOOD & GROCERIES | | 97.18 | 1,203.16 | |
| 02/05/07 | 22431 | 1309 | GROCERIES | 01/10 72099 | 2041 | 001 | 220 | 694 | FOOD & GROCERIES | | 866.93 | 866.93 | |
| 03/05/07 | 22671 | 1577 | GROCERIES | 02/14 71872 | 2096 | 001 | 220 | 694 | FOOD & GROCERIES | | 873.97 | 873.97 | |
| MAR-DAN, INC. | | | | 3 | EXPENDITURE | | | 2,944.06 | BALANCE SHEET | | .00 | TOTAL | 2,944.06 |
| ----- | | | | | | | | | | | | | |
| 7413 MARATHON PETROLEUM COMPANY LLC | | | | | | | | | | | | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/22 908689 | 1755 | 150 | 300 | 632 | ASPHALT | | 5,138.89 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/23 917225 | 1755 | 150 | 300 | 632 | ASPHALT | | 4,987.47 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/23 917226 | 1755 | 150 | 300 | 632 | ASPHALT | | 5,307.24 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/24 925872 | 1760 | 150 | 300 | 632 | ASPHALT | | 4,946.09 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/24 925873 | 1765 | 150 | 300 | 632 | ASPHALT | | 5,034.50 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/24 925874 | 1760 | 150 | 300 | 632 | ASPHALT | | 5,063.65 | | |
| 10/02/06 | 21420 | 190 | DEMURRAGE | 08/25 025971 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | | 37.50 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/25 934958 | 1768 | 150 | 300 | 632 | ASPHALT | | 4,869.91 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/28 951915 | 1772 | 150 | 300 | 632 | ASPHALT | | 5,083.16 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/28 951916 | 1772 | 150 | 300 | 632 | ASPHALT | | 5,297.99 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/28 951917 | 1772 | 150 | 300 | 632 | ASPHALT | | 5,125.06 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/29 962131 | 1777 | 150 | 300 | 632 | ASPHALT | | 5,167.93 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/29 962132 | 1777 | 150 | 300 | 632 | ASPHALT | | 5,241.95 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/29 962133 | 1768 | 150 | 300 | 632 | ASPHALT | | 5,196.26 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/29 962134 | 1768 | 150 | 300 | 632 | ASPHALT | | 5,186.18 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/29 962135 | 1777 | 150 | 300 | 632 | ASPHALT | | 5,205.21 | | |
| 10/02/06 | 21420 | 190 | CANLD | 08/30 026407 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | | 159.19 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/30 971380 | 1781 | 150 | 300 | 632 | ASPHALT | | 4,973.64 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/30 971381 | 1781 | 150 | 300 | 632 | ASPHALT | | 4,972.30 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/31 980538 | 1784 | 150 | 300 | 632 | ASPHALT | | 5,107.86 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 08/31 980539 | 1784 | 150 | 300 | 632 | ASPHALT | | 4,952.55 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/01 988955 | 1785 | 150 | 300 | 632 | ASPHALT | | 5,134.74 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/01 988956 | 1785 | 150 | 300 | 632 | ASPHALT | | 5,184.19 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/01 988957 | 1785 | 150 | 300 | 632 | ASPHALT | | 5,036.38 | | |
| 10/02/06 | 21420 | 190 | EA-1 EMUL | 09/07 127875 | 1790 | 150 | 300 | 632 | ASPHALT | | 3,391.84 | | |
| 10/02/06 | 21420 | 190 | MINLD | 09/08 027518 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | | 149.90 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/08 137286 | 1797 | 150 | 300 | 632 | ASPHALT | | 4,995.00 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/08 137287 | 1797 | 150 | 300 | 632 | ASPHALT | | 5,033.16 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/11 154679 | 1801 | 150 | 300 | 632 | ASPHALT | | 5,183.40 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/12 164143 | 1805 | 150 | 300 | 632 | ASPHALT | | 5,283.95 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/12 164144 | 1805 | 150 | 300 | 632 | ASPHALT | | 5,238.02 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/14 182370 | 1810 | 150 | 300 | 632 | ASPHALT | | 5,042.96 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/14 182371 | 1810 | 150 | 300 | 632 | ASPHALT | | 5,113.65 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/15 192146 | 1815 | 150 | 300 | 632 | ASPHALT | | 4,930.10 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/15 192147 | 1815 | 150 | 300 | 632 | ASPHALT | | 4,866.69 | | |
| 10/02/06 | 21420 | 190 | CRS-2 EMUL | 09/18 210596 | 1820 | 150 | 300 | 632 | ASPHALT | | 5,195.24 | | |
| 10/02/06 | 21420 | 190 | DEMURRAGE | 09/21 028342 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | | 187.50 | 167,021.25 | |
| MARATHON PETROLEUM COMPANY LLC | | | | 1 | EXPENDITURE | | | 167,021.25 | BALANCE SHEET | | .00 | TOTAL | 167,021.25 |

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|-------------------------|-------|-------|---------------------------|----------|-------------|------|-----------|------|------|--------|---------------------|----------|----------|-----------|
| 105 MARSHALL COUNTY, MS | | | | | | | | | | | | | | |
| 10/02/06 | 21323 | 93 | VICTIM ASSIST COORD/JULY- | 08/30 | 1630OC6 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 1,630.42 | 1,630.42 | |
| 11/06/06 | 21603 | 398 | COURT REPORTER SUPPLIES | 10/02 | 6515NV6 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 65.15 | | |
| 11/06/06 | 21603 | 398 | VICTIM ASSIST COORD/SEPT | 10/02 | 920NV06 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 920.23 | 985.38 | |
| 12/04/06 | 21947 | 770 | SUPPLIES | 11/01 | 1323DC6 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 13.23 | | |
| 12/04/06 | 21947 | 770 | VICTIM ASSIST COORD/OCTOB | 11/01 | 89048DC | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 890.48 | 903.71 | |
| 01/02/07 | 22194 | 1044 | SUPPLIES | 12/14 | 7259JA7 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 72.59 | | |
| 01/02/07 | 22194 | 1044 | VICTIM ASSIST COORD/NOVEM | 12/14 | 96028 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 960.28 | 1,032.87 | |
| 02/05/07 | 22432 | 1310 | SUPPLIES | 12/29 | 1735FE7 | | 001 | 161 | 923 | | NONCAPITALIZED PROP | 1,735.95 | | |
| 02/05/07 | 22432 | 1310 | VICTIM ASSIST COORDINATOR | 01/04 | 93180FE | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 931.80 | 2,667.75 | |
| 03/05/07 | 22672 | 1578 | SUPPLIES | 02/15 | 1106MAR | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 11.06 | | |
| 03/05/07 | 22672 | 1578 | VICTIM ASSIST COORD/JANUA | 02/15 | 811MAR7 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 811.65 | 822.71 | |
| 04/02/07 | 22914 | 1828 | SUPPLIES | 03/01 | 4020AP7 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 40.20 | | |
| 04/02/07 | 22914 | 1828 | VICTIM ASS'T COORD/FEBRUA | 03/02 | 848AP07 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 848.51 | 888.71 | |
| 06/04/07 | 23426 | 2402 | VICTIM ASSIST COORD/MAR-A | 05/10 | 177121 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 1,771.21 | | |
| 06/04/07 | 23426 | 2402 | SUPPLIES | 05/10 | 4020JN7 | | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 40.20 | 1,811.41 | |
| 07/02/07 | 23645 | 2632 | COURT REPORTER SUPPLIES | 06/21 | 2131JUL | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 21.31 | | |
| 07/02/07 | 23645 | 2632 | VICTIM ASSIST COORD/MAY | 06/21 | 805JUL7 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 805.38 | 826.69 | |
| MARSHALL COUNTY, MS | | | | 9 | EXPENDITURE | | 11,569.65 | | | | BALANCE SHEET | .00 | TOTAL | 11,569.65 |
| ----- | | | | | | | | | | | | | | |
| 7513 MARTIN, JONATHAN | | | | | | | | | | | | | | |
| 05/07/07 | 23272 | 2224 | TRAINING | 03/26 | 21572MY | | 097 | 230 | 475 | | TRAVEL AND SUBSISTE | 215.72 | 215.72 | |
| MARTIN, JONATHAN | | | | 1 | EXPENDITURE | | 215.72 | | | | BALANCE SHEET | .00 | TOTAL | 215.72 |
| ----- | | | | | | | | | | | | | | |
| 8210 MARTIN, RUTH | | | | | | | | | | | | | | |
| 12/04/06 | 21826 | 649 | JURORS FEES | 10/30 | 821006 | | 001 | 161 | 575 | | JURORS AND WITNESS | 177.80 | 177.80 | |
| MARTIN, RUTH | | | | 1 | EXPENDITURE | | 177.80 | | | | BALANCE SHEET | .00 | TOTAL | 177.80 |
| ----- | | | | | | | | | | | | | | |
| 8188 MARTIN, WAYNE DALE | | | | | | | | | | | | | | |
| 11/06/06 | 21507 | 302 | JUROR JURY DAYS | MI 10/30 | 8188A | | 001 | 161 | 575 | | JURORS AND WITNESS | 37.46 | 37.46 | |
| MARTIN, WAYNE DALE | | | | 1 | EXPENDITURE | | 37.46 | | | | BALANCE SHEET | .00 | TOTAL | 37.46 |

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|---------------------------|-------|-------|---------------------|--------------|-------------|------|-----------|------|----------|----------------------|----------|-----------|-----------|
| 4537 MAXEY MOTOR COMPANY | | | | | | | | | | | | | |
| 03/05/07 | 22745 | 1651 | 2003 FORD CROWN VIC | 02/21 | 84532 | 2105 | 115 | 201 | 915 | VEHICLES (\$5,000 AN | 6,000.00 | | |
| 03/05/07 | 22745 | 1651 | 2003 FORD CROWN VIC | 02/21 | 87038 | | 115 | 201 | 915 | VEHICLES (\$5,000 AN | 6,000.00 | 12,000.00 | |
| MAXEY MOTOR COMPANY | | | | 1 | EXPENDITURE | | 12,000.00 | | | BALANCE SHEET | .00 | TOTAL | 12,000.00 |
| 280 MAXEY, VIRGINIA FRANK | | | | | | | | | | | | | |
| 12/04/06 | 21948 | 771 | ELECTION WORKER | 11/07 | 280DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | | 170.00 |
| 09/04/07 | 24209 | 3262 | ELECTION 8/7 & 8/28 | 08/07 | 280SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 231.70 | | 231.70 |
| MAXEY, VIRGINIA FRANK | | | | 2 | EXPENDITURE | | 401.70 | | | BALANCE SHEET | .00 | TOTAL | 401.70 |
| 5408 MCBRYDE, JIMMY | | | | | | | | | | | | | |
| 09/04/07 | 24210 | 3263 | ELECTION 8/7 & 8/28 | 08/07 | 5408SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 231.70 | | 231.70 |
| MCBRYDE, JIMMY | | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL | 231.70 |
| 8183 MCCARTY, RUBY | | | | | | | | | | | | | |
| 11/06/06 | 21508 | 303 | JUROR JURY DAYS | MI 10/30 | 8183A | | 001 | 161 | 575 | JURORS AND WITNESS | 42.80 | | 42.80 |
| MCCARTY, RUBY | | | | 1 | EXPENDITURE | | 42.80 | | | BALANCE SHEET | .00 | TOTAL | 42.80 |
| 8234 MCCLINTON, CATHERINE | | | | | | | | | | | | | |
| 12/04/06 | 21827 | 650 | JURORS FEES | 11/15 | 8234DC6 | | 001 | 161 | 575 | JURORS AND WITNESS | 41.78 | | 41.78 |
| MCCLINTON, CATHERINE | | | | 1 | EXPENDITURE | | 41.78 | | | BALANCE SHEET | .00 | TOTAL | 41.78 |
| 7128 MCCLURE, MARY F. | | | | | | | | | | | | | |
| 12/04/06 | 21949 | 772 | ELECTION WORKER | 11/07 | 7128DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 75.00 | | 75.00 |
| 09/04/07 | 24211 | 3264 | ELECTION 8/7 & 8/28 | 08/07 | 7128SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 211.70 | | 211.70 |
| MCCLURE, MARY F. | | | | 2 | EXPENDITURE | | 286.70 | | | BALANCE SHEET | .00 | TOTAL | 286.70 |
| 3414 MCCOLLUM, FRANK | | | | | | | | | | | | | |
| 03/05/07 | 22673 | 1579 | CONSTABLE FEES | 02/22 | 2500MAR | | 001 | 262 | 582 | CONSTABLES FEES | 25.00 | | 25.00 |
| MCCOLLUM, FRANK | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |

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|----------------------------|-----------------------|-------|---------------------|--------------|-------------|------|------|--------|-----------|---------------------|----------|--------------|
| 6279 MCCRAW, MARGARET | | | | | | | | | | | | |
| 09/04/07 | 24212 | 3265 | ELECTION 8/7 & 8/28 | 08/07 | 6279SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 |
| | MCCRAW, MARGARET | | | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL 221.70 |
| 8215 MCCRAW, TIMOTHY | | | | | | | | | | | | |
| 12/04/06 | 21828 | 651 | JURORS FEES | 10/30 | 821506 | 001 | 161 | 575 | | JURORS AND WITNESS | 177.80 | 177.80 |
| | MCCRAW, TIMOTHY | | | 1 | EXPENDITURE | | | 177.80 | | BALANCE SHEET | .00 | TOTAL 177.80 |
| 4596 MCCUISTON, CAROLYN W. | | | | | | | | | | | | |
| 12/04/06 | 21950 | 773 | ELECTION WORKER | 11/07 | 4596DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24213 | 3266 | ELECTION 8/7 & 8/28 | 08/07 | 4596SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| | MCCUISTON, CAROLYN W. | | | 2 | EXPENDITURE | | | 381.70 | | BALANCE SHEET | .00 | TOTAL 381.70 |
| 7146 MCDANIEL, JASON | | | | | | | | | | | | |
| 10/02/06 | 21324 | 94 | CONSTABLE FEES | 09/22 | 353 | 001 | 262 | 582 | | CONSTABLES FEES | 3,530.00 | |
| 10/02/06 | 21324 | 94 | CONSTABLE FEES | 09/22 | 353OCT6 | 001 | 262 | 582 | | CONSTABLES FEES | 388.30CR | 3,141.70 |
| 11/06/06 | 21604 | 399 | CONSTABLE FEES | 10/24 | 905 | 001 | 262 | 582 | | CONSTABLES FEES | 905.00 | |
| 11/06/06 | 21604 | 399 | CONSTABLE FEES | 10/24 | 905A | 001 | 262 | 582 | | CONSTABLES FEES | 99.55CR | 805.45 |
| 12/04/06 | 21951 | 774 | CONSTABLE FEES | 11/28 | 1985 | 001 | 262 | 582 | | CONSTABLES FEES | 1,985.00 | |
| 12/04/06 | 21951 | 774 | CONSTABLE FEES | 11/28 | 218 | 001 | 262 | 582 | | CONSTABLES FEES | 218.35CR | 1,766.65 |
| 01/02/07 | 22195 | 1045 | CONSTABLE FEES | 12/22 | ABC | 001 | 262 | 582 | | CONSTABLES FEES | 1,840.00 | |
| 01/02/07 | 22195 | 1045 | CONSTABLE FEES | 12/22 | DEC | 001 | 262 | 582 | | CONSTABLES FEES | 202.40CR | 1,637.60 |
| 02/05/07 | 22433 | 1311 | CONSTABLE FEES | 01/26 | 247 | 001 | 262 | 582 | | CONSTABLES FEES | 2,470.00 | |
| 02/05/07 | 22433 | 1311 | CONSTABLE FEES | 01/26 | 247FEB7 | 001 | 262 | 582 | | CONSTABLES FEES | 271.70CR | 2,198.30 |
| 03/05/07 | 22674 | 1580 | CONSTABLE FEES | 02/23 | 211 | 001 | 262 | 582 | | CONSTABLES FEES | 2,115.00 | |
| 03/05/07 | 22674 | 1580 | CONSTABLE FEES | 02/23 | 232 | 001 | 262 | 582 | | CONSTABLES FEES | 232.65CR | 1,882.35 |
| 04/02/07 | 22915 | 1829 | CONSTABLE FEES | 03/23 | 1699 | 001 | 262 | 582 | | CONSTABLES FEES | 1,910.00 | |
| 04/02/07 | 22915 | 1829 | CONSTABLE FEES | 03/23 | 210 | 001 | 262 | 582 | | CONSTABLES FEES | 210.10CR | 1,699.90 |
| 05/07/07 | 23198 | 2150 | CONSTABLE FEES | 04/25 | 1430 | 001 | 262 | 582 | | CONSTABLES FEES | 1,430.00 | |
| 05/07/07 | 23198 | 2150 | CONSTABLE FEES | 04/25 | 157 | 001 | 262 | 582 | | CONSTABLES FEES | 157.30CR | 1,272.70 |
| 06/04/07 | 23427 | 2403 | CONSTABLE FEES | 05/22 | 29 | 001 | 262 | 582 | | CONSTABLES FEES | 3,290.00 | |

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|------------------------|-------|-------|-------------------|-------|---------|-------------|------|------|-----------|-----------|---------------------|------------|-------|-----------|
| 06/04/07 | 23427 | 2403 | CONSTABLE FEES | 05/22 | 81 | | 001 | 262 | 582 | | CONSTABLES FEES | 361.90CR | | 2,928.10 |
| 07/02/07 | 23646 | 2633 | CONTABLE FEES | 06/25 | 576A | | 001 | 262 | 582 | | CONSTABLES FEES | 2,855.00 | | |
| 07/02/07 | 23646 | 2633 | CONSTABLE FEES | 06/25 | 62507 | | 001 | 262 | 582 | | CONSTABLES FEES | 235.95CR | | |
| 07/02/07 | 23646 | 2633 | VOID CLAIM NO. | 07/02 | 576A | 002633 CHE | 001 | 262 | 582 | | CONSTABLES FEES | 2,855.00CR | | |
| 07/02/07 | 23646 | 2633 | VOID CLAIM NO. | 07/02 | 62507 | 002633 CHE | 001 | 262 | 582 | | CONSTABLES FEES | 235.95 | | |
| 07/02/07 | 23819 | 811 | CONSTABLE FEES | 07/02 | 23819 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,909.05 | | 1,909.05 |
| 08/06/07 | 23904 | 2931 | CONSTABLE FEES | 07/25 | 1120 | | 001 | 262 | 582 | | CONSTABLES FEES | 123.20CR | | |
| 08/06/07 | 23904 | 2931 | CONSTABLE FEES | 07/25 | 996 | | 001 | 262 | 582 | | CONSTABLES FEES | 1,120.00 | | 996.80 |
| 09/04/07 | 24214 | 3267 | RET.MCDANIEL | 08/28 | AUG07A | | 001 | 262 | 582 | | CONSTABLES FEES | 2,560.00 | | |
| 09/04/07 | 24214 | 3267 | REFUND/PER 2007 | 08/30 | 1288 | | 001 | 000 | 340 | | REFUNDS | 281.60CR | | |
| | | | MCDANIEL, JASON | | 13 | EXPENDITURE | | | 23,805.83 | | BALANCE SHEET | .00 | TOTAL | 23,805.83 |
| ----- | | | | | | | | | | | | | | |
| 7241 MCDEMA | | | | | | | | | | | | | | |
| 12/04/06 | 21952 | 775 | MCDEMA DECALS | 11/17 | 2128 | 1957 | 001 | 260 | 695 | | OTHER CONSUMABLE SU | 112.50 | | 112.50 |
| | | | MCDEMA | | 1 | EXPENDITURE | | | 112.50 | | BALANCE SHEET | .00 | TOTAL | 112.50 |
| ----- | | | | | | | | | | | | | | |
| 8166 MCDONALD, CHARLES | | | | | | | | | | | | | | |
| 10/02/06 | 21250 | 20 | JUROR JURY DAYS | MI | 09/11 | 8166 | 001 | 161 | 575 | | JURORS AND WITNESS | 53.56 | | 53.56 |
| | | | MCDONALD, CHARLES | | 1 | EXPENDITURE | | | 53.56 | | BALANCE SHEET | .00 | TOTAL | 53.56 |
| ----- | | | | | | | | | | | | | | |
| 8085 MCDONALD, MILES | | | | | | | | | | | | | | |
| 11/06/06 | 21509 | 304 | JUROR JURY DAYS | MI | 10/12 | 8085B | 001 | 161 | 575 | | JURORS AND WITNESS | 115.60 | | 115.60 |
| | | | MCDONALD, MILES | | 1 | EXPENDITURE | | | 115.60 | | BALANCE SHEET | .00 | TOTAL | 115.60 |
| ----- | | | | | | | | | | | | | | |
| 8167 MCGAHA, BRENDA | | | | | | | | | | | | | | |
| 10/02/06 | 21251 | 21 | JUROR JURY DAYS | MI | 09/11 | 8167 | 001 | 161 | 575 | | JURORS AND WITNESS | 83.56 | | 83.56 |
| | | | MCGAHA, BRENDA | | 1 | EXPENDITURE | | | 83.56 | | BALANCE SHEET | .00 | TOTAL | 83.56 |
| ----- | | | | | | | | | | | | | | |
| 8237 MCGAHA, KENNER B. | | | | | | | | | | | | | | |
| 12/04/06 | 21829 | 652 | JURORS FEES | 11/15 | 8237DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 41.78 | | 41.78 |
| | | | MCGAHA, KENNER B. | | 1 | EXPENDITURE | | | 41.78 | | BALANCE SHEET | .00 | TOTAL | 41.78 |

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|--------------------------|---------------------|-------|---------------------|----------|-------------|------|------|------|--------|----------|---------------------|--------|-------|--------|
| 8281 MCGEE, DIANE | | | | | | | | | | | | | | |
| 05/07/07 | 23115 | 2067 | JURORS FEES | 04/04 | 8281A | | 001 | 161 | 575 | | JURORS AND WITNESS | 83.88 | | 83.88 |
| | MCGEE, DIANE | | | 1 | EXPENDITURE | | | | 83.88 | | BALANCE SHEET | .00 | TOTAL | 83.88 |
| 3465 MCGILL, CHARLENE | | | | | | | | | | | | | | |
| 09/04/07 | 24215 | 3268 | ELECTION WORKER | 08/07 | 3465SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | | 121.70 |
| | MCGILL, CHARLENE | | | 1 | EXPENDITURE | | | | 121.70 | | BALANCE SHEET | .00 | TOTAL | 121.70 |
| 8094 MCGILL, JERRY | | | | | | | | | | | | | | |
| 11/06/06 | 21510 | 305 | JUROR JURY DAYS | MI 10/12 | 8094B | | 001 | 161 | 575 | | JURORS AND WITNESS | 115.60 | | 115.60 |
| | MCGILL, JERRY | | | 1 | EXPENDITURE | | | | 115.60 | | BALANCE SHEET | .00 | TOTAL | 115.60 |
| 8168 MCKENZIE, BRODY | | | | | | | | | | | | | | |
| 10/02/06 | 21252 | 22 | JUROR JURY DAYS | MI 09/11 | 8168 | | 001 | 161 | 575 | | JURORS AND WITNESS | 74.92 | | 74.92 |
| | MCKENZIE, BRODY | | | 1 | EXPENDITURE | | | | 74.92 | | BALANCE SHEET | .00 | TOTAL | 74.92 |
| 4976 MCKENZIE, CHARLIE | | | | | | | | | | | | | | |
| 12/04/06 | 21953 | 776 | ELECTION WORKER | 11/07 | 150DC06 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 09/04/07 | 24216 | 3269 | ELECTION 8/7 & 8/28 | 08/20 | 100SE07 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | MCKENZIE, CHARLIE | | | 2 | EXPENDITURE | | | | 350.00 | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 8182 MCKENZIE, DARNELL | | | | | | | | | | | | | | |
| 11/06/06 | 21511 | 306 | JUROR JURY DAYS | MI 10/30 | 8182A | | 001 | 161 | 575 | | JURORS AND WITNESS | 33.01 | | 33.01 |
| | MCKENZIE, DARNELL | | | 1 | EXPENDITURE | | | | 33.01 | | BALANCE SHEET | .00 | TOTAL | 33.01 |
| 5306 MCMILLEN, BETTYE H. | | | | | | | | | | | | | | |
| 09/04/07 | 24217 | 3270 | ELECTION WORKER | 08/07 | 5306SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | | 111.70 |
| | MCMILLEN, BETTYE H. | | | 1 | EXPENDITURE | | | | 111.70 | | BALANCE SHEET | .00 | TOTAL | 111.70 |

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|--------------------------------|-------------|-------------------------------|---------------|-------------|------|--------|------|---------------|---------------------|--------|-------------|
| 5397 MCMILLEN, BOBBIE KAREN | | | | | | | | | | | |
| 10/02/06 | 21325 | 95 MILEAGE EXPENSE | 08/25 4495 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 44.95 | 44.95 |
| 10/02/06 | 21463 | 233 UNREIMBURSED MEDICAL | 09/22 45 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 45.00 | 45.00 |
| 11/06/06 | 21605 | 400 MILEAGE EXPENSE | 10/09 10458NV | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 104.58 | 104.58 |
| 11/06/06 | 21787 | 582 UNREIMBURSED MEDICAL | 10/06 4091NV6 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 40.91 | 40.91 |
| 01/02/07 | 22347 | 1197 REIMBURSED MEDICAL | 12/01 7318JA7 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 73.18 | 73.18 |
| 02/05/07 | 22434 | 1312 CHECK PROPERTY | 01/02 1024FE7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 10.24 | 10.24 |
| 03/05/07 | 22675 | 1581 MILEAGE EXPENSE | 02/01 4139MAR | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 41.39 | 41.39 |
| 04/02/07 | 22916 | 1830 MILEAGE EXPENSE | 02/26 236AP07 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 236.19 | 236.19 |
| 05/07/07 | 23199 | 2151 MILEAGE EXPENSE | 04/02 18527MY | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 185.27 | 185.27 |
| 09/04/07 | 24218 | 3271 TRAVEL | 07/30 6451SE7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 64.51 | 64.51 |
| MCMILLEN, BOBBIE KAREN | | | 10 | EXPENDITURE | | 846.22 | | BALANCE SHEET | .00 | TOTAL | 846.22 |
| 6395 MCMILLEN, DAVID | | | | | | | | | | | |
| 06/04/07 | 23366 | 807 CONTRACTIONAL SVC/SOUND E | 06/04 23366 | | 126 | 452 | 581 | | OTHER CONTRACTUAL S | 99.00 | 99.00 |
| MCMILLEN, DAVID | | | 1 | EXPENDITURE | | 99.00 | | BALANCE SHEET | .00 | TOTAL | 99.00 |
| 8299 MCMILLEN, MITCHELL THOMAS | | | | | | | | | | | |
| 05/07/07 | 23116 | 2068 JURORS FEES | 04/04 8299A | | 001 | 161 | 575 | | JURORS AND WITNESS | 36.64 | 36.64 |
| MCMILLEN, MITCHELL THOMAS | | | 1 | EXPENDITURE | | 36.64 | | BALANCE SHEET | .00 | TOTAL | 36.64 |
| 1616 MCMILLEN, NARSON | | | | | | | | | | | |
| 12/04/06 | 21954 | 777 ELECTION WORKER | 11/07 1616DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24219 | 3272 ELECTION 8/7 & 8/28 | 08/07 1616SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| MCMILLEN, NARSON | | | 2 | EXPENDITURE | | 401.70 | | BALANCE SHEET | .00 | TOTAL | 401.70 |
| 8282 MCNEAL, VICKI LYNN | | | | | | | | | | | |

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|-------------------------------------|--------------------|-------|-----------------------|----------|-------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 05/07/07 | 23117 | 2069 | JURORS FEES | 04/04 | 8282A | | 001 | 161 | 575 | | JURORS AND WITNESS | 109.10 | | 109.10 |
| | MCNEAL, VICKI LYNN | | | 1 | EXPENDITURE | | 109.10 | | | | BALANCE SHEET | .00 | TOTAL | 109.10 |
| 8169 MCNEELY, LINDA | | | | | | | | | | | | | | |
| 10/02/06 | 21253 | 23 | JUROR JURY DAYS | MI 09/11 | 8169 | | 001 | 161 | 575 | | JURORS AND WITNESS | 82.80 | | 82.80 |
| | MCNEELY, LINDA | | | 1 | EXPENDITURE | | 82.80 | | | | BALANCE SHEET | .00 | TOTAL | 82.80 |
| 504 MCNUTT, CAROL ANN | | | | | | | | | | | | | | |
| 12/04/06 | 21955 | 778 | ELECTION WORKER | 11/07 | 504DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| | MCNUTT, CAROL ANN | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 3430 MEA DRUG TESTING | | | | | | | | | | | | | | |
| 11/06/06 | 21736 | 531 | DRUG SCREENING | 09/30 | 250NV06 | | 150 | 300 | 556 | | DRUG TESTING SERVIC | 250.00 | | 250.00 |
| 12/04/06 | 22075 | 898 | DRUG SCREENING | 10/31 | 45800DC | | 150 | 300 | 556 | | DRUG TESTING SERVIC | 458.00 | | 458.00 |
| 12/04/06 | 22115 | 938 | DRUG SCREENING | 10/31 | 4200DC6 | | 400 | 340 | 556 | | DRUG TESTING SERVIC | 42.00 | | 42.00 |
| 03/05/07 | 22676 | 1582 | ADMINISTRATIVE FEE | 01/31 | 200MAR7 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 07/02/07 | 23760 | 2747 | DRUG SCREENING | 05/31 | 230JUL7 | | 150 | 300 | 552 | | MEDICAL FEES | 230.00 | | 230.00 |
| 07/02/07 | 23798 | 2785 | DRUG SCREENING | 05/31 | 42JUL07 | | 400 | 340 | 552 | | MEDICAL FEES | 42.00 | | 42.00 |
| | MEA DRUG TESTING | | | 6 | EXPENDITURE | | 1,222.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,222.00 |
| 730 MEADOR, WILLIAM M. | | | | | | | | | | | | | | |
| 05/07/07 | 23200 | 2152 | PREP. JURY WHEEL/2007 | 04/26 | 200MY07 | | 001 | 161 | 574 | | JURY COMMISSIONERS' | 200.00 | | 200.00 |
| | MEADOR, WILLIAM M. | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 3752 MECHANICS CHOICE/BARNES DISTRI | | | | | | | | | | | | | | |
| 10/02/06 | 21421 | 191 | REPAIR PARTS | 08/29 | 0400001 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 104.19 | | |
| 10/02/06 | 21421 | 191 | REPAIR PARTS | 08/31 | 0436001 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.66 | | 177.85 |
| 11/06/06 | 21737 | 532 | REPAIR PARTS | 09/27 | 1154001 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 113.00 | | |
| 11/06/06 | 21737 | 532 | B'LASTAER PB LUB | 10/03 | 6214001 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 63.87 | | |
| 11/06/06 | 21737 | 532 | REPAIR PARTS | 10/26 | 2602001 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 110.83 | | 287.70 |

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|--------------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|----------|-------------|----------|
| 12/04/06 | 22076 | 899 | REPAIR PARTS | 10/25 | 2599001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 112.59 | 112.59 | |
| 02/05/07 | 22563 | 1441 | REPAIR PARTS | 12/20 | 0660001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 110.01 | | |
| 02/05/07 | 22563 | 1441 | REPAIR PARTS | 12/21 | 0689001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.29 | | |
| 02/05/07 | 22563 | 1441 | REPAIR PARTS | 01/09 | 7446001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 109.46 | | |
| 02/05/07 | 22563 | 1441 | WASHERS,CAP SCREWS,NUTS | 01/16 | 7799001 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 111.20 | 437.96 | |
| 03/05/07 | 22770 | 1676 | REPAIR PARTS | 02/06 | 1302001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 108.87 | 108.87 | |
| 04/02/07 | 23028 | 1942 | REPAIR PARTS | 03/08 | 9123001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 113.31 | 113.31 | |
| 05/07/07 | 23304 | 2256 | ON-OFF SWITCH SPST/TOGGLE | 03/07 | 8688001 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 109.92 | | |
| 05/07/07 | 23304 | 2256 | REPAIR PARTS | 04/11 | 8385001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.74 | | |
| 05/07/07 | 23304 | 2256 | GR. 8 HEX NUTS 5/16-18 | 04/13 | 8516001 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 20.48 | 218.14 | |
| 07/02/07 | 23761 | 2748 | REPAIR PARTS | 05/30 | 7359001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 112.47 | 112.47 | |
| 08/06/07 | 24015 | 3042 | REPAIR PARTS | 07/10 | 9393001 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 108.53 | 108.53 | |
| MECHANICS CHOICE/BARNES DISTRIBUTION | | | | 9 | EXPENDITURE | 1,677.42 | | | | BALANCE SHEET | .00 | TOTAL | 1,677.42 |
| ----- | | | | | | | | | | | | | |
| 2831 MEDLIN, SHARON | | | | | | | | | | | | | |
| 11/06/06 | 21788 | 583 | UNREIMBURSED MEDICAL | 10/20 | 720NV06 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 720.00 | 720.00 | |
| MEDLIN, SHARON | | | | 1 | EXPENDITURE | 720.00 | | | | BALANCE SHEET | .00 | TOTAL | 720.00 |
| ----- | | | | | | | | | | | | | |
| 7186 MEDSCREENS, INC. | | | | | | | | | | | | | |
| 03/05/07 | 22677 | 1583 | DRUG/ALCOHOL/ETHYLENE GLY | 01/26 | 2805 | 001 | 167 | 552 | | MEDICAL FEES | 375.00 | | |
| 03/05/07 | 22677 | 1583 | HAMZA AHMED BASHA | 02/15 | 2891 | 001 | 167 | 552 | | MEDICAL FEES | 250.00 | 625.00 | |
| 06/04/07 | 23428 | 2404 | LINDA WADE | 12/21 | 2677 | 001 | 167 | 552 | | MEDICAL FEES | 400.00 | | |
| 06/11/07 | 23428 | 2404 | VOID CLAIM NO. 002404 | CHE 06/11 | 2677 | 001 | 167 | 552 | | MEDICAL FEES | 400.00CR | | |
| 09/04/07 | 24220 | 3273 | DRUG/ALCOHOL SCREEN,URINE | 04/23 | 3183 | 001 | 167 | 552 | | MEDICAL FEES | 325.00 | 325.00 | |
| MEDSCREENS, INC. | | | | 3 | EXPENDITURE | 950.00 | | | | BALANCE SHEET | .00 | TOTAL | 950.00 |
| ----- | | | | | | | | | | | | | |
| 7474 MEINZ, LINDA | | | | | | | | | | | | | |
| 12/04/06 | 21956 | 779 | ELECTION WORKER | 11/07 | 7474DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 180.30 | 180.30 | |
| 09/04/07 | 24221 | 3274 | ELECTION WORKER | 08/07 | 7474SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 | |
| MEINZ, LINDA | | | | 2 | EXPENDITURE | 302.00 | | | | BALANCE SHEET | .00 | TOTAL | 302.00 |
| ----- | | | | | | | | | | | | | |
| 401 MEINZ, MICHEAL C. | | | | | | | | | | | | | |

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|-----------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|----------|---------------------|--------|-------------|--------|
| 11/06/06 | 21606 | 401 | MILEAGE EXPENSE | 10/03 9746NV6 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 97.46 | 97.46 | |
| 01/02/07 | 22196 | 1046 | MILEAGE EXPENSE | 12/06 3871JA7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 38.71 | 38.71 | |
| 02/05/07 | 22435 | 1313 | CHECK PROPERTIES | 01/05 8811FE7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 88.11 | 88.11 | |
| 04/02/07 | 22917 | 1831 | MILEAGE EXPENSE | 02/26 140AP07 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 140.65 | 140.65 | |
| 05/07/07 | 23201 | 2153 | MILEAGE EXPENSE | 03/27 10864MY | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 108.64 | 108.64 | |
| 08/06/07 | 23905 | 2932 | MILEAGE EXPENSE | 06/25 1067AU7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 10.67 | 10.67 | |
| 09/04/07 | 24222 | 3275 | TRAVEL | 07/31 24255E7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 24.25 | 24.25 | |
| MEINZ, MICHEAL C. | | | | 7 | EXPENDITURE | | 508.49 | | | BALANCE SHEET | .00 | TOTAL | 508.49 |
| ----- | | | | | | | | | | | | | |
| 2478 MID RANGE SYSTEMS, LLC | | | | | | | | | | | | | |
| 10/02/06 | 21326 | 96 | MAINTENANCE/OCTOBER, 2006 | 09/11 20322 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 10/02/06 | 21326 | 96 | MAINTENANCE/OCTOBER, 2006 | 09/11 20323 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 688.05 | | |
| 10/02/06 | 21326 | 96 | MAINTENANCE/OCTOBER, 2006 | 09/11 20324 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 10/02/06 | 21326 | 96 | MAINTENANCE/OCTOBER, 2006 | 09/11 20325 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 912.77 | |
| 11/06/06 | 21607 | 402 | MAINTENANCE/NOVEMBER 2006 | 10/10 20443 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 11/06/06 | 21607 | 402 | MAINTENANCE/NOVEMBER 2006 | 10/10 20444 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 688.05 | | |
| 11/06/06 | 21607 | 402 | MAINTENANCE/NOVEMBER 2006 | 10/10 20445 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 11/06/06 | 21607 | 402 | MAINTENANCE/NOVEMBER 2006 | 10/10 20446 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 912.77 | |
| 12/04/06 | 21957 | 780 | MAINT. CONTRACT/DECEMBER | 11/10 20565 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 12/04/06 | 21957 | 780 | MAINT. CONTRACT/DECEMBER | 11/10 20566 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 688.05 | | |
| 12/04/06 | 21957 | 780 | MAINT. CONTRACT/DECEMBER | 11/10 20567 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 12/04/06 | 21957 | 780 | MAINT. CONTRACT/DECEMBER | 11/10 20568 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 912.77 | |
| 02/05/07 | 22436 | 1314 | REPAIR COMPUTER CABLES | 12/08 20633 | 1996 | 001 | 105 | 546 | | OTHER R&M BY OUTSID | 150.00 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/JANUARY 2007 | 01/05 20697 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/JANUARY 2007 | 01/05 20698 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 688.05 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/JANUARY 2007 | 01/05 20699 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/JANUARY 2007 | 01/05 20700 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/FEBRUARY 2007 | 01/10 20745 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/FEBRUARY 2007 | 01/10 20746 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 688.05 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/FEBRUARY 2007 | 01/10 20747 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 02/05/07 | 22436 | 1314 | MAINTENANCE/FEBRUARY 2007 | 01/10 20748 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 1,975.54 | |
| 02/05/07 | 22515 | 1393 | DELL 1.8GHZ TOWER | 01/16 20768 | 2032 | 018 | 105 | 919 | | OFFICE EQUIPMENT LE | 441.99 | 441.99 | |
| 03/05/07 | 22678 | 1584 | MAINTENANCE/MARCH, 2007 | 02/10 20864 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 03/05/07 | 22678 | 1584 | MAINTENANCE/MARCH, 2007 | 02/10 20865 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 03/05/07 | 22678 | 1584 | MAINTENANCE/MARCH, 2007 | 02/10 20866 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 03/05/07 | 22678 | 1584 | MAINTENANCE/MARCH, 2007 | 02/10 20867 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | | |
| 03/05/07 | 22678 | 1584 | LEXMARK 2490 PRINTER | 02/15 20886 | 2081 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 601.95 | 1,288.72 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|----------|---------------------|--------|-------------|-----------|
| 04/02/07 | 22918 | 1832 | MAINTENANCE/APRIL, 2007 | 03/10 21003 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 04/02/07 | 22918 | 1832 | MAINTENANCE/APRIL, 2007 | 03/10 21004 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 04/02/07 | 22918 | 1832 | MAINTENANCE/APRIL, 2007 | 03/10 21005 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 04/02/07 | 22918 | 1832 | MAINTENANCE/APRIL, 2007 | 03/10 21006 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| 05/07/07 | 23202 | 2154 | MAINTENANCE/MAY 2007 | 04/10 21116 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 05/07/07 | 23202 | 2154 | MAINTENANCE/MAY 2007 | 04/10 21117 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 05/07/07 | 23202 | 2154 | MAINTENANCE/MAY, 2007 | 04/10 21118 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 05/07/07 | 23202 | 2154 | MAINTENANCE/MAY 2007 | 04/10 21119 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| 06/04/07 | 23429 | 2405 | MAINT CONTRACT/JUNE 2007 | 05/10 21230 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 06/04/07 | 23429 | 2405 | MAINT CONTRACT/JUNE 2007 | 05/10 21231 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 06/04/07 | 23429 | 2405 | MAINT CONTRACT/JUNE 2007 | 05/10 21232 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 06/04/07 | 23429 | 2405 | MAINT CONTRACT/JUNE, 2007 | 05/10 21233 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| 07/02/07 | 23647 | 2634 | MAINT CONTRACT/JULY, 2007 | 06/08 21342 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 07/02/07 | 23647 | 2634 | MAINT CONTRACT/JULY 2007 | 06/08 21343 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 07/02/07 | 23647 | 2634 | MAINT. CONTRACT/JULY, 200 | 06/08 21344 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 07/02/07 | 23647 | 2634 | MAINTENANCE/JULY, 2007 | 06/08 21345 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| 08/06/07 | 23906 | 2933 | MAINT CONTRACT/AUGUST | 07/10 21451 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 08/06/07 | 23906 | 2933 | MAINT. CONTRACT/AUGUST | 07/10 21452 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 08/06/07 | 23906 | 2933 | MAINT CONTRACT/AUGUST | 07/10 21453 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 08/06/07 | 23906 | 2933 | MAINT. CONTRACT/AUGUST | 07/10 21454 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| 09/04/07 | 24223 | 3276 | MAINT. CONTRACT/SEPT 2007 | 08/10 21556 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 54.00 | | |
| 09/04/07 | 24223 | 3276 | MAINT CONTRACT/SEPT 2007 | 08/10 21557 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 462.05 | | |
| 09/04/07 | 24223 | 3276 | MAINT. CONTRACT/SEPT 2007 | 08/10 21558 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5.25 | | |
| 09/04/07 | 24223 | 3276 | MAINT CONTRACT/SEPT 2007 | 08/10 21559 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 165.47 | 686.77 | |
| MID RANGE SYSTEMS, LLC | | | | 12 | EXPENDITURE | | | 10,565.18 | | BALANCE SHEET | .00 | TOTAL | 10,565.18 |
| ----- | | | | | | | | | | | | | |
| 2641 MID-AMERICAN SPECIALTIES, INC. | | | | | | | | | | | | | |
| 12/04/06 | 21958 | 781 | EVIDENCE BAGS | 11/02 652016@ | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 79.84 | 79.84 | |
| MID-AMERICAN SPECIALTIES, INC. | | | | 1 | EXPENDITURE | | | 79.84 | | BALANCE SHEET | .00 | TOTAL | 79.84 |
| ----- | | | | | | | | | | | | | |
| 1795 MID-SOUTH GRAPHICS | | | | | | | | | | | | | |
| 08/06/07 | 23907 | 2934 | CIVIL/CRIMINAL LEDGER SHE | 05/24 006772 | 2301 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 400.00 | 400.00 | |
| MID-SOUTH GRAPHICS | | | | 1 | EXPENDITURE | | | 400.00 | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 5227 MIKE STEPP PAINTING | | | | | | | | | | | | | |
| 07/02/07 | 23648 | 2635 | PAINTED DOORS & POSTS | 06/01 2320 | 2320 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 300.00 | 300.00 | |

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|---|-------------|----------------------------------|--------------|-------------|------|------|------|-----------|---------------------|---------------|-------------|-------|----------|
| 08/06/07 | 23908 | 2935 PAINT OUTSIDE COLUMNS ON | 07/13 | 580AU07 | 2388 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 580.00 | 580.00 | | |
| | | MIKE STEPP PAINTING | 2 | EXPENDITURE | | | | | 880.00 | BALANCE SHEET | .00 | TOTAL | 880.00 |
| 8283 MILLER, GLADYS KAY | | | | | | | | | | | | | |
| 05/07/07 | 23118 | 2070 JURORS FEES | 04/04 | 8283A | | 001 | 161 | 575 | JURORS AND WITNESS | 99.40 | 99.40 | | |
| | | MILLER, GLADYS KAY | 1 | EXPENDITURE | | | | | 99.40 | BALANCE SHEET | .00 | TOTAL | 99.40 |
| 039 MILLER'S SAFE AND LOCK SERVICE | | | | | | | | | | | | | |
| 06/04/07 | 23430 | 2406 KEYS,KEY TAGS | 05/07 | 34787 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | 13.50 | 13.50 | | |
| | | MILLER'S SAFE AND LOCK SERVICE | 1 | EXPENDITURE | | | | | 13.50 | BALANCE SHEET | .00 | TOTAL | 13.50 |
| 3509 MISS MISSISSIPPI PAGEANT | | | | | | | | | | | | | |
| 01/29/07 | 22360 | 783 ADVERTISING | 01/29 | 22360 | | 001 | 100 | 521 | LEGAL ADVERTISING | 300.00 | 300.00 | | |
| | | MISS MISSISSIPPI PAGEANT | 1 | EXPENDITURE | | | | | 300.00 | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 867 MISS. ASSOCIATION OF SUPERVISO | | | | | | | | | | | | | |
| 11/06/06 | 21608 | 403 ANNUAL DUES | 10/02 | 5060 | | 001 | 100 | 571 | DUES AND SUBSCRIPTI | 1,500.00 | | | |
| 11/06/06 | 21608 | 403 OCTOBER WORKSHOP REGISTRA | 10/18 | 5131 | | 001 | 100 | 571 | DUES AND SUBSCRIPTI | 500.00 | | | |
| | | | | | | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 120 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 130 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 121 | 571 | DUES AND SUBSCRIPTI | 100.00 | 2,400.00 | | |
| 02/05/07 22437 1315 MID-WINTER REGISTRATION 01/24 5237 | | | | | | | | | | | | | |
| | | | | | | 001 | 100 | 571 | DUES AND SUBSCRIPTI | 700.00 | | | |
| | | | | | | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 120 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 130 | 571 | DUES AND SUBSCRIPTI | 100.00 | | | |
| | | | | | | 001 | 121 | 571 | DUES AND SUBSCRIPTI | 100.00 | 1,200.00 | | |
| 08/06/07 23909 2936 EARLY CONVENTION REGISTRA 07/25 5435 | | | | | | | | | | | | | |
| | | | | | | 001 | 100 | 571 | DUES AND SUBSCRIPTI | 1,250.00 | | | |
| | | | | | | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 250.00 | | | |
| | | | | | | 001 | 120 | 571 | DUES AND SUBSCRIPTI | 250.00 | | | |
| | | | | | | 001 | 130 | 571 | DUES AND SUBSCRIPTI | 250.00 | | | |
| | | | | | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 100.00 | 2,100.00 | | |
| 08/06/07 24016 3043 EARLY CONVENTION REGISTRA 07/25 5435A | | | | | | | | | | | | | |
| | | | | | | 150 | 300 | 571 | DUES AND SUBSCRIPTI | 250.00 | 250.00 | | |
| | | MISS. ASSOCIATION OF SUPERVISORS | 4 | EXPENDITURE | | | | | 5,950.00 | BALANCE SHEET | .00 | TOTAL | 5,950.00 |

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|--|-------------|----------------------------|--------------|-------------|------|------------|------|-----------|---------------------|-----------|------------------|
| 4046 MISS. CHAPTER OF IAAO | | | | | | | | | | | |
| 11/06/06 | 21609 | 404 2006-07 DUES | 10/02 | 100NV06 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 100.00 | 100.00 |
| MISS. CHAPTER OF IAAO | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 5750 MISS. PUBLIC ENTITY WORKERS CO | | | | | | | | | | | |
| 10/02/06 | 21327 | 97 OCTOBER BILLED PREMIUM | 09/08 | 3771OCT | 001 | 100 | 467 | | WORKERS COMPENSATIO | 3,771.00 | |
| | | | | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 9,804.00 | |
| | | | | | 001 | 250 | 467 | | WORKERS COMPENSATIO | 377.00 | 13,952.00 |
| 10/02/06 | 21422 | 192 OCTOBER BILLED PREMIUM | 09/08 | 9050OCT | 150 | 300 | 467 | | WORKERS COMPENSATIO | 9,050.00 | 9,050.00 |
| 10/02/06 | 21446 | 216 OCTOBER BILLED PREMIUM | 09/08 | 9050OC6 | 160 | 300 | 467 | | WORKERS COMPENSATIO | 9,050.00 | 9,050.00 |
| 10/02/06 | 21452 | 222 OCTOBER BILLED PREMIUM | 09/08 | 5656OCT | 400 | 340 | 467 | | WORKERS COMPENSATIO | 5,656.00 | 5,656.00 |
| 12/04/06 | 21959 | 782 JANUARY BILLED PREMIUM | 11/03 | 4111DC6 | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,111.74 | |
| | | | | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 11,878.36 | |
| | | | | | 001 | 250 | 467 | | WORKERS COMPENSATIO | 913.72 | 16,903.82 |
| 12/04/06 | 22077 | 900 JANUARY BILLED PREMIUM | 11/03 | 10964DC | 150 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 12/04/06 | 22105 | 928 JANUARY BILLED PREMIUM | 11/03 | 109DC06 | 160 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 12/04/06 | 22116 | 939 JANUARY BILLED PREMIUM | 11/03 | 6852DC6 | 400 | 340 | 467 | | WORKERS COMPENSATIO | 6,852.90 | 6,852.90 |
| 04/02/07 | 22919 | 1833 APRIL BILLED PREMIUM | 03/16 | 4111AP7 | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,111.74 | |
| | | | | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 11,878.36 | |
| | | | | | 001 | 250 | 467 | | WORKERS COMPENSATIO | 913.72 | 16,903.82 |
| 04/02/07 | 23029 | 1943 APRIL BILLED PREMIUM | 03/16 | 10964AP | 150 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 04/02/07 | 23053 | 1967 APRIL BILLED PREMIUM | 03/16 | 1096464 | 160 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 04/02/07 | 23058 | 1972 APRIL BILLED PREMIUM | 03/16 | 3852AP7 | 400 | 340 | 467 | | WORKERS COMPENSATIO | 6,852.90 | 6,852.90 |
| 07/02/07 | 23649 | 2636 JULY BILLED PREMIUM | 06/13 | 16903 | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,111.74 | |
| | | | | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 11,878.36 | |
| | | | | | 001 | 250 | 467 | | WORKERS COMPENSATIO | 913.72 | 16,903.82 |
| 07/02/07 | 23762 | 2749 JULY BILLED PREMIUM | 06/13 | 10964 | 150 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 07/02/07 | 23787 | 2774 JULY BILLED PREMIUM | 06/13 | 10964A | 160 | 300 | 467 | | WORKERS COMPENSATIO | 10,964.64 | 10,964.64 |
| 07/02/07 | 23799 | 2786 JULY BILLED PREMIUM | 06/13 | 6852JUL | 400 | 340 | 467 | | WORKERS COMPENSATIO | 6,852.90 | 6,852.90 |
| MISS. PUBLIC ENTITY WORKERS COMP TRUST | | | 16 | EXPENDITURE | | 174,766.00 | | | BALANCE SHEET | .00 | TOTAL 174,766.00 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|--|--------------|-------------|----------------|-----------|---------------------|----------|----------------|
| 1046 MISS. SHERIFF'S ASSOCIATION, I | | | | | | | | | |
| 03/05/07 | 22679 | 1585 2007 DUES/ T. WILHITE | 02/15 | 1000MAR | 001 200 571 | | DUES AND SUBSCRIPTI | 1,000.00 | 1,000.00 |
| | | MISS. SHERIFF'S ASSOCIATION, INC. | 1 | EXPENDITURE | 1,000.00 | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| 2952 MISS. STATE DEPT. OF HEALTH | | | | | | | | | |
| 10/02/06 | 21328 | 98 INV #'S 33668-33675 | 07/05 | 807 | 001 151 581 | | OTHER CONTRACTUAL S | 160.00 | 160.00 |
| | | MISS. STATE DEPT. OF HEALTH | 1 | EXPENDITURE | 160.00 | | BALANCE SHEET | .00 | TOTAL 160.00 |
| 6264 MISS.DEPT.OF PUBLIC SAFETY/DPS | | | | | | | | | |
| 10/02/06 | 21460 | 230 MHP TITLE 63 CIT/CRIME ST 09/18 2389OCT | | | 650 000 135 | | COMMUNICATION SYSTE | 2,110.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 279.00 | 2,389.00 |
| 11/06/06 | 21783 | 578 MHP TITLE 63 CIT.,CRIME S 10/17 2376NV6 | | | 650 000 135 | | COMMUNICATION SYSTE | 2,095.50 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 281.00 | 2,376.50 |
| 12/04/06 | 22120 | 943 MHP CITATIONS,CRIME STOPP 11/16 2395DC6 | | | 650 000 135 | | COMMUNICATION SYSTE | 2,109.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 286.00 | 2,395.00 |
| 01/02/07 | 22344 | 1194 MHP TITLE 63 CIT./CRIME S 12/11 1362JA7 | | | 650 000 135 | | COMMUNICATION SYSTE | 1,209.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 153.00 | 1,362.00 |
| 02/05/07 | 22601 | 1479 MHP TITLE 63 CIT/CRIME ST 01/18 1659FE7 | | | 650 000 135 | | COMMUNICATION SYSTE | 1,402.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 257.00 | 1,659.00 |
| 03/05/07 | 22800 | 1706 MHP TITLE 63 CIT./CRIME S 02/09 2013MAR | | | 650 000 135 | | COMMUNICATION SYSTE | 1,780.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 233.00 | 2,013.00 |
| 04/02/07 | 23063 | 1977 MHP TITLE 63 CIT/CRIME ST 03/06 2420AP7 | | | 650 000 135 | | COMMUNICATION SYSTE | 2,121.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 299.00 | 2,420.00 |
| 05/07/07 | 23340 | 2292 MHP TITLE 63 CIT/CRIME ST 04/04 1882MY7 | | | 650 000 135 | | COMMUNICATION SYSTE | 1,660.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 222.00 | 1,882.00 |
| 06/04/07 | 23563 | 2539 MHP TITLE 63 CIT/CRIME ST 05/08 2133 | | | 650 000 135 | | COMMUNICATION SYSTE | 1,884.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 249.00 | 2,133.00 |
| 07/02/07 | 23806 | 2793 MHP TITLE CIT/CR STOPPER 06/20 1698JUL | | | 650 000 135 | | COMMUNICATION SYSTE | 1,496.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 202.00 | 1,698.00 |
| 07/02/07 | 23820 | 812 REIMBURSE FOR FUNDS NOT S 07/02 23820 | | | 126 000 271 | | STATE GRANT/NON-CAP | 1,117.90 | 1,117.90 |
| 08/06/07 | 24053 | 3080 MHP TITLE 63 CIT/CRIME ST 07/16 1965AU7 | | | 650 000 135 | | COMMUNICATION SYSTE | 1,680.00 | |
| | | | | | 650 000 159 | | CRIME STOPPERS OF N | 285.00 | 1,965.00 |

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|-------------------------------------|--|-------|---------------------------|--------------|-------------|-----------|------|---------------|-----------|---------------------|----------|-------|-----------|
| 09/04/07 | 24400 | 3453 | MHP TITLE 63 CIT.,CR STOP | 08/10 | 2071SE7 | 650 | 000 | 135 | | COMMUNICATION SYSTE | 1,773.00 | | |
| | | | | | | 650 | 000 | 159 | | CRIME STOPPERS OF N | 298.00 | | 2,071.00 |
| ----- | | | | | | | | | | | | | |
| | MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 | | | 13 | EXPENDITURE | 25,481.40 | | BALANCE SHEET | | | .00 | TOTAL | 25,481.40 |
| ----- | | | | | | | | | | | | | |
| 6321 MISSISSIPPI ASSESSORS & COLLEC | | | | | | | | | | | | | |
| 12/04/06 | 21960 | 783 | 2004 DUES | 11/01 | 22500DC | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 225.00 | | 225.00 |
| 07/02/07 | 23650 | 2637 | REG. FEES/DENNIS RAKESTRA | 06/25 | 500JUL7 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| | MISSISSIPPI ASSESSORS & COLLECTORS ASSOC | | | 2 | EXPENDITURE | 725.00 | | BALANCE SHEET | | | .00 | TOTAL | 725.00 |
| ----- | | | | | | | | | | | | | |
| 5850 MISSISSIPPI CHANCERY CLERKS AS | | | | | | | | | | | | | |
| 01/02/07 | 22197 | 1047 | 2007 DUES & REGISTRATION | 12/14 | 500JA07 | 001 | 101 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| | MISSISSIPPI CHANCERY CLERKS ASSOCIATION | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | | | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 3123 MISSISSIPPI COOPERATIVE EXTENS | | | | | | | | | | | | | |
| 11/06/06 | 21610 | 405 | REIMBURSEMENT EMP BENEFIT | 09/28 | 1123NV6 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,123.23 | | 1,123.23 |
| 01/02/07 | 22198 | 1048 | REIMBURSE EMP BENEFITS | 12/14 | 1123JA7 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,123.14 | | 1,123.14 |
| 05/07/07 | 23203 | 2155 | REIMBURSE EMP FRINGE BENE | 03/29 | 1123MY7 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,123.14 | | 1,123.14 |
| 08/06/07 | 23910 | 2937 | REIMBURSE FRINGE BENEFITS | 07/02 | 1123AU7 | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,123.14 | | 1,123.14 |
| ----- | | | | | | | | | | | | | |
| | MISSISSIPPI COOPERATIVE EXTENSION SERV. | | | 4 | EXPENDITURE | 4,492.65 | | BALANCE SHEET | | | .00 | TOTAL | 4,492.65 |
| ----- | | | | | | | | | | | | | |
| 3891 MISSISSIPPI CORONER ASSOCIATIO | | | | | | | | | | | | | |
| 06/04/07 | 23431 | 2407 | ROB ANDERSON/SHERRY WILLI | 05/14 | 500 | 001 | 167 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| | MISSISSIPPI CORONER ASSOCIATION . | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | | | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 7418 MISSISSIPPI CORONERS ASSOCIATI | | | | | | | | | | | | | |
| 06/04/07 | 23432 | 2408 | DUES/ROB ANDERSON | 05/14 | 50 | 001 | 167 | 571 | | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | MISSISSIPPI CORONERS ASSOCIATION | | | 1 | EXPENDITURE | 50.00 | | BALANCE SHEET | | | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 4752 MISSISSIPPI DEPARTMENT OF EDUC | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-------|------|-----------|---------------------|----------|-------------|
| 06/04/07 | 23433 | 2409 | S.R.O. BRIDGE COURSE TRAI | 04/23 | 5000JN7 | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 50.00 | 50.00 |
| MISSISSIPPI DEPARTMENT OF EDUCATION | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL 50.00 |
| ----- | | | | | | | | | | | | |
| 1744 MISSISSIPPI DEPT. OF TRANSPORT | | | | | | | | | | | | |
| 02/05/07 | 22564 | 1442 | HARVEST PERMIT | 01/10 | 5000FE7 | 150 | 300 | 586 | | PERMITS | 50.00 | 50.00 |
| MISSISSIPPI DEPT. OF TRANSPORTATION | | | | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL 50.00 |
| ----- | | | | | | | | | | | | |
| 3760 MISSISSIPPI DEVELOPMENT AUTHOR | | | | | | | | | | | | |
| 10/02/06 | 21329 | 99 | CAPS LOAN/NOVEMBER | 09/11 | 1455OC6 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,164.74 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 290.59 | |
| 10/03/06 | 21467 | 772 | CAP LOAN | 10/03 | 21467 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 1,171.00 | 6,159.47 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 4,988.47 | |
| 11/06/06 | 21611 | 406 | CAPS LOAN/DECEMBER | 10/11 | 1455NV6 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,168.87 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 286.46 | |
| 11/06/06 | 21707 | 502 | DEC. PYMT-CAP04-073-CP-01 | 10/18 | 111064 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 587.70 | 1,064.73 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 477.03 | |
| 12/04/06 | 21961 | 784 | CAPS LOAN/JANUARY | 11/15 | 1455DC6 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,173.01 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 282.32 | |
| 12/04/06 | 22053 | 876 | CAP04-073-CP-01/JANUARY | 11/27 | 1064DC6 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 589.17 | 1,064.73 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 475.56 | |
| 01/02/07 | 22199 | 1049 | CAPS LOAN/FEBRUARY | 12/13 | 1455JA7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,177.16 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 278.17 | |
| 01/02/07 | 22284 | 1134 | CAP04-073-CP-01/FEBRUARY | 12/13 | 1064JA7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 590.64 | 1,064.73 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 474.09 | |
| 02/05/07 | 22438 | 1316 | CAPS LOAN/MARCH | 01/12 | 1455FE7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,181.33 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 274.00 | |
| 02/05/07 | 22536 | 1414 | COOPER LOAN #CAP04-073-CP | 01/12 | 1064FE7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 592.12 | 1,064.73 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 472.61 | |
| 03/05/07 | 22680 | 1586 | CAPS LOAN/APRIL | 02/12 | 1455MR7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,185.51 | 1,455.33 |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 269.82 | |
| 03/05/07 | 22746 | 1652 | COOPER CAP LOAN #CAP04-07 | 02/12 | 1064MR7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 593.60 | 1,064.73 |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 471.13 | |
| 04/02/07 | 22920 | 1834 | CAPS LOAN/MAY | 03/12 | 1455AP7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,189.71 | |

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|--|-------|-------|---------------------------|--------------|---------|------|-------------|------|-----------|---------------------|----------|-------------|-----------|
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 265.62 | 1,455.33 | |
| 04/02/07 | 22996 | 1910 | COOPER CAP LOAN#CAP07-073 | 03/12 | 1064AP7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 595.08 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 469.65 | 1,064.73 | |
| 05/07/07 | 23204 | 2156 | CAPS LOAN/JUNE | 04/12 | 1455MY7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,193.93 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 261.40 | 1,455.33 | |
| 05/07/07 | 23280 | 2232 | COOPER CAP LOAN#CAP04-073 | 04/16 | 1064MY7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 596.57 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 468.16 | 1,064.73 | |
| 06/04/07 | 23434 | 2410 | CAPS LOAN-JULY | 05/15 | 1455JN7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,198.16 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 257.17 | 1,455.33 | |
| 06/04/07 | 23505 | 2481 | COOPER CAP LOAN CAP04-073 | 05/15 | 1064JN7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 598.06 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 466.67 | 1,064.73 | |
| 07/02/07 | 23651 | 2638 | CAPS LOAN/AUGUST | 06/21 | 1455JL7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,202.40 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 252.93 | 1,455.33 | |
| 07/02/07 | 23731 | 2718 | COOPER CAP LOAN#CAP04--07 | 06/21 | 1064JUL | 140 | 800 | 801 | | PRIN RETIREMENT NON | 599.55 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 465.18 | 1,064.73 | |
| 08/06/07 | 23911 | 2938 | CAPS LOAN - SEPTEMBER | 07/11 | 1455AU7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,206.66 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 248.67 | 1,455.33 | |
| 08/06/07 | 23989 | 3016 | COOPER CAP #CAP04-073-CP- | 07/11 | 1064AU7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 601.05 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 463.68 | 1,064.73 | |
| 09/04/07 | 24224 | 3277 | CAPS LOAN/OCTOBER | 08/13 | 1455SE7 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 1,210.93 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 244.40 | 1,455.33 | |
| 09/04/07 | 24342 | 3395 | COOPER CAP#04-073-CP-01/O | 08/13 | 1064SE7 | 140 | 800 | 801 | | PRIN RETIREMENT NON | 602.56 | | |
| | | | | | | 140 | 800 | 802 | | INTEREST EXPENSE | 462.17 | 1,064.73 | |
| MISSISSIPPI DEVELOPMENT AUTHORITY | | | | | | 24 | EXPENDITURE | | 35,335.46 | BALANCE SHEET | .00 | TOTAL | 35,335.46 |
| ----- | | | | | | | | | | | | | |
| 069 MISSISSIPPI EMPLOYMENT SECURIT | | | | | | | | | | | | | |
| 03/05/07 | 22681 | 1587 | REIMBURSE FOR BENEFITS PA | 12/31 | 3315MAR | 001 | 166 | 569 | | UNEMPLOYMENT BENEFI | 3,315.00 | 3,315.00 | |
| 08/06/07 | 23912 | 2939 | REIMBURSE FOR BENEFITS PA | 07/06 | 2256AU7 | 001 | 166 | 569 | | UNEMPLOYMENT BENEFI | 2,090.00 | | |
| | | | | | | 001 | 220 | 569 | | UNEMPLOYMENT BENEFI | 166.80 | 2,256.80 | |
| MISSISSIPPI EMPLOYMENT SECURITY COMM. | | | | | | 2 | EXPENDITURE | | 5,571.80 | BALANCE SHEET | .00 | TOTAL | 5,571.80 |
| ----- | | | | | | | | | | | | | |
| 2243 MISSISSIPPI JUSTICE COURT JUDG | | | | | | | | | | | | | |
| 10/02/06 | 21330 | 100 | MEMBERSHIP/CHILDERS | 09/22 | 200OCT6 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 200.00 | 200.00 | |
| MISSISSIPPI JUSTICE COURT JUDGES ASSN. | | | | | | 1 | EXPENDITURE | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |

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|------------------------------------|-------|-------|-------------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| 2769 MISSISSIPPI MEDICAL EXAMINER | | | | | | | | | | | | | |
| 08/27/07 | 24067 | 819 | REG.FEES/GOLDING | 08/27 | 24067 | 001 | 167 | 571 | | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| | | | MISSISSIPPI MEDICAL EXAMINER | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 078 MISSISSIPPI NATIONAL GUARD TRO | | | | | | | | | | | | | |
| 02/05/07 | 22439 | 1317 | APPROPRIATION | 01/17 | 1707A | 001 | 261 | 718 | | NATIONAL GUARD APPR | 1,200.00 | | 1,200.00 |
| | | | MISSISSIPPI NATIONAL GUARD TROOP | 1 | EXPENDITURE | | | 1,200.00 | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| 7491 MISSISSIPPI ORTHOPAEDICS | | | | | | | | | | | | | |
| 02/05/07 | 22440 | 1318 | DON MOSLEY | 11/30 | 163FE07 | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | |
| 02/05/07 | 22440 | 1318 | DON MOSLEY | 12/14 | 12500FE | 001 | 220 | 552 | | MEDICAL FEES | 125.00 | | 288.00 |
| | | | MISSISSIPPI ORTHOPAEDICS | 1 | EXPENDITURE | | | 288.00 | | BALANCE SHEET | .00 | TOTAL | 288.00 |
| 7417 MISSISSIPPI PRISON INDUSTRIES | | | | | | | | | | | | | |
| 08/06/07 | 23913 | 2940 | MEMORY CARD BAGS | 07/20 | 72849 | 001 | 180 | 695 | | OTHER CONSUMABLE SU | 99.00 | | 99.00 |
| | | | MISSISSIPPI PRISON INDUSTRIES CORP. | 1 | EXPENDITURE | | | 99.00 | | BALANCE SHEET | .00 | TOTAL | 99.00 |
| 369 MISSISSIPPI STATE TAX COMMISSI | | | | | | | | | | | | | |
| 10/16/06 | 21476 | 773 | (2) TAGS/SHERIFF | 10/16 | 21476 | 001 | 200 | 590 | | LICENSE TAGS | 24.00 | | 24.00 |
| | | | MISSISSIPPI STATE TAX COMMISSION | 1 | EXPENDITURE | | | 24.00 | | BALANCE SHEET | .00 | TOTAL | 24.00 |
| 1850 MISSISSIPPI SUPREME COURT | | | | | | | | | | | | | |
| 12/12/06 | 22125 | 778 | FILING FEES | 12/12 | 22125 | 001 | 161 | 550 | | LEGAL FEES | 100.00 | | 100.00 |
| | | | MISSISSIPPI SUPREME COURT | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 131 MISSISSIPPI VITAL RECORDS | | | | | | | | | | | | | |
| 11/06/06 | 21612 | 407 | REG. BIRTHS & DEATHS/AUGU | 09/18 | 179NV06 | 001 | 400 | 458 | | VITAL STATISTICS | 179.00 | | |
| 11/06/06 | 21612 | 407 | REG. BIRTHS & DEATHS/SEPT | 10/18 | 138NV06 | 001 | 400 | 458 | | VITAL STATISTICS | 138.00 | | 317.00 |
| 12/04/06 | 21962 | 785 | REG. BIRTHS & DEATHS/OCTO | 11/15 | 15200DC | 001 | 400 | 458 | | VITAL STATISTICS | 152.00 | | 152.00 |

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|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|---------------------|-------------|--------|-------------|----------|
| 01/02/07 | 22200 | 1050 | REG. BIRTHS & DEATHS/NOVE | 12/18 18500JA | | 001 | 400 | 458 | VITAL STATISTICS | | 185.00 | 185.00 | |
| 02/05/07 | 22441 | 1319 | REG. BIRTHS/DEATHS/DEC 20 | 01/17 146FE07 | | 001 | 400 | 458 | VITAL STATISTICS | | 146.00 | 146.00 | |
| 03/05/07 | 22682 | 1588 | REG. BIRTHS/DEATHS/JANUAR | 02/21 175MAR7 | | 001 | 400 | 458 | VITAL STATISTICS | | 175.00 | 175.00 | |
| 04/02/07 | 22921 | 1835 | REG. BIRTHS/DEATHS/FEBRUA | 03/15 172AP07 | | 001 | 400 | 458 | VITAL STATISTICS | | 172.00 | 172.00 | |
| 05/07/07 | 23205 | 2157 | REG. BIRTHS & DEATHS/MARC | 04/11 151MY07 | | 001 | 400 | 458 | VITAL STATISTICS | | 151.00 | 151.00 | |
| 06/04/07 | 23435 | 2411 | REG. BIRTHS & DEATHS/APRI | 05/10 138 | | 001 | 400 | 458 | VITAL STATISTICS | | 138.00 | 138.00 | |
| 07/02/07 | 23652 | 2639 | REG. BIRTHS & DEATHS/MAY | 06/07 124JUL7 | | 001 | 400 | 458 | VITAL STATISTICS | | 124.00 | 124.00 | |
| 08/06/07 | 23914 | 2941 | REG. BIRTHS & DEATHS/JUNE | 07/13 191AU07 | | 001 | 400 | 458 | VITAL STATISTICS | | 191.00 | 191.00 | |
| 09/04/07 | 24225 | 3278 | REG. BIRTHS & DEATHS/JULY | 08/14 150SE07 | | 001 | 400 | 458 | VITAL STATISTICS | | 150.00 | 150.00 | |
| MISSISSIPPI VITAL RECORDS | | | | 11 | EXPENDITURE | | | 1,901.00 | BALANCE SHEET | | .00 | TOTAL | 1,901.00 |
| ----- | | | | | | | | | | | | | |
| 2842 MISSISSIPPI WHOLESALE TROPHIES | | | | | | | | | | | | | |
| 12/04/06 | 21963 | 786 | COAT BADGE | 11/17 8902 | | 001 | 200 | 691 | UNIFORMS | | 27.30 | 27.30 | |
| MISSISSIPPI WHOLESALE TROPHIES, INC. | | | | 1 | EXPENDITURE | | | 27.30 | BALANCE SHEET | | .00 | TOTAL | 27.30 |
| ----- | | | | | | | | | | | | | |
| 4131 MJCCA (MS JUSTICE COURT CLERKS | | | | | | | | | | | | | |
| 05/07/07 | 23206 | 2158 | MEMBERSHIP DUES | 04/11 160MY07 | | 001 | 166 | 571 | DUES AND SUBSCRIPTI | | 160.00 | 160.00 | |
| 09/04/07 | 24226 | 3279 | REGISTRATIONS FEES | 08/06 100SE07 | | 001 | 166 | 571 | DUES AND SUBSCRIPTI | | 100.00 | 100.00 | |
| MJCCA (MS JUSTICE COURT CLERKS ASSN) | | | | 2 | EXPENDITURE | | | 260.00 | BALANCE SHEET | | .00 | TOTAL | 260.00 |
| ----- | | | | | | | | | | | | | |
| 1955 MODERN DATA PRODUCTS, INC. | | | | | | | | | | | | | |
| 12/04/06 | 21964 | 787 | 4230 COMP RIBBONS | 11/15 6811198 | 1953 | 001 | 105 | 603 | OFFICE SUPPLIES AND | | 88.00 | 88.00 | |
| 06/04/07 | 23436 | 2412 | PRINTER RIBBONS | 05/16 6812831 | 2282 | 001 | 105 | 603 | OFFICE SUPPLIES AND | | 259.33 | 259.33 | |
| MODERN DATA PRODUCTS, INC. | | | | 2 | EXPENDITURE | | | 347.33 | BALANCE SHEET | | .00 | TOTAL | 347.33 |
| ----- | | | | | | | | | | | | | |
| 8170 MOFFITT, SANDRA | | | | | | | | | | | | | |
| 10/02/06 | 21254 | 24 | JUROR JURY DAYS | MI 09/11 8170 | | 001 | 161 | 575 | JURORS AND WITNESS | | 97.80 | 97.80 | |
| MOFFITT, SANDRA | | | | 1 | EXPENDITURE | | | 97.80 | BALANCE SHEET | | .00 | TOTAL | 97.80 |
| ----- | | | | | | | | | | | | | |

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|----------------------------------|-------|-------|---------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 7477 MOORE MEDICAL, LLC | | | | | | | | | | | | | |
| 12/04/06 | 21965 | 788 | SUPPLIES | 10/20 | 4422484 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 109.76 | | 109.76 |
| MOORE MEDICAL, LLC | | | | 1 | EXPENDITURE | | 109.76 | | | BALANCE SHEET | .00 | TOTAL | 109.76 |
| 4777 MOORE'S FEED STORE, INC. | | | | | | | | | | | | | |
| 10/02/06 | 21423 | 193 | ROLLS OF INSULATION | 09/15 | 992939 | 1804 | 150 | 300 | 695 | OTHER CONSUMABLE SU | 308.88 | | 308.88 |
| MOORE'S FEED STORE, INC. | | | | 1 | EXPENDITURE | | 308.88 | | | BALANCE SHEET | .00 | TOTAL | 308.88 |
| 6995 MORGAN-WHITE ADMINISTRATORS | | | | | | | | | | | | | |
| 10/02/06 | 21331 | 101 | COBRA-HEARN | 09/18 | 106 | | 001 | 000 | 108 | COBRA & INSURANCE P | 109.01 | | |
| 10/02/06 | 21331 | 101 | GAP - KENT | 09/18 | 63 | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | 172.54 |
| 11/06/06 | 21613 | 408 | KENT-GAP | 10/17 | 6353 | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | |
| 11/06/06 | 21613 | 408 | HEARN | 10/17 | 6910 | | 001 | 000 | 108 | COBRA & INSURANCE P | 109.01 | | 172.54 |
| 12/04/06 | 21966 | 789 | KENT INS. | 11/16 | 6353A | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | 63.53 |
| 01/02/07 | 22201 | 1051 | KENT | 12/08 | 1206F | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | 63.53 |
| 02/05/07 | 22442 | 1320 | KENT INS. | 01/17 | 1763 | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | 63.53 |
| 03/05/07 | 22683 | 1589 | KENT INS. | 02/09 | 629 | | 001 | 000 | 108 | COBRA & INSURANCE P | 63.53 | | 63.53 |
| 04/02/07 | 22922 | 1836 | EFF. 4/1/07-KENT | 03/06 | 61 | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| 05/07/07 | 23207 | 2159 | KENT INS | 04/04 | 461 | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| 06/04/07 | 23437 | 2413 | KENT | 05/15 | 515B | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| 07/02/07 | 23653 | 2640 | KENT | 06/19 | 192 | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| 08/06/07 | 23915 | 2942 | KENT | 07/16 | 7761 | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| 09/04/07 | 24227 | 3280 | KENT | 08/08 | 6169 | | 001 | 000 | 108 | COBRA & INSURANCE P | 61.00 | | 61.00 |
| MORGAN-WHITE ADMINISTRATORS | | | | 12 | EXPENDITURE | | 965.20 | | | BALANCE SHEET | .00 | TOTAL | 965.20 |
| 862 MORRIS FEED MILL | | | | | | | | | | | | | |
| 10/02/06 | 21424 | 194 | BAR OIL,SAW FILE | 09/05 | 385449 | | 150 | 300 | 674 | LUBRICATING OILS AN | 4.69 | | |
| | | | | | | | 150 | 300 | 695 | OTHER CONSUMABLE SU | 1.05 | | 5.74 |

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|----------|-------|-------|-------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 11/06/06 | 21738 | 533 | BOLTS,NUTS | 09/19 | 384999 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 2.64 | |
| 11/06/06 | 21738 | 533 | SUPPLIES | 09/26 | 419350 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 72.80 | |
| 11/06/06 | 21738 | 533 | SUPPLIES | 09/27 | 419351 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 45.00 | |
| 11/06/06 | 21738 | 533 | FUNNEL,OIL | 10/10 | 418631 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 1.30 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 21.50 | |
| 11/06/06 | 21738 | 533 | BOLTS,NUTS | 10/12 | 419775 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 7.00 | |
| 11/06/06 | 21738 | 533 | CLOTH GLOVES | 10/13 | 418854 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 18.00 | |
| 11/06/06 | 21738 | 533 | OIL,SAW CHAIN | 10/13 | 418857 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 16.00 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 5.00 | |
| 11/06/06 | 21738 | 533 | PAINT,SUPPLIES | 10/16 | 418919 | 150 | 300 | 642 | | PAINT AND PRESERVAT | 37.20 | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 34.34 | |
| 11/06/06 | 21738 | 533 | GREASE GUN,GREASE | 10/18 | 419967 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 16.20 | |
| | | | | | | 150 | 300 | 674 | | LUBRICATING OILS AN | 24.90 | 301.88 |
| 12/04/06 | 22078 | 901 | SUPPLIES | 10/31 | 432460 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 11.85 | |
| 12/04/06 | 22078 | 901 | GLOVES | 11/16 | 432890 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 5.88 | |
| 12/04/06 | 22078 | 901 | SUPPLIES | 11/17 | 432982 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 9.00 | |
| 12/04/06 | 22078 | 901 | KEY | 11/20 | 430195 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 1.00 | 27.73 |
| 01/02/07 | 22306 | 1156 | SHOVELS | 11/21 | 430091 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 19.98 | |
| 01/02/07 | 22306 | 1156 | SUPPLIES | 11/28 | 431297 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 15.95 | |
| 01/02/07 | 22306 | 1156 | HAMMER HANDLE | 12/20 | 431941 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 2.46 | 38.39 |
| 02/05/07 | 22565 | 1443 | GLOVES | 01/11 | 434407 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 8.40 | 8.40 |
| 03/05/07 | 22771 | 1677 | SUPPLIES | 01/24 | 434650 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 10.79 | |
| 03/05/07 | 22771 | 1677 | TDH OIL | 02/08 | 416227 | 150 | 300 | 674 | | LUBRICATING OILS AN | 86.00 | |
| 03/05/07 | 22771 | 1677 | SUPPLIES | 02/14 | 416483 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 17.04 | |
| 03/05/07 | 22771 | 1677 | SUPPLIES | 02/22 | 417578 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 11.49 | 125.32 |
| 04/02/07 | 23030 | 1944 | BOLTS,NUTS | 03/02 | 416994 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 4.00 | |
| 04/02/07 | 23030 | 1944 | LEATHER GLOVES | 03/15 | 427123 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 7.72 | 11.72 |
| 05/07/07 | 23305 | 2257 | SUPPLIES | 03/29 | 443006 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 51.00 | |
| 05/07/07 | 23305 | 2257 | SUPPLIES | 04/05 | 443279 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 97.50 | |
| 05/07/07 | 23305 | 2257 | SUPPLIES,WASHERS | 04/11 | 442667 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 19.41 | |
| | | | | | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | .36 | 168.27 |
| 06/04/07 | 23525 | 2501 | BOLTS,NUTS | 04/17 | 443748 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 3.80 | |
| 06/04/07 | 23525 | 2501 | OIL | 04/25 | 436203 | 150 | 300 | 674 | | LUBRICATING OILS AN | 17.59 | |
| 06/04/07 | 23525 | 2501 | GLOVES | 04/26 | 437130 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 5.88 | 27.27 |
| 07/02/07 | 23763 | 2750 | SUPPLIES | 06/04 | 441791 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 58.80 | 58.80 |
| 08/06/07 | 24017 | 3044 | BOLTS,NUTS | 07/03 | 444953 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 7.22 | |
| 08/06/07 | 24017 | 3044 | OIL | 07/06 | 445953 | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.86 | |
| 08/06/07 | 24017 | 3044 | SUPPLIES | 07/11 | 428009 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 78.00 | 97.08 |
| 08/06/07 | 24039 | 3066 | CULVERTS | 07/05 | 445818 | 2385 | 160 | 300 | 634 | CULVERTS | 148.80 | 148.80 |
| 09/04/07 | 24366 | 3419 | REPAIR PARTS | 07/30 | 428623 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.73 | |

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|-------------------------------------|-------|-------|---------------------------|----------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 09/04/07 | 24366 | 3419 | OIL,SUPPLIES | 07/31 428645 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 21.50 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | .36 | | |
| 09/04/07 | 24366 | 3419 | MAIL BOX & STAND | 08/02 428958 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 30.75 | | 65.34 |
| MORRIS FEED MILL | | | | 13 | EXPENDITURE | | | 1,084.74 | | BALANCE SHEET | .00 | TOTAL | 1,084.74 |
| ----- | | | | | | | | | | | | | |
| 7422 MORRIS, DEBBIE | | | | | | | | | | | | | |
| 12/04/06 | 21967 | 790 | ELECTION WORKER | 11/07 7422DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | | 75.00 |
| MORRIS, DEBBIE | | | | 1 | EXPENDITURE | | | 75.00 | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 8096 MORRIS, PENNY | | | | | | | | | | | | | |
| 11/06/06 | 21512 | 307 | JUROR JURY DAYS | MI 10/12 8096B | | 001 | 161 | 575 | | JURORS AND WITNESS | 106.70 | | 106.70 |
| MORRIS, PENNY | | | | 1 | EXPENDITURE | | | 106.70 | | BALANCE SHEET | .00 | TOTAL | 106.70 |
| ----- | | | | | | | | | | | | | |
| 8081 MORRISETTE, MARY | | | | | | | | | | | | | |
| 11/06/06 | 21513 | 308 | JUROR JURY DAYS | MI 10/12 8081B | | 001 | 161 | 575 | | JURORS AND WITNESS | 88.90 | | 88.90 |
| MORRISETTE, MARY | | | | 1 | EXPENDITURE | | | 88.90 | | BALANCE SHEET | .00 | TOTAL | 88.90 |
| ----- | | | | | | | | | | | | | |
| 592 MOSS, ANITA | | | | | | | | | | | | | |
| 12/04/06 | 21968 | 791 | MILEAGE EXPENSE | 11/09 22250DC | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 222.50 | | 222.50 |
| 04/02/07 | 22923 | 1837 | MILEAGE EXPENSE | 03/07 4850AP7 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 48.50 | | 48.50 |
| 07/02/07 | 23654 | 2641 | MILEAGE EXPENSE | 06/14 194JUL7 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 194.00 | | 194.00 |
| 08/06/07 | 23916 | 2943 | MILEAGE EXPENSE | 06/28 4850AU7 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 48.50 | | 48.50 |
| MOSS, ANITA | | | | 4 | EXPENDITURE | | | 513.50 | | BALANCE SHEET | .00 | TOTAL | 513.50 |
| ----- | | | | | | | | | | | | | |
| 4732 MOTOR VEHICLE LICENSING DIVISI | | | | | | | | | | | | | |
| 03/19/07 | 22814 | 790 | TAG/04 DODGE | 03/19 22814 | | 001 | 200 | 590 | | LICENSE TAGS | 10.75 | | 10.75 |
| 09/05/07 | 24404 | 822 | TAG - 2007 CROWN VICTORIA | 09/05 24404 | | 001 | 200 | 590 | | LICENSE TAGS | 12.00 | | 12.00 |
| MOTOR VEHICLE LICENSING DIVISION | | | | 2 | EXPENDITURE | | | 22.75 | | BALANCE SHEET | .00 | TOTAL | 22.75 |
| ----- | | | | | | | | | | | | | |
| 5636 MS CIRCUIT CLERKS' ASSOCIATION | | | | | | | | | | | | | |

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|--------------------------------------|-------|-------|------------------------------------|-------|-------------|------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 01/02/07 | 22202 | 1052 | 2007 DUES & REGISTRATION | 12/06 | 500JA07 | | 001 | 102 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| | | | MS CIRCUIT CLERKS' ASSOCIATION | 1 | EXPENDITURE | | | 500.00 | | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 7418 MS CORONER'S ASSOCIATION | | | | | | | | | | | | | | |
| 01/08/07 | 22350 | 781 | DUES/CORONER ASSOC. | 01/08 | 22350 | | 001 | 167 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| | | | MS CORONER'S ASSOCIATION | 1 | EXPENDITURE | | | 500.00 | | | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 3048 MS.ASSOC.COUNTY ADMIN./COMPTRON | | | | | | | | | | | | | | |
| 02/05/07 | 22443 | 1321 | 2006-2007 DUES/T JOHNSON | 01/29 | 75FEB07 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 75.00 | | |
| 02/05/07 | 22443 | 1321 | 2006-2007 DUES/K WICKER | 01/29 | 7500FE7 | | 001 | 121 | 571 | | DUES AND SUBSCRIPTI | 75.00 | | 150.00 |
| | | | MS.ASSOC.COUNTY ADMIN./COMPROLLERS | 1 | EXPENDITURE | | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| 5192 MTS SAFETY PRODUCTS, INC. | | | | | | | | | | | | | | |
| 11/06/06 | 21614 | 409 | SUPPLIES | 09/29 | 64 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 53.50 | | 53.50 |
| | | | MTS SAFETY PRODUCTS, INC. | 1 | EXPENDITURE | | | 53.50 | | | BALANCE SHEET | .00 | TOTAL | 53.50 |
| 7458 MUELLER, THAD J. | | | | | | | | | | | | | | |
| 11/06/06 | 21615 | 410 | MAS WORKSHOP | 10/09 | 31150NV | | 001 | 130 | 475 | | TRAVEL AND SUBSISTE | 311.50 | | 311.50 |
| 02/05/07 | 22444 | 1322 | MID WINTER CONFERENCE | 01/08 | 26100FE | | 001 | 130 | 475 | | TRAVEL AND SUBSISTE | 261.00 | | 261.00 |
| 07/02/07 | 23655 | 2642 | MAS CONFERENCE | 06/18 | 496JUL7 | | 001 | 130 | 475 | | TRAVEL AND SUBSISTE | 496.00 | | 496.00 |
| | | | MUELLER, THAD J. | 3 | EXPENDITURE | | | 1,068.50 | | | BALANCE SHEET | .00 | TOTAL | 1,068.50 |
| 6363 MURPHREE, MARGARET H. | | | | | | | | | | | | | | |
| 09/04/07 | 24228 | 3281 | ELECTION 8/28 | 08/29 | 828 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| | | | MURPHREE, MARGARET H. | 1 | EXPENDITURE | | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 7544 MURRY, ROSE MARIE | | | | | | | | | | | | | | |
| 09/04/07 | 24229 | 3282 | ELECTION 8/7 & 8/28 | 08/07 | 7544SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | | 231.70 |
| | | | MURRY, ROSE MARIE | 1 | EXPENDITURE | | | 231.70 | | | BALANCE SHEET | .00 | TOTAL | 231.70 |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 7348 MYRTLE BOOSTER CLUB | | | | | | | | | | | | | |
| 03/05/07 | 22739 | 1645 | AD IN PROGRAM/DIST. TOURN | 02/23 | 50MAR07 | 114 | 201 | 571 | | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| | | | MYRTLE BOOSTER CLUB | 1 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 842 MYRTLE VOL. FIRE DEPT. | | | | | | | | | | | | | |
| 09/04/07 | 24328 | 3381 | STATE/LOCAL REBATE MONEY | 08/06 | 10974SE | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 10,974.38 | | 10,974.38 |
| | | | MYRTLE VOL. FIRE DEPT. | 1 | EXPENDITURE | | 10,974.38 | | | BALANCE SHEET | .00 | TOTAL | 10,974.38 |
| 828 MYRTLE WATER & SEWAGE | | | | | | | | | | | | | |
| 11/06/06 | 21616 | 411 | UTILITIES | 08/15 | 1450NV6 | 001 | 100 | 510 | | UTILITIES | 14.50 | | |
| 11/06/06 | 21616 | 411 | UTILITIES | 09/15 | 1450NV | 001 | 100 | 510 | | UTILITIES | 14.50 | | 29.00 |
| 01/02/07 | 22203 | 1053 | UTILITIES | 10/15 | 1552JA7 | 001 | 100 | 510 | | UTILITIES | 15.52 | | 15.52 |
| 02/05/07 | 22445 | 1323 | UTILITIES | 01/02 | 1450FE7 | 001 | 100 | 510 | | UTILITIES | 14.50 | | 14.50 |
| 03/05/07 | 22684 | 1590 | UTILITIES | 12/15 | 1450MAR | 001 | 100 | 510 | | UTILITIES | 14.50 | | |
| 03/05/07 | 22684 | 1590 | UTILITIES | 01/15 | 14MAR07 | 001 | 100 | 510 | | UTILITIES | 14.50 | | 29.00 |
| 05/07/07 | 23208 | 2160 | UTILITIES | 03/15 | 14MAY07 | 001 | 100 | 510 | | UTILITIES | 14.50 | | |
| 05/07/07 | 23208 | 2160 | UTILITIES | 03/29 | 1450MY7 | 001 | 100 | 510 | | UTILITIES | 14.50 | | 29.00 |
| 07/02/07 | 23656 | 2643 | UTILITIES | 04/15 | 1450JUL | 001 | 151 | 510 | | UTILITIES | 14.50 | | |
| 07/02/07 | 23656 | 2643 | UTILITIES | 05/15 | 2900JUL | 001 | 100 | 510 | | UTILITIES | 29.00 | | 43.50 |
| | | | MYRTLE WATER & SEWAGE | 6 | EXPENDITURE | | 160.52 | | | BALANCE SHEET | .00 | TOTAL | 160.52 |
| 7102 NACVSO | | | | | | | | | | | | | |
| 05/07/07 | 23209 | 2161 | 2007 DUES/HAL SANDERS | 04/12 | 30MY07 | 001 | 154 | 571 | | DUES AND SUBSCRIPTI | 30.00 | | 30.00 |
| | | | NACVSO | 1 | EXPENDITURE | | 30.00 | | | BALANCE SHEET | .00 | TOTAL | 30.00 |
| 150 NANCE, JAMES | | | | | | | | | | | | | |
| 09/04/07 | 24230 | 3283 | ELECTION WORKER | 08/07 | 150SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 110.00 | | 110.00 |
| | | | NANCE, JAMES | 1 | EXPENDITURE | | 110.00 | | | BALANCE SHEET | .00 | TOTAL | 110.00 |
| 612 NATIONAL ASSOCIATION OF COUNTI | | | | | | | | | | | | | |

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|-------------------------------------|-------------|----------------------------------|---------------|-------------|----------------|-----------------------|----------|----------------|
| 11/06/06 | 21617 | 412 MEMBERSHIP DUES/2007 | 09/22 12716 | | 001 100 571 | DUES AND SUBSCRIPTI | 495.00 | 495.00 |
| NATIONAL ASSOCIATION OF COUNTIES | | | 1 | EXPENDITURE | 495.00 | BALANCE SHEET | .00 | TOTAL 495.00 |
| ----- | | | | | | | | |
| 1953 NATIONAL SHERIFF'S ASSOCIATION | | | | | | | | |
| 09/04/07 | 24231 | 3284 NSA MEMBERSHIP DUES | 08/10 100SE07 | | 001 200 571 | DUES AND SUBSCRIPTI | 100.00 | 100.00 |
| NATIONAL SHERIFF'S ASSOCIATION | | | 1 | EXPENDITURE | 100.00 | BALANCE SHEET | .00 | TOTAL 100.00 |
| ----- | | | | | | | | |
| 8248 NESBIT, JEWEL | | | | | | | | |
| 04/02/07 | 22845 | 1759 JURORS FEES | 03/14 8248A | | 001 161 575 | JURORS AND WITNESS | 28.88 | 28.88 |
| NESBIT, JEWEL | | | 1 | EXPENDITURE | 28.88 | BALANCE SHEET | .00 | TOTAL 28.88 |
| ----- | | | | | | | | |
| 028 NEW ALBANY GAZETTE | | | | | | | | |
| 10/02/06 | 21332 | 102 LEGAL ADVERTISING | 08/16 2749OC6 | | 001 105 521 | LEGAL ADVERTISING | 2,749.50 | |
| 10/02/06 | 21332 | 102 1 YEAR SUBSCRIPTION | 09/13 38OCT06 | | 001 631 571 | DUES AND SUBSCRIPTI | 38.00 | 2,787.50 |
| 11/06/06 | 21618 | 413 BUDGETS, VALOREM TAXES | 10/12 2678NV6 | | 001 100 521 | LEGAL ADVERTISING | 2,678.31 | |
| 11/06/06 | 21618 | 413 1 YEAR SUBSCRIPTION | 10/25 3800NV6 | | 001 450 571 | DUES AND SUBSCRIPTI | 38.00 | 2,716.31 |
| 12/04/06 | 21969 | 792 LEGAL ADVERTISING | 11/08 79593DC | | 001 100 521 | LEGAL ADVERTISING | 795.93 | 795.93 |
| 01/02/07 | 22204 | 1054 LEGAL ADVERTISING | 11/29 5364JA7 | | 001 100 521 | LEGAL ADVERTISING | 53.64 | 53.64 |
| 02/05/07 | 22447 | 1325 CO. SUPPLIES/FUNDS, ROAD C | 01/09 43730FE | | 001 100 521 | LEGAL ADVERTISING | 437.30 | 437.30 |
| 03/05/07 | 22685 | 1591 JAN 07 DOCKET | 01/12 175MAR7 | | 001 100 521 | LEGAL ADVERTISING | 175.00 | 175.00 |
| 04/02/07 | 22924 | 1838 HOMESTEAD | 02/09 9996AP7 | | 001 105 521 | LEGAL ADVERTISING | 99.96 | |
| 04/02/07 | 22924 | 1838 FEB DOCKET, MYRTLE DARDEN | 02/16 195AP07 | | 001 100 521 | LEGAL ADVERTISING | 195.04 | 295.00 |
| 05/07/07 | 23210 | 2162 MARCH BOARD, IND DEV., AIRP | 04/09 856MY07 | | 001 100 521 | LEGAL ADVERTISING | 856.42 | |
| 05/07/07 | 23210 | 2162 HOMESTEAD | 04/17 9996MY7 | | 001 105 521 | LEGAL ADVERTISING | 99.96 | 956.38 |
| 06/04/07 | 23438 | 2414 AIRPORT, APR BOARD, BCM WAT | 05/07 34780JU | | 001 100 521 | LEGAL ADVERTISING | 347.80 | 347.80 |
| 07/02/07 | 23657 | 2644 BC WATER EXT, GRADUATION T | 05/25 529JUL7 | | 001 100 521 | LEGAL ADVERTISING | 529.20 | 529.20 |
| 08/06/07 | 23917 | 2944 MAY BOARD PROCEEDINGS | 06/01 175AU07 | | 001 100 521 | LEGAL ADVERTISING | 175.00 | |
| 08/06/07 | 23917 | 2944 1 YEAR SUBSCRIPTION | 07/19 1727A | | 001 105 571 | DUES AND SUBSCRIPTI | 38.00 | 213.00 |
| NEW ALBANY GAZETTE | | | 11 | EXPENDITURE | 9,307.06 | BALANCE SHEET | .00 | TOTAL 9,307.06 |
| ----- | | | | | | | | |
| 7450 NEW ALBANY NEWS-EXCHANGE | | | | | | | | |

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|------------------------------------|-------|-------|-------------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 10/02/06 | 21333 | 103 | SUBSCRIPTION/1 YEAR | 09/18 | 33OCT06 | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 33.00 | 33.00 |
| | | | NEW ALBANY NEWS-EXCHANGE | 1 | EXPENDITURE | | 33.00 | | | BALANCE SHEET | .00 | TOTAL 33.00 |
| 7463 NEW ALBANY OB/GYN CLINIC PLLC | | | | | | | | | | | | |
| 11/06/06 | 21619 | 414 | VANESSA MOORE | 10/19 | 12769NV | 001 | 220 | 552 | | MEDICAL FEES | 127.69 | 127.69 |
| | | | NEW ALBANY OB/GYN CLINIC PLLC | 1 | EXPENDITURE | | 127.69 | | | BALANCE SHEET | .00 | TOTAL 127.69 |
| 1849 NEW ALBANY PARK COMMISSION | | | | | | | | | | | | |
| 03/05/07 | 22740 | 1646 | SPONSOR FEE | 01/08 | 150MAR7 | 114 | 201 | 571 | | DUES AND SUBSCRIPTI | 150.00 | 150.00 |
| | | | NEW ALBANY PARK COMMISSION | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 056 NEW ALBANY SAW & OUTDOOR EQUIP | | | | | | | | | | | | |
| 10/02/06 | 21334 | 104 | 2 GALLON MIX | 08/31 | 052827 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 35.39 | |
| 10/02/06 | 21334 | 104 | BLADE | 08/31 | 052850 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 11.33 | 46.72 |
| 10/02/06 | 21425 | 195 | FILES,CHAIN,BAR OIL | 09/18 | 053402 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 44.00 | |
| 10/02/06 | 21425 | 195 | BAR OIL,CHAIN,MIX | 09/19 | 053420 | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.98 | |
| 10/02/06 | 21425 | 195 | REPAIRS | 09/19 | 053427 | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.98 | |
| 10/02/06 | 21425 | 195 | REPAIRS | 09/19 | 053427 | 1826 | 150 | 300 | 695 | OTHER CONSUMABLE SU | 32.94 | |
| 10/02/06 | 21425 | 195 | REPAIRS | 09/19 | 053427 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 142.93 | 243.83 |
| 11/06/06 | 21620 | 415 | GRABITS | 09/19 | 053443 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 59.80 | |
| 11/06/06 | 21620 | 415 | REPAIRS | 09/25 | 053619 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 72.26 | |
| 11/06/06 | 21620 | 415 | SUPPLIES | 10/04 | 053878 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 9.95 | |
| 11/06/06 | 21620 | 415 | GRABIT | 10/04 | 053879 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 14.95 | |
| 11/06/06 | 21620 | 415 | REPAIRS | 10/12 | 054139 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 27.77 | 184.73 |
| 11/06/06 | 21739 | 534 | REPAIRS | 09/28 | 053692 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 84.49 | |
| 11/06/06 | 21739 | 534 | REPAIRS | 09/28 | 053714 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 55.90 | |
| 11/06/06 | 21739 | 534 | SUPPLIES | 09/29 | 053746 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 16.44 | |
| 11/06/06 | 21739 | 534 | 1 GAL MIX,12" CHAIN | 10/02 | 053810 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 30.54 | |
| 11/06/06 | 21739 | 534 | BASE-AIR CLEANER | 10/12 | 054145 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 41.58 | |
| 11/06/06 | 21739 | 534 | REPAIR PARTS | 10/12 | 054146 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.52 | |
| 11/06/06 | 21739 | 534 | OIL,REPAIR PARTS,SUPPLIES | 10/16 | 054240 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.24 | |
| 11/06/06 | 21739 | 534 | BAR OIL,MIX,GAS JUG,GAS L | 10/24 | 054394 | 150 | 300 | 674 | | LUBRICATING OILS AN | 17.97 | |
| 11/06/06 | 21739 | 534 | BAR OIL,MIX,GAS JUG,GAS L | 10/24 | 054394 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 34.40 | |
| 11/06/06 | 21739 | 534 | BAR OIL,MIX,GAS JUG,GAS L | 10/24 | 054394 | 150 | 300 | 674 | | LUBRICATING OILS AN | 11.98 | |
| 11/06/06 | 21739 | 534 | BAR OIL,MIX,GAS JUG,GAS L | 10/24 | 054394 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 12.41 | 342.47 |
| 12/04/06 | 21970 | 793 | 1 GAL. MIX | 10/31 | 054540 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 6.54 | |
| 12/04/06 | 21970 | 793 | GRABITS | 11/10 | 054703 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 59.80 | 66.34 |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|---------------------|---------------|--------|-------------|
| 12/04/06 | 22079 | 902 | CHAINS | 10/24 054397 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 40.00 | |
| 12/04/06 | 22079 | 902 | REPAIRS | 10/25 054418 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 29.57 | |
| 12/04/06 | 22079 | 902 | STHIL CHAIN SAW | 11/15 054787 | 1952 | 150 | 300 | 921 | OTHER | CAPITAL LESS | 350.96 | |
| 12/04/06 | 22079 | 902 | GRABITS | 11/16 054792 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 89.70 | |
| 12/04/06 | 22079 | 902 | SUPPLIES | 11/21 054875 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 76.61 | 586.84 |
| 01/02/07 | 22307 | 1157 | REPAIRS | 12/01 055021 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 55.59 | |
| 01/02/07 | 22307 | 1157 | CHAIR SPARPEN,GRABITS | 12/20 055304 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 5.00 | |
| | | | | | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 29.90 | 90.49 |
| 02/05/07 | 22566 | 1444 | REPAIRS | 01/02 055430 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 27.90 | 27.90 |
| 03/05/07 | 22686 | 1592 | GRABITS | 01/18 055578 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 59.80 | 59.80 |
| 03/05/07 | 22772 | 1678 | HEARING PROTECT,CHAIN,ON | 02/16 055964 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 31.00 | |
| | | | | | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 10.95 | 41.95 |
| 04/02/07 | 22925 | 1839 | GRABITS | 02/07 055827 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 59.80 | |
| 04/02/07 | 22925 | 1839 | GRABITS | 03/06 056340 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 44.85 | |
| 04/02/07 | 22925 | 1839 | SPARK PLUG,1 GAL MIX | 03/19 056814 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 2.00 | |
| | | | | | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 6.54 | |
| 04/02/07 | 22925 | 1839 | REPAIRS | 03/26 057144 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 54.45 | |
| 04/02/07 | 22925 | 1839 | DRIVE DISC | 03/26 057146 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 10.96 | 178.60 |
| 04/02/07 | 23031 | 1945 | GRABITS,PRECUT & PUT ON C | 03/08 056416 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 59.80 | |
| | | | | | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 25.50 | |
| 04/02/07 | 23031 | 1945 | CHAIN SAW & CASE | 03/08 056426 | 2149 | 150 | 300 | 921 | OTHER | CAPITAL LESS | 287.96 | |
| | | | | | 2149 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 19.95 | 393.21 |
| 05/07/07 | 23211 | 2163 | REPAIRS | 04/12 058025 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 31.54 | 31.54 |
| 05/07/07 | 23306 | 2258 | REPAIR CHAIN SAW | 04/04 057630 | 2209 | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 101.95 | 101.95 |
| 06/04/07 | 23439 | 2415 | SUPPLIES | 04/27 058638 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 38.90 | |
| 06/04/07 | 23439 | 2415 | BLADE - EDGER | 05/03 058972 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 4.90 | |
| 06/04/07 | 23439 | 2415 | REPAIRS | 05/08 059183 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 87.27 | |
| 06/04/07 | 23439 | 2415 | GRABITS | 05/10 059259 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 59.80 | |
| 06/04/07 | 23439 | 2415 | PULL ROPE,1 GAL. MIX | 05/23 059948 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 6.40 | |
| | | | | | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 6.54 | |
| 06/04/07 | 23439 | 2415 | SUPPLIES | 05/25 060020 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 10.95 | 214.76 |
| 06/04/07 | 23526 | 2502 | REPAIRS | 04/26 058592 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 75.32 | |
| 06/04/07 | 23526 | 2502 | REPAIRS | 05/02 058900 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 15.25 | 90.57 |
| 07/02/07 | 23658 | 2645 | OIL,REPAIR PARTS | 06/04 060358 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 33.53 | |
| | | | | | | 001 | 151 | 674 | LUBRICATING OILS AN | | 6.97 | |
| 07/02/07 | 23658 | 2645 | REPAIRS | 06/20 060966 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 83.71 | |
| 07/02/07 | 23658 | 2645 | REPAIRS | 06/26 061192 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 78.68 | 202.89 |
| 07/02/07 | 23764 | 2751 | 2.5 GAL MIX,GAS LINE,ON C | 05/29 060130 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 8.94 | |
| | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 8.46 | 17.40 |

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|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|---------------------|-------------|--------|-------------|----------|
| 08/06/07 | 23918 | 2945 | 1 GAL. MIX | 07/10 061726 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 6.54 | | |
| 08/06/07 | 23918 | 2945 | FILE,FILE HANDLE | 07/23 062234 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 4.00 | | |
| 08/06/07 | 23918 | 2945 | SUPPLIES | 07/23 062247 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 10.95 | 21.49 | |
| 08/06/07 | 24018 | 3045 | REPAIRS | 06/19 060945 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 29.25 | | |
| 08/06/07 | 24018 | 3045 | REPAIRS | 07/09 061683 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 71.18 | | |
| 08/06/07 | 24018 | 3045 | REPAIR PARTS | 07/12 061816 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 64.15 | | |
| 08/06/07 | 24018 | 3045 | REPAIRS | 07/17 062008 | 2405 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 315.57 | | |
| 08/06/07 | 24018 | 3045 | ON CHAINSAW | 07/23 062250 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 15.00 | 495.15 | |
| 09/04/07 | 24232 | 3285 | SUPPLIES | 08/09 062948 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 12.30 | | |
| 09/04/07 | 24232 | 3285 | BACKPACK BLOWER | 08/16 063137 | 2467 | 001 | 151 | 921 | OTHER CAPITAL LESS | | 349.95 | | |
| 09/04/07 | 24232 | 3285 | SPARK PLUG | 08/24 063364 | | 001 | 151 | 681 | REPAIR AND REPLACEM | | 6.00 | 368.25 | |
| 09/04/07 | 24367 | 3420 | REPAIRS | 07/17 061996 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 11.50 | | |
| 09/04/07 | 24367 | 3420 | REPAIR PARTS,SUPPLIES | 07/26 062437 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 37.45 | | |
| | | | | | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 8.94 | | |
| 09/04/07 | 24367 | 3420 | 1LB OF .095" | 08/17 063160 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 10.95 | | |
| 09/04/07 | 24367 | 3420 | REPAIRS | 08/20 063236 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 41.80 | 110.64 | |
| NEW ALBANY SAW & OUTDOOR EQUIPMENT | | | | 22 | EXPENDITURE | | | 3,917.52 | BALANCE SHEET | | .00 | TOTAL | 3,917.52 |
| ----- | | | | | | | | | | | | | |
| 6339 NEW ALBANY SIGN CO. | | | | | | | | | | | | | |
| 11/06/06 | 21621 | 416 | STRIPING 2006 CROWN VICTO | 09/22 1827 | 1827 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 150.00 | 150.00 | |
| 04/02/07 | 22926 | 1840 | SIGNS | 03/23 65AP07 | | 001 | 105 | 639 | SIGNS | | 65.00 | 65.00 | |
| 05/07/07 | 23212 | 2164 | DECAL ON 2003 CROWN VIC | 03/27 2188 | 2188 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 150.00 | 150.00 | |
| NEW ALBANY SIGN CO. | | | | 3 | EXPENDITURE | | | 365.00 | BALANCE SHEET | | .00 | TOTAL | 365.00 |
| ----- | | | | | | | | | | | | | |
| 375 NEW ALBANY SURGICAL GROUP PA | | | | | | | | | | | | | |
| 05/07/07 | 23213 | 2165 | DARRY CRUMP | 04/23 12826 | | 001 | 220 | 552 | MEDICAL FEES | | 100.00 | 100.00 | |
| NEW ALBANY SURGICAL GROUP PA | | | | 1 | EXPENDITURE | | | 100.00 | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 7390 NEW ALBANY TROPHY | | | | | | | | | | | | | |
| 07/02/07 | 23724 | 2711 | T-BALL BOYS TROPHIES | 06/01 7150JUL | | 114 | 201 | 695 | OTHER CONSUMABLE SU | | 71.50 | 71.50 | |
| NEW ALBANY TROPHY | | | | 1 | EXPENDITURE | | | 71.50 | BALANCE SHEET | | .00 | TOTAL | 71.50 |
| ----- | | | | | | | | | | | | | |
| 060 NEW ALBANY WATER & ELECTRIC | | | | | | | | | | | | | |
| 10/02/06 | 21335 | 105 | UTILITIES/MYRTLE LIBRARY | 08/17 16945OC | | 001 | 151 | 510 | UTILITIES | | 169.45 | | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 10/02/06 | 21335 | 105 | UTILITIES/HEALTH OFFICE | 08/17 | 96640C6 | 001 | 151 | 510 | | UTILITIES | 96.64 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 08/18 | 521900C | 001 | 220 | 510 | | UTILITIES | 521.90 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 08/23 | 14430C6 | 001 | 220 | 510 | | UTILITIES | 1,443.54 | |
| 10/02/06 | 21335 | 105 | UTILITIES/CHANCERY CLERK | 08/23 | 16040C6 | 001 | 151 | 510 | | UTILITIES | 1,604.78 | |
| 10/02/06 | 21335 | 105 | UTILITIES/COURTHOUSE | 08/23 | 20540C6 | 001 | 151 | 510 | | UTILITIES | 2,054.66 | |
| 10/02/06 | 21335 | 105 | UTILITIES/CO JAIL | 08/23 | 366020C | 001 | 151 | 510 | | UTILITIES | 366.02 | |
| 10/02/06 | 21335 | 105 | UTILITIES/WELFARE DEPT | 08/23 | 662110C | 001 | 450 | 510 | | UTILITIES | 662.11 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 08/25 | 57500C6 | 001 | 220 | 510 | | UTILITIES | 5.75 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 08/29 | 60400C6 | 001 | 220 | 510 | | UTILITIES | 6.04 | |
| 10/02/06 | 21335 | 105 | UTILITIES/CHANCERY CLERK | 09/01 | 152200C | 001 | 151 | 510 | | UTILITIES | 152.20 | |
| 10/02/06 | 21335 | 105 | UTILITIES/COURTHOUSE | 09/01 | 274600C | 001 | 151 | 510 | | UTILITIES | 274.60 | |
| 10/02/06 | 21335 | 105 | UTILITIES/HUMAN SERVICES | 09/01 | 379650C | 001 | 450 | 510 | | UTILITIES | 379.65 | |
| 10/02/06 | 21335 | 105 | UTILITIES/CO JAIL | 09/01 | 42300C6 | 001 | 151 | 510 | | UTILITIES | 42.30 | |
| 10/02/06 | 21335 | 105 | UTILITIES/COURTHOUSE | 09/01 | 68200C6 | 001 | 151 | 510 | | UTILITIES | 68.20 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 09/05 | 19500C6 | 001 | 220 | 510 | | UTILITIES | 19.50 | |
| 10/02/06 | 21335 | 105 | UTILITIES/LAW ENFORCEMENT | 09/05 | 400600C | 001 | 220 | 510 | | UTILITIES | 400.60 | |
| 10/02/06 | 21335 | 105 | UTILITIES/WELFARE DEPT | 09/07 | 35400C6 | 001 | 450 | 510 | | UTILITIES | 35.40 | |
| 10/02/06 | 21335 | 105 | UTILITIES/EXTENSION OFFIC | 09/07 | 398330C | 001 | 631 | 510 | | UTILITIES | 398.33 | |
| 10/02/06 | 21335 | 105 | UTILITIES/OFFICE BLDG | 09/07 | 425460C | 001 | 151 | 510 | | UTILITIES | 425.46 | 9,127.13 |
| 10/02/06 | 21391 | 161 | UTILITIES/FIRE TOWER | 08/24 | 20450C6 | 106 | 250 | 510 | | UTILITIES | 20.45 | |
| 10/02/06 | 21391 | 161 | UTILITIES/FIRE DEPT | 09/07 | 126700C | 106 | 250 | 510 | | UTILITIES | 126.70 | 147.15 |
| 10/02/06 | 21426 | 196 | UTILITIES/E SATELITE | 08/23 | 32540C6 | 150 | 300 | 510 | | UTILITIES | 32.54 | |
| 10/02/06 | 21426 | 196 | UTILITIES/CENTRAL MAINT F | 08/23 | 810620C | 150 | 300 | 510 | | UTILITIES | 610.62 | |
| 10/02/06 | 21426 | 196 | UTILITIES/CO SHED | 08/28 | 12310C6 | 150 | 300 | 510 | | UTILITIES | 12.31 | 655.47 |
| 11/06/06 | 21622 | 417 | UTILITIES/BOARD OF SUPERV | 09/18 | 3517NV6 | 001 | 151 | 510 | | UTILITIES | 35.17 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 09/18 | 55050NV | 001 | 220 | 510 | | UTILITIES | 550.50 | |
| 11/06/06 | 21622 | 417 | UTILITIES/MYRTLE LIBRARY | 09/19 | 15891NV | 001 | 151 | 510 | | UTILITIES | 158.91 | |
| 11/06/06 | 21622 | 417 | UTILITIES/HEALTH OFFICE | 09/19 | 6936NV6 | 001 | 151 | 510 | | UTILITIES | 69.36 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CHANCERY CLERK | 09/22 | 1173NV6 | 001 | 151 | 510 | | UTILITIES | 1,173.05 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CO JAIL | 09/22 | 16649NV | 001 | 151 | 510 | | UTILITIES | 166.49 | |
| 11/06/06 | 21622 | 417 | UTILITIES/COURTHOUSE | 09/22 | 1899NV6 | 001 | 151 | 510 | | UTILITIES | 1,899.73 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 09/22 | 3786NV6 | 001 | 220 | 510 | | UTILITIES | 3,786.01 | |
| 11/06/06 | 21622 | 417 | UTILITIES/WELFARE DEPT | 09/22 | 44970NV | 001 | 450 | 510 | | UTILITIES | 449.70 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 09/27 | 1150NV6 | 001 | 220 | 510 | | UTILITIES | 11.50 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CO JAIL | 10/02 | 15196NV | 001 | 151 | 510 | | UTILITIES | 151.96 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CHANCERY CLERK | 10/02 | 21500NV | 001 | 151 | 510 | | UTILITIES | 215.00 | |
| 11/06/06 | 21622 | 417 | UTILITIES/HUMAN SERVICES | 10/02 | 24391NV | 001 | 450 | 510 | | UTILITIES | 243.91 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 10/02 | 633NV06 | 001 | 220 | 510 | | UTILITIES | 6.33 | |
| 11/06/06 | 21622 | 417 | UTILITIES/COURTHOUSE | 10/02 | 7600NV6 | 001 | 151 | 510 | | UTILITIES | 76.00 | |
| 11/06/06 | 21622 | 417 | UTILITIES/COURTHOUSE | 10/02 | 9880NV6 | 001 | 151 | 510 | | UTILITIES | 98.80 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 10/05 | 1950NV6 | 001 | 220 | 510 | | UTILITIES | 19.50 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 10/05 | 36895NV | 001 | 220 | 510 | | UTILITIES | 368.95 | |
| 11/06/06 | 21622 | 417 | UTILITIES/OFFICE BLDG | 10/06 | 20815NV | 001 | 151 | 510 | | UTILITIES | 208.15 | |
| 11/06/06 | 21622 | 417 | UTILITIES/EXTENSION OFFIC | 10/06 | 23493NV | 001 | 631 | 510 | | UTILITIES | 234.93 | |
| 11/06/06 | 21622 | 417 | UTILITIES/WELFARE DEPT | 10/06 | 3840NV6 | 001 | 450 | 510 | | UTILITIES | 38.40 | |
| 11/06/06 | 21622 | 417 | UTILITIES | 10/18 | 4271NV6 | 001 | 151 | 510 | | UTILITIES | 42.71 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 10/19 | 67920NV | 001 | 220 | 510 | | UTILITIES | 679.20 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CO JAIL | 10/23 | 11077NV | 001 | 151 | 510 | | UTILITIES | 110.77 | |

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| 11/06/06 | 21622 | 417 | UTILITIES/COURTHOUSE | 10/23 | 1384NV6 | 001 | 151 | 510 | UTILITIES | | 1,384.28 | |
| 11/06/06 | 21622 | 417 | UTILITIES/WELFARE DEPT | 10/23 | 31451NV | 001 | 450 | 510 | UTILITIES | | 314.51 | |
| 11/06/06 | 21622 | 417 | UTILITIES/LAW ENFORCEMENT | 10/23 | 3403NV6 | 001 | 220 | 510 | UTILITIES | | 3,403.29 | |
| 11/06/06 | 21622 | 417 | UTILITIES/CHANCERY CLERK | 10/23 | 91967NV | 001 | 151 | 510 | UTILITIES | | 919.67 | 16,816.78 |
| 11/06/06 | 21699 | 494 | UTILITIES/FIRE TOWER | 09/25 | 2061NV6 | 106 | 250 | 510 | UTILITIES | | 20.61 | |
| 11/06/06 | 21699 | 494 | UTILITIES/FIRE DEPT | 10/06 | 8910NV6 | 106 | 250 | 510 | UTILITIES | | 89.10 | 109.71 |
| 11/06/06 | 21740 | 535 | UTILITIES/CO SHED | 09/18 | 6540NV6 | 150 | 300 | 510 | UTILITIES | | 65.40 | |
| 11/06/06 | 21740 | 535 | UTILITIES/E SATELITE | 09/22 | 2594NV6 | 150 | 300 | 510 | UTILITIES | | 25.94 | |
| 11/06/06 | 21740 | 535 | UTILITIES/CENTRAL MAINT F | 09/22 | 48510NV | 150 | 300 | 510 | UTILITIES | | 485.10 | |
| 11/06/06 | 21740 | 535 | UTILITIES/CO SHED | 09/29 | 1231NV6 | 150 | 300 | 510 | UTILITIES | | 12.31 | |
| 11/06/06 | 21740 | 535 | UTILITIES/CO SHED | 10/18 | 12260NV | 150 | 300 | 510 | UTILITIES | | 122.60 | |
| 11/06/06 | 21740 | 535 | UTILITIES/CENTRAL MAIN FA | 10/23 | 32685NV | 150 | 300 | 510 | UTILITIES | | 326.85 | 1,038.20 |
| 12/04/06 | 21971 | 794 | UTILITIES/HEALTH OFFICE | 10/17 | 4163DC6 | 001 | 151 | 510 | UTILITIES | | 41.63 | |
| 12/04/06 | 21971 | 794 | UTILITIES/MYRTLE LIBRARY | 10/17 | 9604DC6 | 001 | 151 | 510 | UTILITIES | | 96.04 | |
| 12/04/06 | 21971 | 794 | UTILITIES/LAW ENFORCEMENT | 10/26 | 1150DC6 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 12/04/06 | 21971 | 794 | UTILITIES/COURTHOUSE | 11/01 | 14330DC | 001 | 151 | 510 | UTILITIES | | 143.30 | |
| 12/04/06 | 21971 | 794 | UTILITIES/HUMAN SERVICES | 11/01 | 19954DC | 001 | 450 | 510 | UTILITIES | | 199.54 | |
| 12/04/06 | 21971 | 794 | UTILITIES/CHANCERY CLERK | 11/01 | 20260DC | 001 | 151 | 510 | UTILITIES | | 202.60 | |
| 12/04/06 | 21971 | 794 | UTILITIES/COURTHOUSE | 11/01 | 2155DC6 | 001 | 151 | 510 | UTILITIES | | 21.55 | |
| 12/04/06 | 21971 | 794 | UTILITIES/CO JAIL | 11/01 | 2606DC6 | 001 | 151 | 510 | UTILITIES | | 26.06 | |
| 12/04/06 | 21971 | 794 | UTILITIES/LAW ENFORCEMENT | 11/03 | 1950DC6 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 12/04/06 | 21971 | 794 | UTILITIES/LAW ENFORCEMENT | 11/03 | 449DC06 | 001 | 220 | 510 | UTILITIES | | 449.95 | |
| 12/04/06 | 21971 | 794 | UTILITIES/EXTENSION OFFIC | 11/06 | 30727DC | 001 | 631 | 510 | UTILITIES | | 307.27 | |
| 12/04/06 | 21971 | 794 | UTILITIES/OFFICE BLDG | 11/06 | 355DC06 | 001 | 151 | 510 | UTILITIES | | 3.55 | |
| 12/04/06 | 21971 | 794 | UTILITIES/WELFARE DEPT | 11/06 | 3660DC6 | 001 | 450 | 510 | UTILITIES | | 36.60 | |
| 12/04/06 | 21971 | 794 | UTILITIES/BOARD OF SUPERV | 11/16 | 8314DC6 | 001 | 151 | 510 | UTILITIES | | 83.14 | |
| 12/04/06 | 21971 | 794 | UTILITIES/LAW ENFORCEMENT | 11/17 | 95530DC | 001 | 220 | 510 | UTILITIES | | 955.30 | |
| 12/04/06 | 21971 | 794 | UTILITIES/COURTHOUSE | 11/21 | 1159DC6 | 001 | 151 | 510 | UTILITIES | | 1,159.70 | |
| 12/04/06 | 21971 | 794 | UTILITIES/CO JAIL | 11/21 | 19721DC | 001 | 151 | 510 | UTILITIES | | 197.21 | |
| 12/04/06 | 21971 | 794 | UTILITIES/WELFARE DEPT | 11/21 | 22191DC | 001 | 450 | 510 | UTILITIES | | 221.91 | |
| 12/04/06 | 21971 | 794 | UTILITIES/LAW ENFORCEMENT | 11/21 | 2700DC6 | 001 | 220 | 510 | UTILITIES | | 2,700.80 | |
| 12/04/06 | 21971 | 794 | UTILITIES/CHANCERY CLERK | 11/21 | 67481DC | 001 | 151 | 510 | UTILITIES | | 674.81 | 7,551.96 |
| 12/04/06 | 22046 | 869 | UTILITIES/FIRE TOWER | 10/24 | 1948DC6 | 106 | 250 | 510 | UTILITIES | | 19.48 | |
| 12/04/06 | 22046 | 869 | UTILITIES/FIRE DEPT | 11/06 | 9365DC6 | 106 | 250 | 510 | UTILITIES | | 93.65 | 113.13 |
| 12/04/06 | 22080 | 903 | UTILITIES/E SATELITE | 10/23 | 3245DC6 | 150 | 300 | 510 | UTILITIES | | 32.45 | |
| 12/04/06 | 22080 | 903 | UTILITIES/CO SHED | 10/27 | 3349DC6 | 150 | 300 | 510 | UTILITIES | | 33.49 | |
| 12/04/06 | 22080 | 903 | UTILITIES/CENTRAL MAINT F | 11/21 | 31760DC | 150 | 300 | 510 | UTILITIES | | 317.60 | 383.54 |
| 01/02/07 | 22205 | 1055 | UTILITIES/HEALTH OFFICE | 11/16 | 7429JA7 | 001 | 151 | 510 | UTILITIES | | 74.29 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/MYRTLE LIBRARY | 11/16 | 8446JA7 | 001 | 151 | 510 | UTILITIES | | 84.46 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/LAW ENFORCEMENT | 11/28 | 1150JA7 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/CO JAIL | 12/01 | 2606JA7 | 001 | 151 | 510 | UTILITIES | | 26.06 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/HUMAN SVCS | 12/01 | 50792JA | 001 | 450 | 510 | UTILITIES | | 507.92 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/CHANCERY CLERK | 12/01 | 51610JA | 001 | 151 | 510 | UTILITIES | | 516.10 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/COURTHOUSE | 12/01 | 54410JA | 001 | 151 | 510 | UTILITIES | | 544.10 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/COURTHOUSE | 12/01 | 975JA07 | 001 | 151 | 510 | UTILITIES | | 9.75 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
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| 01/02/07 | 22205 | 1055 | UTILITIES/LAW ENFORCEMENT | 12/05 | 1950JA7 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/LAW ENFORCEMENT | 12/05 | 39760JA | 001 | 220 | 510 | UTILITIES | | 397.60 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/WELFARE DEPT | 12/06 | 15490JA | 001 | 450 | 510 | UTILITIES | | 154.90 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/OFFICE BLDG | 12/06 | 18695JA | 001 | 151 | 510 | UTILITIES | | 186.95 | |
| 01/02/07 | 22205 | 1055 | UTILITIES/EXTENSION OFFIC | 12/06 | 42215JA | 001 | 631 | 510 | UTILITIES | | 422.15 | 2,955.28 |
| 01/02/07 | 22276 | 1126 | UTILITIES/FIRE TOWER | 11/24 | 1980JA7 | 106 | 250 | 510 | UTILITIES | | 19.80 | |
| 01/02/07 | 22276 | 1126 | UTILITIES/FIRE DEPT | 12/06 | 6185JA7 | 106 | 250 | 510 | UTILITIES | | 61.85 | 81.65 |
| 01/02/07 | 22308 | 1158 | UTILITIES/CO SHED | 11/16 | 73750JA | 150 | 300 | 510 | UTILITIES | | 737.50 | |
| 01/02/07 | 22308 | 1158 | UTILITIES/E SATELITE | 11/22 | 4140JA7 | 150 | 300 | 510 | UTILITIES | | 41.40 | |
| 01/02/07 | 22308 | 1158 | UTILITIES/CO SHED | 11/29 | 6762JA7 | 150 | 300 | 510 | UTILITIES | | 67.62 | 846.52 |
| 02/05/07 | 22448 | 1326 | UTILITIES/BOARD OF SUPERV | 12/15 | 16213FE | 001 | 151 | 510 | UTILITIES | | 162.13 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/HEALTH OFFICE | 12/18 | 12995FE | 001 | 151 | 510 | UTILITIES | | 129.95 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/MYRTLE LIBRARY | 12/18 | 15039FE | 001 | 151 | 510 | UTILITIES | | 150.39 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/LAW ENFORCEMENT | 12/18 | 1618FE7 | 001 | 220 | 510 | UTILITIES | | 1,618.60 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/WELFARE DEPT | 12/21 | 22808FE | 001 | 450 | 510 | UTILITIES | | 228.08 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/LAW ENFORCEMENT | 12/21 | 2730FE7 | 001 | 220 | 510 | UTILITIES | | 2,730.75 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/CO JAIL | 12/21 | 47502FE | 001 | 151 | 510 | UTILITIES | | 475.02 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/CHANCERY CLERK | 12/21 | 64657FE | 001 | 151 | 510 | UTILITIES | | 646.57 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/COURTHOUSE | 12/21 | 90866FE | 001 | 151 | 510 | UTILITIES | | 908.66 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/COURTHOUSE | 01/02 | 1006FE7 | 001 | 151 | 510 | UTILITIES | | 1,006.70 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/CO JAIL | 01/02 | 2607FE7 | 001 | 151 | 510 | UTILITIES | | 26.07 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/HUMAN SERVICES | 01/02 | 51767FE | 001 | 450 | 510 | UTILITIES | | 517.67 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/CHANCERY CLERK | 01/02 | 56670FE | 001 | 151 | 510 | UTILITIES | | 566.70 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/COURTHOUSE | 01/02 | 975FE07 | 001 | 151 | 510 | UTILITIES | | 9.75 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/LAW ENFORCEMENT | 01/04 | 1950FE7 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/LAW ENFORCEMENT | 01/04 | 23155FE | 001 | 220 | 510 | UTILITIES | | 231.55 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/OFFICE BLDG | 01/05 | 19995FE | 001 | 151 | 510 | UTILITIES | | 199.95 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/WELFARE DEPT | 01/05 | 23560FE | 001 | 450 | 510 | UTILITIES | | 235.60 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/EXTENSION OFFIC | 01/05 | 35767FE | 001 | 631 | 510 | UTILITIES | | 357.67 | |
| 02/05/07 | 22448 | 1326 | UTILITIES/BOARD OF SUP | 01/17 | 26817 | 001 | 100 | 510 | UTILITIES | | 268.17 | 10,489.48 |
| 02/05/07 | 22527 | 1405 | UTILITIES/FIRE TOWER | 12/22 | 1864FE7 | 106 | 250 | 510 | UTILITIES | | 18.64 | |
| 02/05/07 | 22527 | 1405 | UTILITIES/FIRE DEPT | 01/05 | 7429FE7 | 106 | 250 | 510 | UTILITIES | | 74.29 | 92.93 |
| 02/05/07 | 22567 | 1445 | CO SHED | 12/15 | 1075FE7 | 150 | 300 | 510 | UTILITIES | | 1,075.20 | |
| 02/05/07 | 22567 | 1445 | UTILITIES/CENTRAL MAINT F | 12/21 | 31760FE | 150 | 300 | 510 | UTILITIES | | 317.60 | |
| 02/05/07 | 22567 | 1445 | UTILITIES/E SATELITE | 12/21 | 4426FE7 | 150 | 300 | 510 | UTILITIES | | 44.26 | |
| 02/05/07 | 22567 | 1445 | UTILITIES/CO SHED | 12/29 | 8881JA7 | 150 | 300 | 510 | UTILITIES | | 88.81 | |
| 02/05/07 | 22567 | 1445 | UTILITIES/CO SHED | 01/17 | 2170FE7 | 150 | 300 | 510 | UTILITIES | | 2,170.70 | 3,696.57 |
| 03/05/07 | 22687 | 1593 | UTILITIES/HEALTH OFFICE | 01/16 | 116MAR7 | 001 | 151 | 510 | UTILITIES | | 116.11 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/MYRTLE LIBRARY | 01/16 | 161MAR7 | 001 | 151 | 510 | UTILITIES | | 161.97 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 01/18 | 1733MAR | 001 | 220 | 510 | UTILITIES | | 1,733.00 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/WELFARE DEPT | 01/23 | 246MAR7 | 001 | 450 | 510 | UTILITIES | | 246.92 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 01/23 | 2730MAR | 001 | 220 | 510 | UTILITIES | | 2,645.84 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/CO JAIL | 01/23 | 488MAR7 | 001 | 151 | 510 | UTILITIES | | 488.05 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/CHANCERY CLERK | 01/23 | 704MAR7 | 001 | 151 | 510 | UTILITIES | | 704.02 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/COURTHOUSE | 01/23 | 792MAR7 | 001 | 151 | 510 | UTILITIES | | 792.04 | |

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| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 01/26 | 11MAR07 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/COURTHOUSE | 02/01 | 1349MAR | 001 | 151 | 510 | UTILITIES | | 1,349.60 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/CO JAIL | 02/01 | 2607MAR | 001 | 151 | 510 | UTILITIES | | 26.07 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/HUMAN SERVICES | 02/01 | 552MAR7 | 001 | 450 | 510 | UTILITIES | | 552.02 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/CHANCERY CLERK | 02/01 | 735MAR7 | 001 | 151 | 510 | UTILITIES | | 735.20 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/COURTHOUSE | 02/01 | 975MAR7 | 001 | 151 | 510 | UTILITIES | | 9.75 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 02/05 | 1950MAR | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 02/05 | 339MAR7 | 001 | 220 | 510 | UTILITIES | | 339.40 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/OFFICE BLDG | 02/06 | 271MAR7 | 001 | 151 | 510 | UTILITIES | | 271.40 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/WELFARE DEPT | 02/06 | 372MAR7 | 001 | 450 | 510 | UTILITIES | | 372.50 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/EXTENSION OFFIC | 02/06 | 594MAR7 | 001 | 631 | 510 | UTILITIES | | 594.76 | |
| 03/05/07 | 22687 | 1593 | UTILITIES/LAW ENFORCEMENT | 02/19 | 1208MAR | 001 | 220 | 510 | UTILITIES | | 12.08 | 11,181.73 |
| 03/05/07 | 22736 | 1642 | UTILITIES/FIRE TOWER | 01/23 | 19MAR07 | 106 | 250 | 510 | UTILITIES | | 19.42 | |
| 03/05/07 | 22736 | 1642 | UTILITIES/FIRE DEPT | 02/06 | 7653MAR | 106 | 250 | 510 | UTILITIES | | 76.53 | 95.95 |
| 03/05/07 | 22773 | 1679 | UTILITIES/E SATELITE | 01/22 | 36MAR07 | 150 | 300 | 510 | UTILITIES | | 36.20 | |
| 03/05/07 | 22773 | 1679 | UTILITIES/CENTRAL MAINT F | 01/23 | 327MAR7 | 150 | 300 | 510 | UTILITIES | | 327.30 | |
| 03/05/07 | 22773 | 1679 | UTILITIES/CO SHED | 01/26 | 86MAR07 | 150 | 300 | 510 | UTILITIES | | 86.46 | 449.96 |
| 04/02/07 | 22927 | 1841 | UTILITIES/MYRTLE LIBRARY | 02/16 | 221AP7 | 001 | 151 | 510 | UTILITIES | | 221.06 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/SENIOR CENTER | 02/16 | 258AP07 | 001 | 151 | 510 | UTILITIES | | 258.49 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/LAW ENFORCEMENT | 02/18 | 2604AP7 | 001 | 220 | 510 | UTILITIES | | 2,604.20 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/LAW ENFORCEMENT | 02/22 | 2397AP7 | 001 | 220 | 510 | UTILITIES | | 2,397.31 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/WELFARE DEPT | 02/22 | 246AP07 | 001 | 450 | 510 | UTILITIES | | 246.92 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/CHANCERY CLERK | 02/22 | 741AP07 | 001 | 151 | 510 | UTILITIES | | 741.74 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/OLD JAIL | 02/22 | 766AP07 | 001 | 151 | 510 | UTILITIES | | 766.25 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/COURTHOUSE | 02/22 | 917AP07 | 001 | 151 | 510 | UTILITIES | | 917.78 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/LAW ENFORCEMENT | 02/27 | 1150AP7 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/HUMAN SERVICES | 03/01 | 565AP07 | 001 | 450 | 510 | UTILITIES | | 565.05 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/COURTHOUSE | 03/02 | 1383AP7 | 001 | 151 | 510 | UTILITIES | | 1,383.80 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/CO JAIL | 03/02 | 2607AP7 | 001 | 151 | 510 | UTILITIES | | 26.07 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/CHANCERY CLERK | 03/02 | 650AP07 | 001 | 151 | 510 | UTILITIES | | 650.30 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/COURTHOUSE | 03/02 | 975AP07 | 001 | 151 | 510 | UTILITIES | | 9.75 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/LAW ENFORCEMENT | 03/05 | 1950AP7 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/LAW ENFORCEMENT | 03/05 | 265AP07 | 001 | 220 | 510 | UTILITIES | | 265.75 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/OFFICE BLDG | 03/06 | 222AP07 | 001 | 151 | 510 | UTILITIES | | 222.98 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/WELFARE DEPT | 03/06 | 277AP07 | 001 | 450 | 510 | UTILITIES | | 277.20 | |
| 04/02/07 | 22927 | 1841 | UTILITIES/EXTENSION OFFIC | 03/06 | 469AP07 | 001 | 631 | 510 | UTILITIES | | 469.30 | 12,054.95 |
| 04/02/07 | 22994 | 1908 | UTILITIES/FIRE TOWER | 02/23 | 1926AP7 | 106 | 250 | 510 | UTILITIES | | 19.26 | |
| 04/02/07 | 22994 | 1908 | UTILITIES/FIRE DEPT | 03/06 | 6687AP7 | 106 | 250 | 510 | UTILITIES | | 66.87 | 86.13 |
| 04/02/07 | 23032 | 1946 | UTILITIES/CO SHED | 02/17 | 662AP07 | 150 | 300 | 510 | UTILITIES | | 662.20 | |
| 04/02/07 | 23032 | 1946 | UTILITIES/E SATELITE | 02/22 | 5450AP7 | 150 | 300 | 510 | UTILITIES | | 54.50 | |
| 04/02/07 | 23032 | 1946 | UTILITIES/CENTRAL MAINT F | 02/22 | 633AP07 | 150 | 300 | 510 | UTILITIES | | 633.32 | |
| 04/02/07 | 23032 | 1946 | UTILITIES/CO SHED | 02/27 | 7233AP7 | 150 | 300 | 510 | UTILITIES | | 72.33 | |
| 04/02/07 | 23032 | 1946 | INSTALLED FLASHING LIGHT | 03/02 | M-3 | 2048 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 1,141.23 | |
| 04/02/07 | 23032 | 1946 | INSTALLED FLASHING LIGHT | 03/05 | M-6 | 2048 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 155.43 | 2,719.01 |
| 05/07/07 | 23214 | 2166 | UTILITIES/SENIOR CENTER | 03/19 | 12261MY | 001 | 151 | 510 | UTILITIES | | 122.61 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 05/07/07 | 23214 | 2166 | UTILITIES/MYRTLE LIBRARY | 03/19 | 15061MY | 001 | 151 | 510 | UTILITIES | | 150.61 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/LAW ENFORCEMENT | 03/20 | 2604MY7 | 001 | 220 | 510 | UTILITIES | | 1,276.50 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/COURTHOUSE | 03/23 | 1286MY7 | 001 | 151 | 510 | UTILITIES | | 1,286.64 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/OLD JAIL | 03/23 | 191MY07 | 001 | 151 | 510 | UTILITIES | | 191.30 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/WELFARE DEPT | 03/23 | 259MY07 | 001 | 450 | 510 | UTILITIES | | 259.29 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/LAW ENFORCEMENT | 03/23 | 2738MY7 | 001 | 220 | 510 | UTILITIES | | 2,738.51 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/CHANCERY CLERK | 03/23 | 798MY07 | 001 | 151 | 510 | UTILITIES | | 798.32 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/LAW ENFORCEMENT | 03/27 | 1150MY7 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/CHANCERY CLERK | 04/02 | 204MY07 | 001 | 151 | 510 | UTILITIES | | 204.70 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/COURTHOUSE | 04/02 | 217MY07 | 001 | 151 | 510 | UTILITIES | | 217.60 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/NEW CO JAIL | 04/02 | 2612MY7 | 001 | 151 | 510 | UTILITIES | | 26.12 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/HUMAN SERVICES | 04/02 | 300MY07 | 001 | 450 | 510 | UTILITIES | | 300.35 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/COURTHOUSE | 04/02 | 975MY07 | 001 | 151 | 510 | UTILITIES | | 9.75 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/LAW ENFORCEMENT | 04/05 | 1950MY7 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/LAW ENFORCEMENT | 04/05 | 353MY07 | 001 | 220 | 510 | UTILITIES | | 353.35 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/OFFICE BLDG | 04/06 | 157MY07 | 001 | 151 | 510 | UTILITIES | | 157.67 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/EXTENSION OFFIC | 04/06 | 244MY07 | 001 | 631 | 510 | UTILITIES | | 244.38 | |
| 05/07/07 | 23214 | 2166 | UTILITIES/WELFARE DEPT | 04/06 | 3870MY7 | 001 | 450 | 510 | UTILITIES | | 38.70 | 8,407.40 |
| 05/07/07 | 23275 | 2227 | UTILITIES/FIRE TOWER | 03/26 | 1942MY7 | 106 | 250 | 510 | UTILITIES | | 19.42 | |
| 05/07/07 | 23275 | 2227 | UTILITIES/FIRE DEPT | 04/06 | 7468MY7 | 106 | 250 | 510 | UTILITIES | | 74.68 | 94.10 |
| 05/07/07 | 23307 | 2259 | UTILITIES/CO SHED | 03/19 | 70890AP | 150 | 300 | 510 | UTILITIES | | 708.90 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/CAUTION LIGHT | 03/20 | 1200MY7 | 150 | 300 | 510 | UTILITIES | | 12.00 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/E SATELITE | 03/23 | 4160MY7 | 150 | 300 | 510 | UTILITIES | | 41.60 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/CENTRAL MAINT F | 03/23 | 522MY07 | 150 | 300 | 510 | UTILITIES | | 522.05 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/CO SHED | 03/28 | 3020MY7 | 150 | 300 | 510 | UTILITIES | | 30.20 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/CAUTION LIGHTS | 03/29 | 1260MY7 | 150 | 300 | 510 | UTILITIES | | 12.60 | |
| 05/07/07 | 23307 | 2259 | UTILITIES/CO SHED | 04/17 | 420MY07 | 150 | 300 | 510 | UTILITIES | | 420.70 | 1,748.05 |
| 06/04/07 | 23440 | 2416 | UTILITIES/SENIOR CENTER | 04/17 | 6560JN7 | 001 | 151 | 510 | UTILITIES | | 65.60 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/MYRTLE LIBRARY | 04/17 | 8768JU7 | 001 | 151 | 510 | UTILITIES | | 87.68 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/LAW ENFORCEMENT | 04/20 | 1030JN7 | 001 | 220 | 510 | UTILITIES | | 1,030.10 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/COURTHOUSE | 04/23 | 1377JN7 | 001 | 151 | 510 | UTILITIES | | 1,377.04 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/OLD CO. JAIL | 04/23 | 16190JN | 001 | 151 | 510 | UTILITIES | | 161.90 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/WELFARE DEPT | 04/23 | 28056JN | 001 | 450 | 510 | UTILITIES | | 280.56 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/LAW ENFORCEMENT | 04/23 | 3199JN7 | 001 | 220 | 510 | UTILITIES | | 3,199.64 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/CHANCERY CLERK | 04/23 | 91088JN | 001 | 151 | 510 | UTILITIES | | 910.88 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/LAW ENFORCEMENT | 04/26 | 1150JN7 | 001 | 220 | 510 | UTILITIES | | 11.50 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/CHANCERY CLERK | 05/01 | 179JN07 | 001 | 151 | 510 | UTILITIES | | 179.70 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/NEW CO JAIL | 05/01 | 2612JN7 | 001 | 151 | 510 | UTILITIES | | 26.12 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/HUMAN SERVICES | 05/01 | 279JN07 | 001 | 450 | 510 | UTILITIES | | 279.62 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/COURTHOUSE | 05/01 | 6180JN7 | 001 | 151 | 510 | UTILITIES | | 61.80 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/COURTHOUSE | 05/01 | 8920JN7 | 001 | 151 | 510 | UTILITIES | | 89.20 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/LAW ENFORCEMENT | 05/04 | 1950JN7 | 001 | 220 | 510 | UTILITIES | | 19.50 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/LAW ENFORCEMENT | 05/04 | 334JN07 | 001 | 220 | 510 | UTILITIES | | 334.90 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/OFFICE BLDG | 05/07 | 153JN07 | 001 | 151 | 510 | UTILITIES | | 153.85 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/EXTENSION OFFIC | 05/07 | 245JN07 | 001 | 631 | 510 | UTILITIES | | 245.90 | |
| 06/04/07 | 23440 | 2416 | UTILITIES/WELFARE DEPT | 05/07 | 3840JN7 | 001 | 450 | 510 | UTILITIES | | 38.40 | 8,553.89 |
| 06/04/07 | 23499 | 2475 | UTILITIES/FIRE TOWER | 04/24 | 1903JN7 | 106 | 250 | 510 | UTILITIES | | 19.03 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 06/04/07 | 23499 | 2475 | UTILITIES/FIRE DEPT | 05/07 | 84JN07 | 106 | 250 | 510 | | UTILITIES | 84.13 | 103.16 |
| 06/04/07 | 23527 | 2503 | UTILITIES/CAUTION LIGHT | 04/19 | 1200JU7 | 150 | 300 | 510 | | UTILITIES | 12.00 | |
| 06/04/07 | 23527 | 2503 | UTILITIES/OUTDOOR LIGHT | 04/23 | 2923JN7 | 150 | 300 | 510 | | UTILITIES | 29.23 | |
| 06/04/07 | 23527 | 2503 | CENTRAL MAINT FACILITY | 04/23 | 52726JN | 150 | 300 | 510 | | UTILITIES | 527.26 | |
| 06/04/07 | 23527 | 2503 | UTILITIES/CO SHED | 04/26 | 2690JN7 | 150 | 300 | 510 | | UTILITIES | 26.90 | 595.39 |
| 07/02/07 | 23659 | 2646 | UTILITIES/MYRTLE LIBRARY | 05/16 | 105JUL7 | 001 | 151 | 510 | | UTILITIES | 105.63 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/SENIOR CENTER | 05/16 | 43JUL07 | 001 | 151 | 510 | | UTILITIES | 43.87 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/LAW ENFORCEMENT | 05/17 | 651JUL7 | 001 | 220 | 510 | | UTILITIES | 651.70 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/CHANCERY CLERK | 05/23 | 1072JUL | 001 | 151 | 510 | | UTILITIES | 1,072.82 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/COURTHOUSE | 05/23 | 1565JUL | 001 | 151 | 510 | | UTILITIES | 1,565.08 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/OLD JAIL | 05/23 | 218JUL7 | 001 | 151 | 510 | | UTILITIES | 218.11 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/LAW ENFORCEMENT | 05/23 | 3638JUL | 001 | 220 | 510 | | UTILITIES | 3,638.01 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/WELFARE DEPT | 05/23 | 374JUL7 | 001 | 450 | 510 | | UTILITIES | 374.25 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/LAW ENFORCEMENT | 05/25 | 1150JUL | 001 | 220 | 510 | | UTILITIES | 11.50 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/CHANCERY CLERK | 06/01 | 189JUL7 | 001 | 151 | 510 | | UTILITIES | 189.80 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/NEW CO JAIL | 06/01 | 2612JUL | 001 | 151 | 510 | | UTILITIES | 26.12 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/HUMAN SVCS | 06/01 | 272JUL7 | 001 | 450 | 510 | | UTILITIES | 272.54 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/COURTHOUSE | 06/01 | 7510JUL | 001 | 151 | 510 | | UTILITIES | 75.10 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/COURTHOUSE | 06/01 | 9250JUL | 001 | 151 | 510 | | UTILITIES | 92.50 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/EXTENSION OFFIC | 06/05 | 192JUL7 | 001 | 631 | 510 | | UTILITIES | 192.16 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/LAW ENFORCEMENT | 06/05 | 1950JUL | 001 | 220 | 510 | | UTILITIES | 19.50 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/OFFICE BLDG | 06/05 | 206JUL7 | 001 | 151 | 510 | | UTILITIES | 206.02 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/LAW ENFORCEMENT | 06/05 | 412JUL7 | 001 | 220 | 510 | | UTILITIES | 412.15 | |
| 07/02/07 | 23659 | 2646 | UTILITIES/WELFARE DEPT | 06/05 | 6780JUL | 001 | 450 | 510 | | UTILITIES | 67.80 | 9,234.66 |
| 07/02/07 | 23721 | 2708 | UTILITIES/FIRE TOWER | 05/23 | 19JUL07 | 106 | 250 | 510 | | UTILITIES | 19.26 | |
| 07/02/07 | 23721 | 2708 | UTILITIES/FIRE DEPT | 06/05 | 98JUL07 | 106 | 250 | 510 | | UTILITIES | 98.64 | 117.90 |
| 07/02/07 | 23765 | 2752 | UTILITIES/CO SHED | 05/17 | 151JUL7 | 150 | 300 | 510 | | UTILITIES | 151.20 | |
| 07/02/07 | 23765 | 2752 | UTILITIES/CAUTION LIGHT | 05/18 | 1270JUL | 150 | 300 | 510 | | UTILITIES | 12.70 | |
| 07/02/07 | 23765 | 2752 | UTILITIES/E SATELITE | 05/22 | 29JUL07 | 150 | 300 | 510 | | UTILITIES | 29.86 | |
| 07/02/07 | 23765 | 2752 | UTILITIES/CENTRAL MAINT F | 05/23 | 461JUL7 | 150 | 300 | 510 | | UTILITIES | 461.68 | |
| 07/02/07 | 23765 | 2752 | UTILITIES/CO SHED | 05/25 | 2250JUL | 150 | 300 | 510 | | UTILITIES | 22.50 | 677.94 |
| 08/06/07 | 23919 | 2946 | UTILITIES/MYRTLE LIBRARY | 06/18 | 163AU07 | 001 | 151 | 510 | | UTILITIES | 163.24 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/SENIOR CENTER | 06/18 | 5847AU7 | 001 | 151 | 510 | | UTILITIES | 58.47 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/LAW ENFORCEMENT | 06/18 | 701AU07 | 001 | 220 | 510 | | UTILITIES | 701.20 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/CHANCERY CLERK | 06/22 | 1249AU7 | 001 | 151 | 510 | | UTILITIES | 1,249.72 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/OLD JAIL | 06/22 | 136AU07 | 001 | 151 | 510 | | UTILITIES | 136.91 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/COURTHOUSE | 06/22 | 1934AU7 | 001 | 151 | 510 | | UTILITIES | 1,934.57 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/LAW ENFORCEMENT | 06/22 | 4042AU7 | 001 | 220 | 510 | | UTILITIES | 4,042.81 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/WELFARE DEPT | 06/22 | 461AU07 | 001 | 450 | 510 | | UTILITIES | 461.68 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/LAW ENFORCEMENT | 06/26 | 1150AU7 | 001 | 220 | 510 | | UTILITIES | 11.50 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/COURTHOUSE | 07/01 | 125AU07 | 001 | 151 | 510 | | UTILITIES | 125.35 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/COURTHOUSE | 07/01 | 146AU07 | 001 | 151 | 510 | | UTILITIES | 146.40 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/CHANCERY CLERK | 07/01 | 157AU07 | 001 | 151 | 510 | | UTILITIES | 157.10 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/CO JAIL | 07/01 | 2613AU7 | 001 | 151 | 510 | | UTILITIES | 26.13 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/HUMAN SERVICES | 07/01 | 294AU07 | 001 | 450 | 510 | | UTILITIES | 294.35 | |
| 08/06/07 | 23919 | 2946 | UTILITIES/LAW ENFORCEMENT | 07/05 | 1950AU7 | 001 | 220 | 510 | | UTILITIES | 19.50 | |

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|--|-------|-------|---------------------------|--------------|-------------|------|------------|------|---------------|--------------------|----------|-------------|------------|
| 08/06/07 | 23919 | 2946 | UTILITIES/EXTENSION OFFIC | 07/05 | 262AU07 | 001 | 631 | 510 | UTILITIES | | 262.96 | | |
| 08/06/07 | 23919 | 2946 | UTILITIES/OFFICE BLDG | 07/05 | 319AU07 | 001 | 151 | 510 | UTILITIES | | 319.10 | | |
| 08/06/07 | 23919 | 2946 | UTILITIES/WELFARE DEPT | 07/05 | 4020AU7 | 001 | 450 | 510 | UTILITIES | | 40.20 | | |
| 08/06/07 | 23919 | 2946 | UTILITIES/LAW ENFORCEMENT | 07/05 | 409AU07 | 001 | 220 | 510 | UTILITIES | | 409.60 | 10,560.79 | |
| 08/06/07 | 23982 | 3009 | UTILITIES/FIRE TOWER | 06/25 | 2043AU7 | 106 | 250 | 510 | UTILITIES | | 20.43 | | |
| 08/06/07 | 23982 | 3009 | UTILITIES/FIRE DEPT | 07/05 | 109AU07 | 106 | 250 | 510 | UTILITIES | | 109.00 | 129.43 | |
| 08/06/07 | 24019 | 3046 | UTILITIES/CO SHED | 06/18 | 9510AU7 | 150 | 300 | 510 | UTILITIES | | 95.10 | | |
| 08/06/07 | 24019 | 3046 | UTILITIES/E SATELITE | 06/22 | 3065AU7 | 150 | 300 | 510 | UTILITIES | | 30.65 | | |
| 08/06/07 | 24019 | 3046 | UTILITIES/CENTRAL MAINT F | 06/22 | 508AU07 | 150 | 300 | 510 | UTILITIES | | 508.52 | | |
| 08/06/07 | 24019 | 3046 | UTILITIES/CO SHED | 06/28 | 11AU07 | 150 | 300 | 510 | UTILITIES | | 11.50 | 645.77 | |
| 09/04/07 | 24233 | 3286 | UTILITIES/MYRTLE LIBRARY | 07/17 | 16923SE | 001 | 151 | 510 | UTILITIES | | 169.23 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/SENIOR CENTER | 07/17 | 7902SE7 | 001 | 151 | 510 | UTILITIES | | 79.02 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/LAW ENFORCEMENT | 07/18 | 646SE07 | 001 | 220 | 510 | UTILITIES | | 646.20 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/CHANCERY CLERK | 07/23 | 1269SE7 | 001 | 151 | 510 | UTILITIES | | 1,269.65 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/COURTHOUSE | 07/23 | 1979SE7 | 001 | 151 | 510 | UTILITIES | | 1,979.07 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/OLD JAIL | 07/23 | 26192SE | 001 | 151 | 510 | UTILITIES | | 261.92 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/LAW ENFORCEMENT | 07/23 | 4243SE7 | 001 | 220 | 510 | UTILITIES | | 4,243.60 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/WELFARE DEPT | 07/23 | 536SE07 | 001 | 450 | 510 | UTILITIES | | 536.84 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/LAW ENFORCEMENT | 07/25 | 1150SE7 | 001 | 220 | 510 | UTILITIES | | 11.50 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/COURTHOUSE | 08/01 | 153SE07 | 001 | 151 | 510 | UTILITIES | | 153.55 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/CHANCERY CLERK | 08/01 | 195SE07 | 001 | 151 | 510 | UTILITIES | | 195.80 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/CO JAIL | 08/01 | 2613SE7 | 001 | 151 | 510 | UTILITIES | | 26.13 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/HUMAN SERVICES | 08/01 | 362SE07 | 001 | 450 | 510 | UTILITIES | | 362.53 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/COURTHOUSE | 08/01 | 8160SE7 | 001 | 151 | 510 | UTILITIES | | 81.60 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/LAW ENFORCEMENT | 08/06 | 19SE07 | 001 | 220 | 510 | UTILITIES | | 19.50 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/OFFICE BLDG | 08/06 | 373SE07 | 001 | 151 | 510 | UTILITIES | | 373.39 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/EXTENSION OFFIC | 08/06 | 402SE07 | 001 | 631 | 510 | UTILITIES | | 402.46 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/WELFARE DEPT | 08/06 | 4170SE7 | 001 | 450 | 510 | UTILITIES | | 41.70 | | |
| 09/04/07 | 24233 | 3286 | UTILITIES/LAW ENFORCEMENT | 08/06 | 458SE07 | 001 | 220 | 510 | UTILITIES | | 458.35 | 11,312.04 | |
| 09/04/07 | 24329 | 3382 | UTILITIES/FIRE TOWER | 07/24 | 1950SE7 | 106 | 250 | 510 | UTILITIES | | 19.50 | | |
| 09/04/07 | 24329 | 3382 | UTILITIES/FIRE DEPT | 08/06 | 115SE07 | 106 | 250 | 510 | UTILITIES | | 115.40 | 134.90 | |
| 09/04/07 | 24368 | 3421 | UTILITIES/CO SHED | 07/17 | 5110SE7 | 150 | 300 | 510 | UTILITIES | | 51.10 | | |
| 09/04/07 | 24368 | 3421 | UTILITIES/CAUTION LIGHT | 07/19 | 1481SE7 | 150 | 300 | 510 | UTILITIES | | 14.81 | | |
| 09/04/07 | 24368 | 3421 | UTILITIES/E SATELITE | 07/23 | 3229SE7 | 150 | 300 | 510 | UTILITIES | | 32.29 | | |
| 09/04/07 | 24368 | 3421 | UTILITIES/CENTRAL MAINT F | 07/23 | 602SE07 | 150 | 300 | 510 | UTILITIES | | 602.44 | | |
| 09/04/07 | 24368 | 3421 | UTILITIES/CO SHED | 07/27 | 2250SE7 | 150 | 300 | 510 | UTILITIES | | 22.50 | 723.14 | |
| NEW ALBANY WATER & ELECTRIC | | | | 36 | EXPENDITURE | | 133,731.79 | | BALANCE SHEET | | .00 | TOTAL | 133,731.79 |
| ----- | | | | | | | | | | | | | |
| 7305 NEW ALBANY/UNION CO. TRAINING | | | | | | | | | | | | | |
| 09/04/07 | 24330 | 3383 | EXPENSES/TRAINING FACILIT | 08/06 | 2000SE7 | | 106 | 250 | 594 | CONTRACTS FOR FIRE | 2,000.00 | 2,000.00 | |
| NEW ALBANY/UNION CO. TRAINING FACILITY | | | | 1 | EXPENDITURE | | 2,000.00 | | BALANCE SHEET | | .00 | TOTAL | 2,000.00 |
| ----- | | | | | | | | | | | | | |

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| 3330 NEW DATA | | | | | | | | | | | | | |
| 12/04/06 | 21972 | 795 | WORKSTATIONS,MONITOR,MOUS | 11/15 3951 | 1937 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 2,464.00 | 2,464.00 | |
| 05/07/07 | 23215 | 2167 | INSTALL POWER SUPPLY & BA | 04/06 4009 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 76.25 | 76.25 | |
| 07/02/07 | 23660 | 2647 | COPY FILES | 05/25 4032 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 37.50 | 37.50 | |
| 08/06/07 | 23920 | 2947 | RECOVER LOST PASSWORD | 06/25 4056 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 18.75 | 18.75 | |
| NEW DATA | | | | 4 | EXPENDITURE | | | 2,596.50 | | BALANCE SHEET | .00 | TOTAL | 2,596.50 |
| 203 NEW HAVEN SCHOOL | | | | | | | | | | | | | |
| 10/02/06 | 21336 | 106 | ADD.PRIV.TAX - AUG | 09/18 221 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 221.08 | 221.08 | |
| 11/06/06 | 21623 | 418 | ADD. PRIV. TAX | 10/17 188 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 188.94 | 188.94 | |
| 12/04/06 | 21973 | 796 | ADD.PRIV.TAX-REC.8255 | 11/16 142 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 142.49 | 142.49 | |
| 01/02/07 | 22206 | 1056 | ADD.PRIV.TAX-REC.8325 | 12/08 27479 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 274.79 | 274.79 | |
| 03/05/07 | 22688 | 1594 | ADD.PRIV.TAX-DEC & JAN | 02/09 485 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 485.50 | 485.50 | |
| 04/02/07 | 22928 | 1842 | ADD.PRIV.TAX-REC.8505 | 03/06 180 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 180.72 | 180.72 | |
| 05/07/07 | 23216 | 2168 | ADD.PRIV.TAX | 04/04 10784 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 107.84 | 107.84 | |
| 06/04/07 | 23441 | 2417 | ADD.PRIV.TAX-REC.8632 | 05/08 480 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 480.07 | 480.07 | |
| 07/02/07 | 23661 | 2648 | ADD.PRIV.TAX-REC. 8698 | 06/19 187 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 187.27 | 187.27 | |
| 08/06/07 | 23921 | 2948 | ADD.PRIV.TAX-REC.8746 | 07/16 7077C | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 200.61 | 200.61 | |
| 09/04/07 | 24234 | 3287 | ADD.PRIV.TAX-REC.8815 | 08/08 190 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 190.72 | 190.72 | |
| NEW HAVEN SCHOOL | | | | 11 | EXPENDITURE | | | 2,660.03 | | BALANCE SHEET | .00 | TOTAL | 2,660.03 |
| 099 NEWELL PAPER COMPANY | | | | | | | | | | | | | |
| 10/02/06 | 21337 | 107 | SUPPLIES | 08/29 669226 | 1773 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 298.55 | | |
| 10/02/06 | 21337 | 107 | SUPPLIES | 08/29 669231 | 1774 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | | |
| | | | | | 1774 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 218.28 | | |
| 10/02/06 | 21337 | 107 | SUPPLIES | 09/08 670037 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 99.06 | | |
| 10/02/06 | 21337 | 107 | SUPPLIES | 09/12 670358 | 1803 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 320.20 | 1,071.29 | |
| 11/06/06 | 21624 | 419 | SUPPLIES | 09/19 670920 | 1803 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 154.20 | | |
| 11/06/06 | 21624 | 419 | SUPPLIES | 09/26 671541 | 1836 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 258.48 | | |

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| 11/06/06 | 21624 | 419 | SUPPLIES | 09/26 671546 | 1835 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 358.82 | |
| | | | | | 1835 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 224.16 | |
| 11/06/06 | 21624 | 419 | CARPET DEODORANT | 09/29 671989 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 59.80 | |
| 11/06/06 | 21624 | 419 | SUPPLIES | 10/11 672918 | 1873 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 301.66 | |
| 11/06/06 | 21624 | 419 | CLEAN TRAC DUSTMOP | 10/17 673397 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.76 | |
| 11/06/06 | 21624 | 419 | SUPPLIES | 10/24 673944 | 1898 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 534.90 | 1,924.78 |
| 12/04/06 | 21974 | 797 | SUPPLIES | 10/24 673949 | 1896 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 101.40 | |
| | | | | | 1896 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 202.32 | |
| 12/04/06 | 21974 | 797 | CHIX TOWELS | 10/31 674519 | | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 74.94 | |
| 12/04/06 | 21974 | 797 | CARPET DEODORANT | 10/31 674607 | 1898 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 59.80 | |
| 12/04/06 | 21974 | 797 | AIR FILTERS | 11/03 674961 | 1896 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 48.20 | |
| 12/04/06 | 21974 | 797 | SUPPLIES | 11/07 675159 | 1935 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 324.58 | |
| 12/04/06 | 21974 | 797 | SUPPLIES | 11/21 676365 | 1962 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 389.64 | |
| 12/04/06 | 21974 | 797 | SUPPLIES | 11/21 676371 | | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 311.78 | 1,512.66 |
| 01/02/07 | 22207 | 1057 | SUPPLIES | 11/29 676863 | | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 82.80 | |
| 01/02/07 | 22207 | 1057 | SUPPLIES | 12/05 677377 | 1980 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 266.28 | |
| 01/02/07 | 22207 | 1057 | SUPPLIES | 12/19 678580 | 2011 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 474.84 | |
| 01/02/07 | 22207 | 1057 | SUPPLIES | 12/19 678589 | 2010 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | |
| | | | | | 2010 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 476.14 | |
| 01/02/07 | 22207 | 1057 | KITCHEN TOWELS | 12/20 678719 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 57.00 | 1,492.26 |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 12/28 679108 | 2010 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 108.38 | |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 12/28 679203 | 2010 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 36.00 | |
| 02/05/07 | 22449 | 1327 | KITCHEN TOWELS | 12/28 679204 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 28.50 | |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 01/09 679749 | 2034 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 529.74 | |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 01/12 680061 | | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 99.20 | |
| 02/05/07 | 22449 | 1327 | MOTOR VACUUM | 01/23 680890 | 2045 | 001 | 151 | 921 | | OTHER CAPITAL LESS | 667.00 | |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 01/23 680941 | 2054 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 602.36 | |
| 02/05/07 | 22449 | 1327 | SUPPLIES | 01/23 680947 | 2053 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 190.36 | |
| | | | | | 2053 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 98.85 | 2,360.39 |
| 03/05/07 | 22689 | 1595 | SUPPLIES | 02/06 682188 | 2076 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 479.08 | 479.08 |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 02/21 683480 | 2103 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 399.42 | |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 02/21 683485 | 2102 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 321.14 | |
| | | | | | 2102 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 02/27 684010 | 2102 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 66.00 | |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 03/06 684671 | 2133 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 236.88 | |
| 04/02/07 | 22929 | 1843 | CARPET DEODORANT | 03/09 685067 | 2103 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 59.80 | |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 03/20 685830 | 2171 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 403.39 | |
| 04/02/07 | 22929 | 1843 | SUPPLIES | 03/20 685836 | 2170 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | |
| | | | | | 2170 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 187.88 | 1,944.91 |
| 05/07/07 | 23217 | 2169 | TUFFMATIC LINERS | 03/29 686785 | 2170 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 156.00 | |
| 05/07/07 | 23217 | 2169 | SUPPLIES | 04/03 687144 | 2200 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 358.52 | |
| 05/07/07 | 23217 | 2169 | FLOOR CLEANER | 04/10 687713 | 2200 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 79.82 | |
| 05/07/07 | 23217 | 2169 | SUPPLIES | 04/17 688382 | 2227 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 191.70 | |
| 05/07/07 | 23217 | 2169 | SUPPLIES | 04/17 688388 | 2226 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | |
| | | | | | 2226 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 335.91 | 1,257.15 |

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|------------------------------------|-------|-------|-----------------------------|---------------|-------------|------|-----------|------|--------|---------------------|--------|-------------|-----------|
| 06/04/07 | 23442 | 2418 | LIQUID INSECTICIDE | 04/24 689030 | 2226 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 185.80 | | |
| 06/04/07 | 23442 | 2418 | LIQUID INSECTICIDE | 05/04 689973 | 2253 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 185.80 | | |
| 06/04/07 | 23442 | 2418 | SUPPLIES | 05/08 690194 | 2247 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 407.51 | | |
| 06/04/07 | 23442 | 2418 | SUPPLIES | 05/15 690855 | 2268 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 252.83 | | |
| 06/04/07 | 23442 | 2418 | SUPPLIES | 05/15 690856 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 85.00 | | |
| 06/04/07 | 23442 | 2418 | SUPPLIES | 05/15 690862 | 2267 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 80.00 | | |
| 06/04/07 | 23442 | 2418 | SUPPLIES | 05/15 690863 | 2267 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 135.20 | | |
| | | | | | 2267 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 361.60 | 1,693.74 | |
| 07/02/07 | 23662 | 2649 | SUPPLIES | 05/30 692124 | 2307 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 178.64 | | |
| 07/02/07 | 23662 | 2649 | SUPPLIES | 06/12 693232 | 2332 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 291.76 | 470.40 | |
| 08/06/07 | 23922 | 2949 | SUPPLIES | 06/26 694300 | 2369 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 768.62 | | |
| 08/06/07 | 23922 | 2949 | SUPPLIES | 06/26 694308 | 2367 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 298.88 | | |
| | | | | | 2367 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 618.20 | | |
| 08/06/07 | 23922 | 2949 | SUPPLIES | 07/03 694915 | 2367 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 83.40 | | |
| 08/06/07 | 23922 | 2949 | SUPPLIES | 07/17 695840 | 2399 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 386.75 | 2,155.85 | |
| 09/04/07 | 24235 | 3288 | SUPPLIES | 07/31 697088 | 2422 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 211.85 | | |
| 09/04/07 | 24235 | 3288 | SUPPLIES | 07/31 697095 | 2423 | 001 | 450 | 645 | | CUSTODIAL SUPPLIES | 502.46 | | |
| 09/04/07 | 24235 | 3288 | SUPPLIES | 08/14 698403 | 2452 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 557.75 | 1,272.06 | |
| NEWELL PAPER COMPANY | | | | 12 | EXPENDITURE | | 17,634.57 | | | BALANCE SHEET | .00 | TOTAL | 17,634.57 |
| ----- | | | | | | | | | | | | | |
| 3779 NEXAIR, LLC | | | | | | | | | | | | | |
| 10/02/06 | 21427 | 197 | OXYGEN, ACETYLENE, HAZARDOU | 09/19 858946 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 237.54 | 237.54 | |
| 07/02/07 | 23766 | 2753 | OXYGEN, ACETYLENE, HAZ. MAT | 06/05 343858 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.13 | 139.13 | |
| NEXAIR, LLC | | | | 2 | EXPENDITURE | | 376.67 | | | BALANCE SHEET | .00 | TOTAL | 376.67 |
| ----- | | | | | | | | | | | | | |
| 7328 NIXON POWER SERVICES COMPANY | | | | | | | | | | | | | |
| 11/06/06 | 21625 | 420 | BLOCK HEATER FOR GENERATO | 09/20 30345 | 1828 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 234.08 | 234.08 | |
| NIXON POWER SERVICES COMPANY | | | | 1 | EXPENDITURE | | 234.08 | | | BALANCE SHEET | .00 | TOTAL | 234.08 |
| ----- | | | | | | | | | | | | | |
| 8262 NORRIS, BEN | | | | | | | | | | | | | |
| 04/02/07 | 22846 | 1760 | JURORS FEES | 03/14 8262A | | 001 | 161 | 575 | | JURORS AND WITNESS | 99.40 | 99.40 | |
| NORRIS, BEN | | | | 1 | EXPENDITURE | | 99.40 | | | BALANCE SHEET | .00 | TOTAL | 99.40 |
| ----- | | | | | | | | | | | | | |
| 114 NORTH EAST MISS. ELE. POWER AS | | | | | | | | | | | | | |
| 11/06/06 | 21626 | 421 | UTILITIES | 09/19 1550NV6 | | 001 | 180 | 510 | | UTILITIES | 15.50 | | |

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|------------------------------------|-------|-------|-----------------------|--------------|-------------|------|------|----------|-----------|---------------|----------|-------------|----------|
| 11/06/06 | 21626 | 421 | UTILITIES | 10/19 | 1550NVA | 001 | 180 | 510 | | UTILITIES | 15.50 | 31.00 | |
| 11/06/06 | 21741 | 536 | UTILITIES | 09/21 | 103NV06 | 150 | 300 | 510 | | UTILITIES | 103.51 | | |
| 11/06/06 | 21741 | 536 | UTILITIES | 10/21 | 10263NV | 150 | 300 | 510 | | UTILITIES | 102.63 | 206.14 | |
| 01/02/07 | 22208 | 1058 | UTILITIES | 11/20 | 2577JA7 | 001 | 180 | 510 | | UTILITIES | 25.77 | 25.77 | |
| 01/02/07 | 22309 | 1159 | UTILITIES | 11/25 | 14405JA | 150 | 300 | 510 | | UTILITIES | 144.05 | 144.05 | |
| 02/05/07 | 22450 | 1328 | UTILITIES | 12/18 | 2577FE7 | 001 | 180 | 510 | | UTILITIES | 25.77 | | |
| 02/05/07 | 22450 | 1328 | UTILITIES | 01/18 | 1550FE7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 41.27 | |
| 02/05/07 | 22568 | 1446 | UTILITIES | 12/22 | 20741FE | 150 | 300 | 510 | | UTILITIES | 63.36 | | |
| 02/05/07 | 22568 | 1446 | UTILITIES | 01/24 | 7893FE7 | 150 | 300 | 510 | | UTILITIES | 78.93 | 142.29 | |
| 04/02/07 | 22930 | 1844 | UTILITIES | 02/19 | 1550AP7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 04/02/07 | 23033 | 1947 | UTILITIES | 02/24 | 196AP07 | 150 | 300 | 510 | | UTILITIES | 196.30 | 196.30 | |
| 05/07/07 | 23218 | 2170 | UTILITIES | 03/20 | 1550MY7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 05/07/07 | 23308 | 2260 | UTILITIES | 03/26 | 13376AP | 150 | 300 | 510 | | UTILITIES | 133.76 | 133.76 | |
| 06/04/07 | 23443 | 2419 | UTILITIES | 04/24 | 1550JN7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 06/04/07 | 23528 | 2504 | UTILITIES | 04/27 | 9118JN7 | 150 | 300 | 510 | | UTILITIES | 91.18 | 91.18 | |
| 07/02/07 | 23663 | 2650 | UTILITIES | 05/18 | 15JUL07 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 07/02/07 | 23767 | 2754 | UTILITIES | 06/01 | 139JUL7 | 150 | 300 | 510 | | UTILITIES | 139.69 | 139.69 | |
| 08/06/07 | 23923 | 2950 | UTILITIES/CO DIST | 06/20 | 1550AU7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 08/06/07 | 24020 | 3047 | UTILITIES/CR 515 | 06/22 | 2184AU7 | 150 | 300 | 510 | | UTILITIES | 21.84 | 21.84 | |
| 09/04/07 | 24236 | 3289 | UTILITIES | 07/19 | 1550SE7 | 001 | 180 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 09/04/07 | 24369 | 3422 | UTILITIES | 07/23 | 2185SE7 | 150 | 300 | 510 | | UTILITIES | 21.85 | 21.85 | |
| NORTH EAST MISS. ELE. POWER ASSN. | | | | 18 | EXPENDITURE | | | 1,288.14 | | BALANCE SHEET | .00 | TOTAL | 1,288.14 |
| ----- | | | | | | | | | | | | | |
| 204 NORTH EAST MISSISSIPPI COMM. C | | | | | | | | | | | | | |
| 10/02/06 | 21338 | 108 | ADD.PRIV.TAX - AUG | 09/18 | 1275 | 001 | 000 | 136 | | DUE TO STATE | 1,275.00 | 1,275.00 | |
| 11/06/06 | 21627 | 422 | ADD.PRIV.TAX-SEPT. | 10/17 | 1089 | 001 | 000 | 136 | | DUE TO STATE | 1,089.64 | 1,089.64 | |
| 12/04/06 | 21975 | 798 | ADD.PRIV.TAX-REC.8255 | 11/16 | 821 | 001 | 000 | 136 | | DUE TO STATE | 821.77 | 821.77 | |
| 01/02/07 | 22209 | 1059 | ADD.PRIV.TAX-REC.8325 | 12/08 | 1584 | 001 | 000 | 136 | | DUE TO STATE | 1,584.72 | 1,584.72 | |

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|--------------------------------------|-------|-------|--------------------------|-------|-------------|------|-----------|------|------|--------|--------------------|-----------|-----------|-----------|
| 03/05/07 | 22690 | 1596 | ADD.PRIV.TAX-DEC & JAN | 02/09 | 2799 | | 001 | 000 | 136 | | DUE TO STATE | 2,799.92 | 2,799.92 | |
| 04/02/07 | 22931 | 1845 | ADD PRIV TAX-REC 8505 | 03/06 | 1042 | | 001 | 000 | 136 | | DUE TO STATE | 1,042.24 | 1,042.24 | |
| 05/07/07 | 23219 | 2171 | ADD. PRIV. TAX | 04/04 | 621 | | 001 | 000 | 136 | | DUE TO STATE | 621.89 | 621.89 | |
| 06/04/07 | 23444 | 2420 | ADD.PRIV.TAX-REC.8632 | 05/08 | 2768 | | 001 | 000 | 136 | | DUE TO STATE | 2,768.61 | 2,768.61 | |
| 07/02/07 | 23664 | 2651 | ADD.PRIV.TAX-REC.8698 | 06/19 | 1080 | | 001 | 000 | 136 | | DUE TO STATE | 1,080.02 | 1,080.02 | |
| 08/06/07 | 23924 | 2951 | ADD.PRIV.TAX-REC.8746 | 07/16 | 7077E | | 001 | 000 | 136 | | DUE TO STATE | 1,156.97 | 1,156.97 | |
| 09/04/07 | 24237 | 3290 | ADD.PRIV.TAX-REC.8815 | 08/08 | 1099 | | 001 | 000 | 136 | | DUE TO STATE | 1,099.91 | 1,099.91 | |
| NORTH EAST MISSISSIPPI COMM. COLLEGE | | | | 11 | EXPENDITURE | | 15,340.69 | | | | BALANCE SHEET | .00 | TOTAL | 15,340.69 |
| ----- | | | | | | | | | | | | | | |
| 847 NORTH EAST VOLUNTEER FIRE DEPT | | | | | | | | | | | | | | |
| 09/04/07 | 24331 | 3384 | STATE/LOCAL REBATE MONEY | 08/06 | 11474SE | | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 11,474.38 | 11,474.38 | |
| NORTH EAST VOLUNTEER FIRE DEPT. | | | | 1 | EXPENDITURE | | 11,474.38 | | | | BALANCE SHEET | .00 | TOTAL | 11,474.38 |
| ----- | | | | | | | | | | | | | | |
| 841 NORTH HAVEN VOL. FIRE DEPT. | | | | | | | | | | | | | | |
| 09/04/07 | 24332 | 3385 | STATE/LOCAL REBATE MONEY | 08/06 | 11474SE | | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 11,474.38 | 11,474.38 | |
| NORTH HAVEN VOL. FIRE DEPT. | | | | 1 | EXPENDITURE | | 11,474.38 | | | | BALANCE SHEET | .00 | TOTAL | 11,474.38 |
| ----- | | | | | | | | | | | | | | |
| 1814 NORTH HAVEN WATER ASSN. | | | | | | | | | | | | | | |
| 10/02/06 | 21428 | 198 | UTILITIES | 09/05 | 2095OC6 | | 150 | 300 | 510 | | UTILITIES | 20.95 | 20.95 | |
| 12/04/06 | 22081 | 904 | UTILITIES | 11/05 | 2085DC6 | | 150 | 300 | 510 | | UTILITIES | 20.85 | 20.85 | |
| 01/02/07 | 22310 | 1160 | UTILITIES | 12/05 | 2128JA7 | | 150 | 300 | 510 | | UTILITIES | 21.28 | 21.28 | |
| 03/05/07 | 22774 | 1680 | UTILITIES | 02/05 | 22MAR07 | | 150 | 300 | 510 | | UTILITIES | 22.25 | 22.25 | |
| 04/02/07 | 23034 | 1948 | UTILITIES | 03/05 | 22AP07 | | 150 | 300 | 510 | | UTILITIES | 22.25 | 22.25 | |
| 05/07/07 | 23309 | 2261 | UTILITIES | 04/05 | 2225MY7 | | 150 | 300 | 510 | | UTILITIES | 22.25 | 22.25 | |
| 06/04/07 | 23529 | 2505 | UTILITIES | 05/05 | 2663JN7 | | 150 | 300 | 510 | | UTILITIES | 26.63 | 26.63 | |
| 07/02/07 | 23768 | 2755 | UTILITIES | 06/05 | 2625JUL | | 150 | 300 | 510 | | UTILITIES | 26.25 | 26.25 | |
| 08/06/07 | 24021 | 3048 | UTILITIES | 07/05 | 2700AU7 | | 150 | 300 | 510 | | UTILITIES | 27.00 | 27.00 | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 09/04/07 | 24370 | 3423 | UTILITIES | 08/05 | 2738SE7 | 150 | 300 | 510 | | UTILITIES | 27.38 | 27.38 |
| NORTH HAVEN WATER ASSN. | | | | 10 | EXPENDITURE | | 237.09 | | | BALANCE SHEET | .00 | TOTAL 237.09 |
| ----- | | | | | | | | | | | | |
| 138 NORTH MISSISSIPPI STEEL | | | | | | | | | | | | |
| 02/05/07 | 22569 | 1447 | SUPPLIES | 01/11 | 2010 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 73.44 | |
| 02/05/07 | 22569 | 1447 | SUPPLIES | 01/15 | 2014 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 43.05 | 116.49 |
| 04/02/07 | 23035 | 1949 | SUPPLIES | 03/08 | 2099 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 18.91 | 18.91 |
| NORTH MISSISSIPPI STEEL | | | | 2 | EXPENDITURE | | 135.40 | | | BALANCE SHEET | .00 | TOTAL 135.40 |
| ----- | | | | | | | | | | | | |
| 700 NORTH MS EMERGENCY MEDICAL SER | | | | | | | | | | | | |
| 11/06/06 | 21628 | 423 | FY-07 1ST QTR SHARE/OCT-D | 10/11 | 35221 | 001 | 241 | 748 | | EMS GRANT | 4,438.25 | 4,438.25 |
| 02/05/07 | 22451 | 1329 | FY-07 2ND QTR SHARE/JAN-M | 01/05 | 35286 | 001 | 241 | 748 | | EMS GRANT | 4,438.25 | 4,438.25 |
| 05/07/07 | 23220 | 2172 | APRIL-JUNE 2007 3RD QTR S | 04/04 | 35356 | 001 | 241 | 748 | | EMS GRANT | 4,438.25 | 4,438.25 |
| 08/06/07 | 23925 | 2952 | JULY-SEPT 4TH QTR SHARE | 07/03 | 35404 | 001 | 241 | 748 | | EMS GRANT | 4,438.25 | 4,438.25 |
| NORTH MS EMERGENCY MEDICAL SERVICES | | | | 4 | EXPENDITURE | | 17,753.00 | | | BALANCE SHEET | .00 | TOTAL 17,753.00 |
| ----- | | | | | | | | | | | | |
| 6930 NORTH MS REGIONAL TRAINING ACA | | | | | | | | | | | | |
| 04/02/07 | 22932 | 1846 | GRISHAM, THOMPSON | 02/20 | 800AP07 | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 800.00 | 800.00 |
| NORTH MS REGIONAL TRAINING ACADEMY | | | | 1 | EXPENDITURE | | 800.00 | | | BALANCE SHEET | .00 | TOTAL 800.00 |
| ----- | | | | | | | | | | | | |
| 1132 NORTHEAST MISSISSIPPI DAILY JO | | | | | | | | | | | | |
| 07/02/07 | 23665 | 2652 | SUBSCRIPTION | 06/06 | 120JUL7 | 001 | 450 | 571 | | DUES AND SUBSCRIPTI | 120.00 | 120.00 |
| NORTHEAST MISSISSIPPI DAILY JOURNAL | | | | 1 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL 120.00 |
| ----- | | | | | | | | | | | | |
| 861 NORTHEAST MS EMERGENCY SHELTER | | | | | | | | | | | | |
| 02/05/07 | 22446 | 1324 | APPROPRIATION | 01/17 | 25077 | 001 | 457 | 759 | | NE.MS.SHELTER FOR C | 2,500.00 | 2,500.00 |
| NORTHEAST MS EMERGENCY SHELTER FOR | | | | 1 | EXPENDITURE | | 2,500.00 | | | BALANCE SHEET | .00 | TOTAL 2,500.00 |
| ----- | | | | | | | | | | | | |
| 4873 NORTHERN TOOL & EQUIPMENT CO. | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|--------------------------|--------------|---------|-----------|------|------|-----------|---------------------|----------|-----------------|
| 01/02/07 | 22311 | 1161 | AIR HOSE REEL | 12/04 | 8105138 | 150 | 300 | 644 | | SMALL TOOLS | 114.92 | 114.92 |
| NORTHERN TOOL & EQUIPMENT CO. | | | 1 | EXPENDITURE | | 114.92 | | | | BALANCE SHEET | .00 | TOTAL 114.92 |
| ----- | | | | | | | | | | | | |
| 5608 NORTRAX EQUIPMENT COMPANY SOUT | | | | | | | | | | | | |
| 09/04/07 | 24386 | 3439 | CUTTING EDGE | 08/21 | 21106 | 2477 | 160 | 300 | 681 | REPAIR AND REPLACEM | 107.16 | 107.16 |
| NORTRAX EQUIPMENT COMPANY SOUTH | | | 1 | EXPENDITURE | | 107.16 | | | | BALANCE SHEET | .00 | TOTAL 107.16 |
| ----- | | | | | | | | | | | | |
| 7480 NORVELL, CANDY | | | | | | | | | | | | |
| 01/02/07 | 22210 | 1060 | MILEAGE EXP/COMPENSATION | 12/13 | 24197JA | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 64.97 | |
| | | | | | | | 001 | 160 | 411 | COURT REPORTER / ST | 177.00 | 241.97 |
| NORVELL, CANDY | | | 1 | EXPENDITURE | | 241.97 | | | | BALANCE SHEET | .00 | TOTAL 241.97 |
| ----- | | | | | | | | | | | | |
| 4683 NUNLEY TRUCKING CO, INC. | | | | | | | | | | | | |
| 10/02/06 | 21429 | 199 | DELIVERED ROCK | 08/26 | 2317 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 7,973.21 | |
| 10/02/06 | 21429 | 199 | DELIVERED ROCK | 08/26 | 2318 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 5,435.52 | |
| 10/02/06 | 21429 | 199 | DELIVERED ROCK | 08/26 | 2319 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 2,430.84 | |
| 10/02/06 | 21429 | 199 | DELIVERED ROCK | 09/02 | 2352 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 4,667.40 | 20,506.97 |
| 11/06/06 | 21767 | 562 | RIP RAP | 10/01 | 2452 | | 160 | 300 | 581 | OTHER CONTRACTUAL S | 1,584.39 | 1,584.39 |
| 12/04/06 | 22106 | 929 | RIP RAP | 11/04 | 2584 | | 160 | 300 | 581 | OTHER CONTRACTUAL S | 1,585.80 | 1,585.80 |
| 05/07/07 | 23326 | 2278 | RIP RAP | 03/23 | 3098 | | 160 | 300 | 581 | OTHER CONTRACTUAL S | 1,342.79 | 1,342.79 |
| 07/02/07 | 23769 | 2756 | DELIVERED ROCK | 06/01 | 3358 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 1,978.85 | |
| 07/02/07 | 23769 | 2756 | DELIVERED ROCK | 06/01 | 3359 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 1,893.15 | |
| 07/02/07 | 23769 | 2756 | DELIVERED ROCK | 06/01 | 3360 | | 150 | 300 | 631 | GRAVEL OR SHELL | 1,868.30 | |
| 07/02/07 | 23769 | 2756 | DELIVERED ROCK | 06/09 | 3382 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 1,533.91 | |
| 07/02/07 | 23769 | 2756 | DELIVERED ROCK | 06/09 | 3383 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 2,982.49 | |
| 07/02/07 | 23769 | 2756 | CRUSHER RUN | 06/16 | 3398 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 5,116.79 | 15,373.49 |
| 08/06/07 | 24022 | 3049 | DELIVERING ROCK | 06/30 | 3492 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 8,252.30 | |
| 08/06/07 | 24022 | 3049 | DELIVERED ROCK | 07/07 | 3411 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 3,583.56 | |
| 08/06/07 | 24022 | 3049 | DELIVERED ROCK | 07/14 | 3439 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 6,734.01 | 18,569.87 |
| 09/04/07 | 24371 | 3424 | DELIVERED ROCK | 08/18 | 3668 | | 150 | 300 | 581 | OTHER CONTRACTUAL S | 5,037.90 | 5,037.90 |
| NUNLEY TRUCKING CO, INC. | | | 7 | EXPENDITURE | | 64,001.21 | | | | BALANCE SHEET | .00 | TOTAL 64,001.21 |

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|--------------------------------|-------|-------|----------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------------|----------|
| 10/02/06 | 21339 | 109 | AUDITING-07/01-08/31/06 | 09/20 | 0032762 | 001 | 100 | 551 | | AUDITING FEES | 544.63 | 544.63 | |
| 08/06/07 | 23926 | 2953 | AUDITING FEES | 07/20 | 0034370 | 001 | 100 | 551 | | AUDITING FEES | 460.75 | 460.75 | |
| OFFICE OF THE STATE AUDITOR | | | | 2 | EXPENDITURE | | | 1,005.38 | | BALANCE SHEET | .00 | TOTAL | 1,005.38 |
| ----- | | | | | | | | | | | | | |
| 6961 OFFICEMAX CREDIT PLAN | | | | | | | | | | | | | |
| 03/05/07 | 22691 | 1597 | SUPPLIES | 01/11 | 86J0111 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 28.47 | 28.47 | |
| OFFICEMAX CREDIT PLAN | | | | 1 | EXPENDITURE | | | 28.47 | | BALANCE SHEET | .00 | TOTAL | 28.47 |
| ----- | | | | | | | | | | | | | |
| 8171 OGLESBY, NEIVES A. | | | | | | | | | | | | | |
| 10/02/06 | 21255 | 25 | JUROR JURY DAYS | MI 09/11 | 8171 | 001 | 161 | 575 | | JURORS AND WITNESS | 67.66 | 67.66 | |
| OGLESBY, NEIVES A. | | | | 1 | EXPENDITURE | | | 67.66 | | BALANCE SHEET | .00 | TOTAL | 67.66 |
| ----- | | | | | | | | | | | | | |
| 7301 OGS TECHNOLOGIES, INC. | | | | | | | | | | | | | |
| 09/04/07 | 24238 | 3291 | 6-PT STAR, LEAF LINED, (GO | 05/30 | 135892 | 001 | 200 | 691 | | UNIFORMS | 89.26 | 89.26 | |
| OGS TECHNOLOGIES, INC. | | | | 1 | EXPENDITURE | | | 89.26 | | BALANCE SHEET | .00 | TOTAL | 89.26 |
| ----- | | | | | | | | | | | | | |
| 7539 OMNI EXPLOSIVES | | | | | | | | | | | | | |
| 08/20/07 | 24065 | 817 | EXPLOSIVE TRAINING | 08/20 | 24065 | 2471 | 115 | 201 | 571 | DUES AND SUBSCRIPTI | 150.00 | 150.00 | |
| OMNI EXPLOSIVES | | | | 1 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 8145 OWEN, KENNETH | | | | | | | | | | | | | |
| 10/02/06 | 21256 | 26 | JUROR JURY DAYS | MI 09/11 | 8145 | 001 | 161 | 575 | | JURORS AND WITNESS | 40.89 | 40.89 | |
| OWEN, KENNETH | | | | 1 | EXPENDITURE | | | 40.89 | | BALANCE SHEET | .00 | TOTAL | 40.89 |
| ----- | | | | | | | | | | | | | |
| 8172 OZBIRN, GARY M . | | | | | | | | | | | | | |
| 10/02/06 | 21257 | 27 | JUROR JURY DAYS | MI 09/11 | 8172 | 001 | 161 | 575 | | JURORS AND WITNESS | 73.90 | 73.90 | |
| OZBIRN, GARY M . | | | | 1 | EXPENDITURE | | | 73.90 | | BALANCE SHEET | .00 | TOTAL | 73.90 |
| ----- | | | | | | | | | | | | | |
| 408 PALMER MACHINE WORKS, INC. | | | | | | | | | | | | | |

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|------------------------------------|-------|-------|-----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 01/02/07 | 22312 | 1162 | VALVE | 12/11 | 13761 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.98 | | 67.98 |
| 03/05/07 | 22775 | 1681 | TOGGLE VALVE | 02/07 | 14011 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.33 | | 58.33 |
| PALMER MACHINE WORKS, INC. | | | | 2 | EXPENDITURE | | 126.31 | | | BALANCE SHEET | .00 | TOTAL | 126.31 |
| 8199 PALMER, ANTHONY | | | | | | | | | | | | | |
| 11/06/06 | 21514 | 309 | JUROR JURY DAYS | MI 10/30 | 8199A | 001 | 161 | 575 | | JURORS AND WITNESS | 38.35 | | 38.35 |
| PALMER, ANTHONY | | | | 1 | EXPENDITURE | | 38.35 | | | BALANCE SHEET | .00 | TOTAL | 38.35 |
| 7470 PALMER, LOREN | | | | | | | | | | | | | |
| 11/06/06 | 21742 | 537 | SUPPLIES | 10/20 | 687NV6 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 6.87 | | 6.87 |
| PALMER, LOREN | | | | 1 | EXPENDITURE | | 6.87 | | | BALANCE SHEET | .00 | TOTAL | 6.87 |
| 8249 PALMER, RICKY | | | | | | | | | | | | | |
| 04/02/07 | 22847 | 1761 | JURORS FEES | 03/14 | 8249A | 001 | 161 | 575 | | JURORS AND WITNESS | 32.76 | | 32.76 |
| PALMER, RICKY | | | | 1 | EXPENDITURE | | 32.76 | | | BALANCE SHEET | .00 | TOTAL | 32.76 |
| 688 PANNELL & SON SUPERIOR MUFFLER | | | | | | | | | | | | | |
| 12/04/06 | 22082 | 905 | REPAIR EXHAUST | 11/03 | 4181 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 240.00 | | 240.00 |
| 07/02/07 | 23770 | 2757 | WELD & REPAIRS | 06/06 | 0004287 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 20.00 | | 20.00 |
| 09/04/07 | 24372 | 3425 | REPAIR PART | 08/06 | 0004305 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.00 | | |
| 09/04/07 | 24372 | 3425 | REPAIR EXHAUST | 08/17 | 4312 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 200.00 | | 270.00 |
| PANNELL & SON SUPERIOR MUFFLER | | | | 3 | EXPENDITURE | | 530.00 | | | BALANCE SHEET | .00 | TOTAL | 530.00 |
| 7246 PANNELL, DOROTHY | | | | | | | | | | | | | |
| 12/04/06 | 21976 | 799 | ELECTION WORKER | 11/07 | 7246DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 75.00 | | 75.00 |
| 09/04/07 | 24239 | 3292 | ELECTION WORKER | 08/07 | 7246SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 11.70 | | 11.70 |
| PANNELL, DOROTHY | | | | 2 | EXPENDITURE | | 86.70 | | | BALANCE SHEET | .00 | TOTAL | 86.70 |
| 347 PANNELL, JANICE | | | | | | | | | | | | | |

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|-------------------------------|--------------------------|-------|---------------------------|----------|-------------|------|------|--------|------|--------|---------------------|--------|-------|--------|
| 09/04/07 | 24240 | 3293 | ELECTION WORKER | 08/07 | 347SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | | 111.70 |
| | PANNELL, JANICE | | | 1 | EXPENDITURE | | | 111.70 | | | BALANCE SHEET | .00 | TOTAL | 111.70 |
| 8087 PANNELL, LARRY | | | | | | | | | | | | | | |
| 11/06/06 | 21515 | 310 | JUROR JURY DAYS | MI 10/12 | 8087B | | 001 | 161 | 575 | | JURORS AND WITNESS | 83.56 | | 83.56 |
| | PANNELL, LARRY | | | 1 | EXPENDITURE | | | 83.56 | | | BALANCE SHEET | .00 | TOTAL | 83.56 |
| 8284 PANNELL, STEPHEN CLIFTON | | | | | | | | | | | | | | |
| 05/07/07 | 23119 | 2071 | JURORS FEES | 04/04 | 8284A | | 001 | 161 | 575 | | JURORS AND WITNESS | 89.70 | | 89.70 |
| | PANNELL, STEPHEN CLIFTON | | | 1 | EXPENDITURE | | | 89.70 | | | BALANCE SHEET | .00 | TOTAL | 89.70 |
| 7010 PANOLA PAPER COMPANY | | | | | | | | | | | | | | |
| 10/02/06 | 21340 | 110 | WHITE CANLINERS | 09/20 | 99163 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 77.50 | | 77.50 |
| 11/06/06 | 21629 | 424 | WHITE CANLINERS | 10/18 | 101989 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.00 | | 93.00 |
| 12/04/06 | 21977 | 800 | SUPPLIES | 11/01 | 103413 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 67.10 | | |
| 12/04/06 | 21977 | 800 | SUPPLIES | 11/22 | 105571 | 1968 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 183.30 | | 250.40 |
| 01/02/07 | 22211 | 1061 | SUPPLIES | 12/06 | 106700 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 72.25 | | |
| 01/02/07 | 22211 | 1061 | SUPPLIES | 12/13 | 107412 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 21.60 | | 93.85 |
| 02/05/07 | 22452 | 1330 | SUPPLIES | 01/24 | 111066 | 2059 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 127.20 | | 127.20 |
| 03/05/07 | 22692 | 1598 | CANLINERS | 01/31 | 111817 | 2070 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 136.50 | | |
| 03/05/07 | 22692 | 1598 | SUPPLIES | 02/07 | 112470 | 2084 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 177.20 | | |
| 03/05/07 | 22692 | 1598 | CANLINERS | 02/21 | 113917 | 2106 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 136.50 | | 450.20 |
| 04/02/07 | 22933 | 1847 | SUPPLIES | 02/28 | 114702 | 2123 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 256.80 | | |
| 04/02/07 | 22933 | 1847 | SUPPLIES | 03/21 | 116792 | 2174 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 59.35 | | |
| 04/02/07 | 22933 | 1847 | CANLINERS | 03/26 | 117323 | 2174 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 136.50 | | 452.65 |
| 05/07/07 | 23221 | 2173 | SUPPLIES | 04/04 | 118241 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 38.75 | | |
| 05/07/07 | 23221 | 2173 | SUPPLIES | 04/11 | 118985 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 81.60 | | |
| 05/07/07 | 23221 | 2173 | SUPPLIES | 04/25 | 120434 | 2240 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 158.10 | | 278.45 |
| 06/04/07 | 23445 | 2421 | SUPPLIES | 05/23 | 123218 | 2286 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 142.80 | | 142.80 |
| 07/02/07 | 23666 | 2653 | BUTCHER'S BREAKDOWN | 06/13 | 125264 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 21.60 | | 21.60 |
| 08/06/07 | 23927 | 2954 | BUTCHER'S BREAKDOWN W/ENZ | 07/05 | 127355 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 43.20 | | |
| 08/06/07 | 23927 | 2954 | BUTCHER'S BREAKDOWN W/ENZ | 07/18 | 128588 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 43.20 | | 86.40 |

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|-------------------------------|-------|-------|-----------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------------|----------|
| 09/04/07 | 24241 | 3294 | SUPPLIES | 08/08 | 130773 | 2445 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 143.40 | 143.40 | |
| PANOLA PAPER COMPANY | | | | 12 | EXPENDITURE | | 2,217.45 | | | BALANCE SHEET | .00 | TOTAL | 2,217.45 |
| 8088 PARKER, VIRGINIA | | | | | | | | | | | | | |
| 11/06/06 | 21516 | 311 | JUROR JURY DAYS | MI 10/12 | 8088B | | 001 | 161 | 575 | JURORS AND WITNESS | 85.32 | 85.32 | |
| PARKER, VIRGINIA | | | | 1 | EXPENDITURE | | 85.32 | | | BALANCE SHEET | .00 | TOTAL | 85.32 |
| 1920 PC MAGAZINE | | | | | | | | | | | | | |
| 04/02/07 | 22934 | 1848 | SUBSCRIPTION | 03/05 | 3497AP7 | | 001 | 450 | 571 | DUES AND SUBSCRIPTI | 34.97 | 34.97 | |
| PC MAGAZINE | | | | 1 | EXPENDITURE | | 34.97 | | | BALANCE SHEET | .00 | TOTAL | 34.97 |
| 5614 PC WORLD | | | | | | | | | | | | | |
| 08/06/07 | 23928 | 2955 | SUBSCRIPTION | 07/05 | 1200AU7 | | 001 | 450 | 571 | DUES AND SUBSCRIPTI | 12.00 | 12.00 | |
| PC WORLD | | | | 1 | EXPENDITURE | | 12.00 | | | BALANCE SHEET | .00 | TOTAL | 12.00 |
| 3157 PENNEBAKER, GWYN | | | | | | | | | | | | | |
| 09/04/07 | 24242 | 3295 | ELECTION WORKER | 08/07 | 3157SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 121.70 | 121.70 | |
| PENNEBAKER, GWYN | | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL | 121.70 |
| 8238 PERKINS, CAROL | | | | | | | | | | | | | |
| 12/04/06 | 21830 | 653 | JURORS FEES | 11/15 | 8238DC6 | | 001 | 161 | 575 | JURORS AND WITNESS | 57.80 | 57.80 | |
| PERKINS, CAROL | | | | 1 | EXPENDITURE | | 57.80 | | | BALANCE SHEET | .00 | TOTAL | 57.80 |
| 7441 PERSONAL-TOUCH COMPUTING | | | | | | | | | | | | | |
| 07/02/07 | 23718 | 2705 | TONER CARTRIDGE | 06/07 | 31299 | | 097 | 230 | 603 | OFFICE SUPPLIES AND | 70.00 | 70.00 | |
| PERSONAL-TOUCH COMPUTING | | | | 1 | EXPENDITURE | | 70.00 | | | BALANCE SHEET | .00 | TOTAL | 70.00 |
| 242 PETERS, TOMMY C. | | | | | | | | | | | | | |
| 12/04/06 | 21978 | 801 | ELECTION WORKER | 11/07 | 242DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 | |

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|---|-------|-------|---------------------------|--------------|-------------|------|------------|------|-----------|----------------------|------------|------------------|
| 09/04/07 | 24243 | 3296 | ELECTION 8/7 & 8/28 | 08/07 | 242SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| PETERS, TOMMY C. | | | | 2 | EXPENDITURE | | 401.70 | | | BALANCE SHEET | .00 | TOTAL 401.70 |
| ----- | | | | | | | | | | | | |
| 8285 PHILLIPS, KENNETH WAYNE | | | | | | | | | | | | |
| 05/07/07 | 23120 | 2072 | JURORS FEES | 04/04 | 8285A | 001 | 161 | 575 | | JURORS AND WITNESS | 99.40 | 99.40 |
| PHILLIPS, KENNETH WAYNE | | | | 1 | EXPENDITURE | | 99.40 | | | BALANCE SHEET | .00 | TOTAL 99.40 |
| ----- | | | | | | | | | | | | |
| 3228 PICKENS, TAMLYN | | | | | | | | | | | | |
| 09/04/07 | 24244 | 3297 | ELECTION WORKER | 08/07 | 3228SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| PICKENS, TAMLYN | | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| ----- | | | | | | | | | | | | |
| 3841 PIERCE MANUFACTURING, INC. | | | | | | | | | | | | |
| 10/23/06 | 21477 | 774 | KENWORTH FIRE TRUCK | 10/23 | 21477 | 001 | 250 | 915 | | VEHICLES (\$5,000 AN | 214,255.20 | 214,255.20 |
| PIERCE MANUFACTURING, INC. | | | | 1 | EXPENDITURE | | 214,255.20 | | | BALANCE SHEET | .00 | TOTAL 214,255.20 |
| ----- | | | | | | | | | | | | |
| 2534 PINEDALE VOLUNTEER FIRE DEPT. | | | | | | | | | | | | |
| 09/04/07 | 24333 | 3386 | STATE/LOCAL REBATE MONEY | 08/06 | 11474SE | 106 | 250 | 594 | | CONTRACTS FOR FIRE | 11,474.38 | 11,474.38 |
| PINEDALE VOLUNTEER FIRE DEPT. | | | | 1 | EXPENDITURE | | 11,474.38 | | | BALANCE SHEET | .00 | TOTAL 11,474.38 |
| ----- | | | | | | | | | | | | |
| 067 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | |
| 11/06/06 | 21630 | 425 | LEASING CHARGES | 10/13 | 361OT06 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 132.00 | 132.00 |
| 12/04/06 | 21979 | 802 | LEASING CHGS | 11/13 | 361NV06 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 132.00 | 132.00 |
| 01/02/07 | 22212 | 1062 | LEASING CHARGES 2007 | 12/13 | 056DC06 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 396.00 | |
| 01/02/07 | 22212 | 1062 | LEASING CHARGES 2007 | 12/13 | 080DC06 | 001 | 450 | 534 | | OTHER RENTALS | 609.00 | |
| 01/02/07 | 22212 | 1062 | LEASING CHARGES | 12/13 | 361DC06 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 132.00 | |
| 01/02/07 | 22212 | 1062 | LEASING CHARGES | 12/18 | 601DC06 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 186.00 | 1,323.00 |
| 04/02/07 | 22935 | 1849 | ACCT #0394056/LEASING CHA | 03/13 | 056MR07 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 396.00 | |
| 04/02/07 | 22935 | 1849 | ACCT #1987080/LEASE CHARG | 03/13 | 080MR07 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 609.00 | |
| 04/02/07 | 22935 | 1849 | ACCT #8220601/LEASING CHA | 03/13 | 601MR07 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 186.00 | 1,191.00 |
| 07/02/07 | 23667 | 2654 | LEASING CHARGES | 06/13 | 080JN07 | 001 | 450 | 534 | | OTHER RENTALS | 609.00 | |
| 07/02/07 | 23667 | 2654 | LEASING CHARGES | 06/19 | 601JN07 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 186.00 | 795.00 |
| PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | | | | 5 | EXPENDITURE | | 3,573.00 | | | BALANCE SHEET | .00 | TOTAL 3,573.00 |

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|------------------------------------|-------|-------|----------------------------|---------------|-------------|------|----------|---------------|----------|---------------------|--------|-------------|
| 554 PITNEY BOWES INC | | | | | | | | | | | | |
| 11/06/06 | 21631 | 426 | TAPE STRIPS, INK CARTRIDGE | 09/28 651424 | 1841 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 120.47 | 120.47 |
| 01/02/07 | 22213 | 1063 | SUPPLIES | 12/03 405516 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 80.47 | 80.47 |
| 05/07/07 | 23222 | 2174 | E-Z SEAL PINT BOTTLES | 04/03 310784 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 56.98 | |
| 05/07/07 | 23222 | 2174 | OFFICE SUPPLIES | 04/13 573849 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 73.48 | 130.46 |
| 06/04/07 | 23446 | 2422 | INK CARTRIDGE | 05/02 329554 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 98.98 | 98.98 |
| 07/02/07 | 23668 | 2655 | RED INK CARTRIDGE | 05/25 352374 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 73.98 | 73.98 |
| PITNEY BOWES INC | | | | 5 | EXPENDITURE | | 504.36 | BALANCE SHEET | | .00 | TOTAL | 504.36 |
| 5897 PIZZA HUT | | | | | | | | | | | | |
| 04/04/07 | 23079 | 800 | PIZZAS/DARE | 04/04 23079 | | 114 | 201 | 694 | | FOOD & GROCERIES | 177.00 | 177.00 |
| PIZZA HUT | | | | 1 | EXPENDITURE | | 177.00 | BALANCE SHEET | | .00 | TOTAL | 177.00 |
| 1045 PORTER TV, FURN & APPL., INC. | | | | | | | | | | | | |
| 08/06/07 | 23929 | 2956 | 18' G E REFRIGERATOR | 07/24 033319 | 2419 | 001 | 151 | 921 | | OTHER CAPITAL LESS | 549.00 | 549.00 |
| 09/04/07 | 24245 | 3298 | GE 24000 BTU WINDOW UNIT | 08/20 033452 | 2472 | 001 | 151 | 921 | | OTHER CAPITAL LESS | 529.00 | 529.00 |
| PORTER TV, FURN & APPL., INC. | | | | 2 | EXPENDITURE | | 1,078.00 | BALANCE SHEET | | .00 | TOTAL | 1,078.00 |
| 8286 POUND, CLYDE LEE | | | | | | | | | | | | |
| 05/07/07 | 23121 | 2073 | JURORS FEES | 04/04 8286A | | 001 | 161 | 575 | | JURORS AND WITNESS | 91.64 | 91.64 |
| POUND, CLYDE LEE | | | | 1 | EXPENDITURE | | 91.64 | BALANCE SHEET | | .00 | TOTAL | 91.64 |
| 6997 POWELL, MELODY J. | | | | | | | | | | | | |
| 10/02/06 | 21341 | 111 | MILEAGE EXPENSE | 09/19 3560OCT | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 35.60 | 35.60 |
| 12/04/06 | 21980 | 803 | MILEAGE EXPENSE | 10/31 3560DC6 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 35.60 | 35.60 |
| 03/05/07 | 22693 | 1599 | MILEAGE EXPENSE | 01/31 35MAR07 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 35.60 | 35.60 |
| 04/02/07 | 22936 | 1850 | MILEAGE EXPENSE | 02/28 3880AP7 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | |
| 04/02/07 | 22936 | 1850 | MILEAGE EXPENSE | 03/08 38AP07 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | 77.60 |

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|--------------------------|-------|-------|-----------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 05/07/07 | 23223 | 2175 | MILEAGE EXPENSE | 04/12 | 3880MY7 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | 38.80 | |
| 06/04/07 | 23447 | 2423 | MILEAGE EXPENSE | 05/23 | 3880JN7 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | 38.80 | |
| 09/04/07 | 24246 | 3299 | MILEAGE EXPENSE | 07/30 | 3880SE7 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | | |
| 09/04/07 | 24246 | 3299 | MILEAGE EXPENSE | 08/09 | 3880SEP | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 38.80 | 77.60 | |
| POWELL, MELODY J. | | | | 7 | EXPENDITURE | | 339.60 | | | BALANCE SHEET | .00 | TOTAL | 339.60 |
| 4196 POWER EQUIPMENT CO. | | | | | | | | | | | | | |
| 10/02/06 | 21430 | 200 | BELTS, PINS | 09/14 | U28143 | 1780 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,880.36 | 1,880.36 | |
| 02/05/07 | 22570 | 1448 | REPAIR PARTS | 01/11 | U29559 | 2035 | 150 | 300 | 681 | REPAIR AND REPLACEM | 460.80 | 460.80 | |
| 06/04/07 | 23530 | 2506 | SOLENOID | 05/08 | U31153 | 2264 | 150 | 300 | 681 | REPAIR AND REPLACEM | 286.81 | | |
| 06/04/07 | 23530 | 2506 | REPAIR PART | 05/23 | U31366 | 2294 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,594.28 | 1,881.09 | |
| 07/02/07 | 23771 | 2758 | SENDER-PRESS 12 V | 06/13 | U31368 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 72.13 | | |
| 07/02/07 | 23771 | 2758 | REPAIR PARTS | 06/13 | U31680 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 18.68 | 90.81 | |
| 08/06/07 | 24023 | 3050 | REPAIR PARTS | 06/23 | U31680A | | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.60 | 12.60 | |
| POWER EQUIPMENT CO. | | | | 5 | EXPENDITURE | | 4,325.66 | | | BALANCE SHEET | .00 | TOTAL | 4,325.66 |
| 7360 POWER PLAN | | | | | | | | | | | | | |
| 10/02/06 | 21431 | 201 | COIL | 09/08 | 013807 | 1782 | 150 | 300 | 681 | REPAIR AND REPLACEM | 140.76 | | |
| 10/02/06 | 21431 | 201 | ADAPTER | 09/08 | 013809 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.60 | 144.36 | |
| 11/06/06 | 21743 | 538 | 10X32 POLY | 10/12 | 014666 | 1863 | 150 | 300 | 681 | REPAIR AND REPLACEM | 814.00 | | |
| 11/06/06 | 21743 | 538 | REPAIR PARTS | 10/19 | 014811 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 81.75 | | |
| 11/06/06 | 21743 | 538 | 10X32 POLY | 10/24 | 014947 | 1863 | 150 | 300 | 681 | REPAIR AND REPLACEM | 849.00 | 1,744.75 | |
| 12/04/06 | 22083 | 906 | REPAIRS | 10/26 | 067538 | 1916 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 535.84 | | |
| 12/04/06 | 22083 | 906 | REPAIR PARTS | 11/01 | 015143 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 99.94 | | |
| 12/04/06 | 22083 | 906 | REPAIR PARTS | 11/03 | 015210 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 13.60 | | |
| 12/04/06 | 22083 | 906 | REPAIR PART | 11/15 | 015447 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 14.24 | 663.62 | |
| 02/05/07 | 22571 | 1449 | SEAL KITS, HYDRAULICS | 01/18 | 016583 | 2050 | 150 | 300 | 681 | REPAIR AND REPLACEM | 263.00 | | |
| 02/05/07 | 22571 | 1449 | REPAIR PARTS | 01/22 | 016630 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 99.78 | 362.78 | |
| 02/05/07 | 22583 | 1461 | REPAIR HYD. CYLINDER | 01/16 | 067866 | 2049 | 160 | 300 | 546 | OTHER R&M BY OUTSID | 1,131.72 | 1,131.72 | |
| 03/05/07 | 22776 | 1682 | PLUGS | 01/30 | 016811 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 2.75 | | |
| 03/05/07 | 22776 | 1682 | BELT | 02/02 | 016871 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 31.08 | | |
| 03/05/07 | 22776 | 1682 | PLUGS | 02/05 | 016902 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.69 | 39.52 | |
| 06/04/07 | 23531 | 2507 | SEAL KITS | 05/23 | 019238 | 2293 | 150 | 300 | 681 | REPAIR AND REPLACEM | 188.36 | 188.36 | |

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|-----------|-------------|-----------|
| 07/02/07 | 23772 | 2759 | REPAIR TRACKS ON DOZER | 05/09 068359 | 2252 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10,367.84 | | |
| 07/02/07 | 23772 | 2759 | REPAIR TRACKS ON DOZER | 05/09 068373 | 2252 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10,367.84 | | |
| 07/02/07 | 23772 | 2759 | REPAIR PARTS | 06/04 019450 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.50 | 20,764.18 | |
| 07/02/07 | 23788 | 2775 | REPAIR PARTS | 02/28 017325 | 2062 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 658.73 | 658.73 | |
| 08/06/07 | 24024 | 3051 | FRONT BACKHOE BUCKET | 07/12 020285 | 2346 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,700.00 | | |
| 08/06/07 | 24024 | 3051 | REPAIR PARTS | 07/12 020290 | 2280 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,253.42 | 2,953.42 | |
| 09/04/07 | 24373 | 3426 | BOLTS | 08/21 021107 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 7.35 | 7.35 | |
| POWER PLAN | | | | 11 | EXPENDITURE | 28,658.79 | | | | BALANCE SHEET | .00 | TOTAL | 28,658.79 |
| ----- | | | | | | | | | | | | | |
| 4357 PRECISION COMMUNICATIONS | | | | | | | | | | | | | |
| 10/02/06 | 21342 | 112 | STROBE KIT,CABLE,BULBS | 09/13 4650 | 1814 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 394.00 | 394.00 | |
| 10/02/06 | 21453 | 223 | REPAIRS | 09/15 1126 | 1822 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 225.00 | 225.00 | |
| 11/06/06 | 21632 | 427 | PROGRAMMING RADIOS | 10/03 4656 | 1867 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 825.00 | | |
| 11/06/06 | 21632 | 427 | FEDERAL SIGNAL SPEAKER & | 10/03 4708 | 1864 | 001 | 200 | 923 | | NONCAPITALIZED PROP | 119.00 | | |
| 11/06/06 | 21632 | 427 | REPAIR PARTS | 10/13 4699 | 1889 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 153.04 | 1,097.04 | |
| 12/04/06 | 22084 | 907 | REPAIRS | 09/28 1171 | 1855 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 150.00 | 150.00 | |
| 02/05/07 | 22523 | 1401 | ANNUAL MAINT/MIRRA 16 CHA | 01/19 1596 | | 097 | 230 | 544 | | SERVICE/MAINTENANCE | 1,400.00 | 1,400.00 | |
| 03/05/07 | 22733 | 1639 | REPAIRS | 01/23 1017 | 2063 | 097 | 230 | 546 | | OTHER R&M BY OUTSID | 150.00 | 150.00 | |
| 04/02/07 | 22937 | 1851 | REPAIRS | 02/21 1037 | 2109 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 240.00 | | |
| 04/02/07 | 22937 | 1851 | STROBE KIT,CABLES,BULBS | 03/08 4058 | 2151 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 367.00 | | |
| 04/02/07 | 22937 | 1851 | VERTEX BELT CLIP | 03/19 4084 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 13.00 | 620.00 | |
| 08/06/07 | 23930 | 2957 | MOBILE RADIOS,REMOTE KIT, | 06/27 5030 | 2251 | 001 | 260 | 921 | | OTHER CAPITAL LESS | 1,344.00 | | |
| | | | | | 2251 | 001 | 260 | 923 | | NONCAPITALIZED PROP | 1,526.00 | 2,870.00 | |
| 09/04/07 | 24374 | 3427 | CHECK REPEATER | 08/03 1609 | 2439 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 235.00 | 235.00 | |
| PRECISION COMMUNICATIONS | | | | 9 | EXPENDITURE | 7,141.04 | | | | BALANCE SHEET | .00 | TOTAL | 7,141.04 |
| ----- | | | | | | | | | | | | | |
| 2626 PRECISION DELTA CORP. | | | | | | | | | | | | | |
| 12/04/06 | 21981 | 804 | AMMUNITION | 10/26 28298 | 1903 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 288.70 | | |
| 12/04/06 | 21981 | 804 | TQ-21 TARGETS | 11/03 28386 | 1903 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 65.00 | 353.70 | |
| 07/02/07 | 23669 | 2656 | 9 PELLET 00 BUCK RANGER L | 06/04 29704 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 92.00 | 92.00 | |
| PRECISION DELTA CORP. | | | | 2 | EXPENDITURE | 445.70 | | | | BALANCE SHEET | .00 | TOTAL | 445.70 |

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|---------------------------------|-------|----------|---------------------------|--------------|-------------|------|----------|------|---------------------|---------------------|----------|----------------|
| 7518 PRECISION ENGINEERING CORP | | | | | | | | | | | | |
| 06/04/07 | 23494 | 2470 (1) | 24X36 COLORED MAP | 05/14 | 1200JN7 | 097 | 230 | 695 | OTHER CONSUMABLE SU | | 12.00 | 12.00 |
| 09/04/07 | 24320 | 3373 (2) | 24 X 36 MAPS | 08/17 | 2400SE7 | 097 | 230 | 695 | OTHER CONSUMABLE SU | | 24.00 | 24.00 |
| PRECISION ENGINEERING CORP | | | | 2 | EXPENDITURE | | 36.00 | | BALANCE SHEET | | .00 | TOTAL 36.00 |
| 6340 PREMISE, INC. | | | | | | | | | | | | |
| 05/07/07 | 23224 | 2176 | RACK MOUNT KIT | 04/24 | 10040 | 2228 | 001 | 100 | 681 | REPAIR AND REPLACEM | 450.00 | 450.00 |
| 08/06/07 | 23971 | 2998 | IBM 12 MONTH HDWE CONTRAC | 06/27 | 10290 | 2377 | 018 | 105 | 544 | SERVICE/MAINTENANCE | 3,042.00 | 3,042.00 |
| PREMISE, INC. | | | | 2 | EXPENDITURE | | 3,492.00 | | BALANCE SHEET | | .00 | TOTAL 3,492.00 |
| 5928 PRIDE OF THE PONDS | | | | | | | | | | | | |
| 07/02/07 | 23730 | 2717 | CATFISH FOR SENIOR CITIZE | 05/30 | 39012 | 2299 | 126 | 452 | 694 | FOOD & GROCERIES | 588.00 | 588.00 |
| PRIDE OF THE PONDS | | | | 1 | EXPENDITURE | | 588.00 | | BALANCE SHEET | | .00 | TOTAL 588.00 |
| 3428 PRIEST, IMOGENE | | | | | | | | | | | | |
| 12/04/06 | 21982 | 805 | ELECTION WORKER | 11/07 | 3428DC6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24247 | 3300 | ELECTION 8/7 & 8/28 | 08/07 | 3428SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 211.70 | 211.70 |
| PRIEST, IMOGENE | | | | 2 | EXPENDITURE | | 361.70 | | BALANCE SHEET | | .00 | TOTAL 361.70 |
| 7262 PRINT BROKERS | | | | | | | | | | | | |
| 05/07/07 | 23225 | 2177 | #10 REGULAR ENVELOPES | 03/29 | 351 | 2157 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 130.00 | 130.00 |
| PRINT BROKERS | | | | 1 | EXPENDITURE | | 130.00 | | BALANCE SHEET | | .00 | TOTAL 130.00 |
| 7291 PRINTSHOP PLUS INC. | | | | | | | | | | | | |
| 04/02/07 | 22938 | 1852 | TONER CARTRIDGES | 03/05 | 1647 | 2091 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 360.65 | 360.65 |
| PRINTSHOP PLUS INC. | | | | 1 | EXPENDITURE | | 360.65 | | BALANCE SHEET | | .00 | TOTAL 360.65 |
| 7342 PRO CONCERT MUSIC, INC. | | | | | | | | | | | | |

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|------------------------------------|-------|-------|-------------------------------|---------------|------|------|------|------|-----------|---------------------|----------|---------------|-----|-------|----------|
| 07/11/07 | 23830 | 814 | HEAD * SERVICE CALL | 07/11 23830 | 2394 | 001 | 161 | 921 | | OTHER CAPITAL LESS | 600.00 | 600.00 | | | |
| | | | PRO CONCERT MUSIC, INC. | 1 | | | | | | EXPENDITURE | 600.00 | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | | | |
| 7224 PRO-FIRE EQUIPMENT, L.L.C. | | | | | | | | | | | | | | | |
| 01/02/07 | 22277 | 1127 | REPAIR PUMP | 11/29 17183 | 1966 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 2,970.97 | 2,970.97 | | | |
| 09/04/07 | 24334 | 3387 | CENTER TANKER VALVE & REP | 08/16 22687 | 2435 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 2,952.58 | 2,952.58 | | | |
| | | | PRO-FIRE EQUIPMENT, L.L.C. | 2 | | | | | | EXPENDITURE | 5,923.55 | BALANCE SHEET | .00 | TOTAL | 5,923.55 |
| ----- | | | | | | | | | | | | | | | |
| 7505 PROLIANCE INTERNATIONAL, INC. | | | | | | | | | | | | | | | |
| 04/02/07 | 23036 | 1950 | REPAIR PARTS | 03/15 6490821 | 2168 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 206.00 | | | | |
| 04/02/07 | 23036 | 1950 | OIL | 03/15 6491877 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 24.00 | 230.00 | | | |
| 05/07/07 | 23310 | 2262 | REPAIR PARTS | 04/10 6556032 | 2223 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 206.99 | 206.99 | | | |
| 05/07/07 | 23334 | 2286 | REPAIR PARTS | 04/25 6592770 | 2242 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 228.00 | 228.00 | | | |
| 07/02/07 | 23773 | 2760 | REPAIR PARTS | 06/11 6725497 | 2336 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 199.49 | | | | |
| 07/02/07 | 23773 | 2760 | OIL, EVAPORATOR | 06/12 6729415 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 12.00 | | | | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.00 | 286.49 | | | |
| 09/04/07 | 24375 | 3428 | RADIATOR | 08/23 6963170 | 2486 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 158.00 | 158.00 | | | |
| | | | PROLIANCE INTERNATIONAL, INC. | 5 | | | | | | EXPENDITURE | 1,109.48 | BALANCE SHEET | .00 | TOTAL | 1,109.48 |
| ----- | | | | | | | | | | | | | | | |
| 089 PUBLIC EMPLOYEES RETIREMENT SY | | | | | | | | | | | | | | | |
| 10/31/06 | 8088 | 275 | RETIREMENT/GARRISON/MCDAN | 10/24 275 | | 681 | 000 | 120 | | STATE RETIREMENT | 275.55 | 275.55 | | | |
| 11/30/06 | 8414 | 624 | GARRISON/MCDANIEL | 11/28 44385 | | 681 | 000 | 120 | | STATE RETIREMENT | 443.85 | 443.85 | | | |
| 12/29/06 | 8724 | 987 | PERS/GARRISON/MCDANIEL | 12/22 436 | | 681 | 000 | 120 | | STATE RETIREMENT | 436.70 | 436.70 | | | |
| 01/31/07 | 9047 | 784 | RET.WAGES/GARRISON/MCDANI | 01/31 9047 | | 681 | 000 | 120 | | STATE RETIREMENT | 490.60 | 490.60 | | | |
| 02/28/07 | 9358 | 1524 | CONSTABLE RETIREMENT | 02/23 519 | | 681 | 000 | 120 | | STATE RETIREMENT | 519.75 | 519.75 | | | |
| 03/30/07 | 9666 | 1995 | RET/GARRISON & MCDANIEL | 03/26 4284 | | 681 | 000 | 120 | | STATE RETIREMENT | 428.45 | 428.45 | | | |
| 04/27/07 | 9972 | 2043 | RET.GARRISON/MCDANIEL | 04/25 371 | | 681 | 000 | 120 | | STATE RETIREMENT | 371.80 | 371.80 | | | |
| 05/31/07 | 10280 | 2337 | CONSTABLE RETIREMENT | 05/22 85 | | 681 | 000 | 120 | | STATE RETIREMENT | 520.85 | 520.85 | | | |
| 06/29/07 | 10704 | 2814 | RET.GARRISON & MCDANIEL | 06/25 8907 | | 681 | 000 | 120 | | STATE RETIREMENT | 550.00 | 550.00 | | | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|----------|------|------|--------|---------------------|--------|----------------|
| 07/31/07 | 10863 | 2838 | .55% SHARE OF 7/15 EMPLOY | 07/31 10863 | | 681 | 000 | 120 | | STATE RETIREMENT | 749.06 | 749.06 |
| 07/31/07 | 11020 | 2862 | RET/GARRISON & MCDANIEL | 07/25 34485 | | 681 | 000 | 120 | | STATE RETIREMENT | 344.85 | 344.85 |
| 08/31/07 | 11329 | 3124 | RET.GARRISON & MCDANIEL | 08/29 48180 | | 681 | 000 | 120 | | STATE RETIREMENT | 481.80 | 481.80 |
| 09/28/07 | 11638 | 3492 | RET.MCDANIEL & GARRISON | 09/26 50820 | | 681 | 000 | 120 | | STATE RETIREMENT | 508.20 | 508.20 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | 13 | EXPENDITURE | 6,121.46 | | | | BALANCE SHEET | .00 | TOTAL 6,121.46 |
| ----- | | | | | | | | | | | | |
| 6931 PUBLIC SAFETY CENTER, INC. | | | | | | | | | | | | |
| 05/07/07 | 23226 | 2178 | NIK TEST Q-EPHEDRINE | 03/26 119999 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 50.63 | |
| 05/07/07 | 23226 | 2178 | NIK TEST U-METHAMMPHETAMI | 03/26 99991IN | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 31.99 | 82.62 |
| PUBLIC SAFETY CENTER, INC. | | | | 1 | EXPENDITURE | 82.62 | | | | BALANCE SHEET | .00 | TOTAL 82.62 |
| ----- | | | | | | | | | | | | |
| 7510 PURCHASE POWER | | | | | | | | | | | | |
| 05/07/07 | 23227 | 2179 | SUPPLIES | 04/08 7348MY7 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 73.48 | 73.48 |
| 08/06/07 | 23931 | 2958 | POSTAGE | 06/19 1030 | | 001 | 631 | 501 | | POSTAGE AND BOX REN | 10.30 | 10.30 |
| 09/04/07 | 24248 | 3301 | SUPPLIES | 07/16 380587 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 95.97 | 95.97 |
| PURCHASE POWER | | | | 3 | EXPENDITURE | 179.75 | | | | BALANCE SHEET | .00 | TOTAL 179.75 |
| ----- | | | | | | | | | | | | |
| 7374 QUARTERMASTER | | | | | | | | | | | | |
| 12/04/06 | 21983 | 806 | TROUSERS | 11/20 3100014 | | 001 | 200 | 691 | | UNIFORMS | 29.98 | 29.98 |
| QUARTERMASTER | | | | 1 | EXPENDITURE | 29.98 | | | | BALANCE SHEET | .00 | TOTAL 29.98 |
| ----- | | | | | | | | | | | | |
| 580 QUILL CORPORATION | | | | | | | | | | | | |
| 08/06/07 | 23932 | 2959 | SUPPLIES | 07/13 8310487 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 38.29 | |
| 08/06/07 | 23932 | 2959 | COPY PAPER | 07/13 8310568 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 43.80 | 82.09 |
| QUILL CORPORATION | | | | 1 | EXPENDITURE | 82.09 | | | | BALANCE SHEET | .00 | TOTAL 82.09 |
| ----- | | | | | | | | | | | | |
| 7478 R & J QUICK LUBE & MUFFLER SHO | | | | | | | | | | | | |
| 01/02/07 | 22313 | 1163 | BALLJOINT | 11/30 3237 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.82 | 72.82 |
| R & J QUICK LUBE & MUFFLER SHOP | | | | 1 | EXPENDITURE | 72.82 | | | | BALANCE SHEET | .00 | TOTAL 72.82 |

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|-------------------------------------|-------|-------|--------------------------|---------------|-------------|----------|------|------|---------------|---------------------|----------|-------------|
| 5121 RACO DISTRIBUTING CO. | | | | | | | | | | | | |
| 11/06/06 | 21744 | 539 | REPAIR PARTS | 10/12 25694 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.86 | |
| 11/06/06 | 21744 | 539 | REPAIR PARTS | 10/13 27310 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.12 | 110.98 |
| 12/04/06 | 22085 | 908 | REPAIR PARTS | 11/15 25695 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.78 | |
| 12/04/06 | 22085 | 908 | WEATHERHEAD FITTING | 11/17 27506 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.70 | |
| 12/04/06 | 22085 | 908 | 20U-677 COLL O CRIMP | 11/20 27512 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.78 | |
| 12/04/06 | 22085 | 908 | WEATHERHEAD FITTING | 11/20 27616 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.00 | 390.26 |
| 01/02/07 | 22314 | 1164 | REPAIR PARTS | 11/27 27627 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 88.68 | |
| 01/02/07 | 22314 | 1164 | REPAIR PARTS | 11/28 27642 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.78 | |
| 01/02/07 | 22314 | 1164 | REPAIR PART | 11/30 27509 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.39 | |
| 01/02/07 | 22314 | 1164 | REPAIR PART | 11/30 27633 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.78 | |
| 01/02/07 | 22314 | 1164 | REPAIR PARTS | 12/14 25698 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 98.88 | |
| 01/02/07 | 22314 | 1164 | 1 1/4 ID MALE PIPE RIGID | 12/18 27639 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 86.55 | 501.06 |
| 01/02/07 | 22339 | 1189 | REPAIR PARTS | 12/06 25697 | 1983 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,977.31 | 1,977.31 |
| 02/05/07 | 22572 | 1450 | REPAIR PARTS | 01/08 27797 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.44 | |
| 02/05/07 | 22572 | 1450 | HOSE SLEEVE & GUARD | 01/11 27778 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.44 | |
| 02/05/07 | 22572 | 1450 | WEATHERHEAD FITTINGS | 01/25 25709 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.50 | 244.38 |
| 05/07/07 | 23311 | 2263 | REPAIR PARTS | 03/28 25703 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.16 | |
| 05/07/07 | 23311 | 2263 | REPAIR PARTS | 03/30 25701 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.20 | |
| 05/07/07 | 23311 | 2263 | REPAIR PARTS | 03/30 25702 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.24 | |
| 05/07/07 | 23311 | 2263 | 3/4 ID MALE PIPE RIGID | 04/12 25705 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.05 | 325.65 |
| 08/06/07 | 24025 | 3052 | REPAIR PARTS | 07/10 28616 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.00 | |
| 08/06/07 | 24025 | 3052 | WEATHERHEAD FITTINGS | 07/12 28724 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.36 | 159.36 |
| RACO DISTRIBUTING CO. | | | | 7 | EXPENDITURE | 3,709.00 | | | BALANCE SHEET | .00 | TOTAL | 3,709.00 |
| ----- | | | | | | | | | | | | |
| 3493 RADIOLOGY ASSOC. OF OXFORD, P. | | | | | | | | | | | | |
| 02/05/07 | 22453 | 1331 | DONN MOSLEY | 11/24 40FEB07 | | 001 | 220 | 552 | | MEDICAL FEES | 40.00 | 40.00 |
| RADIOLOGY ASSOC. OF OXFORD, P.A. | | | | 1 | EXPENDITURE | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | |
| 5025 RAKESTRAW, BECKY | | | | | | | | | | | | |
| 09/04/07 | 24249 | 3302 | ELECTION 8/7 & 8/28 | 08/07 5025SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| RAKESTRAW, BECKY | | | | 1 | EXPENDITURE | 231.70 | | | BALANCE SHEET | .00 | TOTAL | 231.70 |
| ----- | | | | | | | | | | | | |
| 1173 RAKESTRAW, BENNY | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|----------|-------------|------|----------|------|------|--------|---------------------|----------|-------|----------|
| 11/06/06 | 21633 | 428 | OCTOBER WORKSHOP | 10/08 | 11300NV | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 113.00 | | 113.00 |
| 02/05/07 | 22454 | 1332 | MID WINTER CONFERENCE | 01/08 | 8200FE7 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 82.00 | | 82.00 |
| 04/02/07 | 23073 | 794 | TOUR TOYOTA PLANT | 04/02 | 123AP07 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 123.00 | | 123.00 |
| 07/02/07 | 23670 | 2657 | MAS CONVENTION | 06/18 | 180 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 180.00 | | 180.00 |
| RAKESTRAW, BENNY | | | | 4 | EXPENDITURE | | 498.00 | | | | BALANCE SHEET | .00 | TOTAL | 498.00 |
| ----- | | | | | | | | | | | | | | |
| 175 RAKESTRAW, DENNIS | | | | | | | | | | | | | | |
| 10/02/06 | 21343 | 113 | MILEAGE EXPENSE | 08/25 | 15086 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 150.86 | | 150.86 |
| 11/06/06 | 21634 | 429 | MILEAGE EXPENSE | 09/26 | 9523NV6 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 95.23 | | 95.23 |
| 12/04/06 | 21984 | 807 | MID WINTER CONF,CK PROPER | 10/26 | 33494DC | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 334.94 | | 334.94 |
| 02/05/07 | 22455 | 1333 | CHECK PROPERTY | 12/26 | 6364FE7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 63.64 | | 63.64 |
| 02/05/07 | 22604 | 1482 | UNREIMBURSED MEDICAL | 01/19 | 1700FE7 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 17.00 | | 17.00 |
| 04/02/07 | 22939 | 1853 | MILEAGE EXPENSE | 02/26 | 183AP07 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 183.81 | | 183.81 |
| 05/07/07 | 23228 | 2180 | MILEAGE EXPENSE | 03/26 | 19545MY | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 195.45 | | 195.45 |
| 06/04/07 | 23448 | 2424 | MILEAGE EXPENSE | 04/24 | 764JN07 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 764.56 | | 764.56 |
| 07/02/07 | 23671 | 2658 | MILEAGE EXPENSE | 05/29 | 15132 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 151.32 | | 151.32 |
| 08/06/07 | 23933 | 2960 | CK PROPERTY/CONVENTION | 06/26 | 1023AU7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 1,023.43 | | 1,023.43 |
| 09/04/07 | 24250 | 3303 | TRAVEL | 08/24 | 13338SE | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 133.38 | | 133.38 |
| RAKESTRAW, DENNIS | | | | 11 | EXPENDITURE | | 3,113.62 | | | | BALANCE SHEET | .00 | TOTAL | 3,113.62 |
| ----- | | | | | | | | | | | | | | |
| 620 RAKESTRAW, RONNIE M. | | | | | | | | | | | | | | |
| 11/06/06 | 21635 | 430 | SEMINAR | 10/05 | 12050NV | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 120.50 | | 120.50 |
| 05/07/07 | 23229 | 2181 | SEMINAR | 04/19 | 13250MY | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 132.50 | | 132.50 |
| RAKESTRAW, RONNIE M. | | | | 2 | EXPENDITURE | | 253.00 | | | | BALANCE SHEET | .00 | TOTAL | 253.00 |
| ----- | | | | | | | | | | | | | | |
| 8191 RANDLE, JASON C. | | | | | | | | | | | | | | |
| 11/06/06 | 21517 | 312 | JUROR JURY DAYS | MI 10/30 | 8191A | | 001 | 161 | 575 | | JURORS AND WITNESS | 41.02 | | 41.02 |
| RANDLE, JASON C. | | | | 1 | EXPENDITURE | | 41.02 | | | | BALANCE SHEET | .00 | TOTAL | 41.02 |
| ----- | | | | | | | | | | | | | | |

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|-------------------------------------|--------------------------------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 8091 REED, DIANE | | | | | | | | | | | | | |
| 11/06/06 | 21518 | 313 | JUROR JURY DAYS | MI 10/12 | 8091B | 001 | 161 | 575 | | JURORS AND WITNESS | 92.46 | | |
| 07/17/07 | 21518 | 313 | VOID CLAIM NO. 000313 | CHE 07/17 | 8091B | 001 | 161 | 575 | | JURORS AND WITNESS | 92.46 | CR | |
| 07/17/07 | 23832 | 816 | JURORS FEES | 07/17 | 23832 | 001 | 161 | 575 | | JURORS AND WITNESS | 92.46 | | 92.46 |
| ----- | | | | | | | | | | | | | |
| | REED, DIANE | | | 2 | EXPENDITURE | | | 92.46 | | BALANCE SHEET | .00 | TOTAL | 92.46 |
| ----- | | | | | | | | | | | | | |
| 7563 REED, LISA | | | | | | | | | | | | | |
| 09/04/07 | 24251 | 3304 | ELECTION 8/7 & 8/28 | 08/07 | 7563SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | | 221.70 |
| ----- | | | | | | | | | | | | | |
| | REED, LISA | | | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL | 221.70 |
| ----- | | | | | | | | | | | | | |
| 8225 REED, VIRGIE | | | | | | | | | | | | | |
| 12/04/06 | 21831 | 654 | JURORS FEES | 11/15 | 8225DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 4.45 | | 4.45 |
| ----- | | | | | | | | | | | | | |
| | REED, VIRGIE | | | 1 | EXPENDITURE | | | 4.45 | | BALANCE SHEET | .00 | TOTAL | 4.45 |
| ----- | | | | | | | | | | | | | |
| 080 REGION 3 MENTAL HEALTH CENTER | | | | | | | | | | | | | |
| 02/05/07 | 22456 | 1334 | APPROPRIATION | 01/17 | 2317 | 001 | 401 | 710 | | MENTAL HEALTH APPRO | 23,500.00 | | 23,500.00 |
| ----- | | | | | | | | | | | | | |
| | REGION 3 MENTAL HEALTH CENTER | | | 1 | EXPENDITURE | | | 23,500.00 | | BALANCE SHEET | .00 | TOTAL | 23,500.00 |
| ----- | | | | | | | | | | | | | |
| 206 REGIONAL REHABILITATION CENTER | | | | | | | | | | | | | |
| 02/05/07 | 22457 | 1335 | APPROPRIATION | 01/17 | 10707 | 001 | 401 | 706 | | REGION/MENTAL HEALT | 10,000.00 | | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| | REGIONAL REHABILITATION CENTER | | | 1 | EXPENDITURE | | | 10,000.00 | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 6343 RENASANT BANK LEASING DEPARTME | | | | | | | | | | | | | |
| 10/02/06 | 21344 | 114 | 2004 DODGE PICKUP/OCTOBER | 09/11 | 522OC06 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 517.37 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 5.34 | | |
| 10/02/06 | 21344 | 114 | 2004 CROWN VIC/OCTOBER | 09/11 | 561OC06 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 554.75 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 7.17 | | 1,084.63 |
| ----- | | | | | | | | | | | | | |
| 10/02/06 | 21382 | 152 | INTERFACE/TAX ASSESSOR/OC | 09/11 | 1101OC6 | 018 | 800 | 802 | | INTEREST EXPENSE | 38.86 | | |
| | | | | | | 018 | 800 | 800 | | PRIN RETIREMENT CAP | 1,062.71 | | 1,101.57 |
| ----- | | | | | | | | | | | | | |
| 11/06/06 | 21636 | 431 | SHERIFF'S 2004 DODGE PICK | 10/11 | 522NV06 | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 518.70 | | |
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 4.01 | | |

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|----------------------------------|-------|-------|---------------------------|--------------|---------|------|-------------|-----------|---------------------|-------------|----------|-------------|
| 11/06/06 | 21636 | 431 | 2004 CROWN VIC/NOVEMBER | 10/11 | 561NV06 | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 556.17 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 5.75 | 1,084.63 |
| 11/06/06 | 21686 | 481 | INTERFACE/TAX ASSESSOR/NO | 10/11 | 1101NV6 | 018 | 800 | 802 | INTEREST EXPENSE | | 35.38 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,066.19 | 1,101.57 |
| 12/04/06 | 21985 | 808 | 2004 DODGE P/U-DECEMBER | 11/15 | 522DC06 | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 520.03 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 2.68 | |
| 12/04/06 | 21985 | 808 | 2004 CROWN VIC/DECEMBER | 11/15 | 561DC06 | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 557.61 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 4.31 | 1,084.63 |
| 12/04/06 | 22037 | 860 | INTERFACE/TAX ASSESSOR/DE | 11/15 | 1101DC6 | 018 | 800 | 802 | INTEREST EXPENSE | | 31.90 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,069.67 | 1,101.57 |
| 01/02/07 | 22214 | 1064 | 2004 DODGE PICKUPS/JANUAR | 12/13 | 522JA07 | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 521.49 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 1.22 | |
| 01/02/07 | 22214 | 1064 | 2004 CROWN VIC/JANUARY | 12/13 | 561JA07 | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 559.04 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 2.88 | 1,084.63 |
| 01/02/07 | 22267 | 1117 | INTERFACE/TAX ASSESSOR/JA | 12/13 | 1101JA7 | 018 | 800 | 802 | INTEREST EXPENSE | | 28.40 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,073.17 | 1,101.57 |
| 02/05/07 | 22458 | 1336 | 2004 CROWN VIC/FEBRUARY | 01/12 | 56192FE | 001 | 800 | 800 | PRIN RETIREMENT CAP | | 560.46 | |
| | | | | | | 001 | 800 | 802 | INTEREST EXPENSE | | 1.46 | 561.92 |
| 02/05/07 | 22516 | 1394 | INTERFACE/TAX ASSESSOR/FE | 01/12 | 1101FE7 | 018 | 800 | 802 | INTEREST EXPENSE | | 24.89 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,076.68 | 1,101.57 |
| 03/05/07 | 22728 | 1634 | INTERFACE/TAX ASSESSOR/MA | 02/12 | 1101MR7 | 018 | 800 | 802 | INTEREST EXPENSE | | 21.37 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,080.20 | 1,101.57 |
| 04/02/07 | 22984 | 1898 | INTERFACE/TAX ASSESSOR/AP | 03/12 | 1101AP7 | 018 | 800 | 802 | INTEREST EXPENSE | | 17.84 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,083.73 | 1,101.57 |
| 05/07/07 | 23265 | 2217 | INTERFACE/TAX ASSESSOR/MA | 04/12 | 1101MY7 | 018 | 800 | 802 | INTEREST EXPENSE | | 14.29 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,087.28 | 1,101.57 |
| 06/04/07 | 23487 | 2463 | INTERFACE/TAX ASSESSOR | 05/15 | 1101JN7 | 018 | 800 | 802 | INTEREST EXPENSE | | 10.74 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,090.83 | 1,101.57 |
| 07/02/07 | 23710 | 2697 | INTERFACE/TAX ASSESSOR/JU | 06/21 | 1101JUL | 018 | 800 | 802 | INTEREST EXPENSE | | 7.17 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,094.40 | 1,101.57 |
| 08/06/07 | 23972 | 2999 | INTERFACE/TAX ASSESSOR/A | 07/11 | 1101AU7 | 018 | 800 | 802 | INTEREST EXPENSE | | 3.28 | |
| | | | | | | 018 | 800 | 800 | PRIN RETIREMENT CAP | | 1,098.29 | 1,101.57 |
| RENASANT BANK LEASING DEPARTMENT | | | | | | 16 | EXPENDITURE | 17,017.71 | BALANCE SHEET | .00 | TOTAL | 17,017.71 |

1809 RENASANT BANK LEASING DEPT

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|--|-------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|----------|-------|----------|
| 11/06/06 | 21772 | 567 | UNION CO G/O JAIL 96 | 09/20 | 5005176 | | 217 | 800 | 803 | | FISCAL AGENTS FEES | 666.67 | | 666.67 |
| RENASANT BANK LEASING DEPT | | | | 1 | EXPENDITURE | | 666.67 | | | | BALANCE SHEET | .00 | TOTAL | 666.67 |
| 5680 RESERVE ACCOUNT | | | | | | | | | | | | | | |
| 10/02/06 | 21345 | 115 | POSTAGE/SEPT & OCT | 09/05 | 800OCT6 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 800.00 | | 800.00 |
| 11/06/06 | 21637 | 432 | POSTAGE/NOVERMBER, 2006 | 10/02 | 400NV06 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 12/04/06 | 21986 | 809 | POSTAGE/DECEMBER | 11/01 | 400DC06 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 01/02/07 | 22215 | 1065 | POSTAGE/JANUARY 2007 | 12/01 | 400JA07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 02/05/07 | 22459 | 1337 | POSTAGE/FEBRUARY 2007 | 01/02 | 400FE07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 05/07/07 | 23230 | 2182 | POSTAGE/APRIL & MAY | 04/03 | 800MY07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 800.00 | | 800.00 |
| 06/04/07 | 23449 | 2425 | POSTAGE/JUNE 2007 | 05/01 | 400JN07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 07/02/07 | 23672 | 2659 | POSTAGE, JULY 2007 | 06/01 | 400JUL7 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 08/06/07 | 23934 | 2961 | POSTAGE METER/AUGUST 2007 | 07/02 | 400AU07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| 09/04/07 | 24252 | 3305 | POSTAGE/SEPTEMBER 2007 | 08/02 | 400SE07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 400.00 | | 400.00 |
| RESERVE ACCOUNT | | | | 10 | EXPENDITURE | | 4,800.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,800.00 |
| 2312 REYNOLDS INDUSTRIAL HDWE.&SUPP | | | | | | | | | | | | | | |
| 10/02/06 | 21432 | 202 | SUPPLIES | 07/31 | 40116 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 21.24 | | 21.24 |
| 08/06/07 | 24026 | 3053 | REPAIR PART | 06/11 | 50492 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.10 | | 14.10 |
| REYNOLDS INDUSTRIAL HDWE.&SUPPLY CO.INC. | | | | 2 | EXPENDITURE | | 35.34 | | | | BALANCE SHEET | .00 | TOTAL | 35.34 |
| 7516 RHODES, LAUCK & ASSOCIATES | | | | | | | | | | | | | | |
| 06/04/07 | 23450 | 2426 | ADVOCATE V RECORDER | 04/30 | M336861 | 2083 | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 2,985.00 | | 2,985.00 |
| RHODES, LAUCK & ASSOCIATES | | | | 1 | EXPENDITURE | | 2,985.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,985.00 |
| 225 RICHARDSON PRINTING, INC. | | | | | | | | | | | | | | |
| 11/06/06 | 21638 | 433 | MARRIAGE CERTIFICATE | 09/29 | 005086 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 89.00 | | |
| 11/06/06 | 21638 | 433 | CASE REPORT PAPER | 10/13 | 005128 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 65.00 | | 154.00 |

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|------------------------------------|-------|-------|---------------------------|-------|-------------|---------|------|------|------|----------|---------------------|----------|-------|----------|
| 01/02/07 | 22216 | 1066 | LAND REDEMPTION | 12/12 | 005453 | 1944 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 346.57 | | 346.57 |
| 04/02/07 | 22940 | 1854 | REPORT PAPER | 03/20 | 005935 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 65.00 | | 65.00 |
| 06/04/07 | 23451 | 2427 | MARRIAGE WALLET | 05/15 | 006179 | 2187 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 159.40 | | 159.40 |
| 08/06/07 | 23935 | 2962 | MANILLA CASEBINDERS | 07/24 | 006487 | 2277 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 379.40 | | 379.40 |
| RICHARDSON PRINTING, INC. | | | | 5 | EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 1,104.37 |
| 8089 RICHARDSON, DON | | | | | | | | | | | | | | |
| 11/06/06 | 21519 | 314 | JUROR JURY | DAYS | MI 10/12 | 8089B | | 001 | 161 | 575 | JURORS AND WITNESS | 86.22 | | 86.22 |
| RICHARDSON, DON | | | | 1 | EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 86.22 |
| 3059 RICHARDSON, WALTER C. | | | | | | | | | | | | | | |
| 09/04/07 | 24253 | 3306 | ELECTION WORKER | | 08/07 | 3059SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | 121.70 | | 121.70 |
| RICHARDSON, WALTER C. | | | | 1 | EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 121.70 |
| 034 RIDDLE AIR CONDITIONING & HEAT | | | | | | | | | | | | | | |
| 10/02/06 | 21346 | 116 | REPAIRS/WELFARE OFFICE | | 08/15 | 2910 | | 001 | 450 | 546 | OTHER R&M BY OUTSID | 72.00 | | |
| 10/02/06 | 21346 | 116 | REPAIRS | | 08/18 | 2878 | 1744 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 3,800.00 | | |
| 10/02/06 | 21346 | 116 | REPAIRS | | 08/22 | 2907 | 1756 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 421.00 | | |
| 10/02/06 | 21346 | 116 | REPAIRS | | 08/24 | 3059 | 1739 | 001 | 450 | 546 | OTHER R&M BY OUTSID | 158.00 | | |
| 10/02/06 | 21346 | 116 | RENTAL FOR MONTH JULY | | 08/29 | 3121 | | 001 | 151 | 534 | OTHER RENTALS | 65.00 | | |
| 10/02/06 | 21346 | 116 | RENT/ICE MACH/SEPT | | 08/29 | 3129 | | 001 | 220 | 534 | OTHER RENTALS | 75.00 | | |
| 10/02/06 | 21346 | 116 | RENT/ICE MACH/SEPTEMBER | | 08/29 | 3131 | | 001 | 220 | 534 | OTHER RENTALS | 85.00 | | 4,676.00 |
| 11/06/06 | 21639 | 434 | REPAIRS | | 09/25 | 3395 | | 001 | 220 | 546 | OTHER R&M BY OUTSID | 97.10 | | |
| 11/06/06 | 21639 | 434 | REPAIRS | | 09/29 | 3456 | 1856 | 001 | 450 | 546 | OTHER R&M BY OUTSID | 289.00 | | |
| 11/06/06 | 21639 | 434 | RENT/ICE MACH/JAIL | | 10/01 | 3434 | | 001 | 220 | 534 | OTHER RENTALS | 85.00 | | |
| 11/06/06 | 21639 | 434 | RENT/ICE MACH/SHOP AT JAI | | 10/01 | 3435 | | 001 | 220 | 534 | OTHER RENTALS | 75.00 | | |
| 11/06/06 | 21639 | 434 | RENT/OCTOBER 06 | | 10/01 | 3446 | | 001 | 151 | 534 | OTHER RENTALS | 65.00 | | |
| 11/06/06 | 21639 | 434 | REPAIRS | | 10/03 | 3487 | | 001 | 450 | 546 | OTHER R&M BY OUTSID | 69.00 | | |
| 11/06/06 | 21639 | 434 | THERMOSTAT LOCK BOX | | 10/03 | 3503 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | 51.80 | | |
| 11/06/06 | 21639 | 434 | REPAIRS | | 10/04 | 3532 | 1868 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 3,800.00 | | |
| 11/06/06 | 21639 | 434 | REPAIRS | | 10/11 | 3490 | 1878 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 337.00 | | 4,868.90 |
| 12/04/06 | 21987 | 810 | ICE MACH/SHOP/NOV | | 11/01 | 3784 | | 001 | 220 | 534 | OTHER RENTALS | 75.00 | | |
| 12/04/06 | 21987 | 810 | RENT/ICE MACH/NOVEMBER 06 | | 11/01 | 3785 | | 001 | 220 | 534 | OTHER RENTALS | 85.00 | | |
| 12/04/06 | 21987 | 810 | RENT/ICE MACH/NOV 06 | | 11/01 | 3794 | | 001 | 151 | 534 | OTHER RENTALS | 65.00 | | |
| 12/04/06 | 21987 | 810 | REPAIRS | | 11/07 | 3868 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | 60.00 | | |
| 12/04/06 | 21987 | 810 | REPAIRS/U.C. MAINT SHOP | | 11/17 | 3964 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | 85.00 | | 370.00 |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------|----------|-------------|
| 01/02/07 | 22217 | 1067 | RENT/ICE MACH/DECEMBER 06 | 12/01 4056 | | 001 | 220 | 534 | OTHER | RENTALS | 90.95 | |
| 01/02/07 | 22217 | 1067 | RENT/ICE MACH/DECEMBER 06 | 12/01 4057 | | 001 | 220 | 534 | OTHER | RENTALS | 80.25 | |
| 01/02/07 | 22217 | 1067 | RENT/ICE MACH/DEC 06 | 12/01 4067 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 01/02/07 | 22217 | 1067 | REPAIRS/MYRTLE LIBRARY | 12/01 4088 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 100.00 | |
| 01/02/07 | 22217 | 1067 | REPAIRS/U.C. JAIL | 12/06 4148 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 60.00 | |
| 01/02/07 | 22217 | 1067 | WINTERIZE COURTHOUSE | 12/15 4160 | 2012 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 231.00 | 627.20 |
| 02/05/07 | 22460 | 1338 | REPAIRS | 01/03 4323 | | 001 | 220 | 546 | OTHER | R&M BY OUTSID | 98.00 | |
| 02/05/07 | 22460 | 1338 | RENT/ICE MACH/JAN 07 | 01/04 4334 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 02/05/07 | 22460 | 1338 | RENT/ICE MACH/JANUARY 07 | 01/04 4344 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 02/05/07 | 22460 | 1338 | RENT/ICE MACH/JAN 07/SHOP | 01/04 4354 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | |
| 02/05/07 | 22460 | 1338 | REPAIRS | 01/05 4374 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 40.00 | 363.00 |
| 03/05/07 | 22694 | 1600 | REPAIRS/JAIL | 01/17 4469 | | 001 | 220 | 546 | OTHER | R&M BY OUTSID | 60.00 | |
| 03/05/07 | 22694 | 1600 | REPAIRS/LAW LIBRARY | 01/31 4718 | 2075 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 735.00 | |
| 03/05/07 | 22694 | 1600 | RENT/ICE MACH/FEBRUARY 20 | 02/01 4604 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 03/05/07 | 22694 | 1600 | RENT/JAIL/FEBRUARY 2007 | 02/01 4607 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 03/05/07 | 22694 | 1600 | RENT/SHOP/FEBRUARY 2007 | 02/01 4608 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | |
| 03/05/07 | 22694 | 1600 | BELT AP37 | 02/05 4679 | | 001 | 151 | 681 | REPAIR | AND REPLACEM | 8.50 | |
| 03/05/07 | 22694 | 1600 | REPAIRS/JAIL | 02/15 4746 | | 001 | 220 | 546 | OTHER | R&M BY OUTSID | 93.00 | 1,121.50 |
| 04/02/07 | 22941 | 1855 | REPAIRS | 02/27 4853 | 2113 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 3,475.00 | |
| 04/02/07 | 22941 | 1855 | RENT/MARCH 2007 | 03/01 4805 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 04/02/07 | 22941 | 1855 | RENT/ICE MACH/MARCH 2007 | 03/01 4815 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 04/02/07 | 22941 | 1855 | RENT/MARCH/SHOP | 03/01 4825 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | |
| 04/02/07 | 22941 | 1855 | INSTALLED MOTORS | 03/08 4905 | 2148 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 550.00 | 4,250.00 |
| 05/07/07 | 23231 | 2183 | REPAIRS/COURTHOUSE | 03/19 4975 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 84.00 | |
| 05/07/07 | 23231 | 2183 | REPAIRS AT JAIL | 03/30 5131 | 2184 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 3,485.00 | |
| 05/07/07 | 23231 | 2183 | REPAIRS | 03/31 5206 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 74.90 | |
| 05/07/07 | 23231 | 2183 | RENT/ICE MACH/APRIL 2007 | 04/01 5060 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 05/07/07 | 23231 | 2183 | RENT/ICE MACH/APRIL 07 | 04/01 5062 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 05/07/07 | 23231 | 2183 | RENT/APRIL/SHOP | 04/01 5065 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | 3,868.90 |
| 06/04/07 | 23452 | 2428 | RENT/ICE MACH/MAY 2007 | 05/01 5354 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 06/04/07 | 23452 | 2428 | RENT/ICE MACH/MAY 07 | 05/01 5364 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 06/04/07 | 23452 | 2428 | RENT/ICE MACH/SHOP | 05/01 5375 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | |
| 06/04/07 | 23452 | 2428 | REPAIRS | 05/11 5595 | | 001 | 220 | 546 | OTHER | R&M BY OUTSID | 60.00 | 285.00 |
| 07/02/07 | 23673 | 2660 | 20X20X1 FILTERS | 05/30 43517 | | 001 | 200 | 681 | REPAIR | AND REPLACEM | 3.50 | |
| 07/02/07 | 23673 | 2660 | RENT/ICE MACH/JUNE 07/SHO | 06/01 5805 | | 001 | 220 | 534 | OTHER | RENTALS | 75.00 | |
| 07/02/07 | 23673 | 2660 | RENT/ICE MACH/JUNE | 06/01 5812 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |
| 07/02/07 | 23673 | 2660 | RENT/ICE MACH/JUNE 2007 | 06/01 5815 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 07/02/07 | 23673 | 2660 | REPAIRS | 06/05 5880 | | 001 | 220 | 546 | OTHER | R&M BY OUTSID | 98.00 | |
| 07/02/07 | 23673 | 2660 | REPAIRS | 06/14 6029 | | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 60.00 | |
| 07/02/07 | 23673 | 2660 | REPAIRS/LADIES BLDG | 06/21 6128 | | 001 | 101 | 546 | OTHER | R&M BY OUTSID | 71.90 | 458.40 |
| 08/06/07 | 23936 | 2963 | REPAIRS | 06/19 6063 | 2357 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 526.00 | |
| 08/06/07 | 23936 | 2963 | REPAIRS | 06/26 6189 | | 001 | 151 | 534 | OTHER | RENTALS | 60.00 | |
| 08/06/07 | 23936 | 2963 | RENT/ICE MACH/JULY | 07/02 6240 | | 001 | 220 | 534 | OTHER | RENTALS | 85.00 | |
| 08/06/07 | 23936 | 2963 | RENT/ICE MACH/JULY | 07/02 6250 | | 001 | 151 | 534 | OTHER | RENTALS | 65.00 | |

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|---------------------------------------|-------|-------|---------------------------|-------|-------------|--------|-----------|------|------|----------|---------------------|----------|-------|-----------|
| 08/06/07 | 23936 | 2963 | ICE MACH/SHOP/JULY | 07/02 | 6260 | | 001 | 220 | 534 | | OTHER RENTALS | 75.00 | | |
| 08/06/07 | 23936 | 2963 | FILTERS | 07/20 | 6500 | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 4.50 | | 815.50 |
| 09/04/07 | 24254 | 3307 | REPAIRS | 07/26 | 6611 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 91.85 | | |
| 09/04/07 | 24254 | 3307 | RENT/AUGUST 07 | 08/03 | 6686 | | 001 | 220 | 534 | | OTHER RENTALS | 85.00 | | |
| 09/04/07 | 24254 | 3307 | RENT/ICE MACH/AUGUST | 08/03 | 6687 | | 001 | 151 | 534 | | OTHER RENTALS | 65.00 | | |
| 09/04/07 | 24254 | 3307 | RENT/SHOP/AUGUST 07 | 08/03 | 6688 | | 001 | 220 | 534 | | OTHER RENTALS | 75.00 | | |
| 09/04/07 | 24254 | 3307 | SVC-LABOR/KEOWNVILLE | 08/07 | 6826 | VOTI | 001 | 180 | 546 | | OTHER R&M BY OUTSID | 78.00 | | 394.85 |
| RIDDLE AIR CONDITIONING & HEATING CO. | | | | 12 | EXPENDITURE | | 22,099.25 | | | | BALANCE SHEET | .00 | TOTAL | 22,099.25 |
| 8090 RIDDLE, MARIE | | | | | | | | | | | | | | |
| 11/06/06 | 21520 | 315 | JUROR JURY | DAYS | MI 10/12 | 8090B | 001 | 161 | 575 | | JURORS AND WITNESS | 81.78 | | 81.78 |
| RIDDLE, MARIE | | | | 1 | EXPENDITURE | | 81.78 | | | | BALANCE SHEET | .00 | TOTAL | 81.78 |
| 117 RIPLEY PARTS CO. | | | | | | | | | | | | | | |
| 07/02/07 | 23774 | 2761 | FITTINGS | | 06/08 | 612056 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.76 | | 6.76 |
| RIPLEY PARTS CO. | | | | 1 | EXPENDITURE | | 6.76 | | | | BALANCE SHEET | .00 | TOTAL | 6.76 |
| 4138 RITE AID | | | | | | | | | | | | | | |
| 04/09/07 | 23080 | 801 | FILM | | 04/09 | 23080 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 39.98 | | 39.98 |
| RITE AID | | | | 1 | EXPENDITURE | | 39.98 | | | | BALANCE SHEET | .00 | TOTAL | 39.98 |
| 1415 RIVERSIDE TRAFFIC SYSTEMS, INC | | | | | | | | | | | | | | |
| 10/02/06 | 21433 | 203 | CENTERLINE & EDGE STRIPPI | | 09/07 | 4571 | 1799 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 2,054.04 | | 2,054.04 |
| 12/04/06 | 21988 | 811 | STRIPING HANDICAPS | | 11/07 | 4734 | 1930 | 001 | 180 | 546 | OTHER R&M BY OUTSID | 200.00 | | 200.00 |
| 04/02/07 | 23037 | 1951 | TRAFFIC STRIPING,RAISED M | | 03/05 | 6556 | 2052 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 3,369.28 | | 3,369.28 |
| 05/07/07 | 23312 | 2264 | TRUCKS ENTERING HWY | | 04/03 | 5420 | | 150 | 300 | 639 | SIGNS | 80.00 | | |
| 05/07/07 | 23312 | 2264 | TRUCKS ENTERING HWY SIGN | | 04/18 | 6647 | | 150 | 300 | 639 | SIGNS | 80.00 | | |
| 05/07/07 | 23312 | 2264 | HIGH PERFORMANCE RAISED M | | 04/18 | 6656 | 2207 | 150 | 300 | 695 | OTHER CONSUMABLE SU | 1,560.00 | | 1,720.00 |
| 06/04/07 | 23532 | 2508 | SIGNS | | 05/02 | 5434 | | 150 | 300 | 639 | SIGNS | 25.00 | | 25.00 |
| 08/06/07 | 24027 | 3054 | CR 515 TRAFFIC STRIPE,RAI | | 06/21 | 6787 | 2350 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 4,654.00 | | 4,654.00 |
| RIVERSIDE TRAFFIC SYSTEMS, INC. | | | | 6 | EXPENDITURE | | 12,022.32 | | | | BALANCE SHEET | .00 | TOTAL | 12,022.32 |

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|----------------------------|-----------------------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 8300 ROBBINS, JOSHUA HEATH | | | | | | | | | | | | |
| 05/07/07 | 23122 | 2074 | JURORS FEES | 04/04 | 8300A | 001 | 161 | 575 | | JURORS AND WITNESS | 32.76 | 32.76 |
| | ROBBINS, JOSHUA HEATH | | | 1 | EXPENDITURE | | 32.76 | | | BALANCE SHEET | .00 | TOTAL 32.76 |
| 7082 ROBERSON, BETH | | | | | | | | | | | | |
| 12/04/06 | 21989 | 812 | ELECTION WORKER | 11/07 | 7082DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| | ROBERSON, BETH | | | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 057 ROBERTS PAVING, INC. | | | | | | | | | | | | |
| 10/02/06 | 21434 | 204 | ASPHALT PLACED & HAULED | 09/26 | 687 | 1817 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 3,624.07 | 3,624.07 |
| 11/06/06 | 21745 | 540 | ASPHALT DELIVERED AND IN | 10/06 | 688 | 1817 | 150 | 300 | 547 | DELIVER AND LAY HOT | 2,533.48 | 2,533.48 |
| 12/04/06 | 22107 | 930 | DEL. & PLACED ASPHALT | 11/27 | 702 | 1949 | 160 | 300 | 547 | DELIVER AND LAY HOT | 1,130.57 | 1,130.57 |
| 01/02/07 | 22315 | 1165 | ASPHALT DEL. AND PLACED | 12/18 | 718 | 2008 | 150 | 300 | 547 | DELIVER AND LAY HOT | 2,889.36 | 2,889.36 |
| 05/07/07 | 23313 | 2265 | ASPHALT DELIVERED & PLACE | 04/19 | 757 | 2216 | 150 | 300 | 547 | DELIVER AND LAY HOT | 6,927.73 | 6,927.73 |
| 06/04/07 | 23533 | 2509 | ASPHALT DEL. & IN PLACE | 05/21 | 769 | 2249 | 150 | 300 | 547 | DELIVER AND LAY HOT | 316.40 | 316.40 |
| | ROBERTS PAVING, INC. | | | 6 | EXPENDITURE | | 17,421.61 | | | BALANCE SHEET | .00 | TOTAL 17,421.61 |
| 8301 ROBERTS, LINDA | | | | | | | | | | | | |
| 05/07/07 | 23123 | 2075 | JURORS FEES | 04/04 | 8301A | 001 | 161 | 575 | | JURORS AND WITNESS | 29.85 | 29.85 |
| | ROBERTS, LINDA | | | 1 | EXPENDITURE | | 29.85 | | | BALANCE SHEET | .00 | TOTAL 29.85 |
| 8174 ROBERTS, MARTY L. | | | | | | | | | | | | |
| 10/02/06 | 21258 | 28 | JUROR JURY DAYS | MI 09/11 | 8174 | 001 | 161 | 575 | | JURORS AND WITNESS | 73.14 | 73.14 |
| | ROBERTS, MARTY L. | | | 1 | EXPENDITURE | | 73.14 | | | BALANCE SHEET | .00 | TOTAL 73.14 |
| 8173 ROBERTS, VERA JANICE | | | | | | | | | | | | |
| 10/02/06 | 21259 | 29 | JUROR JURY DAYS | MI 09/11 | 8173 | 001 | 161 | 575 | | JURORS AND WITNESS | 91.70 | 91.70 |
| | ROBERTS, VERA JANICE | | | 1 | EXPENDITURE | | 91.70 | | | BALANCE SHEET | .00 | TOTAL 91.70 |

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|--------------------|---------------|-------------------------------|---------------|-------------|------|------|--------|---------------|---------------------|-----------|-------------|--------|
| 5339 ROBINSON TIRE | | | | | | | | | | | | |
| 06/04/07 | 23534 | 2510 FLAT INSIDE | 05/14 4317 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | | |
| 06/04/07 | 23534 | 2510 TIRE MOUNTS | 05/14 5501 | 2273 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 200.00 | 227.00 | |
| ----- | | | | | | | | | | | | |
| | ROBINSON TIRE | | 1 | EXPENDITURE | | | 227.00 | BALANCE SHEET | | .00 | TOTAL | 227.00 |
| ----- | | | | | | | | | | | | |
| 7263 ROSS & YERGER | | | | | | | | | | | | |
| 11/06/06 | 21640 | 435 BINDERGP9313165 | 10/05 186433 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 20,421.32 | | |
| | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 12,077.74 | | |
| | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 6,098.00 | | |
| | | | | | 001 | 250 | 570 | | INSURANCE AND FIDEL | 8,375.81 | | |
| | | | | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 217.13 | | |
| | | | | | 001 | 631 | 570 | | INSURANCE AND FIDEL | 542.80 | | |
| 11/06/06 | 21640 | 435 POLICY #GP09313165 | 10/18 186731 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 364.00 | 48,096.80 | |
| 11/06/06 | 21693 | 488 BINDERGP09313165 | 10/05 186433A | | 097 | 230 | 570 | | INSURANCE AND FIDEL | 832.68 | 832.68 | |
| 11/06/06 | 21746 | 541 BINDERGP09313165 | 10/05 186433B | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 11/06/06 | 21768 | 563 BINDERGP09313165 | 10/05 186433C | | 160 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 11/06/06 | 21778 | 573 BINDERGP09313165 | 10/05 186433D | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 3,079.96 | 3,079.96 | |
| 01/02/07 | 22218 | 1068 POL.# BINDERGP09313165 | 12/08 187953 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 20,422.32 | | |
| | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 12,077.74 | | |
| | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 6,098.00 | | |
| | | | | | 001 | 250 | 570 | | INSURANCE AND FIDEL | 8,375.81 | | |
| | | | | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 217.13 | | |
| | | | | | 001 | 631 | 570 | | INSURANCE AND FIDEL | 542.80 | 47,733.80 | |
| 01/02/07 | 22273 | 1123 POLICY #BINDERGP09313165 | 12/08 187953A | | 097 | 230 | 570 | | INSURANCE AND FIDEL | 832.68 | 832.68 | |
| 01/02/07 | 22316 | 1166 POLICY #BINDERGP09313165 | 12/08 187953B | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 01/02/07 | 22330 | 1180 POLICY #BINDERGP09313165 | 12/08 187953C | | 160 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 01/02/07 | 22340 | 1190 POLICY #BINDERGP09313165 | 12/08 187953D | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 3,079.96 | 3,079.96 | |
| 04/02/07 | 22942 | 1856 POLICY #GP09313165 | 12/11 188238 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 20,422.32 | | |
| | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 12,077.74 | | |
| | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 6,098.00 | | |
| | | | | | 001 | 250 | 570 | | INSURANCE AND FIDEL | 8,375.81 | | |
| | | | | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 217.13 | | |
| | | | | | 001 | 631 | 570 | | INSURANCE AND FIDEL | 542.80 | 47,733.80 | |
| 04/02/07 | 22991 | 1905 POLICY #GP09313165 | 12/11 188238A | | 097 | 230 | 570 | | INSURANCE AND FIDEL | 832.68 | 832.68 | |

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|-----------------------------|-------|-------|-------------------------|----------|-------------|------|------------|------|------|--------|---------------------|-----------|-----------|------------|
| 04/02/07 | 23038 | 1952 | POLICY #GP09313165 | 12/11 | 188238C | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 04/02/07 | 23054 | 1968 | POLICY #GP09313165 | 12/11 | 188238B | | 160 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 04/02/07 | 23059 | 1973 | POLICY #GP09313165 | 12/11 | 188238D | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 3,079.96 | 3,079.96 | |
| 07/02/07 | 23674 | 2661 | POLICY #GP09313165 | 12/11 | 188239 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 20,422.32 | | |
| | | | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 12,077.74 | | |
| | | | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 6,098.00 | | |
| | | | | | | | 001 | 250 | 570 | | INSURANCE AND FIDEL | 8,375.81 | | |
| | | | | | | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 217.13 | | |
| | | | | | | | 001 | 631 | 570 | | INSURANCE AND FIDEL | 542.80 | 47,733.80 | |
| 07/02/07 | 23719 | 2706 | POLICY #GP09313165 | 12/11 | 188239B | | 097 | 230 | 570 | | INSURANCE AND FIDEL | 832.68 | 832.68 | |
| 07/02/07 | 23775 | 2762 | POLICY #GP09313165 | 12/11 | 188239C | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 07/02/07 | 23789 | 2776 | POLICY #GP09313165 | 12/11 | 188239D | | 160 | 300 | 570 | | INSURANCE AND FIDEL | 7,402.78 | 7,402.78 | |
| 07/02/07 | 23800 | 2787 | POLICY #GP0913165 | 12/11 | 188239A | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 3,079.96 | 3,079.96 | |
| ROSS & YERGER | | | | 20 | EXPENDITURE | | 266,171.00 | | | | BALANCE SHEET | .00 | TOTAL | 266,171.00 |
| ----- | | | | | | | | | | | | | | |
| 8287 ROSSELL, SUSAN DELLENE | | | | | | | | | | | | | | |
| 05/07/07 | 23124 | 2076 | JURORS FEES | 04/04 | 8287A | | 001 | 161 | 575 | | JURORS AND WITNESS | 99.40 | 99.40 | |
| ROSSELL, SUSAN DELLENE | | | | 1 | EXPENDITURE | | 99.40 | | | | BALANCE SHEET | .00 | TOTAL | 99.40 |
| ----- | | | | | | | | | | | | | | |
| 8144 ROWAN, DAVID | | | | | | | | | | | | | | |
| 10/02/06 | 21260 | 30 | JUROR JURY DAYS | MI 09/11 | 8144 | | 001 | 161 | 575 | | JURORS AND WITNESS | 27.67 | 27.67 | |
| ROWAN, DAVID | | | | 1 | EXPENDITURE | | 27.67 | | | | BALANCE SHEET | .00 | TOTAL | 27.67 |
| ----- | | | | | | | | | | | | | | |
| 8264 RUSSELL, MARY | | | | | | | | | | | | | | |
| 04/02/07 | 22848 | 1762 | JURORS FEES | 03/14 | 8264A | | 001 | 161 | 575 | | JURORS AND WITNESS | 101.34 | 101.34 | |
| RUSSELL, MARY | | | | 1 | EXPENDITURE | | 101.34 | | | | BALANCE SHEET | .00 | TOTAL | 101.34 |
| ----- | | | | | | | | | | | | | | |
| 032 RUTLEDGE PRINTING CO. | | | | | | | | | | | | | | |
| 10/02/06 | 21347 | 117 | UNIFORM TRAFFIC TICKETS | 08/07 | 62214 | 1688 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 353.00 | | |
| 10/02/06 | 21347 | 117 | CLASP ENVELOPES | 08/09 | 62282 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 17.00 | | |
| 10/02/06 | 21347 | 117 | RECEIVING REPORTS | 08/28 | 62332 | 1741 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 454.00 | | |
| 10/02/06 | 21347 | 117 | PURCHASE REQUISTION | 08/28 | 62333 | 1741 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 488.00 | | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 10/02/06 | 21347 | 117 | 1000 DECLARATIONS | 09/15 62460 | 1789 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 129.00 | 1,441.00 |
| 11/06/06 | 21641 | 436 | BAD CHECK AFFIDAVITS | 09/26 62551 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 81.00 | |
| 11/06/06 | 21641 | 436 | JUDGEMENTS | 09/28 62569 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 41.00 | |
| 11/06/06 | 21641 | 436 | WINDOW ENVELOPES | 10/23 62719 | | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 60.00 | |
| 11/06/06 | 21641 | 436 | REGISTRATION BOOKS | 10/23 62720 | | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 70.00 | 252.00 |
| 11/06/06 | 21694 | 489 | DOORHANGERS | 09/26 62561 | 1830 | 097 | 230 | 603 | | OFFICE SUPPLIES AND | 107.00 | 107.00 |
| 12/04/06 | 21990 | 813 | REGULAR ENVELOPES | 10/19 62733 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 75.00 | |
| 12/04/06 | 21990 | 813 | PERS. PROPERTY RENDITION | 11/14 62844 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 99.00 | |
| 12/04/06 | 21990 | 813 | REGISTRATION BOOKS | 11/14 62890 | | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 70.00 | |
| 12/04/06 | 21990 | 813 | JUROR INFORMATION FORMS | 11/16 62891 | 1958 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 135.00 | |
| 12/04/06 | 21990 | 813 | SCRATCH PADS/MS CERTIFIED | 11/16 62910 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 99.00 | |
| 12/04/06 | 21990 | 813 | LETTERHEADS | 11/16 62913 | 1958 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 49.00 | 527.00 |
| 01/02/07 | 22219 | 1069 | LETTERHEADS, 2ND SHEETS | 12/14 63004 | 1989 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 101.00 | |
| 01/02/07 | 22219 | 1069 | REGULAR ENVELOPES | 12/14 63005 | 1989 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 96.00 | |
| 01/02/07 | 22219 | 1069 | WINDOW ENVELOPES | 12/14 63012 | 1989 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 154.00 | 351.00 |
| 02/05/07 | 22461 | 1339 | HOMESTEAD EXEMPTION INDEX | 12/19 63038 | 2017 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 82.00 | |
| 02/05/07 | 22461 | 1339 | HOMESTEAD EXEMP POSTCARDS | 12/19 63039 | 2017 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 93.00 | |
| 02/05/07 | 22461 | 1339 | WINDOW ENVELOPES | 01/09 63112 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 50.00 | |
| 02/05/07 | 22461 | 1339 | BUSINESS CARDS/J. WHITTEN | 01/09 63131 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 35.00 | |
| 02/05/07 | 22461 | 1339 | REGULAR ENVELOPES | 01/11 63133 | 2033 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 50.00 | |
| 02/05/07 | 22461 | 1339 | DRIVER EXCHANGE INFORMATI | 01/12 63132 | 2033 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 251.00 | |
| 02/05/07 | 22461 | 1339 | LETTERHEADS | 01/12 63161 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 70.00 | 631.00 |
| 03/05/07 | 22695 | 1601 | WINDOW ENVELOPES | 02/19 63169 | 2038 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 603.00 | |
| 03/05/07 | 22695 | 1601 | REGULAR ENVELOPES | 02/19 63281 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 75.00 | |
| 03/05/07 | 22695 | 1601 | WINDOW ENVELOPES | 02/19 63417 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 62.00 | 740.00 |
| 04/02/07 | 22943 | 1857 | PARTIAL PYMT CARDS//CHILD | 02/28 63450 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 58.00 | |
| 04/02/07 | 22943 | 1857 | WINDOW ENVELOPES | 02/28 63458 | 2110 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 155.00 | |
| 04/02/07 | 22943 | 1857 | VOTER REGISTRATION CARDS | 03/08 63476 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 98.00 | 311.00 |
| 05/07/07 | 23232 | 2184 | 1,000 DECLARATIONS | 04/05 63747 | 2201 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 140.00 | |
| 05/07/07 | 23232 | 2184 | UNIFORM TRAFFIC TICKETS | 04/18 63803 | 2224 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 358.00 | 498.00 |
| 07/02/07 | 23675 | 2662 | #10 WINDOW ENVELOPES | 05/22 64035 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 62.00 | |
| 07/02/07 | 23675 | 2662 | #10 REG. ENVELOPES | 05/24 64036 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 50.00 | |
| 07/02/07 | 23675 | 2662 | #10 REGULAR ENVELOPES | 05/29 64087 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 79.00 | |
| 07/02/07 | 23675 | 2662 | AFFIDAVIT TO REMOVE TENAN | 06/01 64117 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 92.00 | |
| 07/02/07 | 23675 | 2662 | APPRAISAL CARDS/BLANK CON | 06/07 64127 | 2315 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 511.50 | |
| 07/02/07 | 23675 | 2662 | CLASP ENVELOPES | 06/07 64177 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 17.00 | |
| 07/02/07 | 23675 | 2662 | RECEIPT/SETTLEMENT/BALANC | 06/14 64209 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 98.00 | |
| 07/02/07 | 23675 | 2662 | BUSINESS CARDS/A. ANDERSO | 06/20 64176 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 40.00 | 949.50 |
| 08/06/07 | 23937 | 2964 | REGISTRATION BOOKS | 06/26 64182 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 464.00 | |
| 08/06/07 | 23937 | 2964 | APPEAR B/F CLERK ENVELOPE | 06/26 64185 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 162.00 | |
| 08/06/07 | 23937 | 2964 | PHYS DISABILITY ENVELOPES | 06/26 64186 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 131.00 | |

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|------------------------|-------|-------|----------------------------|-------|-------------|------|------|----------|------|-----------|---------------------|--------|----------|----------|
| 08/06/07 | 23937 | 2964 | AFFIDAVIT BALLOT ENVELOPE | 06/26 | 64188 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 137.00 | | |
| 08/06/07 | 23937 | 2964 | APPLICATION RETURN ENVELO | 06/28 | 64183 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 80.00 | | |
| 08/06/07 | 23937 | 2964 | NOT APPEAR B/F CLERK ENVE | 06/28 | 64184 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 140.00 | | |
| 08/06/07 | 23937 | 2964 | MAIL OUT ENVELOPES | 06/28 | 64187 | 2356 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 99.00 | | |
| 08/06/07 | 23937 | 2964 | BUSINESS CARDS, COFFEY, RA | 07/12 | 64296 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 78.00 | 1,291.00 | |
| 09/04/07 | 24255 | 3308 | GEN. AFFIDAVITS-SIMPLE AS | 07/20 | 64383 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 96.00 | | |
| 09/04/07 | 24255 | 3308 | FLOODPLAIN DEV. PROGRAMS | 07/30 | 64402 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 75.00 | | |
| 09/04/07 | 24255 | 3308 | OFFENSE REPORTS-DETAILED | 08/02 | 64468 | 2424 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 228.00 | | |
| 09/04/07 | 24255 | 3308 | REGULAR ENVELOPES | 08/03 | 64449 | 2418 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 420.00 | 819.00 | |
| RUTLEDGE PRINTING CO. | | | | 12 | EXPENDITURE | | | 7,917.50 | | | BALANCE SHEET | .00 | TOTAL | 7,917.50 |
| 823 SAFETY-KLEEN CORP. | | | | | | | | | | | | | | |
| 11/06/06 | 21747 | 542 | COMS MODEL 52-W/105 RECYC | 10/06 | 2676973 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| 01/02/07 | 22317 | 1167 | COMS MODEL 52 W/105 RECYC | 12/01 | 3042413 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| 03/05/07 | 22777 | 1683 | COMS MODEL 52 W/105 | 01/26 | 3353291 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| 05/07/07 | 23314 | 2266 | COMS MODEL 52 W/105 RECYC | 03/23 | 3707010 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| 06/04/07 | 23535 | 2511 | COMS MODEL 52 W/105 RECYC | 05/11 | 4066174 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| 08/06/07 | 24028 | 3055 | COMS MODEL 52 W/105 RECYC | 06/28 | 4330393 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 139.10 | 139.10 | |
| SAFETY-KLEEN CORP. | | | | 6 | EXPENDITURE | | | 834.60 | | | BALANCE SHEET | .00 | TOTAL | 834.60 |
| 8192 SANDERS JR., TROY | | | | | | | | | | | | | | |
| 11/06/06 | 21521 | 316 | JUROR JURY DAYS MI | 10/30 | 8192A | | 001 | 161 | 575 | | JURORS AND WITNESS | 27.67 | 27.67 | |
| SANDERS JR., TROY | | | | 1 | EXPENDITURE | | | 27.67 | | | BALANCE SHEET | .00 | TOTAL | 27.67 |
| 2273 SANDERS, HAL | | | | | | | | | | | | | | |
| 12/04/06 | 21991 | 814 | MCDEMA FALL CONFERENCE | 11/12 | 54111DC | | 001 | 260 | 475 | | TRAVEL AND SUBSISTE | 541.11 | 541.11 | |
| SANDERS, HAL | | | | 1 | EXPENDITURE | | | 541.11 | | | BALANCE SHEET | .00 | TOTAL | 541.11 |
| 5344 SANDERS, KIMBERLY | | | | | | | | | | | | | | |
| 09/04/07 | 24256 | 3309 | ELECTION 8/7 & 8/28 | 08/07 | 5344SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 | |
| SANDERS, KIMBERLY | | | | 1 | EXPENDITURE | | | 211.70 | | | BALANCE SHEET | .00 | TOTAL | 211.70 |

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|----------------------------|-----------------------|-------|-----------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 2531 SANDERS, PATSY JEAN | | | | | | | | | | | | |
| 09/04/07 | 24257 | 3310 | ELECTION WORKER | 08/07 | 2531SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | SANDERS, PATSY JEAN | | | 1 | EXPENDITURE | | 121.70 | | | BALANCE SHEET | .00 | TOTAL 121.70 |
| 8302 SANDERS, SHEILA ANN | | | | | | | | | | | | |
| 05/07/07 | 23125 | 2077 | JURORS FEES | 04/04 | 8302A | 001 | 161 | 575 | | JURORS AND WITNESS | 36.64 | 36.64 |
| | SANDERS, SHEILA ANN | | | 1 | EXPENDITURE | | 36.64 | | | BALANCE SHEET | .00 | TOTAL 36.64 |
| 8303 SANFORD, JUSTIN AARON | | | | | | | | | | | | |
| 05/07/07 | 23126 | 2078 | JURORS FEES | 04/04 | 8303A | 001 | 161 | 575 | | JURORS AND WITNESS | 34.70 | 34.70 |
| | SANFORD, JUSTIN AARON | | | 1 | EXPENDITURE | | 34.70 | | | BALANCE SHEET | .00 | TOTAL 34.70 |
| 1340 SCOTT, JOHN HOLCOMB | | | | | | | | | | | | |
| 12/04/06 | 21992 | 815 | ELECTION WORKER | 11/07 | 1340DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | SCOTT, JOHN HOLCOMB | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 579 SCREEN CO | | | | | | | | | | | | |
| 12/04/06 | 21993 | 816 | JACKET, POLO TOPS W/POCKET | 11/02 | 09809 | 001 | 200 | 691 | | UNIFORMS | 64.95 | |
| 12/04/06 | 21993 | 816 | SHIRTS, HOODED JACKETS, WIN | 11/02 | 09811 | 1932 | 001 | 220 | 691 | UNIFORMS | 571.95 | |
| 12/04/06 | 21993 | 816 | JACKET | 11/02 | 09812 | | 001 | 200 | 691 | UNIFORMS | 29.95 | 666.85 |
| 06/04/07 | 23453 | 2429 | POLO SHIRTS | 05/24 | 10273 | 2303 | 001 | 220 | 691 | UNIFORMS | 287.00 | |
| 06/04/07 | 23453 | 2429 | T-SHIRTS | 05/24 | 10274 | 2302 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 252.00 | 539.00 |
| 07/02/07 | 23725 | 2712 | T SHIRTS | 06/08 | 11223 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 83.46 | 83.46 |
| 08/06/07 | 23938 | 2965 | T-SHIRTS | 06/29 | 10331 | | 001 | 220 | 691 | UNIFORMS | 92.00 | 92.00 |
| | SCREEN CO | | | 4 | EXPENDITURE | | 1,381.31 | | | BALANCE SHEET | .00 | TOTAL 1,381.31 |
| 7361 SCUBA SOUTH | | | | | | | | | | | | |
| 10/02/06 | 21348 | 118 | OPEN WATER SCUBA COURSE | 09/11 | 750OCT6 | 1795 | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 750.00 | 750.00 |
| | SCUBA SOUTH | | | 1 | EXPENDITURE | | 750.00 | | | BALANCE SHEET | .00 | TOTAL 750.00 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------------|----------|
| 7476 SECURITY DESIGN SERVICES CORP. | | | | | | | | | | | | | |
| 12/04/06 | 21994 | 817 | FLEX MOUNT/16" RISE KNOB | 10/31 | 30559 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 39.65 | 39.65 | |
| SECURITY DESIGN SERVICES CORP. | | | | 1 | EXPENDITURE | | | 39.65 | BALANCE SHEET | | .00 | TOTAL | 39.65 |
| 151 SHANDS, RODNEY E. | | | | | | | | | | | | | |
| 10/02/06 | 21349 | 119 | JUDICIAL OFFICE REIMBURSE | 09/22 | 250OCT6 | 001 | 160 | 558 | CHANCERY JUDGES OFF | | 250.00 | 250.00 | |
| 11/06/06 | 21642 | 437 | JUDICIAL OFFICE REIMBURSE | 10/26 | 250NV06 | 001 | 160 | 558 | CHANCERY JUDGES OFF | | 250.00 | 250.00 | |
| 12/04/06 | 21995 | 818 | JUDICIAL OFFICE REIMBURSE | 11/27 | 250DC06 | 001 | 160 | 558 | CHANCERY JUDGES OFF | | 250.00 | 250.00 | |
| 01/02/07 | 22220 | 1070 | JUDICIAL OFFICE REIMBURSE | 12/20 | 250JA07 | 001 | 160 | 558 | CHANCERY JUDGES OFF | | 250.00 | 250.00 | |
| SHANDS, RODNEY E. | | | | 4 | EXPENDITURE | | | 1,000.00 | BALANCE SHEET | | .00 | TOTAL | 1,000.00 |
| 7159 SHANNON, CHRISTY | | | | | | | | | | | | | |
| 03/05/07 | 22696 | 1602 | TRAINING | 02/21 | 4120MAR | 001 | 101 | 475 | TRAVEL AND SUBSISTE | | 41.20 | 41.20 | |
| SHANNON, CHRISTY | | | | 1 | EXPENDITURE | | | 41.20 | BALANCE SHEET | | .00 | TOTAL | 41.20 |
| 8288 SHEFFIELD, CHRISTOPHER MICHAEL | | | | | | | | | | | | | |
| 05/07/07 | 23127 | 2079 | JURORS FEES | 04/04 | 8288A | 001 | 161 | 575 | JURORS AND WITNESS | | 109.10 | 109.10 | |
| SHEFFIELD, CHRISTOPHER MICHAEL | | | | 1 | EXPENDITURE | | | 109.10 | BALANCE SHEET | | .00 | TOTAL | 109.10 |
| 678 SHERMAN LIBRARY | | | | | | | | | | | | | |
| 02/05/07 | 22462 | 1340 | APPROPRIATION | 01/17 | 250017 | 001 | 500 | 715 | SHERMAN LIBRARY APP | | 2,500.00 | 2,500.00 | |
| SHERMAN LIBRARY | | | | 1 | EXPENDITURE | | | 2,500.00 | BALANCE SHEET | | .00 | TOTAL | 2,500.00 |
| 190 SHERWIN WILLIAMS | | | | | | | | | | | | | |
| 10/02/06 | 21350 | 120 | SUPPLIES | 09/05 | 67504 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 30.55 | 30.55 | |
| 11/06/06 | 21643 | 438 | PAINT,SUPPLIES | 10/03 | 75820 | 001 | 151 | 642 | PAINT AND PRESERVAT | | 33.49 | | |
| 11/06/06 | 21643 | 438 | PAINT,SASH BRUSH | 10/25 | 81984 | 001 | 151 | 642 | PAINT AND PRESERVAT | | 17.50 | | |
| 11/06/06 | 21643 | 438 | PAINT,9" PURDY GE9X1/2 2P | 10/27 | 67703 | 001 | 151 | 642 | PAINT AND PRESERVAT | | 48.18 | | |

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|---|-------|-------|---------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------------|----------|
| | | | | | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 7.98 | 119.57 | |
| 11/06/06 | 21748 | 543 | PAINT,SUPPLIES | 10/05 76455 | | 150 | 300 | 642 | | PAINT AND PRESERVAT | 27.99 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 9.33 | 37.32 | |
| 12/04/06 | 21996 | 819 | PAINT | 11/17 71168 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 21.57 | 21.57 | |
| 12/04/06 | 22086 | 909 | PAINT,SUPPLIES | 11/15 70913 | | 150 | 300 | 642 | | PAINT AND PRESERVAT | 20.19 | | |
| | | | | | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 16.67 | | |
| 12/04/06 | 22086 | 909 | PAINT | 11/17 71226 | | 150 | 300 | 642 | | PAINT AND PRESERVAT | 71.98 | 108.84 | |
| 04/02/07 | 22944 | 1858 | MASKING TAPE | 03/23 22962 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 5.79 | 5.79 | |
| 07/02/07 | 23676 | 2663 | WDSCP S/T STN POLY | 06/14 00332 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 7.99 | 7.99 | |
| 08/06/07 | 23939 | 2966 | PAINT,ALUM OX R | 07/20 07097 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 35.50 | | |
| | | | | | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 3.75 | 39.25 | |
| ----- SHERWIN WILLIAMS | | | | 8 | EXPENDITURE | | 370.88 | | | BALANCE SHEET | .00 | TOTAL | 370.88 |
| ----- 7464 SHONDA & ELI'S SALVAGE PARTS | | | | | | | | | | | | | |
| 11/06/06 | 21749 | 544 | USED TAILGATE | 10/26 094112 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.00 | 75.00 | |
| ----- SHONDA & ELI'S SALVAGE PARTS | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- 8207 SIDES, GALE | | | | | | | | | | | | | |
| 12/04/06 | 21832 | 655 | JURORS FEES | 10/30 820706 | | 001 | 161 | 575 | | JURORS AND WITNESS | 195.60 | 195.60 | |
| ----- SIDES, GALE | | | | 1 | EXPENDITURE | | 195.60 | | | BALANCE SHEET | .00 | TOTAL | 195.60 |
| ----- 4919 SIMPSON, JO | | | | | | | | | | | | | |
| 12/04/06 | 21997 | 820 | ELECTION WORKER | 11/07 4919DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.30 | 160.30 | |
| 09/04/07 | 24258 | 3311 | ELECTION 8/7 & 8/28 | 08/07 4919SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 | |
| ----- SIMPSON, JO | | | | 2 | EXPENDITURE | | 382.00 | | | BALANCE SHEET | .00 | TOTAL | 382.00 |
| ----- 7467 SKYLINE STEEL, LLC | | | | | | | | | | | | | |
| 11/06/06 | 21769 | 564 | STEEL PILING | 10/10 110380 | 1865 | 160 | 300 | 661 | | STEEL RODS | 7,580.00 | 7,580.00 | |
| ----- SKYLINE STEEL, LLC | | | | 1 | EXPENDITURE | | 7,580.00 | | | BALANCE SHEET | .00 | TOTAL | 7,580.00 |
| ----- 8082 SMITH, ELIZABETH | | | | | | | | | | | | | |

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|-----------------------------|-------|-------|------------------|------|----------|---------|-------------|------|------|--------|---------------------|--------|-------|--------|
| 11/06/06 | 21522 | 317 | JUROR JURY | DAYS | MI 10/12 | 8082B | 001 | 161 | 575 | | JURORS AND WITNESS | 81.78 | | 81.78 |
| | | | SMITH, ELIZABETH | | | 1 | EXPENDITURE | | | 81.78 | BALANCE SHEET | .00 | TOTAL | 81.78 |
| 8175 SMITH, LARRY W. | | | | | | | | | | | | | | |
| 10/02/06 | 21261 | 31 | JUROR JURY | DAYS | MI 09/11 | 8175 | 001 | 161 | 575 | | JURORS AND WITNESS | 94.50 | | 94.50 |
| | | | SMITH, LARRY W. | | | 1 | EXPENDITURE | | | 94.50 | BALANCE SHEET | .00 | TOTAL | 94.50 |
| 8099 SMITH, LEE | | | | | | | | | | | | | | |
| 11/06/06 | 21523 | 318 | JUROR JURY | DAYS | MI 10/12 | 8099B | 001 | 161 | 575 | | JURORS AND WITNESS | 97.80 | | 97.80 |
| | | | SMITH, LEE | | | 1 | EXPENDITURE | | | 97.80 | BALANCE SHEET | .00 | TOTAL | 97.80 |
| 8233 SMITH, NATHAN R. | | | | | | | | | | | | | | |
| 12/04/06 | 21833 | 656 | JURORS FEES | | 11/15 | 8233DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 44.45 | | 44.45 |
| | | | SMITH, NATHAN R. | | | 1 | EXPENDITURE | | | 44.45 | BALANCE SHEET | .00 | TOTAL | 44.45 |
| 8213 SMITH, PHILLIP | | | | | | | | | | | | | | |
| 12/04/06 | 21834 | 657 | JURORS FEES | | 10/30 | 821306 | 001 | 161 | 575 | | JURORS AND WITNESS | 184.92 | | 184.92 |
| | | | SMITH, PHILLIP | | | 1 | EXPENDITURE | | | 184.92 | BALANCE SHEET | .00 | TOTAL | 184.92 |
| 8093 SMITH, TONY | | | | | | | | | | | | | | |
| 11/06/06 | 21524 | 319 | JUROR JURY | DAYS | MI 10/12 | 8093B | 001 | 161 | 575 | | JURORS AND WITNESS | 115.60 | | 115.60 |
| | | | SMITH, TONY | | | 1 | EXPENDITURE | | | 115.60 | BALANCE SHEET | .00 | TOTAL | 115.60 |
| 5623 SMITHEY, FAY | | | | | | | | | | | | | | |
| 12/04/06 | 21998 | 821 | ELECTION WORKER | | 11/07 | 5623DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 85.00 | | 85.00 |
| 09/04/07 | 24259 | 3312 | ELECTION WORKER | | 08/07 | 5623SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | | 111.70 |
| | | | SMITHEY, FAY | | | 2 | EXPENDITURE | | | 196.70 | BALANCE SHEET | .00 | TOTAL | 196.70 |
| 8304 SMITHEY, SONYA NICKOLE | | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|-------------------------------------|--------------|-------------|------|-----------|------|--------------------|---------------------|-----------|-----------------|
| 05/07/07 | 23128 | 2080 | JURORS FEES | 04/04 | 8304A | 001 | 161 | 575 | JURORS AND WITNESS | | 28.88 | 28.88 |
| | | | SMITHEY, SONYA NICKOLE | 1 | EXPENDITURE | | 28.88 | | BALANCE SHEET | | .00 | TOTAL 28.88 |
| ----- | | | | | | | | | | | | |
| 7442 SNB SALES AND SERVICE | | | | | | | | | | | | |
| 10/02/06 | 21435 | 205 | REPAIR PARTS | 09/11 | 450532 | 1793 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,034.64 | 1,034.64 |
| 12/04/06 | 22087 | 910 | DITCHER KNIFES | 11/01 | 450552 | 1919 | 150 | 300 | 681 | REPAIR AND REPLACEM | 762.20 | |
| 12/04/06 | 22087 | 910 | DITCHER SLINGER TABS | 11/20 | 450557 | 1954 | 150 | 300 | 681 | REPAIR AND REPLACEM | 230.15 | 992.35 |
| 04/02/07 | 23039 | 1953 | REPAIR PARTS | 03/12 | 450593 | 2147 | 150 | 300 | 681 | REPAIR AND REPLACEM | 958.66 | 958.66 |
| 09/04/07 | 24376 | 3429 | SKID SHOES FOR BUSHOG | 08/16 | 450671 | 2461 | 150 | 300 | 681 | REPAIR AND REPLACEM | 621.80 | 621.80 |
| | | | SNB SALES AND SERVICE | 4 | EXPENDITURE | | 3,607.45 | | BALANCE SHEET | | .00 | TOTAL 3,607.45 |
| ----- | | | | | | | | | | | | |
| 840 SOUTH EAST UNION CO. VOL.FIRE | | | | | | | | | | | | |
| 09/04/07 | 24335 | 3388 | STATE/LOCAL REBATE MONEY | 08/06 | 10974SE | | 106 | 250 | 594 | CONTRACTS FOR FIRE | 10,974.38 | 10,974.38 |
| | | | SOUTH EAST UNION CO. VOL.FIRE DEPT. | 1 | EXPENDITURE | | 10,974.38 | | BALANCE SHEET | | .00 | TOTAL 10,974.38 |
| ----- | | | | | | | | | | | | |
| 5229 SOUTHERN PIPE & SUPPLY CO., IN | | | | | | | | | | | | |
| 10/02/06 | 21351 | 121 | VAC BREAKER REPAIR KIT | 08/25 | 8747718 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 3.64 | |
| 10/02/06 | 21351 | 121 | VAC BREAKER REPAIR KIT | 09/12 | 8748159 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 12.42 | 16.06 |
| 11/06/06 | 21644 | 439 | SUPPLIES | 09/22 | 8748433 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 16.23 | |
| 11/06/06 | 21644 | 439 | CLOSET REPAIR KIT | 09/25 | 8748479 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 56.10 | |
| 11/06/06 | 21644 | 439 | PUSH BUTTON PUMPS | 09/26 | 8748499 | 1847 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 176.50 | |
| 11/06/06 | 21644 | 439 | FLUORESCENT LAMPS | 10/17 | 8748952 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 42.00 | |
| 11/06/06 | 21644 | 439 | SUPPLIES | 10/25 | 8749149 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 82.40 | 373.23 |
| 12/04/06 | 21999 | 822 | FLUORESCENT LAMPS | 11/07 | 8749451 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.44 | |
| 12/04/06 | 21999 | 822 | FLUORESCENT LAMPS | 11/16 | 8749696 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.44 | |
| 12/04/06 | 21999 | 822 | REPLACEMENT CARTRIDGE | 11/20 | 8749748 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 24.53 | 35.41 |
| 01/02/07 | 22221 | 1071 | FLOOD LAMPS | 12/04 | 8750054 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 15.09 | |
| 01/02/07 | 22221 | 1071 | CARTRIDGE | 12/05 | 8748612 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 85.95 | |
| 01/02/07 | 22221 | 1071 | METAL HALIDE LAMPS | 12/11 | 8750207 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 39.00 | |
| 01/02/07 | 22221 | 1071 | PIPES, COUPLINGS | 12/11 | 8750208 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.84 | |
| 01/02/07 | 22221 | 1071 | FLOURESCENT BALLAST | 12/15 | 8750330 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 40.40 | |
| 01/02/07 | 22221 | 1071 | THREADED PLUG | 12/18 | 8750352 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.75 | 192.03 |
| 02/05/07 | 22463 | 1341 | FLOOD LAMPS | 01/17 | 4613700 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 10.14 | |
| 02/05/07 | 22463 | 1341 | FLUORESCENT LAMPS | 01/22 | 5550700 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 42.00 | 52.14 |

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|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------|---------------------|----------|-------------|
| 03/05/07 | 22697 | 1603 | SIMMONS VALVE LLD-20 | 02/06 85834 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 75.25 | |
| 03/05/07 | 22697 | 1603 | OUTLET DIVERTER VALVE | 02/08 112303 | 2090 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 156.00 | 231.25 |
| 04/02/07 | 22945 | 1859 | SUPPLIES | 03/01 170698 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2.61 | 2.61 |
| 05/07/07 | 23233 | 2185 | REPAIRS | 01/22 5570700 | 2056 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 818.62 | |
| 05/07/07 | 23233 | 2185 | CLOSET REPAIR KIT | 04/11 312368 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 28.05 | |
| 05/07/07 | 23233 | 2185 | FLUORESCENT BALLASTS | 04/16 325634 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 42.56 | |
| 05/07/07 | 23233 | 2185 | FLUORESCENT LAMPS | 04/16 327558 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 42.00 | |
| 05/07/07 | 23233 | 2185 | FLUORESCENT LAMPS | 04/20 343635 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 10.88 | 942.11 |
| 06/04/07 | 23454 | 2430 | FLUORESCENT LAMP | 05/01 376552 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 21.76 | |
| 06/04/07 | 23454 | 2430 | FLUORESCENT LAMPS | 05/03 385137 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 42.00 | |
| 06/04/07 | 23454 | 2430 | WATER METER KEY | 05/08 374488 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 29.00 | 92.76 |
| 07/02/07 | 23677 | 2664 | REPLACEMENT CARTRIDGE | 06/19 627831 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 25.66 | 25.66 |
| 08/06/07 | 23940 | 2967 | SUPPLIES | 06/22 641004 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 25.66 | |
| 08/06/07 | 23940 | 2967 | SUPPLIES | 07/05 627026 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 92.00 | |
| 08/06/07 | 23940 | 2967 | SUPPLIES | 07/11 716202 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.43 | |
| 08/06/07 | 23940 | 2967 | FLUORESCENT LAMPS | 07/11 716328 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 42.30 | 183.39 |
| 09/04/07 | 24260 | 3313 | SUPPLIES | 07/30 804705 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 44.76 | |
| 09/04/07 | 24260 | 3313 | SUPPLIES | 08/06 840197 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 51.42 | |
| 09/04/07 | 24260 | 3313 | SUPPLIES | 08/06 841347 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 35.86 | |
| 09/04/07 | 24260 | 3313 | SUPPLIES | 08/07 788682 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 74.00 | 206.04 |
| SOUTHERN PIPE & SUPPLY CO., INC. | | | | 12 | EXPENDITURE | | 2,352.69 | | BALANCE SHEET | .00 | TOTAL | 2,352.69 |
| ----- | | | | | | | | | | | | |
| 3344 SOUTHERN SYSTEMS & SERVICE CO. | | | | | | | | | | | | |
| 07/02/07 | 23678 | 2665 | LAND ROLL/PERS ROLL BINDE | 06/11 31434 | 2162 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 378.33 | 378.33 |
| SOUTHERN SYSTEMS & SERVICE CO., INC. | | | | 1 | EXPENDITURE | | 378.33 | | BALANCE SHEET | .00 | TOTAL | 378.33 |
| ----- | | | | | | | | | | | | |
| 7493 SOUTHERN TIRE MART, LLC | | | | | | | | | | | | |
| 02/05/07 | 22573 | 1451 | TIRES | 01/10 9047719 | 2043 | 150 | 300 | 680 | | TIRES AND TUBES | 594.00 | 594.00 |
| 02/05/07 | 22593 | 1471 | TIRES | 01/25 9048194 | 2057 | 400 | 340 | 680 | | TIRES AND TUBES | 2,592.00 | 2,592.00 |
| 04/02/07 | 23040 | 1954 | TIRES | 02/27 9049330 | 2125 | 150 | 300 | 680 | | TIRES AND TUBES | 1,980.00 | 1,980.00 |
| 05/07/07 | 23335 | 2287 | TIRES | 04/17 9051170 | 2231 | 400 | 340 | 680 | | TIRES AND TUBES | 2,748.00 | 2,748.00 |
| 06/04/07 | 23536 | 2512 | TIRES | 05/02 9051804 | 2256 | 150 | 300 | 680 | | TIRES AND TUBES | 1,832.00 | 1,832.00 |
| SOUTHERN TIRE MART, LLC | | | | 5 | EXPENDITURE | | 9,746.00 | | BALANCE SHEET | .00 | TOTAL | 9,746.00 |

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|-------------------------|--------------------|-------|----------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 8185 SPECK, GAIL | | | | | | | | | | | | | |
| 11/06/06 | 21525 | 320 | JUROR JURY DAYS | MI 10/30 | 8185A | 001 | 161 | 575 | | JURORS AND WITNESS | 31.23 | | 31.23 |
| | SPECK, GAIL | | | 1 | EXPENDITURE | | | 31.23 | | BALANCE SHEET | .00 | TOTAL | 31.23 |
| 1260 SPECK, JEAN | | | | | | | | | | | | | |
| 09/04/07 | 24261 | 3314 | ELECTION 8/7 & 8/28 | 08/07 | 1260SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | | 221.70 |
| | SPECK, JEAN | | | 1 | EXPENDITURE | | | 221.70 | | BALANCE SHEET | .00 | TOTAL | 221.70 |
| 5880 SPENCER, GRAHAM | | | | | | | | | | | | | |
| 02/05/07 | 22464 | 1342 | SET UP PRINTERS AT PRECIN | 11/20 | 1201FE7 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 12.01 | | |
| 02/05/07 | 22464 | 1342 | CERTIFICATION/TRAINING | 01/22 | 16940FE | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 169.40 | | 181.41 |
| 09/04/07 | 24262 | 3315 | TRAVEL | 08/28 | 5880AA | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 50.44 | | 50.44 |
| | SPENCER, GRAHAM | | | 2 | EXPENDITURE | | | 231.85 | | BALANCE SHEET | .00 | TOTAL | 231.85 |
| 8289 SPENCER, JOEL WADE | | | | | | | | | | | | | |
| 05/07/07 | 23129 | 2081 | JURORS FEES | 04/04 | 8289A | 001 | 161 | 575 | | JURORS AND WITNESS | 93.58 | | 93.58 |
| | SPENCER, JOEL WADE | | | 1 | EXPENDITURE | | | 93.58 | | BALANCE SHEET | .00 | TOTAL | 93.58 |
| 8239 SPIGHT, CHANDRA | | | | | | | | | | | | | |
| 04/02/07 | 22849 | 1763 | JURORS FEES | 03/14 | 8239A | 001 | 161 | 575 | | JURORS AND WITNESS | 33.73 | | 33.73 |
| | SPIGHT, CHANDRA | | | 1 | EXPENDITURE | | | 33.73 | | BALANCE SHEET | .00 | TOTAL | 33.73 |
| 8266 STANFORD, JOHN | | | | | | | | | | | | | |
| 04/02/07 | 22850 | 1764 | JURORS FEES | 03/14 | 8266A | 001 | 161 | 575 | | JURORS AND WITNESS | 99.40 | | 99.40 |
| | STANFORD, JOHN | | | 1 | EXPENDITURE | | | 99.40 | | BALANCE SHEET | .00 | TOTAL | 99.40 |
| 6361 STANFORD, PHYLLIS | | | | | | | | | | | | | |
| 01/02/07 | 22222 | 1072 | VAC. COURT, JURORS IN STAR | 12/18 | 13973JA | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 139.73 | | 139.73 |
| 01/02/07 | 22348 | 1198 | REIMBURSED MEDICAL | 12/22 | 58610JA | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 586.10 | | 586.10 |

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|--|-------|-------|---------------------------|--------------|-------------|------|------|-----------|-----------|---------------------|------------|-------------|-----------|
| 02/05/07 | 22465 | 1343 | ECAM | 01/22 | 29195FE | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 291.95 | 291.95 | |
| 04/02/07 | 22946 | 1860 | EFS TRAINING | 02/06 | 6790AP7 | 001 | 102 | 475 | | TRAVEL AND SUBSISTE | 67.90 | 67.90 | |
| 05/07/07 | 23234 | 2186 | NON TAX EMPR CONT | 04/23 | 2318 | 001 | 000 | 340 | | REFUNDS | 23.18 | 23.18 | |
| 05/07/07 | 23344 | 2296 | UNREIMBURSED MEDICAL | 03/30 | 1390MY7 | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 13.90 | 13.90 | |
| STANFORD, PHYLLIS | | | | 6 | EXPENDITURE | | | 1,122.76 | | BALANCE SHEET | .00 | TOTAL | 1,122.76 |
| 7260 STANFORD, PHYLLIS | | | | | | | | | | | | | |
| 01/02/07 | 22223 | 1073 | TRANSCRIPT | 12/15 | 7800JA7 | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 78.00 | 78.00 | |
| STANFORD, PHYLLIS | | | | 1 | EXPENDITURE | | | 78.00 | | BALANCE SHEET | .00 | TOTAL | 78.00 |
| 4871 STATE FIRE ACADEMY | | | | | | | | | | | | | |
| 08/06/07 | 23983 | 3010 | MS CO. FIRE/ARSON INVESTI | 07/20 | 13569 | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 140.00 | 140.00 | |
| STATE FIRE ACADEMY | | | | 1 | EXPENDITURE | | | 140.00 | | BALANCE SHEET | .00 | TOTAL | 140.00 |
| 3759 STATE OF MS., MARSHALL BENNETT | | | | | | | | | | | | | |
| 01/02/07 | 22332 | 1182 | 1996 MBIA BOND/JANUARY | 12/20 | 87JA07 | 225 | 800 | 800 | | PRIN RETIREMENT CAP | 87,000.00 | 87,000.00 | |
| STATE OF MS., MARSHALL BENNETT, TREAS. | | | | 1 | EXPENDITURE | | | 87,000.00 | | BALANCE SHEET | .00 | TOTAL | 87,000.00 |
| 211 STATE TREASURER | | | | | | | | | | | | | |
| 10/02/06 | 21461 | 231 | ASSESSMENTS/AUG 2006 | 09/18 | 24727 | 650 | 000 | 132 | | COURT EDUCATION | 423.00 | | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,794.50 | | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,791.50 | | |
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 72.00 | | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,804.00 | | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 666.50 | | |
| | | | | | | 650 | 000 | 131 | | STATE GAME AND FISH | 30.00 | | |
| | | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 2,036.00 | | |
| | | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 110.00 | 24,727.50 | |
| 11/06/06 | 21770 | 565 | PROJ: SAP73(43) MATCHING | 10/05 | 369566 | 160 | 300 | 913 | | BRIDGES | 369,566.02 | 369,566.02 | |
| 11/06/06 | 21784 | 579 | ASSESSMENT/SETTLEMENTS/SE | 10/17 | 31124NV | 650 | 000 | 132 | | COURT EDUCATION | 735.00 | | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,647.50 | | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,026.00 | | |
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 72.00 | | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,546.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,821.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 4,450.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 378.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 7.00 | |
| | | | | | 650 | 000 | 131 | | STATE GAME AND FISH | 8.00 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 1,374.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 60.00 | 31,124.50 |
| 12/04/06 | 22121 | 944 OCTOBER ASSESSMENTS | 11/16 25781DC | | 650 | 000 | 132 | | COURT EDUCATION | 399.50 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 16,298.50 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,407.00 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 216.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,670.15 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 745.16 | |
| | | | | | 650 | 000 | 130 | | CRIMINAL JUSTICE FU | 27.41 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 1,938.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 80.00 | 25,781.72 |
| 01/02/07 | 22345 | 1195 COURT ASSESSMENT/FINE SET | 12/11 19488JA | | 650 | 000 | 132 | | COURT EDUCATION | 476.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 9,253.50 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,612.00 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 144.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,165.50 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,010.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 2,918.84 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 182.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 3.50 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 1,663.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 60.00 | 19,488.34 |
| 02/05/07 | 22602 | 1480 COURT ASSESSMENTS/FINE SE | 01/17 25895FE | | 650 | 000 | 132 | | COURT EDUCATION | 638.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,031.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,861.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 648.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 4,057.50 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 1,138.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 2,169.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 182.00 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 2,100.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 70.00 | 25,895.00 |
| 03/05/07 | 22801 | 1707 COURT ASSESSMENT/FINE SET | 02/09 25447MR | | 650 | 000 | 132 | | COURT EDUCATION | 595.50 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,808.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,555.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 360.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,273.00 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,281.62 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 3,759.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 168.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 8.50 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 478.00 | |

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|----------|-------------|--------------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 160.00 | 25,447.12 |
| 04/02/07 | 23064 | 1978 COURT ASSESSMENT/FINE SET | 03/05 25252AP | | 650 | 000 | 132 | | COURT EDUCATION | 559.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,695.50 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,594.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 792.00 | |
| | | | | | 650 | 000 | 125 | | LITTER LAW VIOLATIO | 5.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,181.60 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 974.00 | |
| | | | | | 650 | 000 | 130 | | CRIMINAL JUSTICE FU | 4.88 | |
| | | | | | 650 | 000 | 131 | | STATE GAME AND FISH | 17.00 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 1,369.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 60.00 | 25,252.48 |
| 05/07/07 | 23341 | 2293 COURT ASSESSMENT/FINE SET | 04/04 26109MY | | 650 | 000 | 132 | | COURT EDUCATION | 803.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,233.70 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 3,584.00 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 72.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,702.76 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,327.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 3,279.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 98.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 5.50 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 925.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 80.00 | 26,109.96 |
| 06/04/07 | 23564 | 2540 COURT ASSESSMENTS/FINE SE | 05/07 2786910 | | 650 | 000 | 132 | | COURT EDUCATION | 655.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 13,372.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 2,932.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 288.00 | |
| | | | | | 650 | 000 | 125 | | LITTER LAW VIOLATIO | 50.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,254.60 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,532.50 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 3,842.50 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 252.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 5.00 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 1,625.00 | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 60.00 | 27,869.10 |
| 07/02/07 | 23807 | 2794 COURT ASSESSMENT/FINE SET | 06/20 19131 | | 650 | 000 | 132 | | COURT EDUCATION | 467.50 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 11,042.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,702.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 216.00 | |
| | | | | | 650 | 000 | 125 | | LITTER LAW VIOLATIO | 20.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,081.50 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 576.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 1,705.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 168.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 91.00 | |
| | | | | | 650 | 000 | 131 | | STATE GAME AND FISH | 24.00 | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 998.00 | |

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|----------------------------|-------------|--------------------------------|---------------|----------------|------|-------------|------|------------|---------------------|---------------------|-------------|------------|
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 40.00 | 19,131.50 | |
| 08/06/07 | 24054 | 3081 COURT ASSESSMENT/FINE SET | 07/16 26521AU | | 650 | 000 | 132 | | COURT EDUCATION | 457.50 | | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,170.00 | | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 3,777.00 | | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 504.00 | | |
| | | | | | 650 | 000 | 125 | | LITTER LAW VIOLATIO | 50.00 | | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,978.44 | | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 1,882.00 | | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 2,557.00 | | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 224.00 | | |
| | | | | | 650 | 000 | 130 | | CRIMINAL JUSTICE FU | 49.99 | | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 78.00 | | |
| | | | | | 650 | 000 | 131 | | STATE GAME AND FISH | 32.00 | | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 702.00 | | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 60.00 | 26,521.93 | |
| 09/04/07 | 24401 | 3454 COURT ASSESS/FINE SETTLEM | 08/08 28666SE | | 650 | 000 | 132 | | COURT EDUCATION | 589.50 | | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 13,063.50 | | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 3,871.50 | | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 116.00 | | |
| | | | | | 650 | 000 | 125 | | LITTER LAW VIOLATIO | 50.00 | | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,720.00 | | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,295.43 | | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 2,378.50 | | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 308.00 | | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 113.00 | | |
| | | | | | 650 | 000 | 137 | | INSURANCE LIABILITY | 2,121.00 | | |
| | | | | | 650 | 000 | 138 | | ADULT DRIVERS'S TRA | 40.00 | 28,666.43 | |
| STATE TREASURER | | | | | 13 | EXPENDITURE | | 675,581.60 | BALANCE SHEET | .00 | TOTAL | 675,581.60 |
| 8189 STATEN, HENRY MATTHEW | | | | | | | | | | | | |
| 11/06/06 | 21526 | 321 JUROR JURY | DAYS | MI 10/30 8189A | | 001 | 161 | 575 | JURORS AND WITNESS | 27.67 | 27.67 | |
| STATEN, HENRY MATTHEW | | | | | 1 | EXPENDITURE | | 27.67 | BALANCE SHEET | .00 | TOTAL | 27.67 |
| 7398 STATEN, JAMES | | | | | | | | | | | | |
| 12/04/06 | 22088 | 911 REPAIRS | | 10/06 52672 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 100.00 | | |
| 12/04/06 | 22088 | 911 IMPACT WRENCH | | 11/06 52673 | | 150 | 300 | 644 | SMALL TOOLS | 108.00 | 208.00 | |
| STATEN, JAMES | | | | | 1 | EXPENDITURE | | 208.00 | BALANCE SHEET | .00 | TOTAL | 208.00 |
| 4413 STEEL-CON, INC. | | | | | | | | | | | | |
| 11/06/06 | 21750 | 545 REPAIR ROOF AT CENTRAL SH | | 09/22 2065 | | 1734 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 18,858.98 | |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|----------|-----------------|
| 11/06/06 | 21750 | 545 | REPAIRED ROOF | 10/25 2081 | 1913 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 656.25 | 19,515.23 |
| 01/02/07 | 22224 | 1074 | REMOVES FLAGPOLE FOUNDATI | 11/25 2094 | 1924 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 3,489.72 | 3,489.72 |
| STEEL-CON, INC. | | | | 2 | EXPENDITURE | | | 23,004.95 | | BALANCE SHEET | .00 | TOTAL 23,004.95 |
| ----- | | | | | | | | | | | | |
| 5218 STEGALL NOTARY SERVICE | | | | | | | | | | | | |
| 08/06/07 | 23941 | 2968 | STATEWIDE COMM,PUBLIC BON | 07/25 5218AU7 | | 001 | 220 | 571 | | DUES AND SUBSCRIPTI | 81.75 | 81.75 |
| 09/04/07 | 24263 | 3316 | INK IMPRESSION SEAL | 08/11 1325SE7 | | 001 | 220 | 571 | | DUES AND SUBSCRIPTI | 13.25 | 13.25 |
| STEGALL NOTARY SERVICE | | | | 2 | EXPENDITURE | | | 95.00 | | BALANCE SHEET | .00 | TOTAL 95.00 |
| ----- | | | | | | | | | | | | |
| 042 STEGALL SALES CO., INC. | | | | | | | | | | | | |
| 10/02/06 | 21436 | 206 | KIT | 08/29 083839 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.19 | 35.19 |
| 11/06/06 | 21751 | 546 | DRAINCOCK/TAP | 09/25 084255 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.44 | |
| 11/06/06 | 21751 | 546 | REPAIR PARTS | 09/28 084313 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 84.35 | |
| 11/06/06 | 21751 | 546 | PIN | 10/02 084376 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.86 | |
| 11/06/06 | 21751 | 546 | FILTERS,FUEL FILTERS | 10/27 084717 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.30 | 252.95 |
| 01/02/07 | 22318 | 1168 | AIR FILTERS | 12/08 085003 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.62 | 89.62 |
| 02/05/07 | 22574 | 1452 | OIL PAN,GASKET | 12/21 085068 | 2005 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 409.33 | |
| 02/05/07 | 22574 | 1452 | REPAIR PARTS | 01/16 085202 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 92.93 | 502.26 |
| 03/05/07 | 22778 | 1684 | O-RINGS | 01/26 085254 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.52 | 2.52 |
| 04/02/07 | 23041 | 1955 | SPACERS | 03/03 085472 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.80 | 78.80 |
| 07/02/07 | 23776 | 2763 | SEAL ASSY | 06/04 086719 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.80 | 32.80 |
| 08/06/07 | 24029 | 3056 | CONTROL UNITS | 07/05 087125 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.82 | |
| 08/06/07 | 24029 | 3056 | REPAIR PARTS | 07/17 087240 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.05 | |
| 08/06/07 | 24029 | 3056 | RADIATOR | 07/25 087371 | 2414 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 800.00 | |
| 08/06/07 | 24029 | 3056 | COVER,INSULATORS | 07/25 087372 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.10 | |
| 08/06/07 | 24029 | 3056 | FUEL PUMP | 07/25 087382 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 65.75 | 964.72 |
| STEGALL SALES CO., INC. | | | | 8 | EXPENDITURE | | | 1,958.86 | | BALANCE SHEET | .00 | TOTAL 1,958.86 |
| ----- | | | | | | | | | | | | |
| 6282 STERLING SOLUTIONS, INC. | | | | | | | | | | | | |
| 01/02/07 | 22225 | 1075 | VIMS MAINTENANCE FOR 1 YE | 12/04 0957009 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 450.00 | 450.00 |
| STERLING SOLUTIONS, INC. | | | | 1 | EXPENDITURE | | | 450.00 | | BALANCE SHEET | .00 | TOTAL 450.00 |

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|------------------------|-------|-------|-----------|--------------|-------|------|------|------|-----------|-------------|--------|-------------|
| 553 STOKES SUPERMARKET | | | | | | | | | | | | |
| 10/02/06 | 21352 | 122 | GROCERIES | 08/29 | 0030 | 001 | 220 | 694 | FOOD & | GROCERIES | 64.22 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/01 | 0114 | 001 | 220 | 694 | FOOD & | GROCERIES | 98.42 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/06 | 0361A | 001 | 220 | 694 | FOOD & | GROCERIES | 88.00 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/09 | 0090 | 001 | 220 | 694 | FOOD & | GROCERIES | 56.21 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/13 | 0098 | 001 | 220 | 694 | FOOD & | GROCERIES | 87.74 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/17 | 0480 | 001 | 220 | 694 | FOOD & | GROCERIES | 71.10 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/19 | 0031 | 001 | 220 | 694 | FOOD & | GROCERIES | 99.41 | |
| 10/02/06 | 21352 | 122 | GROCERIES | 09/21 | 0018 | 001 | 220 | 694 | FOOD & | GROCERIES | 89.32 | 654.42 |
| 11/06/06 | 21645 | 440 | GROCERIES | 09/26 | 0467 | 001 | 220 | 694 | FOOD & | GROCERIES | 80.48 | |
| 11/06/06 | 21645 | 440 | GROCERIES | 10/06 | 0366 | 001 | 220 | 694 | FOOD & | GROCERIES | 72.75 | |
| 11/06/06 | 21645 | 440 | GROCERIES | 10/21 | 0111 | 001 | 220 | 694 | FOOD & | GROCERIES | 99.94 | 253.17 |
| 12/04/06 | 22000 | 823 | GROCERIES | 09/29 | 0313 | 001 | 220 | 694 | FOOD & | GROCERIES | 99.99 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 10/31 | 0109 | 001 | 220 | 694 | FOOD & | GROCERIES | 92.91 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/03 | 0303 | 001 | 220 | 694 | FOOD & | GROCERIES | 45.29 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/07 | 10344 | 001 | 220 | 694 | FOOD & | GROCERIES | 98.64 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/10 | 0164 | 001 | 220 | 694 | FOOD & | GROCERIES | 45.03 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/12 | 10430 | 001 | 220 | 694 | FOOD & | GROCERIES | 85.04 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/17 | 10363 | 001 | 220 | 694 | FOOD & | GROCERIES | 76.65 | |
| 12/04/06 | 22000 | 823 | GROCERIES | 11/22 | 0298 | 001 | 220 | 694 | FOOD & | GROCERIES | 84.41 | 627.96 |
| 01/02/07 | 22226 | 1076 | GROCERIES | 12/08 | 0188 | 001 | 220 | 694 | FOOD & | GROCERIES | 82.27 | |
| 01/02/07 | 22226 | 1076 | GROCERIES | 12/09 | 0046 | 001 | 220 | 694 | FOOD & | GROCERIES | 52.00 | 134.27 |
| 02/05/07 | 22466 | 1344 | GROCERIES | 12/22 | 0187 | 001 | 220 | 694 | FOOD & | GROCERIES | 39.40 | |
| 02/05/07 | 22466 | 1344 | GROCERIES | 01/05 | 0175 | 001 | 220 | 694 | FOOD & | GROCERIES | 90.19 | |
| 02/05/07 | 22466 | 1344 | GROCERIES | 01/15 | 98 | 001 | 220 | 694 | FOOD & | GROCERIES | 66.52 | 196.11 |
| 03/05/07 | 22698 | 1604 | GROCERIES | 01/19 | 0396 | 001 | 220 | 694 | FOOD & | GROCERIES | 96.04 | |
| 03/05/07 | 22698 | 1604 | GROCERIES | 01/22 | 0325 | 001 | 220 | 694 | FOOD & | GROCERIES | 92.15 | |
| 03/05/07 | 22698 | 1604 | GROCERIES | 01/26 | 0311 | 001 | 220 | 694 | FOOD & | GROCERIES | 85.38 | 273.57 |
| 04/02/07 | 22947 | 1861 | GROCERIES | 03/02 | 0324 | 001 | 220 | 694 | FOOD & | GROCERIES | 69.94 | 69.94 |
| 05/07/07 | 23235 | 2187 | GROCERIES | 02/02 | 0325A | 001 | 220 | 694 | FOOD & | GROCERIES | 73.90 | |
| 05/07/07 | 23235 | 2187 | GROCERIES | 03/19 | 0317A | 001 | 220 | 694 | FOOD & | GROCERIES | 83.38 | |
| 05/07/07 | 23235 | 2187 | GROCERIES | 03/29 | 0106 | 001 | 220 | 694 | FOOD & | GROCERIES | 62.77 | |
| 05/07/07 | 23235 | 2187 | GROCERIES | 04/10 | 0136 | 001 | 220 | 694 | FOOD & | GROCERIES | 28.60 | |
| 05/07/07 | 23235 | 2187 | GROCERIES | 04/12 | 0170 | 001 | 220 | 694 | FOOD & | GROCERIES | 95.89 | 344.54 |
| 06/04/07 | 23455 | 2431 | GROCERIES | 05/04 | 0300 | 001 | 220 | 694 | FOOD & | GROCERIES | 53.76 | |
| 06/04/07 | 23455 | 2431 | GROCERIES | 05/10 | 0034 | 001 | 220 | 694 | FOOD & | GROCERIES | 99.48 | 153.24 |
| 06/04/07 | 23502 | 2478 | GROCERIES | 05/04 | 0011 | 114 | 201 | 694 | FOOD & | GROCERIES | 22.12 | 22.12 |
| 07/02/07 | 23679 | 2666 | GROCERIES | 05/26 | 0252 | 001 | 220 | 694 | FOOD & | GROCERIES | 72.41 | |
| 07/02/07 | 23679 | 2666 | GROCERIES | 05/29 | 0353 | 001 | 220 | 694 | FOOD & | GROCERIES | 71.23 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------|-------|-------|--------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 07/02/07 | 23679 | 2666 | GROCERIES | 06/01 0384A | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 58.14 | 201.78 | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/08 0319 | | 001 | 220 | 694 | | FOOD & GROCERIES | 59.26 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/13 0302 | | 001 | 220 | 694 | | FOOD & GROCERIES | 89.46 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/15 0335 | | 001 | 220 | 694 | | FOOD & GROCERIES | 44.85 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/22 0323 | | 001 | 220 | 694 | | FOOD & GROCERIES | 63.62 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/25 0338 | | 001 | 220 | 694 | | FOOD & GROCERIES | 74.49 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 06/29 0128 | | 001 | 220 | 694 | | FOOD & GROCERIES | 79.29 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 07/03 0420 | | 001 | 220 | 694 | | FOOD & GROCERIES | 88.04 | | |
| 08/06/07 | 23942 | 2969 | GROCERIES | 07/20 0272 | | 001 | 220 | 694 | | FOOD & GROCERIES | 99.84 | 598.85 | |
| 09/04/07 | 24264 | 3317 | GROCERIES | 08/07 0065 | | 001 | 220 | 694 | | FOOD & GROCERIES | 28.92 | | |
| 09/04/07 | 24264 | 3317 | GROCERIES | 08/10 0339 | | 001 | 220 | 694 | | FOOD & GROCERIES | 54.51 | 83.43 | |
| STOKES SUPERMARKET | | | | 13 | EXPENDITURE | | 3,613.40 | | | BALANCE SHEET | .00 | TOTAL | 3,613.40 |
| ----- | | | | | | | | | | | | | |
| 8218 STOUT, BARBARA | | | | | | | | | | | | | |
| 12/04/06 | 21835 | 658 | JURORS FEES | 10/30 821806 | | 001 | 161 | 575 | | JURORS AND WITNESS | 199.16 | 199.16 | |
| STOUT, BARBARA | | | | 1 | EXPENDITURE | | 199.16 | | | BALANCE SHEET | .00 | TOTAL | 199.16 |
| ----- | | | | | | | | | | | | | |
| 1407 STOUT'S CARPET SALES | | | | | | | | | | | | | |
| 11/06/06 | 21646 | 441 | 10 PCS TILE | 10/27 1000NV6 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 10.00 | 10.00 | |
| 01/02/07 | 22227 | 1077 | CARPET, TAKING UP CARPET | 12/11 1971JA7 | 2001 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 1,528.47 | | |
| | | | | | 2001 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 442.83 | 1,971.30 | |
| STOUT'S CARPET SALES | | | | 2 | EXPENDITURE | | 1,981.30 | | | BALANCE SHEET | .00 | TOTAL | 1,981.30 |
| ----- | | | | | | | | | | | | | |
| 8305 STRAWN, LISA HAYNES | | | | | | | | | | | | | |
| 05/07/07 | 23130 | 2082 | JURORS FEES | 04/04 8305A | | 001 | 161 | 575 | | JURORS AND WITNESS | 34.70 | 34.70 | |
| STRAWN, LISA HAYNES | | | | 1 | EXPENDITURE | | 34.70 | | | BALANCE SHEET | .00 | TOTAL | 34.70 |
| ----- | | | | | | | | | | | | | |
| 754 STROUD, RUTH ANN | | | | | | | | | | | | | |
| 12/04/06 | 22001 | 824 | ELECTION WORKER | 11/07 754DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 | |
| 09/04/07 | 24265 | 3318 | ELECTION 8/7 & 8/28 | 08/07 754SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 | |
| STROUD, RUTH ANN | | | | 2 | EXPENDITURE | | 381.70 | | | BALANCE SHEET | .00 | TOTAL | 381.70 |
| ----- | | | | | | | | | | | | | |
| 8290 SULLIVAN, CARL | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|---------------------|-------------|----------|-------------|--------|
| 05/07/07 | 23131 | 2083 | JURORS FEES | 04/04 | 8290A | 001 | 161 | 575 | JURORS AND WITNESS | | 109.10 | 109.10 | |
| SULLIVAN, CARL | | | | 1 | EXPENDITURE | | 109.10 | | BALANCE SHEET | | .00 | TOTAL | 109.10 |
| ----- | | | | | | | | | | | | | |
| 2830 SULLIVAN, CHRISTY | | | | | | | | | | | | | |
| 11/06/06 | 21647 | 442 | MILEAGE EXPENSE | 10/02 | 7520NV6 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 75.20 | 75.20 | |
| 02/05/07 | 22467 | 1345 | CHECK PROPERTY | 01/18 | 1735FE7 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 17.35 | 17.35 | |
| 03/05/07 | 22699 | 1605 | MILEAGE EXPENSE | 01/26 | 801MAR7 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 8.01 | 8.01 | |
| 04/02/07 | 22948 | 1862 | MILEAGE EXPENSE | 03/09 | 3443AP7 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 34.43 | 34.43 | |
| 05/07/07 | 23236 | 2188 | MILEAGE EXPENSE | 04/03 | 5286MY7 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 52.86 | 52.86 | |
| 09/04/07 | 24266 | 3319 | TRAVEL | 08/06 | 2279SE7 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 22.79 | 22.79 | |
| SULLIVAN, CHRISTY | | | | 6 | EXPENDITURE | | 210.64 | | BALANCE SHEET | | .00 | TOTAL | 210.64 |
| ----- | | | | | | | | | | | | | |
| 8250 SULLIVAN, VICKIE | | | | | | | | | | | | | |
| 04/02/07 | 22851 | 1765 | JURORS FEES | 03/14 | 8250A | 001 | 161 | 575 | JURORS AND WITNESS | | 32.76 | 32.76 | |
| SULLIVAN, VICKIE | | | | 1 | EXPENDITURE | | 32.76 | | BALANCE SHEET | | .00 | TOTAL | 32.76 |
| ----- | | | | | | | | | | | | | |
| 3617 SUMNERS & CARTER | | | | | | | | | | | | | |
| 10/02/06 | 21353 | 123 | (FLOOD MANAGEMENT) 52.06- | 09/06 | 16874 | 001 | 100 | 550 | LEGAL FEES | | 340.00 | | |
| 10/02/06 | 21353 | 123 | (DUKE POWER) 51.94-RC | 09/06 | 16880 | 001 | 100 | 550 | LEGAL FEES | | 758.75 | | |
| 10/02/06 | 21353 | 123 | LEGAL FEES | 09/11 | 1450OC6 | 001 | 130 | 550 | LEGAL FEES | | 1,450.00 | 2,548.75 | |
| 11/06/06 | 21648 | 443 | UNION CO.(COOPER ELECT.) | 09/29 | 16893 | 001 | 100 | 550 | LEGAL FEES | | 80.00 | | |
| 11/06/06 | 21648 | 443 | LEGAL FEES/NOVEMBER | 10/11 | 1450NV6 | 001 | 130 | 550 | LEGAL FEES | | 1,450.00 | 1,530.00 | |
| 11/06/06 | 21771 | 566 | UNION CO.(LSBP 3(13) 51.9 | 09/29 | 16894 | 160 | 300 | 550 | LEGAL FEES | | 560.00 | 560.00 | |
| 01/02/07 | 22228 | 1078 | UNION CO.(QUANEX BLDG) 52 | 12/21 | 16956 | 001 | 100 | 550 | LEGAL FEES | | 480.00 | | |
| 01/02/07 | 22228 | 1078 | UNION CO(FLOOD MGMT) 52.0 | 12/21 | 16957 | 001 | 100 | 550 | LEGAL FEES | | 580.00 | 1,060.00 | |
| 01/02/07 | 22319 | 1169 | COFFEY SAND PIT 52.11-TM | 12/21 | 16958 | 150 | 300 | 550 | LEGAL FEES | | 500.00 | 500.00 | |
| 02/05/07 | 22468 | 1346 | UNION CO.(DUKE POWER) 51. | 01/02 | 16961 | 001 | 100 | 550 | LEGAL FEES | | 1,245.30 | 1,245.30 | |
| 03/05/07 | 22700 | 1606 | UC V. THOMPSON 52.09 | 01/30 | 16981 | 001 | 100 | 550 | LEGAL FEES | | 110.00 | | |
| 03/05/07 | 22700 | 1606 | 52.08-TM-UC UNION CO. V. | 01/30 | 16988 | 001 | 100 | 550 | LEGAL FEES | | 50.00 | 160.00 | |
| 04/02/07 | 22949 | 1863 | COMMITMENT HEARING | 03/08 | 100AP07 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |

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|-----------------------|-------|-------|----------------------------|---------------|-------------|-----------|------|------|-----------|---------------------|----------|-------------|-----------|
| 04/02/07 | 22949 | 1863 | 52.12 UC V. TINA WOOD | 03/08 17013 | | 001 | 100 | 550 | | LEGAL FEES | 400.62 | 500.62 | |
| 04/02/07 | 23042 | 1956 | COFFEY SAND PIT 52.11-TM | 03/08 17012 | | 150 | 300 | 550 | | LEGAL FEES | 150.00 | 150.00 | |
| 05/07/07 | 23237 | 2189 | DUKE POWER | 04/02 17023 | | 001 | 100 | 550 | | LEGAL FEES | 1,937.00 | 1,937.00 | |
| 06/04/07 | 23537 | 2513 | COFFEY SAND PIT 52.11-TM | 05/15 17038 | | 150 | 300 | 550 | | LEGAL FEES | 84.60 | 84.60 | |
| 09/04/07 | 24267 | 3320 | 52.14 -TM UC-MOBILE HOME O | 07/30 17075 | | 001 | 100 | 550 | | LEGAL FEES | 300.00 | | |
| 09/04/07 | 24267 | 3320 | 52.12 UC V. TINA WOOD | 07/30 17077 | | 001 | 100 | 550 | | LEGAL FEES | 390.78 | | |
| 09/04/07 | 24267 | 3320 | UNION CO (FLOOD MGMT) 52. | 07/30 17078 | | 001 | 100 | 550 | | LEGAL FEES | 160.00 | 850.78 | |
| 09/04/07 | 24377 | 3430 | UC-COFFEY SAND PIT 52.11- | 07/30 17076 | | 150 | 300 | 550 | | LEGAL FEES | 136.00 | 136.00 | |
| SUMNERS & CARTER | | | | 13 | EXPENDITURE | 11,263.05 | | | | BALANCE SHEET | .00 | TOTAL | 11,263.05 |
| ----- | | | | | | | | | | | | | |
| 077 SUPER SAVER DRUGS | | | | | | | | | | | | | |
| 10/02/06 | 21354 | 124 | DAVID L. HALL | 09/12 2450HAL | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 24.50 | 24.50 | |
| 11/06/06 | 21649 | 444 | G. HOLLAND/M. FAULKNER | 09/29 2838NV6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 28.38 | | |
| 11/06/06 | 21649 | 444 | MIKE DANIEL | 10/04 40NV06 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 27.57 | | |
| 11/06/06 | 21649 | 444 | VANESSA MOORE | 10/05 5375NV6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 53.75 | | |
| 11/06/06 | 21649 | 444 | EDDIE ROBINSON | 10/11 1977NV6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 19.77 | | |
| 11/06/06 | 21649 | 444 | MIKE DANIEL | 10/17 937898 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 19.77 | | |
| 11/06/06 | 21649 | 444 | DAVID L. HALL | 10/20 2450NV6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 24.50 | 173.74 | |
| 12/04/06 | 22002 | 825 | ORLANDO KING | 10/26 940293 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 19.77 | | |
| 12/04/06 | 22002 | 825 | CHERNIKKO CRUMP | 10/30 940690 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 13.48 | | |
| 12/04/06 | 22002 | 825 | DAVID HALL | 11/06 941466 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 20.10 | | |
| 12/04/06 | 22002 | 825 | EDDIE ROBINSON | 11/14 942402 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 19.77 | | |
| 12/04/06 | 22002 | 825 | MARCUS MCCRAW | 11/18 943420 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 17.20 | | |
| 12/04/06 | 22002 | 825 | D L HALL/C WILLIAMS | 11/20 1721DC6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 114.07 | | |
| 12/04/06 | 22002 | 825 | TODD KING,E. ROBINSON | 11/27 6804DC6 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 68.04 | 272.43 | |
| 01/02/07 | 22229 | 1079 | TODD KING | 11/30 943969 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 55.14 | | |
| 01/02/07 | 22229 | 1079 | TODD KING,R. CAMPBELL | 12/12 10502JA | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 105.02 | | |
| 01/02/07 | 22229 | 1079 | DAVID L. HALL | 12/19 939620 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 24.50 | 184.66 | |
| 02/05/07 | 22469 | 1347 | ACE BANDAGES | 11/18 10 | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 16.08 | | |
| 02/05/07 | 22469 | 1347 | TODD KING | 12/27 4827FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 48.27 | | |
| 02/05/07 | 22469 | 1347 | JERRIME MARDIS | 12/29 1348FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 13.48 | | |
| 02/05/07 | 22469 | 1347 | TODD KING | 01/10 5514FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 55.14 | | |
| 02/05/07 | 22469 | 1347 | TODD KING | 01/11 9575FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 95.75 | | |
| 02/05/07 | 22469 | 1347 | JOHN RILES | 01/16 816FE07 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 8.16 | | |
| 02/05/07 | 22469 | 1347 | DAVID L. HALL | 01/22 2450FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 24.50 | 261.38 | |
| 03/05/07 | 22701 | 1607 | BARRON MCKENZIE | 01/25 7384FE7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 73.84 | | |
| 03/05/07 | 22701 | 1607 | JOHN RILES | 02/14 816MAR7 | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 8.16 | | |
| 03/05/07 | 22701 | 1607 | J RILES,D. HALL,S. WORSHI | 02/20 6404MAR | | 001 | 220 | 699 | | MEDICINE & MEDICAL | 64.04 | 146.04 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 04/02/07 | 22950 | 1864 | ROGER ROBERTS | 02/27 | 7190AP7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 71.90 | |
| 04/02/07 | 22950 | 1864 | J. RILES/S. WORSHIP | 03/01 | 3954AP7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 39.54 | |
| 04/02/07 | 22950 | 1864 | JOHN RILES | 03/14 | 816APR7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 8.16 | |
| 04/02/07 | 22950 | 1864 | JOHN RILES | 03/14 | 816AP07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 8.16 | |
| 04/02/07 | 22950 | 1864 | J. MCCOY/R. DRIGGERS | 03/15 | 7985AP7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 79.85 | |
| 04/02/07 | 22950 | 1864 | JESSIE WAHLEY | 03/16 | 995AP07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 9.95 | |
| 04/02/07 | 22950 | 1864 | MARY J. ALLRED | 03/17 | 298AP07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 2.98 | 220.54 |
| 05/07/07 | 23238 | 2190 | UPS SHIPPING | 03/21 | 1015MY7 | 001 | 200 | 581 | OTHER CONTRACTUAL S | | 10.15 | |
| 05/07/07 | 23238 | 2190 | DAVID L. HALL | 03/22 | 2450MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 24.50 | |
| 05/07/07 | 23238 | 2190 | TRACY FORTHMAN | 03/22 | 6476MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 64.76 | |
| 05/07/07 | 23238 | 2190 | JACKIE EATON | 03/26 | 3770MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 37.70 | |
| 05/07/07 | 23238 | 2190 | JACKIE EATON | 03/27 | 4588MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 45.88 | |
| 05/07/07 | 23238 | 2190 | MARILYN MITCHELL | 03/29 | 2821MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 28.21 | |
| 05/07/07 | 23238 | 2190 | R. ROBERTS,M. MITCHELL | 03/29 | 7740MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 77.40 | |
| 05/07/07 | 23238 | 2190 | J.J. SMITH/S. SULLIVAN | 04/03 | 5089MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 50.89 | |
| 05/07/07 | 23238 | 2190 | UPS SHIPMENT | 04/04 | 1880MY7 | 001 | 200 | 581 | OTHER CONTRACTUAL S | | 18.80 | |
| 05/07/07 | 23238 | 2190 | JAMES MCCOY | 04/05 | 9393MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 93.93 | |
| 05/07/07 | 23238 | 2190 | KARL GROSE | 04/10 | 4307MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 43.07 | |
| 05/07/07 | 23238 | 2190 | JOHN RILES | 04/16 | 816MY07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 8.16 | |
| 05/07/07 | 23238 | 2190 | DAVID L HALL | 04/19 | 24MY07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 24.50 | |
| 05/07/07 | 23238 | 2190 | SAMMY WORSHIP | 04/23 | 1303 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 13.03 | 540.98 |
| 06/04/07 | 23456 | 2432 | DAVID L HALL | 04/25 | 2606MY7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 26.06 | |
| 06/04/07 | 23456 | 2432 | JAMES MCCOY | 04/28 | 2047JN7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 20.47 | |
| 06/04/07 | 23456 | 2432 | ROGER ROBERTS | 04/30 | 7190JN7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 71.90 | |
| 06/04/07 | 23456 | 2432 | ROGER ROBERTS | 05/01 | 1977JN7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 19.77 | |
| 06/04/07 | 23456 | 2432 | FOREST SOWELL | 05/15 | 1977 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 19.77 | |
| 06/04/07 | 23456 | 2432 | WOMMACK, WORSHIP, HARMON | 05/15 | 5646JN7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 56.46 | |
| 06/04/07 | 23456 | 2432 | DAVID L HALL | 05/17 | 3794JN7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 37.94 | |
| 06/04/07 | 23456 | 2432 | JOHN RILES | 05/17 | 816JN07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 8.16 | |
| 06/04/07 | 23456 | 2432 | GOLDING, WINDHAM, EDWARDS, C | 05/22 | 16156 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 161.56 | 422.09 |
| 07/02/07 | 23680 | 2667 | PENNINGTON, SHETTLES, KNOWL | 05/24 | 112JUL7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 112.22 | |
| 07/02/07 | 23680 | 2667 | JERRIME MARDIS | 06/04 | 399JUL7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 3.99 | |
| 07/02/07 | 23680 | 2667 | HERNANDEZ, MITCHELL | 06/04 | 43JUL23 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 43.53 | |
| 07/02/07 | 23680 | 2667 | C. GILLESPIE, K. GROSE | 06/12 | 4932 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 49.32 | |
| 07/02/07 | 23680 | 2667 | S. WINDHAM, D. HALL | 06/14 | 3625JUL | 001 | 220 | 699 | MEDICINE & | MEDICAL | 36.25 | |
| 07/02/07 | 23680 | 2667 | JOHN RILES | 06/18 | 816JUL7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 8.16 | |
| 07/02/07 | 23680 | 2667 | HALL/WORSHIP/RHEA | 06/20 | 88JUL07 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 88.87 | |
| 07/02/07 | 23680 | 2667 | K PENNINGTON, T PRESLEY | 06/23 | 8484JUL | 001 | 220 | 699 | MEDICINE & | MEDICAL | 84.84 | 427.18 |
| 08/06/07 | 23943 | 2970 | HENRY, HALL, PENNINGTON | 07/11 | 4308AU7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 43.08 | |
| 08/06/07 | 23943 | 2970 | J. MCCOY, W. HALL | 07/17 | 5889AU7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 58.89 | |
| 08/06/07 | 23943 | 2970 | T. MARTIN, K. GROSE | 07/17 | 5925AU7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 59.25 | |
| 08/06/07 | 23943 | 2970 | RILES, RHEA, HENRY, HALL | 07/20 | 8568AU7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 85.68 | 246.90 |
| 09/04/07 | 24268 | 3321 | HUMPHREY, COX | 07/26 | 4015SE7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 40.15 | |
| 09/04/07 | 24268 | 3321 | BRUNO GONZALES | 08/01 | 2614SE7 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 26.14 | |
| 09/04/07 | 24268 | 3321 | TERESA HENRY | 08/01 | 310 | 001 | 220 | 699 | MEDICINE & | MEDICAL | 3.10 | |
| 09/04/07 | 24268 | 3321 | MOORE, KELTON, MATHIS | 08/08 | 10819SE | 001 | 220 | 699 | MEDICINE & | MEDICAL | 108.19 | |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|-----------|--------------------|----------------------|-----------------|-----------|
| 09/04/07 | 24268 | 3321 | DAVID HALL | 08/16 | 4817SE7 | 001 | 220 | 699 | | MEDICINE & MEDICAL | 48.17 | | |
| 09/04/07 | 24268 | 3321 | TIM COBB | 08/21 | 1977SE7 | 001 | 220 | 699 | | MEDICINE & MEDICAL | 19.77 | 245.52 | |
| SUPER SAVER DRUGS | | | | 12 | EXPENDITURE | | | 3,165.96 | | BALANCE SHEET | .00 | TOTAL 3,165.96 | |
| ----- | | | | | | | | | | | | | |
| 7468 SUPERIOR AUTO SALES | | | | | | | | | | | | | |
| 11/06/06 | 21650 | 445 | 1997 FORD F-150 PK | 10/30 | 1921 | | 1921 | 001 | 200 | 915 | VEHICLES (\$5,000 AN | 6,500.00 | 6,500.00 |
| SUPERIOR AUTO SALES | | | | 1 | EXPENDITURE | | | 6,500.00 | | BALANCE SHEET | .00 | TOTAL 6,500.00 | |
| ----- | | | | | | | | | | | | | |
| 6932 SUPERIOR DISPATCH MANAGEMENT | | | | | | | | | | | | | |
| 10/02/06 | 21355 | 125 | DISPATCH CERTIFICATION/TR | 06/30 | 2006123 | | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 295.00 | 295.00 |
| 05/07/07 | 23273 | 2225 | TRAINING COURSE | 04/03 | 0070111 | | | 097 | 230 | 571 | DUES AND SUBSCRIPTI | 590.00 | 590.00 |
| 09/04/07 | 24321 | 3374 | TRAINING | 07/08 | 2007118 | | | 097 | 230 | 571 | DUES AND SUBSCRIPTI | 175.00 | 175.00 |
| SUPERIOR DISPATCH MANAGEMENT | | | | 3 | EXPENDITURE | | | 1,060.00 | | BALANCE SHEET | .00 | TOTAL 1,060.00 | |
| ----- | | | | | | | | | | | | | |
| 8203 SWORDS, CYNTHIA | | | | | | | | | | | | | |
| 11/06/06 | 21527 | 322 | JUROR JURY DAYS MI | 10/30 | 8203A | | | 001 | 161 | 575 | JURORS AND WITNESS | 34.79 | 34.79 |
| SWORDS, CYNTHIA | | | | 1 | EXPENDITURE | | | 34.79 | | BALANCE SHEET | .00 | TOTAL 34.79 | |
| ----- | | | | | | | | | | | | | |
| 7025 T L & C CONSTRUCTION, INC. | | | | | | | | | | | | | |
| 11/06/06 | 21651 | 446 | HISTORIC JAIL BLDG/UNION | 10/10 | 27651 | | | 001 | 151 | 546 | OTHER R&M BY OUTSID | 27,651.00 | 27,651.00 |
| 04/02/07 | 22951 | 1865 | HISTORIC JAIL BLDG/UNION | 03/05 | 3741 | | | 001 | 151 | 546 | OTHER R&M BY OUTSID | 3,741.00 | 3,741.00 |
| T L & C CONSTRUCTION, INC. | | | | 2 | EXPENDITURE | | | 31,392.00 | | BALANCE SHEET | .00 | TOTAL 31,392.00 | |
| ----- | | | | | | | | | | | | | |
| 5547 T-SHIRT ALLEY | | | | | | | | | | | | | |
| 10/02/06 | 21396 | 166 | SHIRTS | 09/08 | 502353 | | | 114 | 201 | 691 | UNIFORMS | 55.50 | |
| 10/02/06 | 21396 | 166 | SHIRTS | 09/18 | 502158 | | | 114 | 201 | 691 | UNIFORMS | 50.00 | |
| 10/02/06 | 21396 | 166 | SHIRTS | 09/21 | 502435 | | | 114 | 201 | 691 | UNIFORMS | 60.00 | |
| 10/02/06 | 21396 | 166 | T-SHIRTS | 09/22 | 502449 | | | 114 | 201 | 691 | UNIFORMS | 30.00 | |
| 10/02/06 | 21396 | 166 | T-SHIRTS | 09/25 | 502209 | | | 114 | 201 | 691 | UNIFORMS | 70.00 | 265.50 |
| 11/06/06 | 21703 | 498 | T-SHIRTS | 09/28 | 502231 | | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 70.00 | |
| 11/06/06 | 21703 | 498 | SHIRTS | 10/05 | 502178 | | | 114 | 201 | 691 | UNIFORMS | 65.00 | |
| 11/06/06 | 21703 | 498 | SHIRTS | 10/12 | 502534 | | | 114 | 201 | 691 | UNIFORMS | 36.00 | 171.00 |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|
| 01/02/07 | 22281 | 1131 | SHIRTS | 12/01 502760 | | 114 | 201 | 691 | UNIFORMS | | 75.00 | |
| 01/02/07 | 22281 | 1131 | SHIRTS | 12/08 502821 | | 114 | 201 | 691 | UNIFORMS | | 80.00 | |
| 01/02/07 | 22281 | 1131 | SHIRTS | 12/13 503456 | | 114 | 201 | 691 | UNIFORMS | | 75.00 | 230.00 |
| 04/02/07 | 22952 | 1866 | RAINCOAT | 02/13 503640 | | 001 | 200 | 691 | UNIFORMS | | 29.00 | 29.00 |
| 06/04/07 | 23457 | 2433 | 3 POLO SHIRTS | 05/16 504416 | | 001 | 200 | 691 | UNIFORMS | | 49.50 | 49.50 |
| 07/02/07 | 23726 | 2713 | POLOS | 05/25 504473 | | 114 | 201 | 691 | UNIFORMS | | 60.00 | |
| 07/02/07 | 23726 | 2713 | POLOS | 05/30 504472 | | 114 | 201 | 691 | UNIFORMS | | 60.00 | 120.00 |
| 08/06/07 | 23986 | 3013 | SHIRTS | 06/15 505526 | | 114 | 201 | 691 | UNIFORMS | | 67.00 | |
| 08/06/07 | 23986 | 3013 | SHIRTS | 07/10 505527 | | 114 | 201 | 691 | UNIFORMS | | 46.50 | |
| 08/06/07 | 23986 | 3013 | SHIRTS | 07/20 505528 | | 114 | 201 | 691 | UNIFORMS | | 46.50 | 160.00 |
| T-SHIRT ALLEY | | | | 7 | EXPENDITURE | 1,025.00 | | | BALANCE SHEET | .00 | TOTAL | 1,025.00 |
| ----- | | | | | | | | | | | | |
| 7454 TASER INTERNATIONAL | | | | | | | | | | | | |
| 11/06/06 | 21706 | 501 | X26 KIT,HOLSTER,DPM,CARTR | 09/20 1040956 | 1823 | 115 | 201 | 921 | OTHER CAPITAL LESS | | 3,149.70 | 3,149.70 |
| 12/04/06 | 22052 | 875 | X26 KIT-BLACK/METAL (BT) | 10/31 1044278 | 1922 | 115 | 201 | 610 | PROFESSIONAL SUPPLI | | 3,911.76 | 3,911.76 |
| TASER INTERNATIONAL | | | | 2 | EXPENDITURE | 7,061.46 | | | BALANCE SHEET | .00 | TOTAL | 7,061.46 |
| ----- | | | | | | | | | | | | |
| 3233 TATE, CAROL | | | | | | | | | | | | |
| 09/04/07 | 24269 | 3322 | ELECTION WORKER | 08/07 3233SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 111.70 | 111.70 |
| TATE, CAROL | | | | 1 | EXPENDITURE | 111.70 | | | BALANCE SHEET | .00 | TOTAL | 111.70 |
| ----- | | | | | | | | | | | | |
| 7554 TATE, RAY | | | | | | | | | | | | |
| 09/04/07 | 24270 | 3323 | ELECTION WORKER | 08/07 7554SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 121.70 | 121.70 |
| TATE, RAY | | | | 1 | EXPENDITURE | 121.70 | | | BALANCE SHEET | .00 | TOTAL | 121.70 |
| ----- | | | | | | | | | | | | |
| 7497 TAYLOR DIESEL GROUP INC. | | | | | | | | | | | | |
| 03/05/07 | 22779 | 1685 | DIESEL INJECTOR | 02/15 M19881 | 2101 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 175.00 | |
| 03/05/07 | 22779 | 1685 | DIESEL INJECTORS | 02/21 M19938 | 2107 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 350.00 | 525.00 |
| TAYLOR DIESEL GROUP INC. | | | | 1 | EXPENDITURE | 525.00 | | | BALANCE SHEET | .00 | TOTAL | 525.00 |
| ----- | | | | | | | | | | | | |
| 8232 TAYLOR JR., WILLIAM | | | | | | | | | | | | |

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|-------------------------|---------------------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 12/04/06 | 21836 | 659 | JURORS FEES | 11/15 | 8232DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 57.80 | | 57.80 |
| | TAYLOR JR., WILLIAM | | | 1 | EXPENDITURE | | 57.80 | | | BALANCE SHEET | .00 | TOTAL | 57.80 |
| 8212 TAYLOR, DEBBIE | | | | | | | | | | | | | |
| 12/04/06 | 21837 | 660 | JURORS FEES | 10/30 | 821206 | 001 | 161 | 575 | | JURORS AND WITNESS | 195.60 | | 195.60 |
| | TAYLOR, DEBBIE | | | 1 | EXPENDITURE | | 195.60 | | | BALANCE SHEET | .00 | TOTAL | 195.60 |
| 7157 TAYLOR, JIM | | | | | | | | | | | | | |
| 02/15/07 | 9197 | 786 | REFUND INSURANCE | 02/15 | 9197 | 681 | 000 | 100 | | CLAIMS PAYABLE | 97.47 | | 97.47 |
| 03/05/07 | 22741 | 1647 | FOOD & DRINKS | 02/23 | 306 | 114 | 201 | 694 | | FOOD & GROCERIES | 33.04 | | 33.04 |
| | TAYLOR, JIM | | | 2 | EXPENDITURE | | 130.51 | | | BALANCE SHEET | .00 | TOTAL | 130.51 |
| 7485 TAZ TRANSPORTATION | | | | | | | | | | | | | |
| 01/02/07 | 22278 | 1128 | REPAIR REAR END IN TANKER | 12/28 | 259472 | 2024 | 106 | 250 | 546 | OTHER R&M BY OUTSID | 3,425.00 | | 3,425.00 |
| | TAZ TRANSPORTATION | | | 1 | EXPENDITURE | | 3,425.00 | | | BALANCE SHEET | .00 | TOTAL | 3,425.00 |
| 4613 TEAGUE, BARBARA | | | | | | | | | | | | | |
| 12/04/06 | 22003 | 826 | ELECTION WORKER | 11/07 | 4613DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| 09/04/07 | 24271 | 3324 | ELECTION WORKER | 08/07 | 4613SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | | 121.70 |
| | TEAGUE, BARBARA | | | 2 | EXPENDITURE | | 291.70 | | | BALANCE SHEET | .00 | TOTAL | 291.70 |
| 6040 TEE'S PLUS | | | | | | | | | | | | | |
| 10/02/06 | 21397 | 167 | SUPPLIES | 09/07 | 222726 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 84.95 | | |
| 10/02/06 | 21397 | 167 | SUPPLIES | 09/15 | 223454 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 67.00 | | |
| 10/02/06 | 21397 | 167 | SUPPLIES | 09/18 | 223602 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 98.00 | | 249.95 |
| 11/06/06 | 21704 | 499 | SUPPLIES | 10/06 | 224985 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 85.00 | | |
| 11/06/06 | 21704 | 499 | SUPPLIES | 10/06 | 225078 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 91.00 | | |
| 11/06/06 | 21704 | 499 | SUPPLIES | 10/20 | 226314 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 100.25 | | 276.25 |
| 12/04/06 | 22049 | 872 | SUPPLIES | 10/20 | 226317 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 81.30 | | |
| 12/04/06 | 22049 | 872 | SUPPLIES | 11/13 | 228202 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 76.00 | | |
| 12/04/06 | 22049 | 872 | SUPPLIES | 11/16 | 228611 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 86.75 | | |
| 12/04/06 | 22049 | 872 | SUPPLIES | 11/17 | 228728 | 114 | 201 | 695 | | OTHER CONSUMABLE SU | 81.00 | | 325.05 |

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|-------------------|-------|-------|---------------------------|---------------|-------------|----------|---------------|------|---------------------|---------------|--------|-------------|
| 01/02/07 | 22282 | 1132 | SUPPLIES | 12/01 229750 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 92.50 | |
| 01/02/07 | 22282 | 1132 | SUPPLIES | 12/11 230471 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 84.75 | 177.25 |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/06 234542 | 2078 | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 381.60 | |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/06 234544 | 2079 | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 286.20 | |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/06 234545 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 58.96 | |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/14 235241 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 75.90 | |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/14 235355 | 2097 | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 219.42 | |
| 03/05/07 | 22742 | 1648 | SUPPLIES | 02/14 235357 | 2098 | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 190.80 | 1,212.88 |
| 06/04/07 | 23503 | 2479 | SUPPLIES | 04/24 241740 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 99.67 | |
| 06/04/07 | 23503 | 2479 | SUPPLIES | 04/24 241852 | 2236 | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 180.20 | |
| 06/04/07 | 23503 | 2479 | SUPPLIES | 05/17 244663 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 41.00 | 320.87 |
| 08/06/07 | 23987 | 3014 | SUPPLIES | 06/18 247108 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 58.00 | |
| 08/06/07 | 23987 | 3014 | SUPPLIES | 06/25 247510 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 84.35 | 142.35 |
| 09/04/07 | 24339 | 3392 | SUPPLIES | 07/26 249612 | | 114 | 201 | 695 | OTHER | CONSUMABLE SU | 89.85 | 89.85 |
| TEE'S PLUS | | | | 8 | EXPENDITURE | 2,794.45 | BALANCE SHEET | | | .00 | TOTAL | 2,794.45 |
| ----- | | | | | | | | | | | | |
| 135 TEL-TECH, INC | | | | | | | | | | | | |
| 10/02/06 | 21356 | 126 | RENTAL/SEPTEMBER | 08/28 80OCT06 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 11/06/06 | 21652 | 447 | RENTAL/OCTOBER | 09/25 80NV06 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 12/04/06 | 22004 | 827 | RENTAL | 11/01 8000DC6 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 01/02/07 | 22230 | 1080 | RENTAL/DECEMBER | 11/27 80JA07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 02/05/07 | 22470 | 1348 | RENTAL | 01/01 80FEB07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 03/05/07 | 22702 | 1608 | RENTAL | 01/22 80MAR07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | |
| 03/05/07 | 22702 | 1608 | REPAIRED PHONE | 02/21 30375 | | 001 | 166 | 546 | OTHER R&M BY OUTSID | | 54.00 | 134.00 |
| 04/02/07 | 22953 | 1867 | BATTERIES | 03/19 30444 | 2135 | 001 | 450 | 681 | REPAIR AND REPLACEM | | 500.00 | |
| 04/02/07 | 22953 | 1867 | RENT/APRIL | 03/21 80AP07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 580.00 |
| 06/04/07 | 23458 | 2434 | RENTAL | 05/01 80JN07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 80.00 |
| 06/04/07 | 23495 | 2471 | HOOKED UP NEW LINE | 05/23 30668 | | 097 | 230 | 546 | OTHER R&M BY OUTSID | | 78.00 | 78.00 |
| 07/02/07 | 23681 | 2668 | RENTAL/JUNE | 05/25 80JUL07 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | |
| 07/02/07 | 23681 | 2668 | ADDED DATA & PHONE CONNEC | 05/29 30672 | 2266 | 001 | 450 | 546 | OTHER R&M BY OUTSID | | 129.75 | 209.75 |
| 08/06/07 | 23944 | 2971 | CHGD RINGING ASSIGNMENTS | 06/27 30682 | | 001 | 450 | 546 | OTHER R&M BY OUTSID | | 50.00 | |
| 08/06/07 | 23944 | 2971 | SYSTEM RENTAL | 07/18 70107 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 80.00 | 130.00 |
| 09/04/07 | 24272 | 3325 | SYSTEM RENTAL | 08/13 80107 | | 001 | 450 | 534 | OTHER RENTALS | | 80.00 | 80.00 |
| TEL-TECH, INC | | | | 12 | EXPENDITURE | 1,691.75 | BALANCE SHEET | | | .00 | TOTAL | 1,691.75 |

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|-------------------------------------|-------|-------|---------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------------|--------|
| 3036 TENNESSEE VALLEY CHEMICALS, IN | | | | | | | | | | | | | |
| 11/06/06 | 21653 | 448 | GLOVES | 10/17 | 6403 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 69.75 | 69.75 | |
| 02/05/07 | 22471 | 1349 | COMMODE MATS | 01/23 | 5780 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 95.17 | 95.17 | |
| 06/04/07 | 23459 | 2435 | LATEX GLOVES | 04/17 | 06029 | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 56.85 | 56.85 | |
| TENNESSEE VALLEY CHEMICALS, INC. | | | | 3 | EXPENDITURE | | | 221.77 | | BALANCE SHEET | .00 | TOTAL | 221.77 |
| 8176 TERRY, SUSAN | | | | | | | | | | | | | |
| 10/02/06 | 21262 | 32 | JUROR JURY | MI 09/11 | 8176 | 001 | 161 | 575 | | JURORS AND WITNESS | 85.60 | 85.60 | |
| TERRY, SUSAN | | | | 1 | EXPENDITURE | | | 85.60 | | BALANCE SHEET | .00 | TOTAL | 85.60 |
| 4584 THE GUARDIAN | | | | | | | | | | | | | |
| 10/02/06 | 21357 | 127 | COBRA-RANDLE | 09/18 | 254 | 001 | 000 | 108 | | COBRA & INSURANCE P | 25.43 | 25.43 | |
| 11/06/06 | 21654 | 449 | RANDLE-COBRA & WOOD | 10/17 | 2543NV6 | 001 | 000 | 108 | | COBRA & INSURANCE P | 142.95 | 142.95 | |
| 12/04/06 | 22005 | 828 | COBRA-WOOD & RANDLE | 11/16 | 8419A | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 01/02/07 | 22231 | 1081 | COBRA-WOOD & RANDLE | 12/08 | 8449C | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 02/05/07 | 22472 | 1350 | WOOD & RANDLE | 01/17 | 4517 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 03/05/07 | 22703 | 1609 | RANDLE & WOOD INS | 02/09 | 482 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 04/02/07 | 22954 | 1868 | RANDLE & WOOD COBRA | 03/06 | 84 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 05/07/07 | 23239 | 2191 | COBRA/RANDLE & WOOD | 04/04 | 8447 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 06/04/07 | 23460 | 2436 | RANDLE-WOOD-COBRA | 05/15 | 1519 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 07/02/07 | 23682 | 2669 | RANDLE & WOOD | 06/19 | 8419 | 001 | 000 | 108 | | COBRA & INSURANCE P | 84.19 | 84.19 | |
| 08/06/07 | 23945 | 2972 | COBRA-WOOD | 07/16 | 5876 | 001 | 000 | 108 | | COBRA & INSURANCE P | 58.76 | 58.76 | |
| 09/04/07 | 24273 | 3326 | WOOD | 08/08 | 4558 | 001 | 000 | 108 | | COBRA & INSURANCE P | 58.76 | 58.76 | |
| THE GUARDIAN | | | | 12 | EXPENDITURE | | | 959.42 | | BALANCE SHEET | .00 | TOTAL | 959.42 |
| 7472 THE MOVIE REEL | | | | | | | | | | | | | |
| 12/04/06 | 22050 | 873 | MOVIE & SNACKS | 09/17 | 1963DC6 | 1963 | 114 | 201 | 695 | OTHER CONSUMABLE SU | 380.00 | 380.00 | |
| THE MOVIE REEL | | | | 1 | EXPENDITURE | | | 380.00 | | BALANCE SHEET | .00 | TOTAL | 380.00 |

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|----------------------------|-----------------------|-------|--------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 8255 THOMAS, KIMBERLY | | | | | | | | | | | | |
| 04/02/07 | 22852 | 1766 | JURORS FEES | 03/14 | 8255A | 001 | 161 | 575 | | JURORS AND WITNESS | 39.55 | 39.55 |
| | THOMAS, KIMBERLY | | | 1 | EXPENDITURE | | 39.55 | | | BALANCE SHEET | .00 | TOTAL 39.55 |
| 7511 THOMPSON JR, GRADY B. | | | | | | | | | | | | |
| 05/07/07 | 23240 | 2192 | SCHOOL | 02/05 | 169MY07 | 001 | 220 | 552 | | MEDICAL FEES | 169.75 | 169.75 |
| | THOMPSON JR, GRADY B. | | | 1 | EXPENDITURE | | 169.75 | | | BALANCE SHEET | .00 | TOTAL 169.75 |
| 4546 THOMPSON MACHINERY | | | | | | | | | | | | |
| 02/05/07 | 22575 | 1453 | FILTERS | 01/11 | 0137987 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.28 | 83.28 |
| 07/02/07 | 23777 | 2764 | KEYS | 06/05 | 0142554 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.42 | 6.42 |
| 08/06/07 | 24030 | 3057 | LUBE FILTERS | 06/28 | 0143399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.30 | 26.30 |
| | THOMPSON MACHINERY | | | 3 | EXPENDITURE | | 116.00 | | | BALANCE SHEET | .00 | TOTAL 116.00 |
| 8177 THOMPSON, BELVIA | | | | | | | | | | | | |
| 10/02/06 | 21263 | 33 | JUROR JURY DAYS | MI 09/11 | 8177 | 001 | 161 | 575 | | JURORS AND WITNESS | 91.70 | 91.70 |
| | THOMPSON, BELVIA | | | 1 | EXPENDITURE | | 91.70 | | | BALANCE SHEET | .00 | TOTAL 91.70 |
| 8306 THOMPSON, JIMMY RAY | | | | | | | | | | | | |
| 05/07/07 | 23132 | 2084 | JURORS FEES | 04/04 | 8306A | 001 | 161 | 575 | | JURORS AND WITNESS | 30.82 | 30.82 |
| | THOMPSON, JIMMY RAY | | | 1 | EXPENDITURE | | 30.82 | | | BALANCE SHEET | .00 | TOTAL 30.82 |
| 1599 THOMPSON'S AUTO GLASS | | | | | | | | | | | | |
| 10/02/06 | 21454 | 224 | INSPECTION STICKER | 09/05 | 500OCT6 | 400 | 340 | 589 | | VEHICLE INSPECTION | 5.00 | 5.00 |
| 11/06/06 | 21655 | 450 | INSPECTION STICKER | 10/13 | 1558821 | 001 | 260 | 589 | | VEHICLE INSPECTION | 5.00 | 5.00 |
| 12/04/06 | 22089 | 912 | INSPECTION STICKER | 11/16 | 1734812 | 150 | 300 | 589 | | VEHICLE INSPECTION | 5.00 | |
| 12/04/06 | 22089 | 912 | INSPECTION STICKER | 11/16 | 1734813 | 150 | 300 | 589 | | VEHICLE INSPECTION | 5.00 | 10.00 |
| 01/02/07 | 22320 | 1170 | STATE INSPECTION | 12/07 | 1745678 | 150 | 300 | 589 | | VEHICLE INSPECTION | 5.00 | 5.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|-------|-------|---------------------------|--------------|-------------|------|-------|------|---------------------|-------------|--------|-------------|
| 02/05/07 | 22473 | 1351 | INSPECTION STICKER | 01/02 | 500FE07 | 001 | 100 | 589 | VEHICLE INSPECTION | | 5.00 | |
| 02/05/07 | 22473 | 1351 | INSPECTION STICKER | 01/19 | 1676 | 001 | 151 | 589 | VEHICLE INSPECTION | | 5.00 | 10.00 |
| THOMPSON'S AUTO GLASS | | | | 5 | EXPENDITURE | | 35.00 | | BALANCE SHEET | | .00 | TOTAL 35.00 |
| ----- | | | | | | | | | | | | |
| 7504 THREE E'S MART | | | | | | | | | | | | |
| 04/02/07 | 22955 | 1869 | GASOLINE | 02/14 | 069786 | 001 | 200 | 670 | GASOLINE | | 30.03 | |
| 04/02/07 | 22955 | 1869 | GASOLINE | 02/15 | 138407 | 001 | 200 | 670 | GASOLINE | | 27.71 | 57.74 |
| THREE E'S MART | | | | 1 | EXPENDITURE | | 57.74 | | BALANCE SHEET | | .00 | TOTAL 57.74 |
| ----- | | | | | | | | | | | | |
| 6096 THREE RIVERS PDD INC | | | | | | | | | | | | |
| 10/02/06 | 21358 | 128 | BUSINESS CLASS DSL/OCTOBE | 09/15 | 26453 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | |
| 10/02/06 | 21358 | 128 | MONTHLY CONTRACTS/OCTOBER | 09/15 | 26454 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 10/02/06 | 21358 | 128 | STANDARD DSL/OCTOBER | 09/15 | 26622 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 10/02/06 | 21358 | 128 | STD BUSINESS DSL/OCTOBER | 09/15 | 26662 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | 587.90 |
| 11/06/06 | 21656 | 451 | BUSINESS CLASS DSL/NOVEMB | 10/13 | 26885 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | |
| 11/06/06 | 21656 | 451 | MONTHLY CONTRACT/NOVEMBER | 10/13 | 26886 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 11/06/06 | 21656 | 451 | STD BUSINESS DSL/NOVEMBER | 10/13 | 27024 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 11/06/06 | 21656 | 451 | STD BUSINESS DSL/NOVEMBER | 10/13 | 27061 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | 587.90 |
| 11/06/06 | 21700 | 495 | STANDARD/11/1/06-2/1/07 | 10/13 | 27015 | 106 | 250 | 544 | SERVICE/MAINTENANCE | | 59.85 | 59.85 |
| 12/04/06 | 22006 | 829 | MONTHLY CONTRACTS | 11/15 | 27129 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 12/04/06 | 22006 | 829 | STD BUSINESS DSL | 11/15 | 27294 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 12/04/06 | 22006 | 829 | BUSINESS CLASS DSL | 11/15 | 27306 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | |
| 12/04/06 | 22006 | 829 | STD BUSINESS DSL/DECEMBER | 11/16 | 27257 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | 587.90 |
| 01/02/07 | 22232 | 1082 | MONTHLY CONTRACT/JANUARY | 12/15 | 27447 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 01/02/07 | 22232 | 1082 | STD BUSINESS DSL/JANUARY | 12/15 | 27592 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 01/02/07 | 22232 | 1082 | STD BUSINESS DSL/JANUARY | 12/15 | 27628 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 01/02/07 | 22232 | 1082 | BUSINESS CLASS DSL/JANUAR | 12/15 | 27642 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | 587.90 |
| 02/05/07 | 22474 | 1352 | MONTHLY CONTRACTS/FEBRUAR | 01/16 | 27764 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 02/05/07 | 22474 | 1352 | STD BUSINESS DSL | 01/16 | 2789 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 02/05/07 | 22474 | 1352 | STD BUSINESS DSL | 01/16 | 27919 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 02/05/07 | 22474 | 1352 | BUSINESS CLASS DSL/FEBRUA | 01/16 | 27931 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | 587.90 |
| 02/05/07 | 22528 | 1406 | STD DIAL-UP QTRLY CHARGE | 01/16 | 27885 | 106 | 250 | 544 | SERVICE/MAINTENANCE | | 59.85 | 59.85 |
| 03/05/07 | 22704 | 1610 | MO. CONTRACTS/MARCH | 02/15 | 28014 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 250.00 | |
| 03/05/07 | 22704 | 1610 | STD BUSINESS DSL/MARCH | 02/15 | 28137 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 03/05/07 | 22704 | 1610 | STD BUS. DSL/MARCH | 02/15 | 28163 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 69.95 | |
| 03/05/07 | 22704 | 1610 | BUS. CLASS DSL/MARCH | 02/15 | 28176 | 001 | 100 | 544 | SERVICE/MAINTENANCE | | 198.00 | 587.90 |
| 04/02/07 | 22956 | 1870 | STD BUSINESS DSL/APRIL | 03/13 | 28459 | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 69.95 | |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|---------------------|----------|-------------|----------|
| 04/02/07 | 22956 | 1870 | MONTHLY CONTRACT/APRIL | 03/16 | 28323 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 04/02/07 | 22956 | 1870 | STD BUSINESS DSL/APRIL | 03/16 | 28493 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 04/02/07 | 22956 | 1870 | BUSINESS DSL/APRIL | 03/16 | 28506 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | 587.90 | |
| 05/07/07 | 23241 | 2193 | MO. CONTRACTS/MAY 2007 | 04/17 | 28612 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 05/07/07 | 23241 | 2193 | STD BUSINESS DSL/MAY 2007 | 04/17 | 28736 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 05/07/07 | 23241 | 2193 | STD. BUS. DSL/MAY 2007 | 04/17 | 28770 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 05/07/07 | 23241 | 2193 | BUS. CLASS DSL/MAY 2007 | 04/17 | 28781 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | 587.90 | |
| 05/07/07 | 23276 | 2228 | STANDARD-5/1/07-8/1/07 | 04/17 | 28729 | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 59.85 | 59.85 | |
| 06/04/07 | 23461 | 2437 | MONTHLY CONTRACTS/JUNE | 05/15 | 28861 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 06/04/07 | 23461 | 2437 | STD BUSINESS DSL/JUNE 200 | 05/15 | 28976 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 06/04/07 | 23461 | 2437 | STD BUSINESS DSL/JUNE | 05/15 | 29000 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 06/04/07 | 23461 | 2437 | BUSINESS CLASS DSL/JUNE | 05/15 | 29012 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | 587.90 | |
| 07/02/07 | 23683 | 2670 | MONTHLY CONTRACTS/JULY | 06/15 | 29160 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 07/02/07 | 23683 | 2670 | STD BUSINESS DSL/JULY | 06/15 | 29289 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 07/02/07 | 23683 | 2670 | STD BUSINESS DSL/JULY | 06/15 | 29312 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 07/02/07 | 23683 | 2670 | BUSINESS CLASS DSL/JULY | 06/15 | 29323 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | 587.90 | |
| 08/06/07 | 23946 | 2973 | MO. CONTRACT/AUGUST | 07/16 | 29412 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 08/06/07 | 23946 | 2973 | STD BUSINESS DSL/AUGUST | 07/16 | 29531 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 08/06/07 | 23946 | 2973 | STD BUS. DSL/911/AUGUST | 07/16 | 29555 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 08/06/07 | 23946 | 2973 | BUS. CLASS DSL/AUGUST | 07/16 | 29565 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | | |
| 08/06/07 | 23946 | 2973 | COST TO MEDC | 07/23 | 200AU07 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 200.00 | 787.90 | |
| 08/06/07 | 23984 | 3011 | STANDARD DIAL-UP QUARTERL | 07/16 | 29525 | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 59.85 | 59.85 | |
| 09/04/07 | 24274 | 3327 | MO. CONTRACTS/SEPTEMBER | 08/15 | 29647 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 09/04/07 | 24274 | 3327 | STD BUSINESS DSL/WELFARE | 08/15 | 29759 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 09/04/07 | 24274 | 3327 | STD BUS. DSL/911/SEPTEMBE | 08/15 | 29783 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 69.95 | | |
| 09/04/07 | 24274 | 3327 | BUS. CLASS DSL/SEPTEMBER | 08/15 | 29795 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 198.00 | 587.90 | |
| ----- | | | | | | | | | | | | | |
| THREE RIVERS PDD INC | | | | 16 | EXPENDITURE | | 7,494.20 | | BALANCE SHEET | | .00 | TOTAL | 7,494.20 |
| ----- | | | | | | | | | | | | | |
| 079 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | | | |
| 10/02/06 | 21455 | 225 | DESIGN & MAINT/SEPTEMBER | 09/01 | 848OCT6 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | | |
| 10/02/06 | 21455 | 225 | TOTAL COLL THRU 8/24/06 | 09/13 | 1049 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,330.75 | 6,179.00 | |
| 11/06/06 | 21657 | 452 | C3909A HP PRINT CARTRIDGE | 10/10 | 180NV06 | 1851 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 180.00 | 180.00 | |
| 11/06/06 | 21779 | 574 | DESIGN & MAINT/OCTOBER | 10/03 | 848NV06 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | | |
| 11/06/06 | 21779 | 574 | TOTAL COLL. THRU 9/25/06 | 10/12 | 0150 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,199.43 | 6,047.68 | |
| 12/04/06 | 22007 | 830 | ANTI-VIRUS SOFTWARE LICEN | 11/01 | 1928 | 1928 | 001 | 101 | 571 | DUES AND SUBSCRIPTI | 237.51 | 237.51 | |
| 12/04/06 | 22117 | 940 | DESIGN & MAINT/NOVEMBER | 11/02 | 848DC06 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | | |
| 12/04/06 | 22117 | 940 | TOTAL COLL. THRU 10/24/06 | 11/14 | 0151 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,235.68 | 6,083.93 | |

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|---|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|-----------|---------------------|-----------|-------------|
| 01/02/07 | 22233 | 1083 | ANNUAL MAINT/VIP | 12/13 3200JA7 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 3,200.00 | 3,200.00 |
| 01/02/07 | 22341 | 1191 | DESIGN & MAINT/DECEMBER | 12/04 848JA07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 01/02/07 | 22341 | 1191 | TOTAL COLL. THRU 11/21/06 | 12/11 0152 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,388.85 | 6,237.10 |
| 02/05/07 | 22475 | 1353 | PUL ALLIANCE APPROPRIATIO | 01/04 80000FE | | 001 | 677 | 711 | | PULL ALLIANCE APPRO | 80,000.00 | |
| 02/05/07 | 22475 | 1353 | APPROPRIATION | 01/17 2873 | | 001 | 661 | 705 | | THREE RIVERS PPD AP | 28,735.00 | 108,735.00 |
| 02/05/07 | 22594 | 1472 | DESIGN & MAINT/JANUARY | 01/02 848FE07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 02/05/07 | 22594 | 1472 | TOTAL COLL. THRU 12-20-06 | 01/11 0153 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,161.22 | 6,009.47 |
| 03/05/07 | 22705 | 1611 | IMAGING SYSTEM FOR COURT | 02/06 1490000 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 2,900.00 | |
| 03/05/07 | 22705 | 1611 | THREE SCANNERS | 02/22 1194MAR | 2115 | 001 | 160 | 531 | | COMPUTER SOFTWARE | 12,000.00 | |
| 03/05/07 | 22705 | 1611 | | | | 001 | 101 | 919 | | OFFICE EQUIPMENT LE | 1,194.00 | 16,094.00 |
| 03/05/07 | 22796 | 1702 | DESIGN & MAINT/FEBRUARY | 01/02 84MAR7 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 03/05/07 | 22796 | 1702 | TOTAL COLLECTIONS THRU 1- | 02/12 0154 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 6,080.29 | 6,928.54 |
| 04/02/07 | 22957 | 1871 | TWO PRINTE CARTRIDGES | 02/28 239AP07 | 2116 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 239.98 | 239.98 |
| 04/02/07 | 23060 | 1974 | DESIGN & MAINT/MARCH | 03/01 848AP07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 04/02/07 | 23060 | 1974 | TOTAL COLL THRU 02-22-07 | 03/12 0155 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 6,083.89 | 6,932.14 |
| 05/07/07 | 23242 | 2194 | MAINTENANCE | 04/02 700MY07 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 700.00 | |
| 05/07/07 | 23242 | 2194 | COURT SYSTEM TRAINING | 04/09 5000MY7 | | 001 | 160 | 571 | | DUES AND SUBSCRIPTI | 2,500.00 | |
| 05/07/07 | 23242 | 2194 | | | | 001 | 161 | 571 | | DUES AND SUBSCRIPTI | 2,500.00 | 5,700.00 |
| 05/07/07 | 23336 | 2288 | DESIGN & MAINT/APRIL | 04/02 848MY07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 05/07/07 | 23336 | 2288 | TOTAL COLL THRU 3-23-07 | 04/12 0156 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,493.01 | 6,341.26 |
| 06/04/07 | 23462 | 2438 | EMANAGELAW ANNUAL MAINT | 05/07 6150JN7 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 3,075.00 | |
| 06/04/07 | 23462 | 2438 | | | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 3,075.00 | 6,150.00 |
| 06/04/07 | 23558 | 2534 | DESIGN & MAINT/MAY | 05/01 848JN07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 06/04/07 | 23558 | 2534 | TOTAL COLL. THRU 4-24-07 | 05/10 0157 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,229.52 | 6,077.77 |
| 07/02/07 | 23801 | 2788 | DESIGN & MAINT/JUNE | 06/01 848JUL7 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 07/02/07 | 23801 | 2788 | TOTAL COLL. THRU 5-23-07 | 06/11 0158 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,305.73 | 6,153.98 |
| 08/06/07 | 24048 | 3075 | DESIGN & MAINT/JULY | 07/02 848AU07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 08/06/07 | 24048 | 3075 | TOTAL COLL. THRU 6/25/07 | 07/13 0159 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,190.11 | 6,038.36 |
| 09/04/07 | 24394 | 3447 | DESIGN-MAINT/AUGUST | 08/06 848SE07 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 848.25 | |
| 09/04/07 | 24394 | 3447 | TOTAL COLL. THRU 7/24/07 | 08/13 0160 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 5,350.68 | 6,198.93 |
| THREE RIVERS PLANNING & DEVELOP. ASSOC. | | | | 20 | EXPENDITURE | 215,764.65 | | BALANCE SHEET | | .00 | TOTAL | 215,764.65 |
| ----- | | | | | | | | | | | | |
| 2568 THREE RIVERS SOLID WASTE MANAG | | | | | | | | | | | | |
| 10/02/06 | 21456 | 226 | AUTHORITY WASTE | 09/15 1230048 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 12,300.48 | 12,300.48 |

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|-------------------------------------|-------|-------|------------------------|---------------|-------------|------------|------|------|---------------------|-------------|-----------|------------------|
| 11/06/06 | 21780 | 575 | AUTHORITY WASTE | 10/15 10928NV | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 10,928.71 | 10,928.71 |
| 12/04/06 | 22118 | 941 | AUTHORITY WASTE | 11/15 12423DC | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12,423.10 | 12,423.10 |
| 01/02/07 | 22342 | 1192 | AUTHORITY WASTE | 12/15 1239921 | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12,399.21 | 12,399.21 |
| 02/05/07 | 22595 | 1473 | AUTHORITY WASTE | 01/15 13177FE | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 13,177.56 | 13,177.56 |
| 03/05/07 | 22797 | 1703 | AUTHORITY WASTE/REFUSE | 02/15 1172684 | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 11,726.84 | 11,726.84 |
| 04/02/07 | 23061 | 1975 | AUTHORITY WASTE,REFUSE | 03/15 10030AP | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 10,030.24 | 10,030.24 |
| 05/07/07 | 23337 | 2289 | AUTHORITY WASTE,REFUSE | 04/15 10889MY | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 10,889.12 | 10,889.12 |
| 06/04/07 | 23559 | 2535 | AUTHORITY WASTE | 05/15 11784JN | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 11,784.96 | 11,784.96 |
| 07/02/07 | 23802 | 2789 | AUTHORITY WASTE | 06/15 1147124 | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 11,471.24 | 11,471.24 |
| 08/06/07 | 24049 | 3076 | AUTHORITY WASTE | 07/15 10390AU | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 10,390.16 | 10,390.16 |
| 09/04/07 | 24395 | 3448 | AUTHORITY WASTE | 08/15 12030SE | | 400 | 340 | 581 | OTHER CONTRACTUAL S | | 12,030.92 | 12,030.92 |
| THREE RIVERS SOLID WASTE MANAGEMENT | | | | 12 | EXPENDITURE | 139,552.54 | | | BALANCE SHEET | | .00 | TOTAL 139,552.54 |
| ----- | | | | | | | | | | | | |
| 7002 TIDMORE FLAGS | | | | | | | | | | | | |
| 01/02/07 | 22234 | 1084 | MISSISSIPPI FLAG | 11/28 61027 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 76.20 | 76.20 |
| 05/07/07 | 23243 | 2195 | US POLYESTER FLAG | 04/11 63322 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 81.50 | 81.50 |
| TIDMORE FLAGS | | | | 2 | EXPENDITURE | 157.70 | | | BALANCE SHEET | | .00 | TOTAL 157.70 |
| ----- | | | | | | | | | | | | |
| 1758 TIDWELL, DORA | | | | | | | | | | | | |
| 09/04/07 | 24275 | 3328 | ELECTION WORKER | 08/07 1758SE7 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 121.70 | 121.70 |
| TIDWELL, DORA | | | | 1 | EXPENDITURE | 121.70 | | | BALANCE SHEET | | .00 | TOTAL 121.70 |
| ----- | | | | | | | | | | | | |
| 7495 TIPPAAH COUNTY SHERIFF DEPT. | | | | | | | | | | | | |
| 02/05/07 | 22476 | 1354 | CONSTABLE FEES | 01/25 2500FE7 | | 001 | 262 | 582 | CONSTABLES FEES | | 25.00 | 25.00 |
| TIPPAAH COUNTY SHERIFF DEPT. | | | | 1 | EXPENDITURE | 25.00 | | | BALANCE SHEET | | .00 | TOTAL 25.00 |
| ----- | | | | | | | | | | | | |
| 044 TIRE TOWN, INC. | | | | | | | | | | | | |
| 10/02/06 | 21437 | 207 | TIRES | 08/25 181219 | 1776 | 150 | 300 | 680 | TIRES AND TUBES | | 136.00 | |

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|------------------------------|-------|-------|-----------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|--------|-------------|
| 10/02/06 | 21437 | 207 | STATE INSPECTION | 09/20 181431 | | 150 | 300 | 589 | | VEHICLE INSPECTION | 5.00 | 141.00 |
| 11/06/06 | 21752 | 547 | TIRES | 10/11 181585 | 1870 | 150 | 300 | 680 | | TIRES AND TUBES | 447.00 | |
| 11/06/06 | 21752 | 547 | 2 WHEEL ALIGNMENT | 10/11 181587 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 49.95 | |
| 11/06/06 | 21752 | 547 | TIRE, TUBE | 10/11 181596 | | 150 | 300 | 680 | | TIRES AND TUBES | 75.50 | |
| 11/06/06 | 21752 | 547 | TUBE, TIRE | 10/16 181647 | | 150 | 300 | 680 | | TIRES AND TUBES | 75.50 | 647.95 |
| 12/04/06 | 22090 | 913 | TIRES | 11/17 181926 | 1964 | 150 | 300 | 680 | | TIRES AND TUBES | 296.00 | 296.00 |
| 01/02/07 | 22321 | 1171 | TIRES, MOUNT, BALANCE, STEM | 12/04 182018 | 1981 | 150 | 300 | 680 | | TIRES AND TUBES | 240.00 | |
| 01/02/07 | 22321 | 1171 | TIRE | 12/06 182031 | | 150 | 300 | 680 | | TIRES AND TUBES | 60.00 | |
| 01/02/07 | 22321 | 1171 | STATE INSPECTION | 12/07 182038 | | 150 | 300 | 589 | | VEHICLE INSPECTION | 5.00 | |
| 01/02/07 | 22321 | 1171 | TIRE | 12/12 182074 | | 150 | 300 | 680 | | TIRES AND TUBES | 60.00 | |
| 01/02/07 | 22321 | 1171 | TIRES | 12/12 182075 | 1999 | 150 | 300 | 680 | | TIRES AND TUBES | 258.00 | 623.00 |
| 02/05/07 | 22576 | 1454 | MOUNT AND BALANCE TIRES | 01/12 182273 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 27.00 | 27.00 |
| 04/02/07 | 23043 | 1957 | TIRES | 03/16 182806 | 2167 | 150 | 300 | 680 | | TIRES AND TUBES | 260.00 | |
| 04/02/07 | 23043 | 1957 | TIRES | 03/26 182863 | 2183 | 150 | 300 | 680 | | TIRES AND TUBES | 228.00 | 488.00 |
| 05/07/07 | 23315 | 2267 | REPAIRS | 04/06 182989 | 2218 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 149.90 | 149.90 |
| TIRE TOWN, INC. | | | | 7 | EXPENDITURE | 2,372.85 | | BALANCE SHEET | | .00 | TOTAL | 2,372.85 |
| ----- | | | | | | | | | | | | |
| 7438 TODD HOWELL TOOL SOURCE | | | | | | | | | | | | |
| 10/02/06 | 21359 | 129 | WIRE STRIP/CUT | 09/14 933 | | 001 | 200 | 644 | | SMALL TOOLS | 23.61 | 23.61 |
| 10/02/06 | 21438 | 208 | INFRARED THERM | 09/13 913 | | 150 | 300 | 644 | | SMALL TOOLS | 59.99 | |
| 10/02/06 | 21438 | 208 | MICRO TORCH W/1/2DR 12MM | 09/21 968 | | 150 | 300 | 644 | | SMALL TOOLS | 56.96 | |
| 10/02/06 | 21438 | 208 | 5 PC PLIER SET | 09/21 970 | | 150 | 300 | 644 | | SMALL TOOLS | 21.99 | 138.94 |
| 11/06/06 | 21753 | 548 | 42 PC 3/8DR ST | 09/28 1023 | | 150 | 300 | 644 | | SMALL TOOLS | 89.99 | |
| 11/06/06 | 21753 | 548 | POWER STEERING | 10/04 1067 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.95 | 121.94 |
| 12/04/06 | 22008 | 831 | 7-PC RATCHETIN | 11/09 1292 | | 001 | 200 | 644 | | SMALL TOOLS | 49.99 | 49.99 |
| 12/04/06 | 22091 | 914 | POWER PROBE II | 11/02 1248 | | 150 | 300 | 644 | | SMALL TOOLS | 119.99 | |
| 12/04/06 | 22091 | 914 | TOOL | 11/16 1327 | | 150 | 300 | 644 | | SMALL TOOLS | 9.99 | 129.98 |
| 01/02/07 | 22322 | 1172 | 3PC STEP DRILL | 11/30 1377 | | 150 | 300 | 644 | | SMALL TOOLS | 79.90 | 79.90 |
| 03/05/07 | 22780 | 1686 | 200"LB 1/4" DR | 02/08 1539 | | 150 | 300 | 644 | | SMALL TOOLS | 100.00 | 100.00 |
| 04/02/07 | 22958 | 1872 | RATCHET HD AIR | 03/15 1643 | | 001 | 200 | 644 | | SMALL TOOLS | 69.98 | 69.98 |
| 05/07/07 | 23316 | 2268 | 17 PIECE HIGH | 04/19 1754 | | 150 | 300 | 644 | | SMALL TOOLS | 69.99 | 69.99 |
| 07/02/07 | 23778 | 2765 | REPAIR PARTS | 05/30 1904 | | 150 | 300 | 644 | | SMALL TOOLS | 24.99 | 24.99 |

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|-------------------------------------|--|-------|---------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|----------------|
| 07/02/07 | 23803 | 2790 | RECYCLER COOLT | 05/30 1903 | 2287 | 400 | 340 | 917 | | OTHER MOBILE EQUIP | 2,375.99 | 2,375.99 |
| | TODD HOWELL TOOL SOURCE | | | 11 | EXPENDITURE | | 3,185.31 | | | BALANCE SHEET | .00 | TOTAL 3,185.31 |
| ----- | | | | | | | | | | | | |
| 3457 TOLLISON, LORENE | | | | | | | | | | | | |
| 09/04/07 | 24276 | 3329 | ELECTION 8/7 & 8/28 | 08/07 3457SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| | TOLLISON, LORENE | | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |
| ----- | | | | | | | | | | | | |
| 7529 TOM LYLES - JUSTICE COURT CLER | | | | | | | | | | | | |
| 07/02/07 | 23684 | 2671 | CONSTABLE FEES | 06/22 35JUL07 | | 001 | 262 | 582 | | CONSTABLES FEES | 35.00 | 35.00 |
| | TOM LYLES - JUSTICE COURT CLERK OFFICE | | | 1 | EXPENDITURE | | 35.00 | | | BALANCE SHEET | .00 | TOTAL 35.00 |
| ----- | | | | | | | | | | | | |
| 833 TOMBIGBEE ELECTRIC POWER ASSN. | | | | | | | | | | | | |
| 10/02/06 | 21360 | 130 | UTILITIES | 08/31 2142OC6 | | 001 | 180 | 510 | | UTILITIES | 21.42 | 21.42 |
| 11/06/06 | 21658 | 453 | UTILITIES | 09/29 2306NV6 | | 001 | 180 | 510 | | UTILITIES | 23.06 | 23.06 |
| 12/04/06 | 22009 | 832 | UTILITIES/VOTING | 10/30 2252DC6 | | 001 | 180 | 510 | | UTILITIES | 22.52 | 22.52 |
| 01/02/07 | 22235 | 1085 | UTILITIES | 11/17 2035JA7 | | 001 | 180 | 510 | | UTILITIES | 20.35 | 20.35 |
| | TOMBIGBEE ELECTRIC POWER ASSN. | | | 4 | EXPENDITURE | | 87.35 | | | BALANCE SHEET | .00 | TOTAL 87.35 |
| ----- | | | | | | | | | | | | |
| 7483 TOP QUALITY GLOVES, MFG. | | | | | | | | | | | | |
| 01/02/07 | 22236 | 1086 | GLOVES | 10/20 366399 | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 99.80 | 99.80 |
| | TOP QUALITY GLOVES, MFG. | | | 1 | EXPENDITURE | | 99.80 | | | BALANCE SHEET | .00 | TOTAL 99.80 |
| ----- | | | | | | | | | | | | |
| 8291 TOWERY, JERRY | | | | | | | | | | | | |
| 05/07/07 | 23133 | 2085 | JURORS FEES | 04/04 8291A | | 001 | 161 | 575 | | JURORS AND WITNESS | 89.70 | 89.70 |
| | TOWERY, JERRY | | | 1 | EXPENDITURE | | 89.70 | | | BALANCE SHEET | .00 | TOTAL 89.70 |
| ----- | | | | | | | | | | | | |
| 183 TRANSPORT TRAILER SERVICE, INC | | | | | | | | | | | | |
| 01/02/07 | 22323 | 1173 | MS LUBE PLATE ASSY | 11/17 0226042 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.00 | 21.00 |
| | TRANSPORT TRAILER SERVICE, INC. | | | 1 | EXPENDITURE | | 21.00 | | | BALANCE SHEET | .00 | TOTAL 21.00 |

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|----------------------------------|-------|-------|--------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 7191 TRAVELERS | | | | | | | | | | | | |
| 11/06/06 | 21659 | 454 | POLICY #GP09311424/SWANN | 09/29 | 244839 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 772.66 | 772.66 |
| | | | TRAVELERS | 1 | EXPENDITURE | | | 772.66 | | BALANCE SHEET | .00 | TOTAL 772.66 |
| 146 TREADAWAY, NORMAN | | | | | | | | | | | | |
| 11/06/06 | 21660 | 455 | OCTOBER WORKSHOP | 10/08 | 42450NV | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 424.50 | 424.50 |
| 02/05/07 | 22477 | 1355 | MID WINTER CONFERENCE | 01/10 | 26100FE | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 261.00 | 261.00 |
| 04/02/07 | 22959 | 1873 | MEETING IN JACKSON | 03/05 | 214AP07 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 214.00 | 214.00 |
| 04/02/07 | 23076 | 796 | TOUR TOYOTA PLANT | 04/02 | 123TR07 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 123.00 | 123.00 |
| 07/02/07 | 23685 | 2672 | MAS CONVENTION | 06/18 | 568JUL7 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 568.00 | 568.00 |
| | | | TREADAWAY, NORMAN | 5 | EXPENDITURE | | | 1,590.50 | | BALANCE SHEET | .00 | TOTAL 1,590.50 |
| 191 TRI-STATE TRUCK CENTER, INC. | | | | | | | | | | | | |
| 10/02/06 | 21439 | 209 | REPAIR PARTS | 08/28 | BI12376 | 1778 | 150 | 300 | 681 | REPAIR AND REPLACEM | 434.65 | |
| 10/02/06 | 21439 | 209 | ELEMENT-AIR FILTER | 09/01 | BI12665 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 81.07 | 515.72 |
| 12/04/06 | 22092 | 915 | TRAILER WHEEL SET | 11/16 | BI15674 | 1940 | 150 | 300 | 681 | REPAIR AND REPLACEM | 350.88 | 350.88 |
| 01/02/07 | 22324 | 1174 | REPAIRS | 12/11 | BW46211 | 2000 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 195.08 | 195.08 |
| 02/05/07 | 22577 | 1455 | REPAIR PARTS | 12/28 | BI17805 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 60.62 | |
| 02/05/07 | 22577 | 1455 | FRONT BUMPER, FOG LAMPS | 01/03 | BI17771 | 2026 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,231.50 | |
| 02/05/07 | 22577 | 1455 | REPAIR PARTS | 01/11 | BI18086 | 2037 | 150 | 300 | 681 | REPAIR AND REPLACEM | 276.39 | |
| 02/05/07 | 22577 | 1455 | FILTER KIT | 01/11 | BI18306 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 48.01 | |
| 02/05/07 | 22577 | 1455 | REPAIR PARTS | 01/12 | BI18310 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.14 | |
| 02/05/07 | 22577 | 1455 | DELO EXT LIFE 50/50 | 01/23 | BI18307 | | 150 | 300 | 674 | LUBRICATING OILS AN | 56.56 | 1,677.22 |
| 02/05/07 | 22596 | 1474 | REPAIR PARTS | 12/28 | BI17451 | 2014 | 400 | 340 | 681 | REPAIR AND REPLACEM | 325.33 | |
| 02/05/07 | 22596 | 1474 | STROBE LIGHT | 01/08 | BI18097 | 2036 | 400 | 340 | 681 | REPAIR AND REPLACEM | 664.06 | 989.39 |
| 03/05/07 | 22781 | 1687 | REPAIR PARTS | 01/08 | 17806A | | 150 | 300 | 681 | REPAIR AND REPLACEM | 60.62 | |
| 03/05/07 | 22781 | 1687 | KIT, CONTROL KNOB | 02/02 | BI19186 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.74 | 70.36 |
| 04/02/07 | 23044 | 1958 | REPAIR PARTS | 03/20 | BI21126 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 69.70 | 69.70 |
| 05/07/07 | 23317 | 2269 | LUBE FILTERS | 04/13 | BI22222 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 87.60 | |
| 05/07/07 | 23317 | 2269 | REPAIR PARTS | 04/19 | BI22504 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.90 | |
| 05/07/07 | 23317 | 2269 | ROTOR&SEAL KIT | 04/19 | BI22506 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 62.98 | 167.48 |

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|------------------------------|-------|-------|------------------------|--------------|-------------|----------|------|------|---------------------|---------------------|----------|-------------|----------|
| 06/04/07 | 23538 | 2514 | ELEMENT-AIR FILTER | 04/24 | BI22671 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 75.86 | | |
| 06/04/07 | 23538 | 2514 | ELEMENT-AIR FILTER | 04/27 | BI22687 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 76.56 | 152.42 | |
| 07/02/07 | 23779 | 2766 | REPAIR PART | 06/15 | BI24854 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 23.89 | 23.89 | |
| 08/06/07 | 24031 | 3058 | ANTENNA 3952 | 06/22 | BI25133 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 23.89 | | |
| 08/06/07 | 24031 | 3058 | REPAIR PARTS | 07/05 | BI25682 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 67.20 | | |
| 08/06/07 | 24031 | 3058 | REPAIRS | 07/16 | BW48141 | 2403 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 1,351.29 | 1,442.38 | |
| 09/04/07 | 24378 | 3431 | REPAIR PART | 08/13 | BI27332 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 74.23 | | |
| 09/04/07 | 24378 | 3431 | SCREEN BUG | 08/21 | BI27791 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 84.81 | 159.04 | |
| TRI-STATE TRUCK CENTER, INC. | | | | 12 | EXPENDITURE | 5,813.56 | | | BALANCE SHEET | | .00 | TOTAL | 5,813.56 |
| ----- | | | | | | | | | | | | | |
| 7533 TRIO SALES | | | | | | | | | | | | | |
| 08/06/07 | 23947 | 2974 | WHIRLPOOL REFRIGERATOR | 06/29 | 675339 | 2383 | 001 | 151 | 921 | OTHER CAPITAL LESS | 175.00 | 175.00 | |
| TRIO SALES | | | | 1 | EXPENDITURE | 175.00 | | | BALANCE SHEET | | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 7545 TROUT, ATKINS | | | | | | | | | | | | | |
| 09/04/07 | 24277 | 3330 | ELECTION 8/7 & 8/28 | 08/07 | 7545SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 211.70 | 211.70 | |
| TROUT, ATKINS | | | | 1 | EXPENDITURE | 211.70 | | | BALANCE SHEET | | .00 | TOTAL | 211.70 |
| ----- | | | | | | | | | | | | | |
| 6078 TROUT, BEVERLY | | | | | | | | | | | | | |
| 09/04/07 | 24278 | 3331 | ELECTION 8/7 & 8/28 | 08/07 | 6078SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 121.70 | 121.70 | |
| TROUT, BEVERLY | | | | 1 | EXPENDITURE | 121.70 | | | BALANCE SHEET | | .00 | TOTAL | 121.70 |
| ----- | | | | | | | | | | | | | |
| 2044 TRUCK CENTER, INC. | | | | | | | | | | | | | |
| 11/06/06 | 21754 | 549 | WINDSHIELD | 10/24 | 12038 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 66.43 | 66.43 | |
| 12/04/06 | 22093 | 916 | HARNESS,GASKET,KIT | 11/08 | 12841 | 1942 | 150 | 300 | 681 | REPAIR AND REPLACEM | 195.88 | | |
| 12/04/06 | 22093 | 916 | REPAIR PART | 11/15 | 13196 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 95.00 | 290.88 | |
| 01/02/07 | 22325 | 1175 | KEYS | 11/16 | 13255 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 12.75 | | |
| 01/02/07 | 22325 | 1175 | PUMP | 12/04 | 14023 | 1988 | 150 | 300 | 681 | REPAIR AND REPLACEM | 146.00 | 158.75 | |
| 02/05/07 | 22578 | 1456 | A SET TOE-IN | 12/21 | 8470 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 30.00 | | |
| 02/05/07 | 22578 | 1456 | REPAIR PARTS | 01/08 | BI17806 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 60.62 | | |
| 02/05/07 | 22578 | 1456 | FLUID,KIT | 01/18 | 15967 | 150 | 300 | 675 | ANTIFREEZE/STARTER | | 47.00 | | |
| | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 52.98 | | |
| 02/05/07 | 22578 | 1456 | KITS | 01/25 | 16306 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 83.85 | | |

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|----------|-------|-------|-----------------------|--------------|----------|------|------|------|-----------|---------------------|----------|-------------|
| 02/05/07 | 22578 | 1456 | KITS | 01/26 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.85 | |
| 02/05/07 | 22578 | 1456 | VOID CLAIM NO. 001456 | 02/05 | BI17806V | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.62 | CR |
| 02/05/07 | 22578 | 1456 | VOID CLAIM NO. 001456 | 02/05 | 15967 V | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 47.00 | CR |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 52.98 | CR |
| 02/05/07 | 22578 | 1456 | VOID CLAIM NO. 001456 | 02/05 | 16306 V | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.85 | CR |
| 02/05/07 | 22578 | 1456 | VOID CLAIM NO. 001456 | 02/05 | 16379 V | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.85 | CR |
| 02/05/07 | 22578 | 1456 | VOID CLAIM NO. 001456 | 02/05 | 8470 V | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | CR |
| 02/05/07 | 22597 | 1475 | SOFTWARE, CABLE | 01/05 | 15341 | | | | | | | |
| | | | | | | 2023 | 400 | 340 | 603 | OFFICE SUPPLIES AND | 406.25 | |
| | | | | | | 2023 | 400 | 340 | 695 | OTHER CONSUMABLE SU | 687.50 | 1,093.75 |
| 03/05/07 | 22782 | 1688 | REPAIR PART | 12/21 | 8470A | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | |
| 03/05/07 | 22782 | 1688 | FLUID, KIT | 01/18 | 15967A | 150 | 300 | 675 | | ANTIFREEZE/STARTER | 47.00 | |
| | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 52.98 | |
| 03/05/07 | 22782 | 1688 | KITS | 01/25 | 16306A | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.85 | |
| 03/05/07 | 22782 | 1688 | KITS | 01/26 | 16379A | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.85 | |
| 03/05/07 | 22782 | 1688 | CONTROL | 02/01 | 16692 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.04 | |
| 03/05/07 | 22782 | 1688 | RELAY | 02/02 | 16788 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.25 | |
| 03/05/07 | 22782 | 1688 | REPAIRS | 02/19 | 9055 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 86.67 | 456.64 |
| 03/05/07 | 22798 | 1704 | FLUID, FILTERS | 02/13 | 17305 | | | | | | | |
| | | | | | | 2093 | 400 | 340 | 675 | ANTIFREEZE/STARTER | 425.28 | |
| | | | | | | 2093 | 400 | 340 | 681 | REPAIR AND REPLACEM | 127.84 | 553.12 |
| 04/02/07 | 23045 | 1959 | FILTERS | 02/28 | 18102 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.92 | |
| 04/02/07 | 23045 | 1959 | F/FILTERS | 03/09 | 18613 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.66 | |
| 04/02/07 | 23045 | 1959 | REPAIR PARTS | 03/15 | 18860 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.93 | |
| 04/02/07 | 23045 | 1959 | GASKET | 03/15 | 18872 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.03 | |
| 04/02/07 | 23045 | 1959 | TRNSMTR | 03/16 | 18925 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 95.79 | |
| 04/02/07 | 23045 | 1959 | WATER PUMP, HOSE | 03/16 | 18931 | | | | | | | |
| | | | | | | 2172 | 150 | 300 | 681 | REPAIR AND REPLACEM | 264.20 | |
| 04/02/07 | 23045 | 1959 | FILTER | 03/19 | 18993 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.00 | 558.53 |
| 05/07/07 | 23318 | 2270 | REPAIR PART | 04/02 | 19734 | | | | | | | |
| | | | | | | 2197 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,460.98 | |
| 05/07/07 | 23318 | 2270 | GAUGE | 04/05 | 19946 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.18 | |
| 05/07/07 | 23318 | 2270 | OIL FILTERS | 04/06 | 20016 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.80 | |
| 05/07/07 | 23318 | 2270 | ALIGNMENT | 04/18 | 1369 | | | | | | | |
| | | | | | | 2234 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 184.07 | 1,748.03 |
| 06/04/07 | 23539 | 2515 | GLASS | 04/23 | 20818 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.40 | |
| 06/04/07 | 23539 | 2515 | THERMOSTAT | 05/16 | 22053 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.67 | |
| 06/04/07 | 23539 | 2515 | THERMOSTAT, BELT | 05/18 | 22143 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 61.80 | 147.87 |
| 07/02/07 | 23780 | 2767 | REPAIR PART | 05/21 | 22213 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.93 | |
| 07/02/07 | 23780 | 2767 | BELT | 05/21 | 22226 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.13 | |
| 07/02/07 | 23780 | 2767 | HARNESS | 05/29 | 22603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 98.92 | |
| 07/02/07 | 23780 | 2767 | REPAIR PARTS | 05/30 | 22641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 85.86 | |
| 07/02/07 | 23780 | 2767 | REPAIR PARTS | 05/31 | 22713 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 85.86 | |
| 07/02/07 | 23780 | 2767 | REPAIR PARTS | 06/07 | 23111 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 85.86 | |
| 07/02/07 | 23780 | 2767 | SENSORS | 06/08 | 23226 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 98.00 | |
| 07/02/07 | 23780 | 2767 | REPAIR PARTS | 06/13 | 23432 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.32 | |
| 07/02/07 | 23780 | 2767 | SLEEVES | 06/18 | 23651 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.60 | |
| 07/02/07 | 23780 | 2767 | REPAIR PARTS | 06/20 | 23766 | | | | | | | |
| | | | | | | 2360 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4,226.15 | |
| 07/02/07 | 23780 | 2767 | SWITCHES | 06/20 | 23767 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.82 | 4,875.45 |

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|-------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|---------------|---------------------|----------|-------------|
| 08/06/07 | 24032 | 3059 | FILTERS, KITS | 06/27 24068 | 2370 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 453.21 | |
| 08/06/07 | 24032 | 3059 | CONTROL | 07/10 24544 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 94.80 | |
| 08/06/07 | 24032 | 3059 | VALVES | 07/11 24583 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.74 | 585.75 |
| 09/04/07 | 24379 | 3432 | CAPS, PLUGS, GASKETS | 08/02 25596 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.14 | |
| 09/04/07 | 24379 | 3432 | REPAIR PARTS | 08/06 25735 | 2442 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 450.78 | |
| 09/04/07 | 24379 | 3432 | REPAIR PARTS | 08/06 25736 | 2441 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 926.96 | |
| 09/04/07 | 24379 | 3432 | HOSE | 08/06 25737 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.31 | |
| 09/04/07 | 24379 | 3432 | A/FILTERS | 08/08 25841 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 88.88 | |
| 09/04/07 | 24379 | 3432 | LIGHT | 08/08 25846 | 2442 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.61 | |
| 09/04/07 | 24379 | 3432 | GUARDS, HOSE | 08/09 25892 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.96 | |
| 09/04/07 | 24379 | 3432 | HOOD | 08/09 25952 | 2441 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,933.66 | |
| 09/04/07 | 24379 | 3432 | LIGHT | 08/09 25952A | 2442 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.76 | |
| 09/04/07 | 24379 | 3432 | BOLTS | 08/09 25953 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 19.72 | |
| 09/04/07 | 24379 | 3432 | ARM, SEAL | 08/10 25961 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.07 | |
| 09/04/07 | 24379 | 3432 | HARNESS | 08/13 26091 | 2442 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 191.28 | |
| 09/04/07 | 24379 | 3432 | SCREWS | 08/13 26092 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 4.00 | |
| 09/04/07 | 24379 | 3432 | ELEMENTS | 08/16 26246 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.36 | |
| 09/04/07 | 24379 | 3432 | PANEL | 08/17 26346 | 2462 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 141.25 | |
| 09/04/07 | 24379 | 3432 | REPAIR PARTS | 08/21 26503 | 2478 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 350.94 | 4,354.68 |
| TRUCK CENTER, INC. | | | | 13 | EXPENDITURE | 14,889.88 | | | BALANCE SHEET | .00 | TOTAL | 14,889.88 |
| ----- | | | | | | | | | | | | |
| 4194 TRUCKPRO - TUPELO | | | | | | | | | | | | |
| 10/02/06 | 21457 | 227 | CAP LOK 2 | 07/27 0239541 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 72.50 | 72.50 |
| 12/04/06 | 22094 | 917 | WHEEL BALANCE | 11/16 0248005 | 1955 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 378.00 | 378.00 |
| 01/02/07 | 22326 | 1176 | REPAIR PARTS | 12/18 0250003 | 2015 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 641.80 | 641.80 |
| 04/02/07 | 23046 | 1960 | REPAIR PARTS | 03/06 0255488 | 2142 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 398.00 | 398.00 |
| 05/07/07 | 23338 | 2290 | FREON | 03/26 0256947 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 99.00 | |
| 05/07/07 | 23338 | 2290 | REPAIR PARTS | 03/27 0257034 | 2180 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,025.98 | |
| 05/07/07 | 23338 | 2290 | FREON | 03/27 0257095 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 99.00 | |
| 05/07/07 | 23338 | 2290 | LUG TOOL | 04/25 0259153 | | 400 | 340 | 644 | | SMALL TOOLS | 52.09 | 1,276.07 |
| 08/06/07 | 24033 | 3060 | MTR, WHEELS | 07/05 0264107 | 2361 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 132.39 | 132.39 |
| 08/06/07 | 24050 | 3077 | SPRINGS | 07/13 0264732 | 2387 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 416.50 | 416.50 |
| TRUCKPRO - TUPELO | | | | 7 | EXPENDITURE | 3,315.26 | | | BALANCE SHEET | .00 | TOTAL | 3,315.26 |
| ----- | | | | | | | | | | | | |
| 7496 TUCKER JR, WILLIAM MAJOR | | | | | | | | | | | | |
| 02/05/07 | 22478 | 1356 | REFUND OF FINE/JUSTICE CO | 01/29 275FEB7 | | 001 | 000 | 230 | | JUSTICE COURT FINES | 250.00 | |
| | | | | | | 001 | 000 | 216 | | JUSTICE COURT CLERK | 25.00 | 275.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 02/05/07 | 22526 | 1404 | REFUND OF FINE/JUSTICE CO | 01/29 150FEB7 | | 104 | 000 | 220 | | LAW LIBRARY FEES | 1.50 | 1.50 |
| 02/05/07 | 22532 | 1410 | REFUND OF FINE/JUSTICE CO | 01/29 1250FE7 | | 114 | 000 | 228 | | DARE FINES | 12.50 | 12.50 |
| 02/05/07 | 22603 | 1481 | REFUND OF FINE/JUSTICE CO | 01/29 243FEB7 | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 191.50 | |
| | | | | | | 650 | 000 | 132 | | COURT EDUCATION | .50 | |
| | | | | | | 650 | 000 | 159 | | CRIME STOPPERS OF N | 1.00 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 50.00 | 243.00 |
| TUCKER JR, WILLIAM MAJOR | | | | 4 | EXPENDITURE | | 532.00 | | | BALANCE SHEET | .00 | TOTAL 532.00 |
| ----- | | | | | | | | | | | | |
| 8217 TUCKER, KELLY | | | | | | | | | | | | |
| 12/04/06 | 21838 | 661 | JURORS FEES | 10/30 821706 | | 001 | 161 | 575 | | JURORS AND WITNESS | 167.12 | 167.12 |
| TUCKER, KELLY | | | | 1 | EXPENDITURE | | 167.12 | | | BALANCE SHEET | .00 | TOTAL 167.12 |
| ----- | | | | | | | | | | | | |
| 1423 TUPELO AUTO SALES LTD. | | | | | | | | | | | | |
| 11/06/06 | 21661 | 456 | REPAIRS/TRANSMISSION | 10/23 125565 | 1906 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 628.88 | 628.88 |
| 12/04/06 | 22010 | 833 | REPAIR TRANSMISSION | 10/27 125635 | 1917 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 520.26 | 520.26 |
| TUPELO AUTO SALES LTD. | | | | 2 | EXPENDITURE | | 1,149.14 | | | BALANCE SHEET | .00 | TOTAL 1,149.14 |
| ----- | | | | | | | | | | | | |
| 1790 TUPELO DIESEL SERVICE, INC. | | | | | | | | | | | | |
| 02/05/07 | 22579 | 1457 | REPAIR FUEL PUMP | 01/19 68948 | 2055 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 517.72 | 517.72 |
| TUPELO DIESEL SERVICE, INC. | | | | 1 | EXPENDITURE | | 517.72 | | | BALANCE SHEET | .00 | TOTAL 517.72 |
| ----- | | | | | | | | | | | | |
| 407 TUPELO HARDWARE COMPANY, INC. | | | | | | | | | | | | |
| 04/02/07 | 23047 | 1961 | SUPPLIES | 03/15 25215 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 66.12 | 66.12 |
| TUPELO HARDWARE COMPANY, INC. | | | | 1 | EXPENDITURE | | 66.12 | | | BALANCE SHEET | .00 | TOTAL 66.12 |
| ----- | | | | | | | | | | | | |
| 7439 TURNER BACKHOE & DOZIER | | | | | | | | | | | | |
| 10/02/06 | 21440 | 210 | FILL DIRT | 09/06 1600OC6 | | 150 | 300 | 635 | | TOPPING AND FILL DI | 16.00 | 16.00 |
| TURNER BACKHOE & DOZIER | | | | 1 | EXPENDITURE | | 16.00 | | | BALANCE SHEET | .00 | TOTAL 16.00 |
| ----- | | | | | | | | | | | | |
| 2248 TURNER DAIRIES, TUPELO | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|-------|-------|----------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 06/04/07 | 23463 | 2439 | GROCERIES | 04/27 4078308 | | 001 | 220 | 694 | | FOOD & GROCERIES | 99.40 | |
| 06/04/07 | 23463 | 2439 | GROCERIES | 05/01 4119761 | 2254 | 001 | 220 | 694 | | FOOD & GROCERIES | 213.64 | |
| 06/04/07 | 23463 | 2439 | GROCERIES | 05/22 4423705 | | 001 | 220 | 694 | | FOOD & GROCERIES | 85.26 | 398.30 |
| TURNER DAIRIES, TUPELO | | | | 1 | EXPENDITURE | | 398.30 | | | BALANCE SHEET | .00 | TOTAL 398.30 |
| ----- | | | | | | | | | | | | |
| 663 TWITTY INSURANCE AGENCY, INC. | | | | | | | | | | | | |
| 11/06/06 | 21662 | 457 | BOND REN.-PHYLLIS STANFOR | 10/30 5886 | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 159.00 | 159.00 |
| 01/02/07 | 22237 | 1087 | UNEMPLOYMENT FUND BOND/2 | 12/01 5903 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 300.00 | |
| 01/02/07 | 22237 | 1087 | PUBLIC OFF. BOND/L WILLIA | 12/04 5907 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | 475.00 |
| 04/02/07 | 22960 | 1874 | BOND RENEWAL/D. OWEN | 03/12 5997 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 200.00 | |
| 04/02/07 | 22960 | 1874 | BOND RENEWAL/A. CHISM | 03/12 5998 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 200.00 | 400.00 |
| 05/07/07 | 23244 | 2196 | BOND REN./L. EDWARDS | 04/13 6028 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 200.00 | 200.00 |
| 09/04/07 | 24279 | 3332 | BOND/LINDA WILLIAMS | 08/06 6155 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | 175.00 |
| TWITTY INSURANCE AGENCY, INC. | | | | 5 | EXPENDITURE | | 1,409.00 | | | BALANCE SHEET | .00 | TOTAL 1,409.00 |
| ----- | | | | | | | | | | | | |
| 7534 U S POSTAL SERVICE (POSTAGE-BY | | | | | | | | | | | | |
| 07/16/07 | 23831 | 815 | POSTAGE | 07/16 23831 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,000.00 | 1,000.00 |
| U S POSTAL SERVICE (POSTAGE-BY-PHONE) | | | | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| ----- | | | | | | | | | | | | |
| 7479 U. S. POSTAL SERVICE | | | | | | | | | | | | |
| 01/02/07 | 22238 | 1088 | FIRST-CLASS PRESORT, PERMI | 11/07 160JA07 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 160.00 | 160.00 |
| U. S. POSTAL SERVICE | | | | 1 | EXPENDITURE | | 160.00 | | | BALANCE SHEET | .00 | TOTAL 160.00 |
| ----- | | | | | | | | | | | | |
| 7492 U.S. POSTAL SERVICE (CMRS-FP) | | | | | | | | | | | | |
| 02/05/07 | 22479 | 1357 | POSTAGE/FEBRUARY 2007 | 01/02 100FE07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 03/05/07 | 22706 | 1612 | POSTAGE METER/MARCH, 2007 | 02/06 100MAR7 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 05/07/07 | 23245 | 2197 | POSTAGE/APRIL & MAY | 04/03 200MY07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 200.00 | 200.00 |
| 06/04/07 | 23464 | 2440 | POSTAGE/JUNE 2007 | 05/01 100JN07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 07/02/07 | 23686 | 2673 | POSTAGE | 06/01 100JUL7 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 08/06/07 | 23948 | 2975 | POSTAGE METER/AUGUST 2007 | 07/02 100AU07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |

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|--------------------------------------|-------|-------|--|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 09/04/07 | 24280 | 3333 | POSTAGE/SEPTEMBER 2007 | 08/02 | 100SE07 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| | | | U.S. POSTAL SERVICE (CMRS-FP) | 7 | EXPENDITURE | | 800.00 | | | BALANCE SHEET | .00 | TOTAL 800.00 |
| ----- | | | | | | | | | | | | |
| 6130 U.S. POSTAL SERVICE (POSTAGE-BY | | | | | | | | | | | | |
| 01/02/07 | 22239 | 1089 | POSTAGE | 12/19 | 1500JA7 | 001 | 102 | 501 | | POSTAGE AND BOX REN | 1,500.00 | 1,500.00 |
| 04/02/07 | 22961 | 1875 | POSTAGE | 03/19 | 2000AP7 | 001 | 101 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| 08/06/07 | 23949 | 2976 | POSTAGE | 07/23 | 2000AU7 | 001 | 101 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| | | | U.S. POSTAL SERVICE (POSTAGE-BY-PHONE) | 3 | EXPENDITURE | | 5,500.00 | | | BALANCE SHEET | .00 | TOTAL 5,500.00 |
| ----- | | | | | | | | | | | | |
| 6341 ULINE | | | | | | | | | | | | |
| 01/02/07 | 22240 | 1090 | POLY MAILER | 12/06 | 6985165 | 1995 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 245.28 | 245.28 |
| | | | ULINE | 1 | EXPENDITURE | | 245.28 | | | BALANCE SHEET | .00 | TOTAL 245.28 |
| ----- | | | | | | | | | | | | |
| 1592 UNION APPLIANCE AND FURNITURE, | | | | | | | | | | | | |
| 03/05/07 | 22707 | 1613 | REFRIGERATOR | 02/26 | 638 | 2122 | 001 | 631 | 921 | OTHER CAPITAL LESS | 638.00 | 638.00 |
| | | | UNION APPLIANCE AND FURNITURE, INC. | 1 | EXPENDITURE | | 638.00 | | | BALANCE SHEET | .00 | TOTAL 638.00 |
| ----- | | | | | | | | | | | | |
| 7540 UNION AUTO PARTS | | | | | | | | | | | | |
| 09/04/07 | 24396 | 3449 | OIL ABSORBENT MAT | 08/20 | 85388 | | 400 | 340 | 695 | OTHER CONSUMABLE SU | 69.00 | 69.00 |
| | | | UNION AUTO PARTS | 1 | EXPENDITURE | | 69.00 | | | BALANCE SHEET | .00 | TOTAL 69.00 |
| ----- | | | | | | | | | | | | |
| 073 UNION CO. DEVELOPMENT ASSOCIAT | | | | | | | | | | | | |
| 11/06/06 | 21663 | 458 | FINAL PYMT OF 1/3 OF INCU | 09/18 | UCDA102 | | 001 | 676 | 759 | INCUBATOR FEASIBILI | 3,250.00 | 3,250.00 |
| 02/05/07 | 22480 | 1358 | 50% OF TVA GRANT | 01/02 | 72748FE | | 001 | 676 | 757 | ADDITIONAL APPROPRI | 727.48 | |
| 02/05/07 | 22480 | 1358 | 1/2 APPROPRIATION | 01/17 | 33750 | | 001 | 676 | 752 | UCDA/APPROPRIATION | 33,750.00 | 34,477.48 |
| 08/06/07 | 23950 | 2977 | APPROPRIATION | 07/27 | 7277 | | 001 | 676 | 752 | UCDA/APPROPRIATION | 33,750.00 | 33,750.00 |
| | | | UNION CO. DEVELOPMENT ASSOCIATION | 3 | EXPENDITURE | | 71,477.48 | | | BALANCE SHEET | .00 | TOTAL 71,477.48 |
| ----- | | | | | | | | | | | | |
| 202 UNION COUNTY -PAYROLL CLEARING | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|--------------------------|-----------|-------------|------|-----------|------|------|----------|---------------------|-----------|-------|-----------|
| 10/02/06 | 21361 | 131 | CONSTABLE FEES | 09/22 | 632 | | 001 | 262 | 582 | | CONSTABLES FEES | 632.50 | | 632.50 |
| 11/06/06 | 21664 | 459 | GARRISON & MCDANIEL | 10/24 | 27555NV | | 001 | 262 | 582 | | CONSTABLES FEES | 275.55 | | 275.55 |
| 12/04/06 | 22011 | 834 | MCDANIEL & GARRISON | 11/28 | 443 | | 001 | 262 | 582 | | CONSTABLES FEES | 443.85 | | 443.85 |
| 01/02/07 | 22241 | 1091 | GARRISON & MCDANIEL | 12/22 | 70 | | 001 | 262 | 582 | | CONSTABLES FEES | 436.70 | | 436.70 |
| 02/05/07 | 22481 | 1359 | RET. GARRISON & MCDANIEL | 01/30 | 490 | | 001 | 262 | 582 | | CONSTABLES FEES | 490.60 | | 490.60 |
| 03/05/07 | 22708 | 1614 | CONSTABLES RET. | 02/23 | 519 | | 001 | 262 | 582 | | CONSTABLES FEES | 519.75 | | 519.75 |
| 04/02/07 | 22962 | 1876 | MCDANIEL & GARRISON RET. | 03/26 | 428 | | 001 | 262 | 582 | | CONSTABLES FEES | 428.75 | | 428.75 |
| 05/07/07 | 23246 | 2198 | RET. GARRISON/MCDANIEL | 04/25 | 371 | | 001 | 262 | 582 | | CONSTABLES FEES | 371.80 | | 371.80 |
| 06/04/07 | 23465 | 2441 | RET. MCDANIEL & GARRISON | 05/22 | 520 | | 001 | 262 | 582 | | CONSTABLES FEES | 520.85 | | 520.85 |
| 07/02/07 | 23687 | 2674 | GARRISON & MC DANIEL | 06/25 | 255 | | 001 | 262 | 582 | | CONSTABLES FEES | 550.00 | | 550.00 |
| 08/06/07 | 23951 | 2978 | GARRISON & MCDANIEL | 07/25 | 344 | | 001 | 262 | 582 | | CONSTABLES FEES | 344.85 | | 344.85 |
| 09/04/07 | 24281 | 3334 | RET.MCDANIEL & GARRISON | 08/28 | 481AA | | 001 | 262 | 582 | | CONSTABLES FEES | 481.80 | | 481.80 |
| UNION COUNTY -PAYROLL CLEARING FUND | | | | 12 | EXPENDITURE | | 5,497.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,497.00 |
| ----- | | | | | | | | | | | | | | |
| 075 UNION COUNTY AIRPORT COMMISSIO | | | | | | | | | | | | | | |
| 01/02/07 | 22242 | 1092 | SUPPLIES | 12/05 | 04276 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 25.74 | | |
| 01/02/07 | 22242 | 1092 | VOID CLAIM NO. 001092 | CHE 01/02 | 04276 | V | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 25.74 | CR | |
| 02/05/07 | 22482 | 1360 | APPROPRIATION | 01/17 | 1066 | | 001 | 307 | 720 | | AIRPORT APPROPRIATI | 10,667.74 | | 10,667.74 |
| UNION COUNTY AIRPORT COMMISSION | | | | 2 | EXPENDITURE | | 10,667.74 | | | | BALANCE SHEET | .00 | TOTAL | 10,667.74 |
| ----- | | | | | | | | | | | | | | |
| 051 UNION COUNTY COOPERATIVE | | | | | | | | | | | | | | |
| 10/02/06 | 21362 | 132 | COVER 1 GANG METAL 39CH | 09/18 | 554975 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 5.45 | | |
| 10/02/06 | 21362 | 132 | SINGLE SIDE KEY | 09/20 | 555369 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 2.50 | | |
| 10/02/06 | 21362 | 132 | SUPPLIES | 09/21 | 555589 | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 20.09 | | 28.04 |
| 10/02/06 | 21441 | 211 | BOLTS,NUTS,SCREWS | 09/07 | 553079 | | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 12.73 | | |
| 10/02/06 | 21441 | 211 | DITCH BANK BLADE 14" | 09/18 | 555031 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 27.79 | | |
| 10/02/06 | 21441 | 211 | DITCBANK HANDLE 40" | 09/18 | 555048 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 15.95 | | |
| 10/02/06 | 21441 | 211 | TIRE,TUBE | 09/21 | 5556000 | 1833 | 150 | 300 | 680 | | TIRES AND TUBES | 539.90 | | 596.37 |
| 11/06/06 | 21665 | 460 | BOLTS,NUTS,SCREWS | 10/16 | 559751 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | .96 | | |
| 11/06/06 | 21665 | 460 | ANT & SPIDER SPRAY | 10/19 | 560192 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 17.85 | | |
| 11/06/06 | 21665 | 460 | SUPPLIES | 10/26 | 561300 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1.68 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|------------------|------|------|------|------|---------------------|---------------|---------|-------------|
| | | | | | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 5.37 | 25.86 |
| 11/06/06 | 21755 | 550 | HYDRAULIC CYLINDER | 10/05 558035 | 1869 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 409.29 | |
| 11/06/06 | 21755 | 550 | CHAIN | 10/06 558203 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 19.35 | |
| 11/06/06 | 21755 | 550 | PLUG RUBBER HDL | 10/10 558767 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 3.65 | |
| 11/06/06 | 21755 | 550 | SUPPLIES | 10/23 560729 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 31.17 | |
| 11/06/06 | 21755 | 550 | CLEVIS HOOK | 10/25 561196 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 22.50 | 485.96 |
| 11/06/06 | 21781 | 576 | SUPPLIES | 10/06 107886 | | 400 | 340 | 695 | OTHER CONSUMABLE SU | | 49.50 | |
| 11/27/06 | 21781 | 576 | VOID CLAIM NO. 000576 | CHE 11/27 107886 | V | 400 | 340 | 695 | OTHER CONSUMABLE SU | | 49.50CR | |
| 12/04/06 | 22012 | 835 | SUPPLIES | 11/02 562314 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 20.09 | 20.09 |
| 12/04/06 | 22095 | 918 | BOLTS, SCREWS, NUTS | 11/02 562254 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | | 1.44 | |
| 12/04/06 | 22095 | 918 | SINGLE SIDE KEY | 11/07 562981 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 4.47 | |
| 12/04/06 | 22095 | 918 | SUPPLIES | 11/09 563388 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 18.20 | 24.11 |
| 12/04/06 | 22108 | 931 | SUPPLIES | 11/27 565851 | 1971 | 160 | 300 | 695 | OTHER CONSUMABLE SU | | 138.70 | 138.70 |
| 01/02/07 | 22243 | 1093 | SUPPLIES | 11/30 566254 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 6.80 | |
| 01/02/07 | 22243 | 1093 | SUPPLIES | 11/30 566275 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 5.98 | |
| 01/02/07 | 22243 | 1093 | SUPPLIES | 12/06 567119 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 20.09 | 32.87 |
| 01/02/07 | 22327 | 1177 | BOLTS, NUTS, SCREWS | 12/11 567993 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | | 2.04 | |
| 01/02/07 | 22327 | 1177 | SHOVEL | 12/14 568408 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 34.00 | 36.04 |
| 02/05/07 | 22483 | 1361 | SUPPLIES | 01/10 572385 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 20.09 | |
| 02/05/07 | 22483 | 1361 | BOLTS, NUTS, SCREWS | 01/25 574196 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 1.15 | 21.24 |
| 02/05/07 | 22598 | 1476 | SUPPLIES | 01/24 574071 | | 400 | 340 | 695 | OTHER CONSUMABLE SU | | 6.95 | 6.95 |
| 03/05/07 | 22709 | 1615 | SUPPLIES | 02/01 575089 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 4.59 | |
| 03/05/07 | 22709 | 1615 | SUPPLIES | 02/22 577872 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 21.08 | 25.67 |
| 03/05/07 | 22783 | 1689 | SUPPLIES | 02/05 575553 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 20.47 | |
| 03/05/07 | 22783 | 1689 | SUPPLIES | 02/26 578349 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 20.95 | 41.42 |
| 04/02/07 | 22963 | 1877 | SUPPLIES | 03/12 580807 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 22.74 | |
| 04/02/07 | 22963 | 1877 | SUPPLIES | 03/22 582923 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 27.90 | |
| 04/02/07 | 22963 | 1877 | SUPPLIES | 03/22 583083 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 21.08 | 71.72 |
| 04/02/07 | 23048 | 1962 | GOLDEN ROD FILTER ELEMENT | 02/23 577907 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 27.80 | |
| 04/02/07 | 23048 | 1962 | SOLENOID VALVE W/VIT | 03/02 579007 | 2121 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 587.70 | |
| 04/02/07 | 23048 | 1962 | SUPPLIES | 03/05 579329 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 64.50 | |
| 04/02/07 | 23048 | 1962 | CULTIVATOR VIPER F/G HDL | 03/06 579544 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 45.00 | |
| 04/02/07 | 23048 | 1962 | SUPPLIES | 03/16 581691 | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 90.00 | |
| 04/02/07 | 23048 | 1962 | BOLTS, NUTS, SCREWS | 03/19 582217 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | | 35.25 | 850.25 |
| 05/07/07 | 23247 | 2199 | SUPPLIES | 03/23 583304 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 13.50 | |
| 05/07/07 | 23247 | 2199 | SUPPLIES | 03/30 584870 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 70.50 | |
| 05/07/07 | 23247 | 2199 | SUPPLIES | 04/12 587614 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 21.08 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------|-------|----------------------------|---------------|-------------|----------|------|---------------|---------------------|---------------|----------|-------------|
| 05/07/07 | 23247 | 2199 | SUPPLIES | 04/25 590455 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 5.95 | 111.03 |
| 05/07/07 | 23319 | 2271 | SUPPLIES | 03/29 584609 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 58.41 | |
| 05/07/07 | 23319 | 2271 | SUPPLIES | 03/29 584630 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 21.90 | |
| 05/07/07 | 23319 | 2271 | SUPPLIES | 04/05 586320 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 26.45 | |
| 05/07/07 | 23319 | 2271 | SUPPLIES | 04/09 586968 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 48.00 | |
| 05/07/07 | 23319 | 2271 | SUPPLIES | 04/13 587807 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 18.74 | 173.50 |
| 06/04/07 | 23466 | 2442 | GARDEN HOE | 04/25 590543 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 39.90 | |
| 06/04/07 | 23466 | 2442 | BOLTS, SCREWS, NUTS | 05/03 592577 | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | .78 | |
| 06/04/07 | 23466 | 2442 | SUPPLIES | 05/03 592582 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | .63 | |
| 06/04/07 | 23466 | 2442 | SUPPLIES | 05/19 596511 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 21.08 | 62.39 |
| 06/04/07 | 23540 | 2516 | SUPPLIES | 05/03 592584 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 77.88 | |
| 06/04/07 | 23540 | 2516 | SUPPLIES | 05/09 593996 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 44.80 | |
| 06/04/07 | 23540 | 2516 | CENTRIFUGAL PUMP | 05/23 597264 | 2276 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1,050.00 | 1,172.68 |
| 07/02/07 | 23688 | 2675 | SUPPLIES | 05/31 598739 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 13.95 | 13.95 |
| 07/02/07 | 23781 | 2768 | SPRAYER PART | 05/31 598609 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 2.58 | |
| 07/02/07 | 23781 | 2768 | HOSE, BOLTS, NUTS, SCREWS | 06/07 600209 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | | .72 | |
| | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 5.15 | |
| 07/02/07 | 23781 | 2768 | SUPPLIES | 06/19 602405 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 43.95 | 52.40 |
| 08/06/07 | 23952 | 2979 | SUPPLIES | 06/26 603728 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 21.09 | |
| 08/06/07 | 23952 | 2979 | CHAIN | 07/11 606413 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 9.40 | |
| 08/06/07 | 23952 | 2979 | SUPPLIES | 07/26 608959 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 46.25 | 76.74 |
| 08/06/07 | 24034 | 3061 | SILICONE WHITE | 07/17 607304 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 4.65 | |
| 08/06/07 | 24034 | 3061 | SUPPLIES | 07/19 607810 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 21.95 | |
| 08/06/07 | 24034 | 3061 | O-RING FOR 1-1/2 & 2" | 07/20 607983 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1.95 | 28.55 |
| 09/04/07 | 24282 | 3335 | SUPPLIES | 07/27 609276 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 21.08 | |
| 09/04/07 | 24282 | 3335 | BOLTS, NUTS, SCREWS, DRILL | 08/14 612150 | | 001 | 200 | 643 | HARDWARE/PLUMBING/E | | 1.23 | |
| | | | | | | 001 | 200 | 644 | SMALL TOOLS | | 19.99 | 42.30 |
| 09/04/07 | 24380 | 3433 | PTO LOCK PIN 1/4 ROUND | 08/06 610998 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 4.74 | |
| 09/04/07 | 24380 | 3433 | GEORGIA BOOTS | 08/13 611960 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 79.95 | |
| 09/04/07 | 24380 | 3433 | SUPPLIES | 08/14 612193 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 84.99 | 169.68 |
| 09/04/07 | 24397 | 3450 | SUPPLIES | 08/10 611585 | | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 38.85 | 38.85 |
| UNION COUNTY COOPERATIVE | | | | 27 | EXPENDITURE | 4,347.36 | | BALANCE SHEET | | .00 | TOTAL | 4,347.36 |
| ----- | | | | | | | | | | | | |
| 197 UNION COUNTY DEPT OF HUMAN SER | | | | | | | | | | | | |
| 06/04/07 | 23467 | 2443 | ADULT FUNDS ALLOTMENT/MAY | 04/27 50 | | 001 | 450 | 709 | ADULT WELFARE APPRO | | 50.00 | 50.00 |
| 08/06/07 | 23953 | 2980 | ADULT FUNDS ALLOTMENT/JUL | 07/06 50AUG07 | | 001 | 450 | 709 | ADULT WELFARE APPRO | | 50.00 | 50.00 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|--------|-------|----------|
| 09/04/07 | 24283 | 3336 | ADULT FUNDS ALLOTMENT/AUG | 07/31 | 50SEP07 | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 50.00 |
| UNION COUNTY DEPT OF HUMAN SERVICES | | | | 3 | EXPENDITURE | | 150.00 | | BALANCE SHEET | | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 4412 UNION COUNTY DEPT OF HUMAN SER | | | | | | | | | | | | | |
| 10/02/06 | 21363 | 133 | HB512 & ADULT FUNDS ALLOT | 09/08 | 600IC06 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 11/06/06 | 21666 | 461 | HB512/ADULT FUNDS ALLOTME | 09/30 | 600NV06 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 12/04/06 | 22013 | 836 | ADULT FUNDS/HB512 ALLOTME | 11/01 | 600DC06 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 01/02/07 | 22244 | 1094 | HB512 & ADULT FUNDS ALLOT | 11/29 | 600JA07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 02/05/07 | 22484 | 1362 | HB512/ADULT FUNDS ALLOTME | 01/03 | 600FE07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 03/05/07 | 22710 | 1616 | HB512/ADULT FUNDS ALLOTME | 01/31 | 600MAR7 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 04/02/07 | 22964 | 1878 | HB512/ADULT FUNDS ALLOTME | 02/28 | 600AP07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 05/07/07 | 23248 | 2200 | HB512 & ADULT FUNDS ALLOT | 03/28 | 600MY07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | |
| | | | | | | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | 600.00 |
| 06/04/07 | 23468 | 2444 | HB512 ALLOTMENT/MAY 2007 | 04/27 | 550JN07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | 550.00 |
| 07/02/07 | 23689 | 2676 | ADULT FUNDS ALLOTMENT/JUN | 05/31 | 50JUL07 | 001 | 450 | 709 | ADULT WELFARE | APPRO | 50.00 | | |
| 07/02/07 | 23689 | 2676 | HB512 ALLOTMENT/JUNE | 05/31 | 550JUL7 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | 600.00 |
| 08/06/07 | 23954 | 2981 | HB512 ALLOTMENT/JULY | 07/06 | 550AU07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | 550.00 |
| 09/04/07 | 24284 | 3337 | COUNTY FUNDS (HB512) | 07/31 | 550SE07 | 001 | 450 | 704 | CHILD WELFARE | APPRO | 550.00 | | 550.00 |
| UNION COUNTY DEPT OF HUMAN SERVICES | | | | 12 | EXPENDITURE | | 7,050.00 | | BALANCE SHEET | | .00 | TOTAL | 7,050.00 |
| ----- | | | | | | | | | | | | | |
| 7412 UNION COUNTY DHS SOCIAL SERVIC | | | | | | | | | | | | | |
| 03/05/07 | 22711 | 1617 | CHECK PRINTING CHARGES | 02/20 | 7151MAR | 001 | 450 | 603 | OFFICE SUPPLIES AND | | 71.51 | | 71.51 |
| UNION COUNTY DHS SOCIAL SERVICES | | | | 1 | EXPENDITURE | | 71.51 | | BALANCE SHEET | | .00 | TOTAL | 71.51 |
| ----- | | | | | | | | | | | | | |
| 380 UNION COUNTY EXTENSION SERVICE | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|---------------------|---------------|-----------|-------------|-----------|
| 02/05/07 | 22485 | 1363 | LIVESTOCK PROGRAM | 01/16 | 1000FE7 | 001 | 631 | 751 | LIVESTOCK PROGRAM | | 1,000.00 | 1,000.00 | |
| UNION COUNTY EXTENSION SERVICE | | | | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 249 UNION COUNTY FAIR ASSOCIATION | | | | | | | | | | | | | |
| 02/05/07 | 22486 | 1364 | APPROPRIATION | 01/17 | 14117 | 001 | 632 | 713 | FAIR APPROPRIATION | | 14,000.00 | 14,000.00 | |
| 07/02/07 | 23690 | 2677 | 1/2 PAGE AD--2007 FAIR BO | 06/13 | 50 | 001 | 100 | 571 | DUES AND SUBSCRIPTI | | 50.00 | 50.00 | |
| UNION COUNTY FAIR ASSOCIATION | | | | 2 | EXPENDITURE | | | | 14,050.00 | BALANCE SHEET | .00 | TOTAL | 14,050.00 |
| ----- | | | | | | | | | | | | | |
| 4631 UNION COUNTY FEED AND SEED, IN | | | | | | | | | | | | | |
| 10/02/06 | 21364 | 134 | SUPPLIES | 09/02 | 05595 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 59.80 | | |
| 10/02/06 | 21364 | 134 | SUPPLIES | 09/07 | 05622 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 79.40 | | |
| 10/02/06 | 21364 | 134 | KEYS | 09/21 | 05702 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 2.00 | 141.20 | |
| 11/06/06 | 21667 | 462 | SUPPLIES | 09/29 | 05743 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 37.00 | | |
| 11/06/06 | 21667 | 462 | SPRAYER, KEY | 10/02 | 05017 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 8.95 | | |
| 11/06/06 | 21667 | 462 | SUPPLIES | 10/02 | 5014 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 37.90 | | |
| 11/06/06 | 21667 | 462 | SUPPLIES | 10/27 | 05148 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 7.50 | | |
| 11/06/06 | 21667 | 462 | KEYS | 10/27 | 05153 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 2.00 | 93.35 | |
| 12/04/06 | 22014 | 837 | GLOVES | 10/31 | 05084 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 10.00 | | |
| 12/04/06 | 22014 | 837 | SUPPLIES | 11/01 | 05179 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 13.85 | | |
| 12/04/06 | 22014 | 837 | SUPPLIES | 11/08 | 05226 | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 37.90 | | |
| 12/04/06 | 22014 | 837 | SUPPLIES | 11/10 | 05240 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 59.80 | | |
| 12/04/06 | 22014 | 837 | GLOVES | 11/11 | 05245 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 10.00 | 131.55 | |
| 01/02/07 | 22245 | 1095 | SUPPLIES | 12/15 | 05417 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 94.75 | 94.75 | |
| 02/05/07 | 22487 | 1365 | SUPPLIES | 12/28 | 05464 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 27.90 | | |
| 02/05/07 | 22487 | 1365 | REPAIR PARTS | 01/04 | 05496 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 6.60 | | |
| 02/05/07 | 22487 | 1365 | REPAIR PARTS | 01/04 | 05497 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 6.60 | | |
| 02/05/07 | 22487 | 1365 | GLOVES | 01/25 | 05840 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 10.00 | 51.10 | |
| 03/05/07 | 22712 | 1618 | GLOVES | 12/18 | 05422 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 10.00 | | |
| 03/05/07 | 22712 | 1618 | SUPPLIES | 01/29 | 05857 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 44.85 | 54.85 | |
| 04/02/07 | 22965 | 1879 | SUPPLIES | 03/13 | 06084 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 41.85 | 41.85 | |
| 05/07/07 | 23249 | 2201 | SUPPLIES | 04/10 | 06280 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 8.75 | | |
| 05/07/07 | 23249 | 2201 | SUPPLIES | 04/12 | 06252 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 94.75 | | |
| 05/07/07 | 23249 | 2201 | SUPPLIES | 04/13 | 06258 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 20.90 | | |
| 05/07/07 | 23249 | 2201 | SUPPLIES | 04/17 | 06284 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 21.90 | 146.30 | |
| 06/04/07 | 23469 | 2445 | SUPPLIES | 05/14 | 06435 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 44.85 | | |
| 06/04/07 | 23469 | 2445 | SUPPLIES | 05/14 | 06442 | 001 | 200 | 695 | OTHER CONSUMABLE SU | | 23.00 | | |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|-----------|-------------|-----------|
| 06/04/07 | 23469 | 2445 | SUPPLIES | 05/21 06473 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 13.70 | | |
| 06/04/07 | 23469 | 2445 | KEYS | 05/21 06475 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.00 | 85.55 | |
| 07/02/07 | 23691 | 2678 | SUPPLIES | 06/12 06614 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 2.25 | 2.25 | |
| 08/06/07 | 23955 | 2982 | SUPPLIES | 07/06 06749 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 25.90 | 25.90 | |
| 09/04/07 | 24285 | 3338 | SUPPLIES | 07/26 06843 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 31.95 | | |
| 09/04/07 | 24285 | 3338 | SUPPLIES | 08/09 06911 | | 001 | 200 | 695 | OTHER | CONSUMABLE SU | 27.90 | | |
| 09/04/07 | 24285 | 3338 | SUPPLIES | 08/13 06932 | | 001 | 220 | 695 | OTHER | CONSUMABLE SU | 99.75 | 159.60 | |
| UNION COUNTY FEED AND SEED, INC. | | | | 12 | EXPENDITURE | | | 1,028.25 | | BALANCE SHEET | .00 | TOTAL | 1,028.25 |
| ----- | | | | | | | | | | | | | |
| 074 UNION COUNTY HEALTH DEPT. | | | | | | | | | | | | | |
| 02/05/07 | 22488 | 1366 | APPROPRIATION | 01/17 7217 | | 001 | 400 | 708 | | HEALTH DEPT. APPROP | 72,000.00 | 72,000.00 | |
| 06/04/07 | 23560 | 2536 | WILLIAM PERKINS/VACCINATI | 05/18 40JN07 | | 400 | 340 | 552 | | MEDICAL FEES | 40.00 | 40.00 | |
| 08/06/07 | 24051 | 3078 | IMMUNIZATIONS/PERKINS,LYO | 07/13 9500AU7 | | 400 | 340 | 552 | | MEDICAL FEES | 92.00 | 92.00 | |
| 09/04/07 | 24398 | 3451 | HEPATITIS B VACCINATION | 08/21 4100SE7 | | 400 | 340 | 552 | | MEDICAL FEES | 41.00 | 41.00 | |
| UNION COUNTY HEALTH DEPT. | | | | 4 | EXPENDITURE | | | 72,173.00 | | BALANCE SHEET | .00 | TOTAL | 72,173.00 |
| ----- | | | | | | | | | | | | | |
| 2278 UNION COUNTY HISTORICAL SOCIET | | | | | | | | | | | | | |
| 02/05/07 | 22489 | 1367 | APPROPRIATION | 01/17 12117 | | 001 | 540 | 756 | | HERITAGE MUSEUM GRA | 12,000.00 | 12,000.00 | |
| UNION COUNTY HISTORICAL SOCIETY | | | | 1 | EXPENDITURE | | | 12,000.00 | | BALANCE SHEET | .00 | TOTAL | 12,000.00 |
| ----- | | | | | | | | | | | | | |
| 091 UNION COUNTY LIBRARY | | | | | | | | | | | | | |
| 10/02/06 | 21365 | 135 | ADD.PRIV.TAX - AUG | 09/18 184 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 184.52 | 184.52 | |
| 10/02/06 | 21383 | 153 | APPROPRIATION | 09/18 4587 | | 095 | 500 | 722 | | LIBRARY APPROPRIATI | 4,587.74 | 4,587.74 | |
| 11/06/06 | 21668 | 463 | ADD. PRIV. TAX | 10/17 157 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 157.69 | 157.69 | |
| 11/06/06 | 21687 | 482 | APPROPRIATION | 10/17 4076NV6 | | 095 | 500 | 722 | | LIBRARY APPROPRIATI | 4,076.98 | 4,076.98 | |
| 12/04/06 | 22015 | 838 | ADD.PRIV.TAX-REC.8255 | 11/16 118 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 118.93 | 118.93 | |
| 12/04/06 | 22038 | 861 | APPROPRIATION | 11/16 5213 | | 095 | 500 | 722 | | LIBRARY APPROPRIATI | 5,230.64 | 5,230.64 | |
| 01/02/07 | 22246 | 1096 | ADD. PRIV. TAX-REC. 8325 | 12/08 229 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 229.34 | 229.34 | |
| 01/02/07 | 22268 | 1118 | APPROPRIATION | 12/08 2613 | | 095 | 500 | 722 | | LIBRARY APPROPRIATI | 2,613.97 | 2,613.97 | |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|------|---------------------|-------------|------------|-------------|------------|
| 02/05/07 | 22490 | 1368 | ADDITIONAL APPROPRIATION | 01/16 | 3744FE7 | 001 | 500 | 722 | LIBRARY APPROPRIATI | | 3,744.00 | 3,744.00 | |
| 03/05/07 | 22713 | 1619 | ADD.PRIV.TAX-DEC & JAN | 02/09 | 1754 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 405.20 | 405.20 | |
| 03/05/07 | 22729 | 1635 | APPROPRIATION | 02/09 | 186 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 20,782.36 | 20,782.36 | |
| 04/02/07 | 22966 | 1880 | ADD.PRIV.TAX-REC.8505 | 03/06 | 150 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 150.83 | 150.83 | |
| 04/02/07 | 22985 | 1899 | APPROPRIATION | 03/06 | 538 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 53,854.19 | 53,854.19 | |
| 05/07/07 | 23250 | 2202 | ADD.PRIV.TAX | 04/04 | 9007 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 90.00 | 90.00 | |
| 05/07/07 | 23266 | 2218 | APPROPRIATION | 04/04 | 995 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 9,995.25 | 9,995.25 | |
| 06/04/07 | 23470 | 2446 | ADD.PRIV.TAX-REC.8632 | 05/08 | 400 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 400.67 | 400.67 | |
| 06/04/07 | 23489 | 2465 | APPROPRIATION | 05/08 | 5754 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 5,754.81 | 5,754.81 | |
| 07/02/07 | 23692 | 2679 | ACCT/PRIV. TAX-REC. 8698 | 06/19 | 156 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 156.30 | 156.30 | |
| 07/02/07 | 23711 | 2698 | APPROPRIATION | 06/19 | 3801 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 3,801.80 | 3,801.80 | |
| 08/06/07 | 23956 | 2983 | ADD.PRIV.TAX-REC.8746 | 07/16 | 7077B | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 167.43 | 167.43 | |
| 08/06/07 | 23973 | 3000 | APPROPRIATION | 07/16 | 4690 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 4,690.93 | 4,690.93 | |
| 09/04/07 | 24286 | 3339 | ADD.PRIV.TAX-REC.8815 | 08/08 | 159 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 159.18 | 159.18 | |
| 09/04/07 | 24315 | 3368 | APPROPRIATION - P | 08/08 | 5333SE7 | 095 | 500 | 722 | LIBRARY APPROPRIATI | | 5,333.97 | 5,333.97 | |
| UNION COUNTY LIBRARY | | | | 23 | EXPENDITURE | 126,686.73 | | | BALANCE SHEET | | .00 | TOTAL | 126,686.73 |
| ----- | | | | | | | | | | | | | |
| 7006 UNION COUNTY LITERACY COUNCIL | | | | | | | | | | | | | |
| 02/05/07 | 22491 | 1369 | APPROPRIATION | 01/17 | 80007 | 001 | 457 | 755 | LITERACY COUNCIL | | 800.00 | 800.00 | |
| UNION COUNTY LITERACY COUNCIL | | | | 1 | EXPENDITURE | 800.00 | | | BALANCE SHEET | | .00 | TOTAL | 800.00 |
| ----- | | | | | | | | | | | | | |
| 076 UNION COUNTY PARK COMMISSION | | | | | | | | | | | | | |
| 03/12/07 | 22804 | 788 | APPROPRIATION | 03/12 | 22804 | 001 | 530 | 723 | COUNTY PARK COMM/AP | | 8,000.00 | 8,000.00 | |
| UNION COUNTY PARK COMMISSION | | | | 1 | EXPENDITURE | 8,000.00 | | | BALANCE SHEET | | .00 | TOTAL | 8,000.00 |
| ----- | | | | | | | | | | | | | |
| 212 UNION COUNTY SCHOOLS | | | | | | | | | | | | | |
| 10/02/06 | 21366 | 136 | SHARE OF HOMESTEAD EXEMPT | 09/15 | 105 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 105,675.00 | | |
| 10/02/06 | 21366 | 136 | MONTHLY FORESTRY REC.8145 | 09/18 | 15782 | 001 | 000 | 148 | DUE TO LOCAL GOVERN | | 157.82 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|-----------|---------------------|-------------|-------------|
| 10/02/06 | 21366 | 136 | MONTHLY FORESTRY REC.8115 | 09/18 6608 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 66.08 | |
| 10/02/06 | 21366 | 136 | ADD.PRIV.TAX - AUG | 09/18 9306 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 9,306.89 | 115,205.79 |
| 11/06/06 | 21669 | 464 | ADD.PRIV.TAX-SEPT. 05 | 10/17 79 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 7,953.82 | 7,953.82 |
| 12/04/06 | 22016 | 839 | REC.8237 FORESTRY TAX | 11/16 119 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 119.29 | |
| 12/04/06 | 22016 | 839 | ADD.PRIV.TAX-REC.8255 | 11/16 5998 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 5,998.53 | 6,117.82 |
| 01/02/07 | 22247 | 1097 | ADD.PRIV.TAX-REC.8325 | 12/08 1156 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 11,567.62 | 11,567.62 |
| 02/05/07 | 22492 | 1370 | MO. FORESTRY-REC. 8385 | 01/17 4517 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 45.03 | 45.03 |
| 03/05/07 | 22714 | 1620 | ADD.PRIV.TAX DEC & JAN | 02/09 2042 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 20,438.05 | |
| 03/05/07 | 22714 | 1620 | FORESTRY | 02/09 4949 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 49.49 | 20,487.54 |
| 04/02/07 | 22967 | 1881 | NAT.FORESTRY REC.8485/850 | 03/06 163 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 16,410.94 | |
| 04/02/07 | 22967 | 1881 | ADD.PRIV.TAX-REC.8505 | 03/06 76 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 7,607.83 | |
| 04/02/07 | 22967 | 1881 | SHARE OF HOMESTEAD | 03/07 1706 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 107,625.00 | 131,643.77 |
| 05/07/07 | 23251 | 2203 | ADD.PRIV.TAX | 04/04 4539 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 4,539.52 | 4,539.52 |
| 06/04/07 | 23471 | 2447 | ADD.PRIV.TAX-REC.8632 | 05/08 2020 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 20,209.42 | |
| 06/04/07 | 23471 | 2447 | FORESTRY-REC.8612&8635 | 05/08 7243 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 72.43 | 20,281.85 |
| 07/02/07 | 23693 | 2680 | MO. FORESTRY REC. 8694 | 06/19 33 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 33.29 | |
| 07/02/07 | 23693 | 2680 | ADD.PRIV.TAX | 06/19 788 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 7,883.61 | 7,916.90 |
| 08/06/07 | 23957 | 2984 | MONTHLY FORESTRY TAX | 07/16 11617 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 116.48 | |
| 08/06/07 | 23957 | 2984 | ADD.PRIV.TAX-REC.8746 | 07/16 7077 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 8,445.23 | 8,561.71 |
| 08/06/07 | 24040 | 3067 | CREDIT DUE ON CULVERTS | 07/18 1051AU7 | | 160 | 300 | 634 | | CULVERTS | 1,051.40 | 1,051.40 |
| 09/04/07 | 24287 | 3340 | ADD.PRIV.TAX-REC.8809 | 08/08 45 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 45.86 | |
| 09/04/07 | 24287 | 3340 | ADD.PRIV.TAX-REC.8815 | 08/08 8028 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 8,028.78 | 8,074.64 |
| UNION COUNTY SCHOOLS | | | | 13 | EXPENDITURE | 343,447.41 | | BALANCE SHEET | | .00 | TOTAL | 343,447.41 |
| ----- | | | | | | | | | | | | |
| 3333 UNION COUNTY SHERIFF'S DEPT. | | | | | | | | | | | | |
| 06/04/07 | 23472 | 2448 | PURCHASE OF INFORMATION | 05/14 1000 | | 001 | 200 | 504 | | PURCHASE INFORMATIO | 1,000.00 | 1,000.00 |
| UNION COUNTY SHERIFF'S DEPT. | | | | 1 | EXPENDITURE | 1,000.00 | | BALANCE SHEET | | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | |
| 098 UNION COUNTY SWCD | | | | | | | | | | | | |
| 01/02/07 | 22248 | 1098 | APPROPRIATION | 12/04 17000A | | 001 | 630 | 703 | | SOIL & WATER APPROP | 17,000.00 | 17,000.00 |
| 02/05/07 | 22493 | 1371 | APPROPRIATION | 01/17 1777 | | 001 | 630 | 703 | | SOIL & WATER APPROP | 17,000.00 | |
| 02/05/07 | 22493 | 1371 | VOID CLAIM NO. 001371 CHE | 02/05 1777 V | | 001 | 630 | 703 | | SOIL & WATER APPROP | 17,000.00CR | |
| UNION COUNTY SWCD | | | | 2 | EXPENDITURE | 17,000.00 | | BALANCE SHEET | | .00 | TOTAL | 17,000.00 |
| ----- | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 368 UNION COUNTY TAX COLLECTOR-ASS | | | | | | | | | | | | | |
| 10/02/06 | 21367 | 137 | POSTAGE/VEH TAG MAIL OUTS | 09/05 | 430170C | 001 | 105 | 501 | | POSTAGE AND BOX REN | 430.17 | 430.17 | |
| 11/06/06 | 21670 | 465 | POSTAGE | 10/05 | 39316NV | 001 | 105 | 501 | | POSTAGE AND BOX REN | 393.16 | 393.16 | |
| 11/06/06 | 21789 | 755 | (1)ROAD TITLE | 11/06 | 21789 | 150 | 300 | 592 | | VEHICLE TITLES | 5.00 | | |
| 11/06/06 | 21789 | 755 | FIRE TITLE | 11/06 | 21789A | 106 | 250 | 592 | | VEHICLE TITLES | 5.00 | 10.00 | |
| 12/04/06 | 22017 | 840 | POSTAGE/VEH TAG MAIL OUTS | 11/06 | 31139DC | 001 | 105 | 501 | | POSTAGE AND BOX REN | 311.39 | | |
| 12/04/06 | 22017 | 840 | POSTAGE MACHINE CHARGES | 11/14 | 2000DC6 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,000.00 | | |
| 12/04/06 | 22017 | 840 | POSTAGE/MAIL PACKAGE | 11/20 | 885DC06 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 8.85 | 2,320.24 | |
| 01/02/07 | 22249 | 1099 | POSTAGE/PROP. TAX MAIL OU | 12/06 | 2286JA7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,286.28 | | |
| 01/02/07 | 22249 | 1099 | POSTAGE/VEH. TAG MAIL OUT | 12/06 | 33847JA | 001 | 105 | 501 | | POSTAGE AND BOX REN | 338.47 | | |
| 01/02/07 | 22249 | 1099 | POSTAGE | 12/19 | 25335JA | 001 | 105 | 501 | | POSTAGE AND BOX REN | 253.35 | 2,878.10 | |
| 02/05/07 | 22494 | 1372 | POSTAGE/VEH TAG MAIL OUTS | 01/05 | 36715FE | 001 | 105 | 501 | | POSTAGE AND BOX REN | 367.15 | | |
| 02/05/07 | 22494 | 1372 | FILL POSTAGE MACHINE/1-11 | 01/11 | 2000FE7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,367.15 | |
| 03/05/07 | 22715 | 1621 | POSTAGE/VEH. TAG MAIL OUT | 02/05 | 487MAR7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 487.70 | 487.70 | |
| 04/02/07 | 22968 | 1882 | POSTAGE/VEH TAG MAIL OUTS | 03/01 | 537AP07 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 537.84 | 537.84 | |
| 05/07/07 | 23252 | 2204 | POSTAGE/VEH TAG MAIL OUTS | 04/02 | 499MY07 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 499.44 | 499.44 | |
| 05/17/07 | 23356 | 805 | CHANGE TITLE/MYRTLE FIRE | 05/17 | 23356 | 106 | 250 | 592 | | VEHICLE TITLES | 5.00 | 5.00 | |
| 06/04/07 | 23473 | 2449 | POSTAGE, MAY 2007 | 05/10 | 48864JN | 001 | 105 | 501 | | POSTAGE AND BOX REN | 488.64 | 488.64 | |
| 07/02/07 | 23694 | 2681 | POSTAGE/VEH TAG MAIL OUTS | 06/01 | 535JUL7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 535.60 | | |
| 07/02/07 | 23694 | 2681 | POSTAGE/PROP TAX MAILED | 06/01 | 598JUL7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 598.26 | | |
| 07/02/07 | 23694 | 2681 | POSTAGE/APPRaisal MAIL OU | 06/25 | 1950 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,950.52 | 3,084.38 | |
| 08/06/07 | 23958 | 2985 | POSTAGE/VEH TAG MAIL OUTS | 07/03 | 523AU07 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 523.12 | 523.12 | |
| 09/04/07 | 24288 | 3341 | POSTAGE/AUGUST, 2007 | 08/02 | 523SE07 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 523.90 | 523.90 | |
| UNION COUNTY TAX COLLECTOR-ASSESSOR | | | | 14 | EXPENDITURE | | | 14,548.84 | | BALANCE SHEET | .00 | TOTAL | 14,548.84 |
| 049 UNION COUNTY WRECKER & PAWN, I | | | | | | | | | | | | | |
| 06/04/07 | 23474 | 2450 | MACHINE (2) BRAKE ROTORS | 04/18 | 0008311 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 12.00 | | |
| 06/04/07 | 23474 | 2450 | TURN 2 ROTORS | 04/27 | 0008435 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 12.00 | 24.00 | |
| 08/06/07 | 23985 | 3012 | TOWING FEE | 05/17 | 0008614 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 100.00 | 100.00 | |
| 10/02/06 | 21392 | 162 | TOW & REPAIR BRAKE BOOSTE | 07/27 | 6049 | 1691 | 106 | 250 | 546 | OTHER R&M BY OUTSID | 761.00 | 761.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------------|-------|-------|--------------------------|--------------|-------------|------|------|----------|-----------|--------------------|--------|-------------|----------|
| 02/05/07 | 22495 | 1373 | TURN (2) ROTORS | 12/11 | 0007265 | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 12.00 | 12.00 | |
| 03/05/07 | 22737 | 1643 | TOW FIRE TRUCK | 01/18 | 0007529 | 106 | 250 | 581 | OTHER | CONTRACTUAL S | 150.00 | 150.00 | |
| 04/02/07 | 22969 | 1883 | MACHINE (2) BRAKE ROTORS | 01/16 | 0007518 | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 12.00 | 12.00 | |
| UNION COUNTY WRECKER & PAWN, INC. | | | | 6 | EXPENDITURE | | | 1,059.00 | | BALANCE SHEET | .00 | TOTAL | 1,059.00 |
| 052 UNION GROCERY CO., INC. | | | | | | | | | | | | | |
| 10/02/06 | 21368 | 138 | SUPPLIES | 09/13 | 103903 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 83.68 | | |
| 10/02/06 | 21368 | 138 | SUPPLIES | 09/15 | 104320 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 42.70 | 126.38 | |
| 10/02/06 | 21442 | 212 | GLOVES | 08/29 | 101547 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 38.72 | | |
| 10/02/06 | 21442 | 212 | GLOVES | 09/15 | 104461 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 37.84 | 76.56 | |
| 10/02/06 | 21458 | 228 | GLOVES | 09/11 | 103576 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | | |
| 10/02/06 | 21458 | 228 | SUPPLIES | 09/22 | 105544 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 83.70 | 133.20 | |
| 11/06/06 | 21671 | 466 | SUPPLIES | 10/17 | 109480 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 45.58 | 45.58 | |
| 11/06/06 | 21782 | 577 | SUPPLIES | 09/29 | 106625 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | | |
| 11/06/06 | 21782 | 577 | SUPPLIES | 10/13 | 109048 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | | |
| 11/06/06 | 21782 | 577 | SUPPLIES | 10/19 | 109994 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 79.02 | | |
| 11/06/06 | 21782 | 577 | SUPPLIES | 10/26 | 111206 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | 280.86 | |
| 12/04/06 | 22018 | 841 | SUPPLIES | 11/01 | 112139 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 37.85 | | |
| 12/04/06 | 22018 | 841 | SUPPLIES | 11/15 | 114330 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 50.10 | 87.95 | |
| 12/04/06 | 22119 | 942 | SUPPLIES | 10/06 | 107886 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | | |
| 12/04/06 | 22119 | 942 | SUPPLIES | 11/06 | 112887 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | | |
| 12/04/06 | 22119 | 942 | SUPPLIES | 11/09 | 113515 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | | |
| 12/04/06 | 22119 | 942 | SUPPLIES | 11/17 | 114854 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | | |
| 12/04/06 | 22119 | 942 | SUPPLIES | 11/27 | 116202 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | 300.84 | |
| 01/02/07 | 22250 | 1100 | SUPPLIES | 12/18 | 119507 | 001 | 631 | 645 | | CUSTODIAL SUPPLIES | 80.86 | 80.86 | |
| 01/02/07 | 22331 | 1181 | NAILS,WORK GLOVES | 12/07 | 118026 | 160 | 300 | 695 | OTHER | CONSUMABLE SU | 46.15 | 46.15 | |
| 01/02/07 | 22343 | 1193 | TOWELS,GLOVES | 12/01 | 117024 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 93.60 | | |
| 01/02/07 | 22343 | 1193 | SUPPLIES | 12/12 | 118741 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | | |
| 01/02/07 | 22343 | 1193 | 409 CLEANER | 12/13 | 118852 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 27.05 | | |
| 01/02/07 | 22343 | 1193 | SUPPLIES | 12/21 | 120299 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 58.74 | 228.89 | |
| 02/05/07 | 22496 | 1374 | SUPPLIES | 01/16 | 123989 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 14.09 | | |
| 02/05/07 | 22496 | 1374 | SUPPLIES | 01/16 | 123994 | 001 | 161 | 695 | OTHER | CONSUMABLE SU | 14.09 | 28.18 | |
| 02/05/07 | 22599 | 1477 | SUPPLIES | 01/08 | 122622 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | | |
| 02/05/07 | 22599 | 1477 | SUPPLIES | 01/10 | 122948 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 34.20 | | |
| 02/05/07 | 22599 | 1477 | GLOVES | 01/12 | 123422 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------|--------------|--------|------|------|------|-----------|---------------|--------|-------------|
| 02/05/07 | 22599 | 1477 | SUPPLIES | 01/16 | 123914 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 59.96 | |
| 02/05/07 | 22599 | 1477 | SUPPLIES | 01/23 | 125018 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | 314.48 |
| 03/05/07 | 22716 | 1622 | SUPPLIES | 02/12 | 128489 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 31.49 | 31.49 |
| 03/05/07 | 22784 | 1690 | SUPPLIES | 02/09 | 128144 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 18.48 | 18.48 |
| 03/05/07 | 22799 | 1705 | SUPPLIES | 01/30 | 126233 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 63.72 | |
| 03/05/07 | 22799 | 1705 | SUPPLIES | 02/07 | 127674 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | |
| 03/05/07 | 22799 | 1705 | SUPPLIES | 02/16 | 129340 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | 216.06 |
| 04/02/07 | 22970 | 1884 | SUPPLIES | 02/27 | 131072 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 25.16 | |
| 04/02/07 | 22970 | 1884 | SUPPLIES | 03/09 | 133147 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 58.49 | 83.65 |
| 04/02/07 | 23062 | 1976 | GLOVES | 03/02 | 131857 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | |
| 04/02/07 | 23062 | 1976 | SUPPLIES | 03/08 | 132936 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | |
| 04/02/07 | 23062 | 1976 | GLOVES | 03/19 | 134751 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | |
| 04/02/07 | 23062 | 1976 | SUPPLIES | 03/26 | 136010 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | 251.34 |
| 05/07/07 | 23327 | 2279 | WORK GLOVES | 04/12 | 139372 | 160 | 300 | 695 | OTHER | CONSUMABLE SU | 19.36 | 19.36 |
| 05/07/07 | 23339 | 2291 | SUPPLIES | 03/29 | 136715 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 63.72 | |
| 05/07/07 | 23339 | 2291 | SUPPLIES | 04/02 | 137275 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 86.04 | |
| 05/07/07 | 23339 | 2291 | GLOVES | 04/16 | 139900 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 58.74 | |
| 05/07/07 | 23339 | 2291 | SUPPLIES | 04/23 | 141030 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | 258.00 |
| 06/04/07 | 23475 | 2451 | SUPPLIES | 05/02 | 142786 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 54.68 | |
| 06/04/07 | 23475 | 2451 | SUPPLIES | 05/03 | 143065 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 29.60 | 84.28 |
| 06/04/07 | 23541 | 2517 | LEATHER GLOVES | 05/11 | 144638 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 35.64 | |
| 06/04/07 | 23541 | 2517 | SUPPLIES | 05/25 | 147001 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 95.82 | 131.46 |
| 06/04/07 | 23561 | 2537 | SUPPLIES | 05/01 | 142594 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 34.86 | |
| 06/04/07 | 23561 | 2537 | SUPPLIES | 05/14 | 144791 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | |
| 06/04/07 | 23561 | 2537 | SUPPLIES | 05/18 | 145777 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | 133.86 |
| 07/02/07 | 23695 | 2682 | SUPPLIES | 06/08 | 149481 | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 46.95 | |
| 07/02/07 | 23695 | 2682 | SUPPLIES | 06/14 | 150403 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 26.73 | |
| 07/02/07 | 23695 | 2682 | SUPPLIES | 06/22 | 151941 | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 58.49 | 132.17 |
| 07/02/07 | 23782 | 2769 | WORK GLOVES | 06/18 | 151140 | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 38.72 | 38.72 |
| 07/02/07 | 23804 | 2791 | SUPPLIES | 05/31 | 147955 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | |
| 07/02/07 | 23804 | 2791 | SUPPLIES | 06/08 | 149380 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 49.50 | |
| 07/02/07 | 23804 | 2791 | SUPPLIES | 06/19 | 151396 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 97.34 | 231.20 |
| 08/06/07 | 24052 | 3079 | SUPPLIES | 06/28 | 153019 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 86.04 | |
| 08/06/07 | 24052 | 3079 | SUPPLIES | 07/06 | 154418 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 79.02 | |
| 08/06/07 | 24052 | 3079 | SUPPLIES | 07/12 | 155424 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 67.98 | |
| 08/06/07 | 24052 | 3079 | SUPPLIES | 07/19 | 156689 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 84.36 | |
| 08/06/07 | 24052 | 3079 | SUPPLIES | 07/27 | 158139 | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 83.70 | 401.10 |

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|--------------------------|-------|-------|--------------------------|--------------|-------------|------|------|----------|---------------------|---------------|--------|-------|----------|
| 09/04/07 | 24289 | 3342 | SUPPLIES | 08/01 158990 | | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 69.74 | | 69.74 |
| 09/04/07 | 24381 | 3434 | WORK GLOVES | 08/15 161443 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 38.72 | | 38.72 |
| 09/04/07 | 24399 | 3452 | SUPPLIES | 08/02 159297 | | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 97.34 | | |
| 09/04/07 | 24399 | 3452 | SUPPLIES | 08/09 160432 | | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 66.06 | | |
| 09/04/07 | 24399 | 3452 | SUPPLIES | 08/21 162344 | | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 60.83 | | 224.23 |
| UNION GROCERY CO., INC. | | | | 29 | EXPENDITURE | | | 4,113.79 | | BALANCE SHEET | .00 | TOTAL | 4,113.79 |
| ----- | | | | | | | | | | | | | |
| 054 UNION LUMBER COMPANY | | | | | | | | | | | | | |
| 11/06/06 | 21672 | 467 | SUPPLIES | 09/01 213834 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 92.10 | | |
| 11/06/06 | 21672 | 467 | SUPPLIES | 09/07 214172 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 12.60 | | |
| 11/06/06 | 21672 | 467 | SUPPLIES | 09/20 215010 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 10.55 | | 115.25 |
| 12/04/06 | 22019 | 842 | SUPPLIES | 10/13 216829 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 28.00 | | |
| 12/04/06 | 22019 | 842 | SUPPLIES | 10/23 217389 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.60 | | |
| 12/04/06 | 22019 | 842 | SPRUCE | 10/25 217608 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 5.15 | | 37.75 |
| 01/02/07 | 22251 | 1101 | UTILITY BLADES & KNIFE | 11/09 218602 | | 001 | 105 | 695 | OTHER | CONSUMABLE SU | 10.50 | | |
| 01/02/07 | 22251 | 1101 | SUPPLIES | 11/17 219122 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 13.45 | | 23.95 |
| 02/05/07 | 22580 | 1458 | SUPPLIES | 12/05 220155 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 50.30 | | 50.30 |
| 03/05/07 | 22717 | 1623 | KEYS | 01/11 222287 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 3.00 | | |
| 03/05/07 | 22717 | 1623 | KEYS,PHONE JACK | 01/11 222340 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.69 | | |
| 03/05/07 | 22717 | 1623 | DOOR STOPS | 01/16 222561 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 11.50 | | 19.19 |
| 04/02/07 | 22971 | 1885 | KEY DUPLICATES | 02/21 224799 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 2.00 | | 2.00 |
| 05/07/07 | 23253 | 2205 | KEYS | 03/01 225403 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 2.00 | | 2.00 |
| 06/04/07 | 23476 | 2452 | SUPPLIES | 04/19 230002 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 06/04/07 | 23542 | 2518 | SCREWS,NAILS | 03/27 227379 | | 150 | 300 | 643 | HARDWARE/PLUMBING/E | | 3.09 | | 3.09 |
| 08/06/07 | 23959 | 2986 | ENTRY LOCKS | 05/23 231864 | | 001 | 631 | 695 | OTHER | CONSUMABLE SU | 77.70 | | |
| 08/06/07 | 23959 | 2986 | KEY DUPLICATES | 06/04 232736 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.00 | | |
| 08/06/07 | 23959 | 2986 | SUPPLIES | 06/06 232981 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 78.90 | | |
| 08/06/07 | 23959 | 2986 | SUPPLIES | 06/07 233069 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 61.97 | | |
| 08/06/07 | 23959 | 2986 | LOCK | 06/15 233715 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.65 | | |
| 08/06/07 | 23959 | 2986 | SUPPLIES | 06/28 234902 | 2380 | 001 | 260 | 695 | OTHER | CONSUMABLE SU | 216.96 | | 444.18 |
| 09/04/07 | 24290 | 3343 | SCREWS | 06/29 234943 | | 001 | 260 | 643 | HARDWARE/PLUMBING/E | | 6.00 | | |
| 09/04/07 | 24290 | 3343 | SUPPLIES | 07/30 237390 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 11.69 | | |
| 09/04/07 | 24290 | 3343 | CHAULK GUN,CHAULK,SCREWS | 07/30 237417 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 9.18 | | |
| | | | | | | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 7.90 | | 34.77 |
| UNION LUMBER COMPANY | | | | 11 | EXPENDITURE | | | 742.48 | | BALANCE SHEET | .00 | TOTAL | 742.48 |

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|--------------------------------|-------------|------------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|----------------|
| 1297 UNITED FUNERAL SERVICE | | | | | | | | | | | |
| 03/05/07 | 22718 | 1624 TWELVE DISASTER POUCHES | 01/26 2068 | 2068 | 001 | 167 | 695 | | OTHER CONSUMABLE SU | 430.36 | 430.36 |
| 07/02/07 | 23696 | 2683 DISASTER POUCHES | 05/31 2317 | 2317 | 001 | 167 | 695 | | OTHER CONSUMABLE SU | 702.70 | 702.70 |
| UNITED FUNERAL SERVICE | | | 2 | EXPENDITURE | | | 1,133.06 | | BALANCE SHEET | .00 | TOTAL 1,133.06 |
| 2631 UNITED LABORATORIES | | | | | | | | | | | |
| 06/04/07 | 23543 | 2519 TAR REMOVER | 05/24 17023 | 2292 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 794.93 | 794.93 |
| UNITED LABORATORIES | | | 1 | EXPENDITURE | | | 794.93 | | BALANCE SHEET | .00 | TOTAL 794.93 |
| 367 UNITED STATES POST OFFICE | | | | | | | | | | | |
| 02/05/07 | 22497 | 1375 3 ROLLS OF STAMPS | 01/02 117FE07 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 117.00 | 117.00 |
| 06/04/07 | 23477 | 2453 RENT/BOX #27 | 05/18 27JN07 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 68.00 | 68.00 |
| 07/02/07 | 23697 | 2684 RENT/BOX #769 | 06/18 179 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 104.00 | 104.00 |
| UNITED STATES POST OFFICE | | | 3 | EXPENDITURE | | | 289.00 | | BALANCE SHEET | .00 | TOTAL 289.00 |
| 1145 UNITED STATES POST OFFICE | | | | | | | | | | | |
| 11/06/06 | 21673 | 468 2 ROLLS OF STAMPS | 10/30 7800NV6 | | 001 | 163 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| 04/02/07 | 22972 | 1886 TWO ROLLS OF STAMPS | 03/09 78APR07 | | 001 | 163 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| 08/06/07 | 23960 | 2987 2 ROLLS OF STAMPS | 07/16 82AUG07 | | 001 | 163 | 501 | | POSTAGE AND BOX REN | 82.00 | 82.00 |
| UNITED STATES POST OFFICE | | | 3 | EXPENDITURE | | | 238.00 | | BALANCE SHEET | .00 | TOTAL 238.00 |
| 4738 UNITED STATES POST OFFICE | | | | | | | | | | | |
| 01/02/07 | 22252 | 1102 RENT/BOX #298 | 12/18 72JA07 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 72.00 | 72.00 |
| UNITED STATES POST OFFICE | | | 1 | EXPENDITURE | | | 72.00 | | BALANCE SHEET | .00 | TOTAL 72.00 |
| 4739 UNITED STATES POST OFFICE | | | | | | | | | | | |
| 11/06/06 | 21674 | 469 POSTAGE | 09/28 390NV06 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 390.00 | 390.00 |
| 12/11/06 | 22124 | 777 POSTAGE | 12/11 22124 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 390.00 | 390.00 |

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|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|---------|----------------|
| 02/05/07 | 22498 | 1376 | POSTAGE | 01/26 | 390FE07 | 001 | 166 | 501 | | POSTAGE AND BOX REN | 390.00 | 390.00 |
| 04/02/07 | 22973 | 1887 | POSTAGE | 03/22 | 390AP07 | 001 | 166 | 501 | | POSTAGE AND BOX REN | 390.00 | 390.00 |
| 05/14/07 | 23355 | 804 | POSTAGE | 05/14 | 23355 | 001 | 166 | 501 | | POSTAGE AND BOX REN | 4.00 | 4.00 |
| 06/04/07 | 23478 | 2454 | POSTAGE | 05/11 | 410JN07 | 001 | 166 | 501 | | POSTAGE AND BOX REN | 410.00 | 410.00 |
| UNITED STATES POST OFFICE | | | | 6 | EXPENDITURE | | 1,974.00 | | | BALANCE SHEET | .00 | TOTAL 1,974.00 |
| ----- | | | | | | | | | | | | |
| 4740 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 11/06/06 | 21675 | 470 | 2 ROLLS OF STAMPS | 10/24 | 7800NV6 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| 01/02/07 | 22253 | 1103 | POSTAGE | 12/19 | 7800JA7 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| 02/05/07 | 22499 | 1377 | 1 ROLL OF STAMPS | 01/23 | 3900FE7 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 05/07/07 | 23254 | 2206 | 2 ROLLS OF STAMPS | 04/24 | 7800MY7 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| 07/02/07 | 23698 | 2685 | 1 ROLL OF STAMPS | 06/25 | 41 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 41.00 | 41.00 |
| 09/04/07 | 24291 | 3344 | 2 ROLLS OF STAMPS | 08/21 | 82SE07 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 82.00 | |
| 09/10/07 | 24291 | 3344 | VOID CLAIM NO. 003344 CHE | 09/10 | 82SE07 V | 001 | 200 | 501 | | POSTAGE AND BOX REN | 82.00CR | |
| 09/10/07 | 24405 | 823 | POSTAGE | 09/10 | 24405 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 82.00 | 82.00 |
| UNITED STATES POST OFFICE | | | | 7 | EXPENDITURE | | 396.00 | | | BALANCE SHEET | .00 | TOTAL 396.00 |
| ----- | | | | | | | | | | | | |
| 4741 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 02/05/07 | 22500 | 1378 | 1 ROLL OF STAMPS | 01/05 | 3900FE7 | 001 | 631 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 04/02/07 | 22974 | 1888 | 1 ROLL OF STAMPS | 03/20 | 3900AP7 | 001 | 631 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 09/04/07 | 24292 | 3345 | 1 ROLL OF STAMPS | 08/15 | 4100SE7 | 001 | 631 | 501 | | POSTAGE AND BOX REN | 41.00 | 41.00 |
| UNITED STATES POST OFFICE | | | | 3 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL 119.00 |
| ----- | | | | | | | | | | | | |
| 4881 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 08/06/07 | 23961 | 2988 | RENT/BOX #547 | 07/18 | 547AU7 | 001 | 260 | 501 | | POSTAGE AND BOX REN | 40.00 | 40.00 |
| UNITED STATES POST OFFICE | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL 40.00 |
| ----- | | | | | | | | | | | | |
| 5173 UNITED STATES POST OFFICE | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|----------|---------------------|--------|--------------|
| 01/02/07 | 22254 | 1104 | RENT/BOX #862 | 12/19 | 7200JA7 | 001 | 105 | 501 | | POSTAGE AND BOX REN | 72.00 | 72.00 |
| UNITED STATES POST OFFICE | | | | 1 | EXPENDITURE | | 72.00 | | | BALANCE SHEET | .00 | TOTAL 72.00 |
| 5315 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 10/02/06 | 21369 | 139 | POSTAGE/SEPT & OCT | 09/05 | 200OCT6 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 200.00 | 200.00 |
| 11/06/06 | 21676 | 471 | POSTAGE/NOVEMBER 2006 | 10/02 | 100NV06 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 12/04/06 | 22020 | 843 | POSTAGE/DECEMBER | 11/01 | 100DC06 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| 01/02/07 | 22255 | 1105 | POSTAGE/JANUARY 2007 | 12/01 | 100JA07 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 100.00 | 100.00 |
| UNITED STATES POST OFFICE | | | | 4 | EXPENDITURE | | 500.00 | | | BALANCE SHEET | .00 | TOTAL 500.00 |
| 5905 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 10/02/06 | 21398 | 168 | 1 ROLL OF STAMPS | 09/25 | 3900 | 114 | 201 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 02/05/07 | 22533 | 1411 | 1 ROLL OF STAMPS | 01/23 | 3900FE7 | 114 | 201 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 05/07/07 | 23278 | 2230 | 2 ROLLS OF STAMPS | 04/24 | 7800MY7 | 114 | 201 | 501 | | POSTAGE AND BOX REN | 78.00 | |
| 05/10/07 | 23278 | 2230 | VOID CLAIM NO. 002230 CHE | 05/10 | 7800MY7V | 114 | 201 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00CR |
| 05/10/07 | 23346 | 803 | POSTAGE | 05/10 | 7800 | 114 | 201 | 501 | | POSTAGE AND BOX REN | 78.00 | 78.00 |
| UNITED STATES POST OFFICE | | | | 4 | EXPENDITURE | | 156.00 | | | BALANCE SHEET | .00 | TOTAL 156.00 |
| 5972 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 01/02/07 | 22256 | 1106 | RENT/BOX #847 | 12/18 | 847 | 001 | 101 | 501 | | POSTAGE AND BOX REN | 132.00 | 132.00 |
| UNITED STATES POST OFFICE | | | | 1 | EXPENDITURE | | 132.00 | | | BALANCE SHEET | .00 | TOTAL 132.00 |
| 6378 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 04/02/07 | 22975 | 1889 | RENT/BOX #689 | 03/21 | 689AP07 | 001 | 450 | 501 | | POSTAGE AND BOX REN | 132.00 | 132.00 |
| UNITED STATES POST OFFICE | | | | 1 | EXPENDITURE | | 132.00 | | | BALANCE SHEET | .00 | TOTAL 132.00 |
| 7237 UNITED STATES POST OFFICE | | | | | | | | | | | | |
| 02/05/07 | 22501 | 1379 | 1 ROLL OF STAMPS | 01/25 | 3900FE7 | 001 | 200 | 501 | | POSTAGE AND BOX REN | 39.00 | 39.00 |
| 08/06/07 | 23962 | 2989 | 1 ROLL OF STAMPS | 06/26 | 41AUG07 | 001 | 220 | 501 | | POSTAGE AND BOX REN | 41.00 | 41.00 |
| UNITED STATES POST OFFICE | | | | 2 | EXPENDITURE | | 80.00 | | | BALANCE SHEET | .00 | TOTAL 80.00 |

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|---------------------------|-------|-------|------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 237 VANZANT, MRS. BERNICE | | | | | | | | | | | | |
| 09/04/07 | 24293 | 3346 | ELECTION WORKER | 08/07 | 237SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 |
| VANZANT, MRS. BERNICE | | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | .00 | TOTAL 111.70 |
| 7490 VARIAN, INC. | | | | | | | | | | | | |
| 02/05/07 | 22502 | 1380 | TESTCARD,ONTRAK,25/PK | 12/29 | 2454421 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 94.70 | 94.70 |
| 05/07/07 | 23255 | 2207 | SUPPLIES | 03/29 | 2484586 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 100.40 | 100.40 |
| 07/02/07 | 23699 | 2686 | TESTCARD,ONTRAK, 25/PK | 06/05 | 2517869 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 95.30 | 95.30 |
| VARIAN, INC. | | | | 3 | EXPENDITURE | | 290.40 | | | BALANCE SHEET | .00 | TOTAL 290.40 |
| 7111 VISTA III MEDIA | | | | | | | | | | | | |
| 10/02/06 | 21370 | 140 | TOWER SPACE LEASE/2005 | 06/16 | 3300OC6 | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 3,300.00 | 3,300.00 |
| VISTA III MEDIA | | | | 1 | EXPENDITURE | | 3,300.00 | | | BALANCE SHEET | .00 | TOTAL 3,300.00 |
| 1183 VULCAN INC(SIGNS) | | | | | | | | | | | | |
| 12/04/06 | 22043 | 866 | SIGNS | 11/22 | 130161 | 1892 | 097 | 230 | 639 | SIGNS | 1,156.00 | 1,156.00 |
| VULCAN INC(SIGNS) | | | | 1 | EXPENDITURE | | 1,156.00 | | | BALANCE SHEET | .00 | TOTAL 1,156.00 |
| 7562 WAGES, ANNIE | | | | | | | | | | | | |
| 09/04/07 | 24294 | 3347 | ELECTION 8/7 & 8/28 | 08/07 | 7562SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| WAGES, ANNIE | | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL 231.70 |
| 7560 WAGES, ELLA P. | | | | | | | | | | | | |
| 09/04/07 | 24295 | 3348 | ELECTION 8/7 & 8/28 | 08/07 | 7560SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| WAGES, ELLA P. | | | | 1 | EXPENDITURE | | 231.70 | | | BALANCE SHEET | .00 | TOTAL 231.70 |
| 3977 WAGES, ROBERT C. | | | | | | | | | | | | |
| 09/04/07 | 24296 | 3349 | ELECTION WORKER | 08/07 | 3977SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 |
| WAGES, ROBERT C. | | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | .00 | TOTAL 111.70 |

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|--------------|-------|-------|-----------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 072 WAL-MART | | | | | | | | | | | | |
| 10/02/06 | 21371 | 141 | GROCERIES,SUPPLIES | 09/11 9463 | | 001 | 161 | 694 | | FOOD & GROCERIES | 26.67 | |
| | | | | | | 001 | 161 | 695 | | OTHER CONSUMABLE SU | 3.83 | |
| 10/02/06 | 21371 | 141 | SUPPLIES | 09/12 9173 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 44.37 | |
| 10/02/06 | 21371 | 141 | GROCERIES | 09/13 113 | | 001 | 161 | 694 | | FOOD & GROCERIES | 32.74 | |
| 10/02/06 | 21371 | 141 | SPRAY PAINT | 09/13 1468 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 3.84 | |
| 10/02/06 | 21371 | 141 | SWT-N-LO PK,TAPE | 09/20 2586 | | 001 | 151 | 694 | | FOOD & GROCERIES | 3.62 | |
| | | | | | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 8.94 | |
| 10/02/06 | 21371 | 141 | DUCK TAPE,BLK DOCUMENT | 09/25 9033 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 8.64 | 132.65 |
| 10/02/06 | 21459 | 229 | RAINSUITS | 09/12 3155 | | 400 | 340 | 695 | | OTHER CONSUMABLE SU | 82.32 | 82.32 |
| 11/06/06 | 21677 | 472 | SUPPLIES | 09/26 4302 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 11.52 | |
| 11/06/06 | 21677 | 472 | LIME OUT | 10/02 5275 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 5.44 | |
| 11/06/06 | 21677 | 472 | BATTERIES | 10/02 9970 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 9.76 | |
| 11/06/06 | 21677 | 472 | PAINT,SUPPLIES | 10/03 5485 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 71.99 | |
| | | | | | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 27.12 | |
| 11/06/06 | 21677 | 472 | SMART STRAWS | 10/04 346 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 7.66 | |
| 11/06/06 | 21677 | 472 | CORDS | 10/09 7473 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 7.44 | |
| 11/06/06 | 21677 | 472 | MAILBOX POST | 10/11 6826 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 11.68 | |
| 11/06/06 | 21677 | 472 | 2PK CLAMPS | 10/12 8475 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 19.88 | |
| 11/06/06 | 21677 | 472 | FOOD | 10/12 982 | | 001 | 161 | 694 | | FOOD & GROCERIES | 19.20 | |
| 11/06/06 | 21677 | 472 | COFFEE, CREAMER, SWEET-N-LO | 10/18 4846 | | 001 | 161 | 694 | | FOOD & GROCERIES | 13.13 | |
| 11/06/06 | 21677 | 472 | SUPPLIES | 10/19 1258 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 30.44 | |
| 11/06/06 | 21677 | 472 | SUPPLIES | 10/25 3297 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 8.58 | |
| 11/06/06 | 21677 | 472 | PAINT, THINNER, BRUSH | 10/25 3315 | | 001 | 151 | 642 | | PAINT AND PRESERVAT | 9.93 | |
| | | | | | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 3.87 | |
| 11/06/06 | 21677 | 472 | SUPPLIES, SPRAY PAINT | 10/27 3545 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 24.39 | |
| | | | | | | 001 | 151 | 642 | | PAINT AND PRESERVAT | .96 | 282.99 |
| 11/06/06 | 21695 | 490 | AIR CLEANER | 10/12 981 | | 097 | 230 | 645 | | CUSTODIAL SUPPLIES | 79.88 | |
| 11/06/06 | 21695 | 490 | TRAY TABLE, LIGHTBULB | 10/13 5074 | | 097 | 230 | 695 | | OTHER CONSUMABLE SU | 29.25 | 109.13 |
| 12/04/06 | 22021 | 844 | ENVELOPES | 10/31 8946 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 9.76 | |
| 12/04/06 | 22021 | 844 | FOOD | 11/01 9277 | | 001 | 161 | 694 | | FOOD & GROCERIES | 34.10 | |
| 12/04/06 | 22021 | 844 | BATTERIES | 11/03 5863 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 7.42 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/09 7751 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 9.85 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/10 8060 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 6.21 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/14 7494 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 6.91 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/15 3211 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 7.08 | |
| 12/04/06 | 22021 | 844 | FOOD | 11/15 4892 | | 001 | 161 | 694 | | FOOD & GROCERIES | 20.05 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/16 166 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 11.00 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/20 2061 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 19.80 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/21 2315 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 16.57 | |
| 12/04/06 | 22021 | 844 | SUPPLIES | 11/27 5045 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 19.90 | 168.65 |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 11/30 1560 | | 001 | 151 | 695 | | OTHER CONSUMABLE SU | 11.28 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 11/30 6113 | | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 30.88 | |
| 01/02/07 | 22257 | 1107 | GV COFFEE, COFFEE FILTERS | 12/06 7932 | | 001 | 161 | 694 | | FOOD & GROCERIES | 10.72 | |

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|----------|-------|-------|-----------------------------|--------------|-------|------|------|------|---------------------|-------------|--------|-------------|
| 01/02/07 | 22257 | 1107 | MINI BLINDS | 12/13 | 1280 | 001 | 161 | 695 | OTHER CONSUMABLE | SU | 1.88 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 12/13 | 3711 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 20.58 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 12/13 | 3722 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 8.88 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 12/13 | 3722 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 4.44 | |
| 01/02/07 | 22257 | 1107 | HP PRINTER | 12/13 | 9249 | 001 | 166 | 919 | OFFICE EQUIPMENT | LE | 69.94 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 12/14 | 3451 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 20.58 | |
| 01/02/07 | 22257 | 1107 | 10FT USB CABLE | 12/14 | 3512 | 001 | 166 | 681 | REPAIR AND REPLACEM | | 13.88 | |
| 01/02/07 | 22257 | 1107 | SUPPLIES | 12/19 | 3733 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 15.95 | 209.01 |
| 02/05/07 | 22503 | 1381 | HEATER | 12/05 | 04276 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 25.74 | |
| 02/05/07 | 22503 | 1381 | SUPPLIES | 12/27 | 6822 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 15.26 | |
| 02/05/07 | 22503 | 1381 | MOUNT TAPE, GLUE | 01/03 | 9314 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 6.95 | |
| 02/05/07 | 22503 | 1381 | SUPPLIES | 01/11 | 7217 | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 30.32 | |
| 02/05/07 | 22503 | 1381 | SUPPLIES | 01/16 | 03597 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 4.60 | |
| 02/05/07 | 22503 | 1381 | AUTO SWITCH | 01/22 | 5811 | 001 | 151 | 681 | REPAIR AND REPLACEM | | 7.88 | |
| 02/05/07 | 22503 | 1381 | INK CARTRIDGES/ENVELOPES | 01/23 | 109 | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 25.51 | |
| 02/05/07 | 22503 | 1381 | SUPPLIES | 01/29 | 9992 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 9.28 | 125.54 |
| 02/05/07 | 22524 | 1402 | SUPPLIES | 01/29 | 9991 | 097 | 230 | 695 | OTHER CONSUMABLE | SU | 28.25 | 28.25 |
| 02/05/07 | 22600 | 1478 | RAIN SUITS | 01/04 | 9594 | 400 | 340 | 695 | OTHER CONSUMABLE | SU | 89.79 | |
| 02/05/07 | 22600 | 1478 | PRINTER, CABLE, LAPTOP CASE | 01/08 | 7612 | 400 | 340 | 919 | OFFICE EQUIPMENT | LE | 29.97 | |
| | | | | | | 400 | 340 | 695 | OTHER CONSUMABLE | SU | 28.76 | |
| 02/05/07 | 22600 | 1478 | RAIN SUITS | 01/23 | 3496 | 400 | 340 | 695 | OTHER CONSUMABLE | SU | 87.30 | 235.82 |
| 03/05/07 | 22719 | 1625 | CANNED AIR | 01/31 | 8421 | 001 | 166 | 695 | OTHER CONSUMABLE | SU | 4.96 | |
| 03/05/07 | 22719 | 1625 | SOCKET SET, VALVE HANDLE | 02/05 | 227 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 7.73 | |
| 03/05/07 | 22719 | 1625 | 30PC MECH | 02/08 | 7837 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 17.88 | |
| 03/05/07 | 22719 | 1625 | SUPPLIES | 02/09 | 1473 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 42.70 | |
| 03/05/07 | 22719 | 1625 | THERMOMETER | 02/16 | 9888 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 4.97 | 78.24 |
| 03/05/07 | 22734 | 1640 | SUPPLIES | 02/06 | 5817 | 097 | 230 | 695 | OTHER CONSUMABLE | SU | 22.88 | |
| 03/05/07 | 22734 | 1640 | THERAPUREAIR | 02/16 | 8347 | 097 | 230 | 695 | OTHER CONSUMABLE | SU | 99.97 | 122.85 |
| 04/02/07 | 22976 | 1890 | SUPPLIES | 03/01 | 8529 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 8.50 | |
| 04/02/07 | 22976 | 1890 | SUPPLIES | 03/12 | 2793 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 14.60 | |
| 04/02/07 | 22976 | 1890 | FOOD FOR JURORS | 03/14 | 7251 | 001 | 161 | 694 | FOOD & GROCERIES | | 28.23 | |
| 04/02/07 | 22976 | 1890 | ENVELOPES, DRILL | 03/16 | 3642 | 001 | 151 | 603 | OFFICE SUPPLIES AND | | 7.32 | |
| | | | | | | 001 | 151 | 644 | SMALL TOOLS | | 17.88 | |
| 04/02/07 | 22976 | 1890 | BLK INK CARTRIDGES | 03/19 | 4195 | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 29.84 | |
| 04/02/07 | 22976 | 1890 | SUPPLIES | 03/20 | 7089 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 20.55 | 126.92 |
| 05/07/07 | 23256 | 2208 | SUPPLIES | 03/27 | 8444 | 001 | 151 | 603 | OFFICE SUPPLIES AND | | 15.85 | |
| 05/07/07 | 23256 | 2208 | SUPPLIES | 04/04 | 8779 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 17.68 | |
| 05/07/07 | 23256 | 2208 | FOLGERS | 04/04 | 8780 | 001 | 161 | 694 | FOOD & GROCERIES | | 13.04 | |
| 05/07/07 | 23256 | 2208 | SUPPLIES | 04/05 | 1960 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 10.65 | |
| 05/07/07 | 23256 | 2208 | SUPPLIES | 04/13 | 1499 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 9.49 | |
| 05/07/07 | 23256 | 2208 | PAINT/SUPPLIES | 04/17 | 7063 | 001 | 151 | 642 | PAINT AND PRESERVAT | | .96 | |
| | | | | | | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 6.98 | |
| 05/07/07 | 23256 | 2208 | 6PLY 50 HOSE | 04/20 | 7701 | 001 | 151 | 695 | OTHER CONSUMABLE | SU | 15.88 | 90.53 |

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|---------------|-------|-------|----------------------------|--------------|-------------|----------|---------------|------|---------------------|---------------|----------|-------------|----------|
| 05/31/07 | 23365 | 806 | 37-WEATHER RADIOS | 05/31 23365 | | 126 | 452 | 695 | OTHER | CONSUMABLE SU | 1,105.56 | 1,105.56 | |
| 06/04/07 | 23479 | 2455 | SUPPLIES | 05/09 2753 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 13.89 | | |
| 06/04/07 | 23479 | 2455 | SUPPLIES | 05/09 3974 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 59.50 | | |
| 06/04/07 | 23479 | 2455 | COFFEEMAKER | 05/15 6881 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 18.47 | 91.86 | |
| 06/04/07 | 23544 | 2520 | 2.4 PHONE | 05/02 4544 | | 150 | 300 | 695 | OTHER | CONSUMABLE SU | 17.86 | 17.86 | |
| 06/04/07 | 23562 | 2538 | RAINSUITS | 05/21 8843 | | 400 | 340 | 695 | OTHER | CONSUMABLE SU | 82.32 | 82.32 | |
| 07/02/07 | 23700 | 2687 | SUPPLIES | 06/08 5759 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 12.22 | | |
| 07/02/07 | 23700 | 2687 | LLIFE BULBS,QTZ BULB | 06/11 7062 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 13.26 | | |
| 07/02/07 | 23700 | 2687 | SUPPLIES | 06/15 3774 | | 001 | 220 | 695 | OTHER | CONSUMABLE SU | 4.44 | | |
| 07/02/07 | 23700 | 2687 | SUPPLIES | 06/15 8138 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 11.86 | | |
| 07/02/07 | 23700 | 2687 | SUPPLIES | 06/19 9634 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 9.76 | | |
| 07/02/07 | 23700 | 2687 | BLK INK CARTRIDGE | 06/22 2223 | | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 29.97 | | |
| 07/02/07 | 23700 | 2687 | 5 GAL GAS CAN | 06/22 810 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 5.44 | 86.95 | |
| 08/06/07 | 23963 | 2990 | INK CARTRIDGES | 07/03 3232 | | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 29.84 | | |
| 08/06/07 | 23963 | 2990 | FILE,MUG HOOK | 07/06 6314 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 4.29 | | |
| 08/06/07 | 23963 | 2990 | WINDOW AIR CONDITIONER | 07/11 1524 | 2395 | 001 | 151 | 921 | OTHER | CAPITAL LESS | 244.00 | | |
| 08/06/07 | 23963 | 2990 | SUPPLIES | 07/20 7328 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 11.82 | | |
| 08/06/07 | 23963 | 2990 | WASTEBASKETS, SPWASPHORNET | 07/23 2024 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 27.43 | 317.38 | |
| 08/06/07 | 23979 | 3006 | SUPPLIES | 07/24 8683 | | 097 | 230 | 695 | OTHER | CONSUMABLE SU | 37.36 | 37.36 | |
| 09/04/07 | 24297 | 3350 | SURGE STRIPS | 07/31 4994 | | 001 | 180 | 695 | OTHER | CONSUMABLE SU | 24.40 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 07/31 9618 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 65.09 | | |
| 09/04/07 | 24297 | 3350 | WINDOW AC | 08/01 5268 | 2434 | 001 | 151 | 921 | OTHER | CAPITAL LESS | 244.00 | | |
| 09/04/07 | 24297 | 3350 | GROCERIES,SUPPLIES | 08/01 5270 | | 001 | 151 | 694 | FOOD & | GROCERIES | 16.16 | | |
| 09/04/07 | 24297 | 3350 | MUG HOOKS | 08/03 6063 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 23.76 | | |
| 09/04/07 | 24297 | 3350 | STAND FANS | 08/06 4458 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 3.44 | | |
| 09/04/07 | 24297 | 3350 | FANS | 08/07 149 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 29.72 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 08/07 5226 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 45.68 | | |
| 09/04/07 | 24297 | 3350 | LAWNMOWER | 08/09 3259 | 2451 | 001 | 151 | 917 | OTHER | MOBILE EQUIP | 27.80 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 08/17 1018 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 169.00 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 08/17 7709 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 8.76 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 08/17 7709 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 10.71 | | |
| 09/04/07 | 24297 | 3350 | SUPPLIES | 08/24 1265 | | 001 | 151 | 695 | OTHER | CONSUMABLE SU | 8.00 | 692.75 | |
| WAL-MART | | | | 21 | EXPENDITURE | 4,224.94 | BALANCE SHEET | | | | .00 | TOTAL | 4,224.94 |
| ----- | | | | | | | | | | | | | |
| 5644 WAL-MART | | | | | | | | | | | | | |
| 10/02/06 | 21372 | 142 | GROCERIES,SUPPLIES | 08/31 4293 | | 001 | 220 | 694 | FOOD & GROCERIES | | 62.53 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 32.94 | | |
| 10/02/06 | 21372 | 142 | SUPPLIES,GROCERIES | 09/03 7808 | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 36.80 | | |
| | | | | | | 001 | 220 | 694 | FOOD & GROCERIES | | 57.54 | | |
| 10/02/06 | 21372 | 142 | GROCERIES,SUPPLIES | 09/12 9679 | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 58.77 | | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 10/02/06 | 21372 | 142 | WORKBOOTS,GROCERIES | 09/14 | 717 | 001 | 220 | 694 | | FOOD & GROCERIES | 38.92 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 47.34 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 19.40 | 354.24 |
| 11/06/06 | 21678 | 473 | GROCERIES | 09/24 | 2488 | 001 | 220 | 694 | | FOOD & GROCERIES | 97.36 | |
| 11/06/06 | 21678 | 473 | BREAD & SUPPLIES | 10/02 | 3725 | 001 | 220 | 694 | | FOOD & GROCERIES | 11.64 | |
| 11/06/06 | 21678 | 473 | GROCERIES,SUPPLIES | 10/04 | 5365 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 48.55 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 67.46 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 18.98 | |
| 11/06/06 | 21678 | 473 | GROCERIES,SUPPLIES | 10/11 | 675 | 001 | 220 | 694 | | FOOD & GROCERIES | 62.46 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 32.94 | |
| 11/06/06 | 21678 | 473 | GROCERIES,SUPPLIES,WORKBO | 10/13 | 2889 | 001 | 220 | 694 | | FOOD & GROCERIES | 65.48 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 10.38 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 23.67 | |
| 11/06/06 | 21678 | 473 | GROCERIES,SUPPLIES | 10/15 | 2972 | 001 | 220 | 694 | | FOOD & GROCERIES | 35.95 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 63.11 | |
| 11/06/06 | 21678 | 473 | GROCERIES,WORKBOOTS | 10/17 | 4600 | 001 | 220 | 694 | | FOOD & GROCERIES | 70.55 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 23.67 | |
| 11/06/06 | 21678 | 473 | GROCERIES,SUPPLIES | 10/18 | 4886 | 001 | 220 | 694 | | FOOD & GROCERIES | 55.63 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 7.27 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 35.25 | |
| 11/06/06 | 21678 | 473 | GROCERIES,PANTS,SUPPLIES | 10/23 | 3629 | 001 | 220 | 694 | | FOOD & GROCERIES | 35.65 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 14.82 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 44.66 | |
| 11/06/06 | 21678 | 473 | CLOTHES,GROCERIES,SUPPLIE | 10/25 | 6704 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 77.78 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 14.89 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 6.42 | 924.57 |
| 12/04/06 | 22022 | 845 | GROCERIES,SUPPLIES | 10/27 | 1835 | 001 | 220 | 694 | | FOOD & GROCERIES | 50.38 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 36.60 | |
| 12/04/06 | 22022 | 845 | SUPPLIES,GROCERIES | 11/02 | 1721 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 71.81 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 23.90 | |
| 12/04/06 | 22022 | 845 | GROCERIES,SUPPLIES | 11/06 | 8935 | 001 | 220 | 694 | | FOOD & GROCERIES | 64.22 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 31.23 | |
| 12/04/06 | 22022 | 845 | WORKBOOTS,BATTERIES,GROCE | 11/14 | 7591 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 47.34 | |
| | | | | | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 5.36 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 40.25 | |
| 12/04/06 | 22022 | 845 | GROCERIES,SUPPLIES | 11/21 | 8798 | 001 | 220 | 694 | | FOOD & GROCERIES | 81.50 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 13.14 | |
| 12/04/06 | 22022 | 845 | SUPPLIES | 11/25 | 4518 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 97.47 | 563.20 |
| 01/02/07 | 22258 | 1108 | SUPPLIES,GROCERIES | 11/27 | 1254 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 10.98 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 84.33 | |
| 01/02/07 | 22258 | 1108 | GROCERIES,SUPPLIES | 11/30 | 1589 | 001 | 220 | 694 | | FOOD & GROCERIES | 76.96 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 9.24 | |
| 01/02/07 | 22258 | 1108 | SUPPLIES | 12/02 | 5601 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 80.14 | |
| 01/02/07 | 22258 | 1108 | SUPPLIES,GROCERIES | 12/04 | 2995 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 40.90 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 2.56 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 52.83 | |
| 01/02/07 | 22258 | 1108 | SUPPLIES,GROCERIES | 12/06 | 3619 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 21.96 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 56.48 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 01/02/07 | 22258 | 1108 | GROCERIES,SUPPLIES | 12/13 | 5636 | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 12.02 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 76.29 | |
| 01/02/07 | 22258 | 1108 | GROCERIES,SUPPLIES | 12/14 | 6004 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 71.47 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 20.29 | |
| 01/02/07 | 22258 | 1108 | SUPPLIES,GROCERIES | 12/18 | 7815 | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 40.79 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 47.88 | |
| 01/02/07 | 22258 | 1108 | SUPPLIES,GROCERIES | 12/19 | 6084 | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 14.97 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 66.60 | 786.69 |
| 02/05/07 | 22504 | 1382 | GROCERIES,SUPPLIES | 12/29 | 6035 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 69.97 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 10.98 | |
| 02/05/07 | 22504 | 1382 | GROCERIES,SUPPLIES | 01/02 | 7556 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 61.57 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 21.96 | |
| 02/05/07 | 22504 | 1382 | GROCERIES,SUPPLIES | 01/08 | 9712 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 66.22 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 21.96 | |
| 02/05/07 | 22504 | 1382 | GROCERIES,SUPPLIES | 01/11 | 581 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 79.94 | |
| | | | | | | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 18.91 | |
| 02/05/07 | 22504 | 1382 | SUPPLIES,GROCERIES | 01/16 | 7248 | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 32.84 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 25.64 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 18.44 | |
| 02/05/07 | 22504 | 1382 | WATER,SUPPLIES,CLOTHES | 01/18 | 5767 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 4.28 | |
| | | | | | | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 21.54 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 36.86 | |
| | | | | | | 001 | 220 | 692 | 001 | CLOTHES/DRY GOODS - | 22.96 | 514.07 |
| 03/05/07 | 22720 | 1626 | GROCERIES,SUPPLIES | 01/24 | 774 | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 33.48 | |
| | | | | | | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 14.97 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 43.40 | |
| 03/05/07 | 22720 | 1626 | GROCERIES,CLOTHES,SUPPLIE | 01/28 | 3691 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 3.36 | |
| | | | | | | 001 | 220 | 692 | 001 | CLOTHES/DRY GOODS - | 45.92 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 46.75 | |
| 03/05/07 | 22720 | 1626 | GROCERIES,SUPPLIES | 01/30 | 4248 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 59.05 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 29.64 | |
| 03/05/07 | 22720 | 1626 | WORKBOOTS | 02/06 | 2096 | 2086 | 220 | 692 | 001 | CLOTHES/DRY GOODS - | 153.02 | |
| 03/05/07 | 22720 | 1626 | GROCERIES,SUPPLIES | 02/06 | 2097 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 60.60 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 32.91 | |
| 03/05/07 | 22720 | 1626 | GROCERIES | 02/09 | 9896 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 83.24 | |
| 03/05/07 | 22720 | 1626 | GROCERIES,SUPPLIES | 02/12 | 8269 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 78.03 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 5.82 | |
| 03/05/07 | 22720 | 1626 | GROCERIES,SUPPLIES | 02/16 | 209 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 60.28 | |
| | | | | | | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 3.44 | |
| 03/05/07 | 22720 | 1626 | WORK BOOT,GROCERIES,SUPPL | 02/21 | 5469 | 001 | 220 | 692 | 001 | CLOTHES/DRY GOODS - | 29.67 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 38.72 | |
| | | | | | | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 28.74 | |
| 03/05/07 | 22720 | 1626 | SUPPLIES,GROCERIES | 02/23 | 4446 | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 21.22 | |
| | | | | | | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 54.11 | |
| 03/05/07 | 22720 | 1626 | SUPPLIES | 02/25 | 8304 | 001 | 220 | 603 | 001 | OFFICE SUPPLIES AND | 32.84 | |
| | | | | | | 001 | 220 | 921 | 001 | OTHER CAPITAL LESS | 64.72 | 1,023.93 |
| 04/02/07 | 22977 | 1891 | GROCERIES | 02/27 | 4349 | 001 | 220 | 694 | 001 | FOOD & GROCERIES | 91.59 | |
| 04/02/07 | 22977 | 1891 | SUPPLIES,GROCERIES | 03/06 | 6865 | 001 | 220 | 695 | 001 | OTHER CONSUMABLE SU | 9.23 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 38.53 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 32.84 | |
| 04/02/07 | 22977 | 1891 | GROCERIES,SUPPLIES | 03/09 | 9637 | 001 | 220 | 694 | | FOOD & GROCERIES | 73.82 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 25.64 | |
| 04/02/07 | 22977 | 1891 | GROCERIES,SUPPLIES | 03/13 | 5371 | 001 | 220 | 694 | | FOOD & GROCERIES | 66.38 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 17.88 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 14.97 | |
| 04/02/07 | 22977 | 1891 | GROCERIES | 03/16 | 970 | 001 | 220 | 694 | | FOOD & GROCERIES | 84.39 | |
| 04/02/07 | 22977 | 1891 | SUPPLIES | 03/21 | 3330 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 95.06 | |
| 04/02/07 | 22977 | 1891 | GROCERIES,SUPPLIES | 03/22 | 2894 | 001 | 220 | 694 | | FOOD & GROCERIES | 79.71 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 20.08 | |
| 04/02/07 | 22977 | 1891 | SUPPLIES | 03/25 | 4203 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 98.57 | 748.69 |
| 05/07/07 | 23257 | 2209 | GROCERIES,SUPPLIES | 03/26 | 5193 | 001 | 220 | 694 | | FOOD & GROCERIES | 67.24 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 22.16 | |
| 05/07/07 | 23257 | 2209 | SUPPLIES,WORK BOOTS | 03/27 | 5454 | 2190 | 001 | 220 | 695 | OTHER CONSUMABLE SU | 293.04 | |
| | | | | | | 2190 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 28.18 | |
| | | | | | | 2190 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | 59.34 | |
| 05/07/07 | 23257 | 2209 | SUPPLIES | 03/31 | 2210 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 44.50 | |
| 05/07/07 | 23257 | 2209 | GROCERIES | 04/03 | 8448 | 001 | 220 | 694 | | FOOD & GROCERIES | 70.22 | |
| 05/07/07 | 23257 | 2209 | GROCERIES | 04/06 | 1385 | 001 | 220 | 694 | | FOOD & GROCERIES | 99.59 | |
| 05/07/07 | 23257 | 2209 | GROCERIES,SUPPLIES | 04/09 | 7740 | 001 | 220 | 694 | | FOOD & GROCERIES | 78.88 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 14.97 | |
| 05/07/07 | 23257 | 2209 | SUPPLIES | 04/15 | 956 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 92.41 | 870.53 |
| 06/04/07 | 23480 | 2456 | GROCERIES,SUPPLIES | 04/17 | 4291 | 001 | 220 | 694 | | FOOD & GROCERIES | 85.00 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 10.98 | |
| 06/04/07 | 23480 | 2456 | SUPPLIES,GROCERIES | 04/23 | 6928 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 13.59 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 79.20 | |
| 06/04/07 | 23480 | 2456 | GROCERIES,SUPPLIES,SHOES | 04/27 | 8418 | 001 | 220 | 694 | | FOOD & GROCERIES | 56.11 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 15.48 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 27.84 | |
| 06/04/07 | 23480 | 2456 | GROCERIES,SUPPLIES,WORK B | 05/03 | 1603 | 001 | 220 | 694 | | FOOD & GROCERIES | 31.90 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 7.36 | |
| | | | | | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 53.64 | |
| 06/04/07 | 23480 | 2456 | GROCERIES,SUPPLIES | 05/11 | 3545 | 001 | 220 | 694 | | FOOD & GROCERIES | 59.53 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 16.23 | |
| 06/04/07 | 23480 | 2456 | SUPPLIES | 05/15 | 5652 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 96.60 | |
| 06/04/07 | 23480 | 2456 | GROCERIES,SUPPLIES | 05/18 | 7268 | 001 | 220 | 694 | | FOOD & GROCERIES | 72.46 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 21.37 | 647.29 |
| 07/02/07 | 23701 | 2688 | SUPPLIES,GROCERIES | 05/24 | 8672 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 11.10 | |
| | | | | | | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 5.64 | |
| | | | | | | 001 | 220 | 694 | | FOOD & GROCERIES | 74.75 | |
| 07/02/07 | 23701 | 2688 | SUPPLIES | 06/04 | 3319 | 001 | 220 | 695 | | OTHER CONSUMABLE SU | 30.36 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 66.99 | |
| 07/02/07 | 23701 | 2688 | GROCERIES,TV | 06/07 | 8046 | 001 | 200 | 694 | | FOOD & GROCERIES | 16.05 | |
| | | | | | | 001 | 200 | 921 | | OTHER CAPITAL LESS | 79.68 | 284.57 |
| 08/06/07 | 23964 | 2991 | GROCERIES,SUPPLIES | 06/18 | 239 | 001 | 220 | 694 | | FOOD & GROCERIES | 27.88 | |
| | | | | | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 32.46 | |

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|---------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|---------------------|--------|-------------|----------|
| 08/06/07 | 23964 | 2991 | WORK BOOTS,GROCERIES | 07/04 | 5667 | 001 | 220 | 694 | FOOD & GROCERIES | | 8.56 | | |
| | | | | | | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 83.31 | | |
| 08/06/07 | 23964 | 2991 | GROCERIES,SUPPLIES | 07/07 | 9746 | 001 | 220 | 694 | FOOD & GROCERIES | | 62.40 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 37.11 | | |
| 08/06/07 | 23964 | 2991 | SUPPLIES,GROCERIES | 07/13 | 9657 | 001 | 220 | 603 | OFFICE SUPPLIES AND | | 22.90 | | |
| | | | | | | 001 | 220 | 694 | FOOD & GROCERIES | | 69.00 | | |
| 08/06/07 | 23964 | 2991 | FOOD,SUPPLIES | 07/17 | 1160 | 001 | 220 | 694 | FOOD & GROCERIES | | 30.02 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 53.37 | | |
| 08/06/07 | 23964 | 2991 | SUPPLIES,FOOD,PRIMER | 07/22 | 8318 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 76.38 | | |
| | | | | | | 001 | 220 | 694 | FOOD & GROCERIES | | 12.06 | | |
| | | | | | | 001 | 220 | 642 | PAINT AND PRESERVAT | | 4.88 | 520.33 | |
| 09/04/07 | 24298 | 3351 | GROCERIES,SUPPLIES | 07/26 | 9969 | 001 | 220 | 694 | FOOD & GROCERIES | | 58.47 | | |
| | | | | | | 001 | 220 | 603 | OFFICE SUPPLIES AND | | 16.23 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 19.92 | | |
| 09/04/07 | 24298 | 3351 | GROCERIES | 08/01 | 5508 | 001 | 220 | 694 | FOOD & GROCERIES | | 76.12 | | |
| 09/04/07 | 24298 | 3351 | GROCERIES,SUPPLIES | 08/13 | 1022 | 001 | 220 | 694 | FOOD & GROCERIES | | 49.11 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 31.91 | | |
| | | | | | | 001 | 220 | 603 | OFFICE SUPPLIES AND | | 16.23 | | |
| 09/04/07 | 24298 | 3351 | SUPPLIES,OFFICE SUPPLIES | 08/14 | 3426 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 80.83 | | |
| | | | | | | 001 | 220 | 603 | OFFICE SUPPLIES AND | | 15.03 | | |
| 09/04/07 | 24298 | 3351 | GROCERIES,SUPPLIES | 08/16 | 4613 | 001 | 220 | 694 | FOOD & GROCERIES | | 80.32 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 14.20 | | |
| 09/04/07 | 24298 | 3351 | SUPPLIES,SC COLA | 08/20 | 8379 | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 39.60 | | |
| | | | | | | 001 | 220 | 694 | FOOD & GROCERIES | | 21.40 | | |
| 09/04/07 | 24298 | 3351 | SUPPLIES | 08/24 | 4886A | 001 | 220 | 694 | FOOD & GROCERIES | | 64.09 | | |
| | | | | | | 001 | 220 | 695 | OTHER CONSUMABLE SU | | 28.69 | 612.15 | |
| WAL-MART | | | | 12 | EXPENDITURE | | | 7,850.26 | BALANCE SHEET | | .00 | TOTAL | 7,850.26 |
| 5645 WAL-MART | | | | | | | | | | | | | |
| 10/02/06 | 21373 | 143 | SUPPLIES,PARTS,OIL | 08/24 | 7316 | 1771 | 001 | 200 | 674 | LUBRICATING OILS AN | 186.24 | | |
| | | | | | | 1771 | 001 | 200 | 695 | OTHER CONSUMABLE SU | 14.71 | | |
| | | | | | | 1771 | 001 | 200 | 681 | REPAIR AND REPLACEM | 45.92 | 246.87 | |
| 11/06/06 | 21679 | 474 | PARTS,OIL,ATF FLUID | 09/27 | 3780 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 46.44 | | |
| | | | | | | | 001 | 200 | 674 | LUBRICATING OILS AN | 34.44 | | |
| | | | | | | | 001 | 200 | 675 | ANTIFREEZE/STARTER | 13.96 | | |
| 11/06/06 | 21679 | 474 | OIL,ANTIFREEZE,TESTER | 10/13 | 5845 | | 001 | 200 | 674 | LUBRICATING OILS AN | 38.10 | | |
| | | | | | | | 001 | 200 | 675 | ANTIFREEZE/STARTER | 29.30 | | |
| | | | | | | | 001 | 200 | 695 | OTHER CONSUMABLE SU | 2.47 | 164.71 | |
| 12/04/06 | 22023 | 846 | SUPPLIES,OIL | 10/31 | 845 | | 001 | 200 | 695 | OTHER CONSUMABLE SU | 21.95 | | |
| | | | | | | | 001 | 200 | 675 | ANTIFREEZE/STARTER | 21.54 | | |
| 12/04/06 | 22023 | 846 | PARTS,SUPPLIES,OIL | 11/03 | 5019 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 17.40 | | |
| | | | | | | | 001 | 200 | 695 | OTHER CONSUMABLE SU | 2.96 | | |
| | | | | | | | 001 | 200 | 674 | LUBRICATING OILS AN | 77.22 | | |
| 12/04/06 | 22023 | 846 | OIL,GREASE,PARTS,SUPPLIES | 11/08 | 7379 | | 001 | 200 | 675 | ANTIFREEZE/STARTER | 34.40 | | |
| | | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | 17.08 | | |

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|----------|-------|-------|------------------------------|--------------|-------|------|------|------|-----------|---------------------|--------|-------------|
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 40.53 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 5.91 | |
| 12/04/06 | 22023 | 846 | SUPPLIES | 11/10 | 4298 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 71.47 | |
| 12/04/06 | 22023 | 846 | SUPPLIES, PARTS, OIL, START | 11/27 | 5093 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 49.08 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 17.08 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 25.40 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 3.76 | 405.78 |
| 01/02/07 | 22259 | 1109 | WIPER BLADES | 12/05 | 5647 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 17.08 | |
| 01/02/07 | 22259 | 1109 | ANTIFREEZE, OIL, FILTERS | 12/11 | 3063 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 20.64 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 58.68 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 17.40 | |
| 01/02/07 | 22259 | 1109 | PRINT CALC, HP PRINTER | 12/16 | 6502 | 2013 | 001 | 200 | 919 | OFFICE EQUIPMENT LE | 159.85 | 273.65 |
| 02/05/07 | 22505 | 1383 | OIL | 12/28 | 08131 | 001 | 200 | 674 | | LUBRICATING OILS AN | 97.40 | |
| 02/05/07 | 22505 | 1383 | OIL, SUPPLIES, REPAIR PARTS | 01/08 | 821 | 001 | 200 | 674 | | LUBRICATING OILS AN | 68.63 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 5.93 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.86 | |
| 02/05/07 | 22505 | 1383 | SUPPLIES | 01/17 | 9523 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 24.32 | |
| 02/05/07 | 22505 | 1383 | PAINT, SUPPLIES, OIL, ANTIFR | 01/25 | 6659 | 001 | 200 | 642 | | PAINT AND PRESERVAT | 1.92 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 49.78 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 24.09 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 18.30 | 309.23 |
| 03/05/07 | 22721 | 1627 | OIL, SUPPLIES, FILTERS, STAR | 02/08 | 6133 | 001 | 200 | 674 | | LUBRICATING OILS AN | 56.88 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 8.10 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 3.76 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| 03/05/07 | 22721 | 1627 | SUPPLIES, OIL, FLUID, PARTS | 02/12 | 8919 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 6.64 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 54.54 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 13.96 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| 03/05/07 | 22721 | 1627 | SUPPLIES | 02/22 | 100 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 55.16 | 226.88 |
| 04/02/07 | 22978 | 1892 | PM 4X6, PICTURE CD | 02/27 | 1788 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 10.31 | |
| 04/02/07 | 22978 | 1892 | SUPPLIES, OIL, FILTERS | 02/27 | 5695 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 29.66 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 42.51 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| 04/02/07 | 22978 | 1892 | CAR FLAGS | 03/14 | 5700 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 29.82 | |
| 04/02/07 | 22978 | 1892 | OIL, SUPPLIES | 03/15 | 2706 | 001 | 200 | 674 | | LUBRICATING OILS AN | 33.82 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 40.33 | |
| 04/02/07 | 22978 | 1892 | SUPPLIES, PARTS, TOOL, OIL | 03/21 | 3981 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 9.48 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 17.92 | |
| | | | | | | 001 | 200 | 644 | | SMALL TOOLS | 24.85 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 18.48 | 271.10 |
| 05/07/07 | 23258 | 2210 | SUPPLIES, OIL, ANTIFREEZE | 03/26 | 560 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 60.41 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 8.52 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 14.54 | |
| 05/07/07 | 23258 | 2210 | SUPPLIES | 03/29 | 4192 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 15.65 | |
| 05/07/07 | 23258 | 2210 | OIL, SUPPLIES | 04/02 | 2936 | 001 | 200 | 674 | | LUBRICATING OILS AN | 70.35 | |

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|----------|-------|-------|------------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 27.81 | |
| 05/07/07 | 23258 | 2210 | WET/DRY VAC | 04/05 | 2045 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 74.43 | |
| 05/07/07 | 23258 | 2210 | SUPPLIES | 04/13 | 9339 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 25.46 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 3.64 | |
| 05/07/07 | 23258 | 2210 | SUPPLIES, PARTS, OIL, ANTIFR | 04/18 | 113 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 39.61 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 32.15 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.72 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | 398.21 |
| 06/04/07 | 23481 | 2457 | SUPPLIES, OIL, OIL FILTERS | 04/25 | 1673 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 53.08 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 29.71 | |
| 06/04/07 | 23481 | 2457 | OIL, SUPPLIES | 05/03 | 727 | 001 | 200 | 674 | | LUBRICATING OILS AN | 45.82 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 11.35 | |
| 06/04/07 | 23481 | 2457 | PANTS | 05/10 | 8282 | 001 | 200 | 691 | | UNIFORMS | 56.64 | |
| 06/04/07 | 23481 | 2457 | SUPPLIES, FLUID, OIL, FILTER | 05/14 | 5032 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 13.64 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 2.36 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 16.91 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 6.96 | |
| | | | | | | 001 | 200 | 642 | | PAINT AND PRESERVAT | 5.54 | 255.93 |
| 06/11/07 | 23569 | 809 | 38 WEATHER RADIOS | 06/11 | 23569 | 126 | 452 | 923 | | NONCAPITALIZED PROP | 1,135.44 | 1,135.44 |
| 07/02/07 | 23702 | 2689 | ANTIFREEZE, OIL, SUPPLIES | 05/29 | 9820 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 42.61 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 23.44 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 29.28 | |
| 07/02/07 | 23702 | 2689 | SUPPLIES, ANTIFREEZE, OIL | 06/06 | 2334 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 40.31 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 14.54 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 41.14 | |
| 07/02/07 | 23702 | 2689 | PARTS, OIL, SUPPLIES, ANTIFR | 06/13 | 7047 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 1.94 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.72 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS AN | 67.04 | |
| 07/02/07 | 23702 | 2689 | ANTIFREEZE, SUPPLIES | 06/16 | 9343 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 65.99 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.94 | 363.87 |
| 08/06/07 | 23965 | 2992 | SUPPLIES | 06/29 | 8912 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 11.42 | |
| 08/06/07 | 23965 | 2992 | OIL, OIL FILTERS | 07/11 | 8080 | 001 | 200 | 674 | | LUBRICATING OILS AN | 78.20 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | |
| 08/06/07 | 23965 | 2992 | OIL, FILTERS, SUPPLIES | 07/16 | 972 | 001 | 200 | 674 | | LUBRICATING OILS AN | 35.16 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 10.44 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 30.77 | |
| 08/06/07 | 23965 | 2992 | SUPPLIES | 07/20 | 2056 | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 42.92 | 222.83 |
| 09/04/07 | 24299 | 3352 | OIL, ANTIFREEZE, HAND CLEAN | 08/11 | 8773 | 001 | 200 | 674 | | LUBRICATING OILS AN | 42.51 | |
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 29.92 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 2.17 | |
| 09/04/07 | 24299 | 3352 | BLK INK CARTRIDGES | 08/15 | 6948 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 59.68 | |
| 09/04/07 | 24299 | 3352 | ANTIFREEZE, SUPPLIES | 08/16 | 492 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 50.86 | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 34.40 | |
| 09/04/07 | 24299 | 3352 | SUPPLIES | 08/22 | 2712 | 001 | 200 | 674 | | LUBRICATING OILS AN | 58.32 | |

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|---------------|----------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------------|----------|
| | | | | | | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 11.94 | | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 10.44 | | |
| | | | | | | 001 | 200 | 695 | | OTHER CONSUMABLE SU | 18.58 | | |
| 09/04/07 | 24299 | 3352 | SUPPLIES | 08/23 | 8899 | 001 | 200 | 674 | | LUBRICATING OILS AN | 81.30 | | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 13.92 | 414.04 | |
| ----- | | | | | | | | | | | | | |
| | WAL-MART | | | 13 | EXPENDITURE | | | 4,688.54 | | BALANCE SHEET | .00 | TOTAL | 4,688.54 |
| ----- | | | | | | | | | | | | | |
| 5646 WAL-MART | | | | | | | | | | | | | |
| 10/02/06 | 21399 | 169 | JACKET,RIPSTOP PANT | 09/23 | 4936 | | 114 | 201 | 691 | UNIFORMS | 37.28 | 37.28 | |
| 11/06/06 | 21705 | 500 | SNACKS FOR DARE | 10/24 | 6082 | | 114 | 201 | 694 | FOOD & GROCERIES | 33.83 | 33.83 | |
| 12/04/06 | 22051 | 874 | SUPPLIES | 10/27 | 3917 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 5.36 | | |
| | | | | | | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 17.92 | | |
| 12/04/06 | 22051 | 874 | FOOD | 10/31 | 8860 | | 114 | 201 | 694 | FOOD & GROCERIES | 19.84 | | |
| 12/04/06 | 22051 | 874 | INK CARTRIDGES | 11/06 | 888 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 29.84 | 72.96 | |
| 01/02/07 | 22283 | 1133 | COMBO INK | 12/06 | 3734 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 59.68 | | |
| 01/02/07 | 22283 | 1133 | MT DEW,PEPSI,DR PEPPER | 12/07 | 7499 | | 114 | 201 | 694 | FOOD & GROCERIES | 14.94 | 74.62 | |
| 02/05/07 | 22534 | 1412 | FOOD | 01/16 | 2149 | | 114 | 201 | 694 | FOOD & GROCERIES | 29.39 | 29.39 | |
| 03/05/07 | 22743 | 1649 | FLASH DRIVE | 02/08 | 6324 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 21.88 | | |
| 03/05/07 | 22743 | 1649 | COMBO INK | 02/12 | 1026 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 59.68 | 81.56 | |
| 04/02/07 | 22995 | 1909 | FOOD | 12/08 | 6441 | | 114 | 201 | 694 | FOOD & GROCERIES | 37.34 | 37.34 | |
| 05/07/07 | 23279 | 2231 | SUPPLIES | 03/27 | 1721 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 11.30 | | |
| 05/07/07 | 23279 | 2231 | SUPPLIES,GROCERIES | 03/29 | 2363 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 3.79 | | |
| | | | | | | | 114 | 201 | 694 | FOOD & GROCERIES | 23.32 | | |
| 05/07/07 | 23279 | 2231 | FOOD & SUPPLIES | 04/04 | 8770 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 5.11 | | |
| | | | | | | | 114 | 201 | 694 | FOOD & GROCERIES | 35.88 | | |
| 05/07/07 | 23279 | 2231 | BATTERIES | 04/21 | 7017 | | 114 | 201 | 681 | REPAIR AND REPLACEM | 16.54 | 95.94 | |
| 06/04/07 | 23504 | 2480 | FOOD AND SUPPLIES | 05/01 | 7977 | | 114 | 201 | 695 | OTHER CONSUMABLE SU | 13.96 | | |
| | | | | | | | 114 | 201 | 694 | FOOD & GROCERIES | 59.98 | | |
| 06/04/07 | 23504 | 2480 | OFFICE SUPPLIES | 05/02 | 2098 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 44.76 | | |
| 06/04/07 | 23504 | 2480 | LAPTOP,HP PRINTER | 05/23 | 9523 | 2300 | 114 | 201 | 919 | OFFICE EQUIPMENT LE | 726.53 | 845.23 | |
| 07/02/07 | 23727 | 2714 | SUPPLIES | 06/06 | 4143 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 58.62 | 58.62 | |
| 08/06/07 | 23988 | 3015 | OFFICE SUPPLIES | 07/16 | 924 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 62.89 | 62.89 | |
| 09/04/07 | 24340 | 3393 | DIG CAM,DV/PHOTO,1GB SD C | 08/09 | 9036 | 2454 | 114 | 201 | 921 | OTHER CAPITAL LESS | 259.62 | | |
| 09/04/07 | 24340 | 3393 | COMBO INK,INK CARTRIDGE | 08/15 | 6949 | | 114 | 201 | 603 | OFFICE SUPPLIES AND | 44.76 | 304.38 | |
| ----- | | | | | | | | | | | | | |
| | WAL-MART | | | 12 | EXPENDITURE | | | 1,734.04 | | BALANCE SHEET | .00 | TOTAL | 1,734.04 |
| ----- | | | | | | | | | | | | | |

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|---------------|-------|-------|---------------------------|--------------|------|------|------|------|--------|---------------------|--------|-------------|
| 5649 WAL-MART | | | | | | | | | | | | |
| 10/02/06 | 21374 | 144 | SUPPLIES | 08/31 6537 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 75.98 | |
| 10/02/06 | 21374 | 144 | SUPPLIES | 09/05 8357 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 74.46 | |
| 10/02/06 | 21374 | 144 | SUPPLIES | 09/07 3769 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 37.73 | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 30.96 | |
| 10/02/06 | 21374 | 144 | SUPPLIES | 09/12 6801 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 96.56 | |
| 10/02/06 | 21374 | 144 | SUPPLIES | 09/25 4102 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 13.81 | |
| | | | | | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 19.63 | 349.13 |
| 11/06/06 | 21680 | 475 | SUPPLIES | 09/26 655 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 13.25 | |
| 11/06/06 | 21680 | 475 | HP PRINTER | 10/19 9716 | | 001 | 631 | 921 | | OTHER CAPITAL LESS | 99.88 | |
| 11/06/06 | 21680 | 475 | SUPPLIES | 10/25 6730 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 55.32 | 168.45 |
| 12/04/06 | 22024 | 847 | SUPPLIES,FOOD | 11/06 7862 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 61.94 | |
| | | | | | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 27.72 | |
| | | | | | | 001 | 631 | 694 | | FOOD & GROCERIES | 6.88 | 96.54 |
| 01/02/07 | 22260 | 1110 | SUPPLIES | 11/29 2917 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 17.75 | |
| | | | | | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 29.27 | 47.02 |
| 02/05/07 | 22506 | 1384 | SUPPLIES | 01/08 5874 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 23.18 | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 71.17 | 94.35 |
| 03/05/07 | 22722 | 1628 | SUPPLIES | 02/05 08523 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 40.90 | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 22.03 | |
| 03/05/07 | 22722 | 1628 | SUPPLIES | 02/13 3141 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 54.24 | 117.17 |
| 04/02/07 | 22979 | 1893 | GROCERIES,SUPPLIES,BATTER | 02/27 5789 | | 001 | 631 | 694 | | FOOD & GROCERIES | 5.60 | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 59.13 | |
| | | | | | | 001 | 631 | 681 | | REPAIR AND REPLACEM | 13.56 | |
| 04/02/07 | 22979 | 1893 | SUPPLIES | 03/07 4496 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 9.96 | |
| | | | | | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 68.03 | |
| 04/02/07 | 22979 | 1893 | SUPPLIES | 03/19 5273 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 3.96 | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 12.67 | 172.91 |
| 05/07/07 | 23259 | 2211 | GROCERIES,SUPPLIES | 03/26 3860 | | 001 | 631 | 694 | | FOOD & GROCERIES | 65.22 | |
| | | | | | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | .66 | |
| 05/07/07 | 23259 | 2211 | TOTE BOX,PHOTO ALBUMS | 03/29 4592 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 12.34 | |
| 05/07/07 | 23259 | 2211 | OFFICE SUPPLIES | 04/12 8812 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 65.00 | 143.22 |
| 06/04/07 | 23482 | 2458 | SUPPLIES | 05/10 4577 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 31.44 | |
| 06/04/07 | 23482 | 2458 | OFFICE SUPPLIES | 05/15 4913 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 31.74 | 63.18 |
| 07/02/07 | 23703 | 2690 | SUPPLIES,CREAMER | 06/20 824 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 62.93 | |
| | | | | | | 001 | 631 | 694 | | FOOD & GROCERIES | 2.48 | |
| | | | | | | 001 | 631 | 645 | | CUSTODIAL SUPPLIES | 30.23 | 95.64 |
| 08/06/07 | 23966 | 2993 | CARTRIDGES | 05/23 301 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 34.76 | |
| 08/06/07 | 23966 | 2993 | SUPPLIES,FOOD | 07/25 2734 | | 001 | 631 | 695 | | OTHER CONSUMABLE SU | 20.84 | |

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|--------------------------------|----------------------------|--------------------------|--------------|-------------|------|-----------|------|-----------|----------------------|-----------|-----------------|
| | | | | | 001 | 631 | 694 | | FOOD & GROCERIES | 16.55 | 72.15 |
| | WAL-MART | | 11 | EXPENDITURE | | 1,419.76 | | | BALANCE SHEET | .00 | TOTAL 1,419.76 |
| ----- | | | | | | | | | | | |
| 7543 WALLACE, NORMA | | | | | | | | | | | |
| 09/04/07 | 24300 | 3353 ELECTION 8/7 & 8/28 | 08/07 | 7543SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| | WALLACE, NORMA | | 1 | EXPENDITURE | | 211.70 | | | BALANCE SHEET | .00 | TOTAL 211.70 |
| ----- | | | | | | | | | | | |
| 8231 WASHINGTON, VICTORIA | | | | | | | | | | | |
| 12/04/06 | 21839 | 662 JURORS FEES | 11/15 | 8231DC6 | 001 | 161 | 575 | | JURORS AND WITNESS | 40.89 | 40.89 |
| | WASHINGTON, VICTORIA | | 1 | EXPENDITURE | | 40.89 | | | BALANCE SHEET | .00 | TOTAL 40.89 |
| ----- | | | | | | | | | | | |
| 3738 WATSON QUALITY FORD | | | | | | | | | | | |
| 08/27/07 | 24066 | 818 07 CROWN VIC | 08/27 | 24066 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 24,649.00 | 24,649.00 |
| | WATSON QUALITY FORD | | 1 | EXPENDITURE | | 24,649.00 | | | BALANCE SHEET | .00 | TOTAL 24,649.00 |
| ----- | | | | | | | | | | | |
| 176 WEATHERS AUTO SUPPLY, INC. | | | | | | | | | | | |
| 11/06/06 | 21756 | 551 WINDSHIELD | 10/23 | 13977 | 1902 | 150 | 300 | 681 | REPAIR AND REPLACEM | 162.57 | 162.57 |
| | WEATHERS AUTO SUPPLY, INC. | | 1 | EXPENDITURE | | 162.57 | | | BALANCE SHEET | .00 | TOTAL 162.57 |
| ----- | | | | | | | | | | | |
| 8147 WEATHERS, GARY DARYL | | | | | | | | | | | |
| 10/02/06 | 21264 | 34 JUROR JURY DAYS | MI 09/11 | 8147 | 001 | 161 | 575 | | JURORS AND WITNESS | 50.68 | 50.68 |
| | WEATHERS, GARY DARYL | | 1 | EXPENDITURE | | 50.68 | | | BALANCE SHEET | .00 | TOTAL 50.68 |
| ----- | | | | | | | | | | | |
| 7045 WEEDEN, LENDA | | | | | | | | | | | |
| 12/04/06 | 22025 | 848 ELECTION WORKER | 11/07 | 7045DC6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 160.00 | 160.00 |
| 09/04/07 | 24301 | 3354 ELECTION WORKER | 08/07 | 7045SE7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 121.70 | 121.70 |
| | WEEDEN, LENDA | | 2 | EXPENDITURE | | 281.70 | | | BALANCE SHEET | .00 | TOTAL 281.70 |
| ----- | | | | | | | | | | | |
| 4935 WELLS, JAMES M. | | | | | | | | | | | |

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|------------------------------------|-------------|---------------------------|---------------|-------------|----------------|-----------------------|-----------|-----------------|
| 12/04/06 | 22026 849 | ELECTION WORKER | 11/07 4935DC6 | | 001 180 573 | ELECTION WORKERS FE | 180.30 | 180.30 |
| 09/04/07 | 24302 3355 | ELECTION 8/7 & 8/28 | 08/07 4935SE7 | | 001 180 573 | ELECTION WORKERS FE | 231.70 | 231.70 |
| WELLS, JAMES M. | | | 2 | EXPENDITURE | 412.00 | BALANCE SHEET | .00 | TOTAL 412.00 |
| ----- | | | | | | | | |
| 7345 WELLS, LINDA | | | | | | | | |
| 03/05/07 | 22723 1629 | EFS TRAINING | 02/05 1245MAR | | 001 180 475 | TRAVEL AND SUBSISTE | 12.45 | 12.45 |
| 05/07/07 | 23260 2212 | TRAINING/NEW EFS SYSTEM | 04/17 555MY05 | | 001 180 475 | TRAVEL AND SUBSISTE | 5.55 | 5.55 |
| WELLS, LINDA | | | 2 | EXPENDITURE | 18.00 | BALANCE SHEET | .00 | TOTAL 18.00 |
| ----- | | | | | | | | |
| 4360 WEST GROUP PAYMENT CTR | | | | | | | | |
| 12/04/06 | 22027 850 | MS COURT RULES STATE/FED | 11/13 1491400 | | 001 161 571 | DUES AND SUBSCRIPTI | 72.00 | 72.00 |
| 08/06/07 | 23981 3008 | LIBRARY SUPPLIES | 07/24 1043640 | | 104 531 581 | OTHER CONTRACTUAL S | 10,436.40 | 10,436.40 |
| 09/04/07 | 24303 3356 | MS COURT RULES STATE & FE | 08/10 4248770 | | 001 101 571 | DUES AND SUBSCRIPTI | 240.00 | 240.00 |
| WEST GROUP PAYMENT CTR | | | 3 | EXPENDITURE | 10,748.40 | BALANCE SHEET | .00 | TOTAL 10,748.40 |
| ----- | | | | | | | | |
| 395 WEST PUBLISHING PAYMENT CENTER | | | | | | | | |
| 10/02/06 | 21375 145 | MS COURT RULLS STATE & FE | 09/10 2139116 | | 001 160 571 | DUES AND SUBSCRIPTI | 216.00 | 216.00 |
| WEST PUBLISHING PAYMENT CENTER | | | 1 | EXPENDITURE | 216.00 | BALANCE SHEET | .00 | TOTAL 216.00 |
| ----- | | | | | | | | |
| 6064 WEST UNION BOOSTER CLUB | | | | | | | | |
| 02/05/07 | 22507 1385 | 1/2 PAGE AD FOR UNION CO. | 01/02 6403 | | 001 100 571 | DUES AND SUBSCRIPTI | 60.00 | 60.00 |
| 02/05/07 | 22535 1413 | ONE-HALF PAGE AD IN PROGR | 01/02 6000FE7 | | 114 201 571 | DUES AND SUBSCRIPTI | 60.00 | 60.00 |
| WEST UNION BOOSTER CLUB | | | 2 | EXPENDITURE | 120.00 | BALANCE SHEET | .00 | TOTAL 120.00 |
| ----- | | | | | | | | |
| 845 WEST UNION VOL. FIRE DEPT. | | | | | | | | |
| 09/04/07 | 24336 3389 | STATE/LOCAL REBATE MONEY | 08/06 10974SE | | 106 250 594 | CONTRACTS FOR FIRE | 10,974.38 | 10,974.38 |
| WEST UNION VOL. FIRE DEPT. | | | 1 | EXPENDITURE | 10,974.38 | BALANCE SHEET | .00 | TOTAL 10,974.38 |
| ----- | | | | | | | | |
| 8202 WEST, JOSEPH | | | | | | | | |

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|----------------------------|-----------------------|-------|------------------|----------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 11/06/06 | 21528 | 323 | JUROR JURY DAYS | MI 10/30 8202A | | 001 | 161 | 575 | | JURORS AND WITNESS | 41.02 | 41.02 |
| | WEST, JOSEPH | | | 1 | EXPENDITURE | | 41.02 | | | BALANCE SHEET | .00 | TOTAL 41.02 |
| ----- | | | | | | | | | | | | |
| 014 WESTERN SIZZLIN | | | | | | | | | | | | |
| 03/05/07 | 22744 | 1650 | FOOD | 01/29 158 | | 114 | 201 | 694 | | FOOD & GROCERIES | 71.88 | 71.88 |
| | WESTERN SIZZLIN | | | 1 | EXPENDITURE | | 71.88 | | | BALANCE SHEET | .00 | TOTAL 71.88 |
| ----- | | | | | | | | | | | | |
| 4730 WG CONSTRUCTION, INC. | | | | | | | | | | | | |
| 11/06/06 | 21757 | 552 | ASPHALT | 09/21 1856 | 1816 | 150 | 300 | 632 | | ASPHALT | 6,487.32 | |
| 11/06/06 | 21757 | 552 | ASPHALT | 09/27 1860 | 1816 | 150 | 300 | 632 | | ASPHALT | 3,332.70 | |
| 11/06/06 | 21757 | 552 | ASPHALT | 10/10 1874 | 1816 | 150 | 300 | 632 | | ASPHALT | 6,864.90 | 16,684.92 |
| 12/04/06 | 22109 | 932 | ASPHALT | 11/29 1905 | 1972 | 160 | 300 | 632 | | ASPHALT | 3,364.62 | 3,364.62 |
| 01/02/07 | 22328 | 1178 | ASPHALT | 12/01 1911 | 1972 | 150 | 300 | 632 | | ASPHALT | 3,869.04 | |
| 01/02/07 | 22328 | 1178 | ASPHALT | 12/18 1913 | 2009 | 150 | 300 | 632 | | ASPHALT | 6,488.16 | |
| 01/02/07 | 22328 | 1178 | ASPHALT | 12/20 1918 | 2009 | 150 | 300 | 632 | | ASPHALT | 1,341.06 | 11,698.26 |
| 02/05/07 | 22584 | 1462 | ASPHALT | 12/01 1925 | 1948 | 160 | 300 | 632 | | ASPHALT | 3,063.48 | 3,063.48 |
| 05/07/07 | 23320 | 2272 | ASPHALT | 04/10 1958 | 2215 | 150 | 300 | 632 | | ASPHALT | 12,788.00 | |
| 05/07/07 | 23320 | 2272 | ASPHALT | 04/13 1961 | 2215 | 150 | 300 | 632 | | ASPHALT | 5,422.02 | 18,210.02 |
| 05/07/07 | 23328 | 2280 | ASPHALT | 03/30 1952 | 2199 | 160 | 300 | 632 | | ASPHALT | 2,793.58 | |
| 05/07/07 | 23328 | 2280 | ASPHALT | 03/31 1953 | | 160 | 300 | 632 | | ASPHALT | 2,346.46 | |
| 05/07/07 | 23328 | 2280 | ASPHALT | 04/09 1956 | 2199 | 160 | 300 | 632 | | ASPHALT | 914.48 | 6,054.52 |
| 06/04/07 | 23545 | 2521 | ASPHALT | 05/02 1974 | 2248 | 150 | 300 | 632 | | ASPHALT | 831.68 | 831.68 |
| 06/04/07 | 23550 | 2526 | TONS OF ASPHALT | 04/27 1969 | 2199 | 160 | 300 | 632 | | ASPHALT | 3,705.76 | |
| 06/04/07 | 23550 | 2526 | ASPHALT | 04/30 1971 | 2199 | 160 | 300 | 632 | | ASPHALT | 5,071.96 | |
| 06/04/07 | 23550 | 2526 | ASPHALT | 05/02 1973 | 2199 | 160 | 300 | 632 | | ASPHALT | 3,707.60 | |
| 06/04/07 | 23550 | 2526 | ASPHALT | 05/07 1975 | 2199 | 160 | 300 | 632 | | ASPHALT | 4,206.70 | |
| 06/04/07 | 23550 | 2526 | ASPHALT | 05/11 1977 | | 160 | 300 | 632 | | ASPHALT | 1,868.98 | |
| 06/04/07 | 23550 | 2526 | ASPHALT | 05/16 1979 | 2259 | 160 | 300 | 632 | | ASPHALT | 5,004.34 | 23,565.34 |
| | WG CONSTRUCTION, INC. | | | 8 | EXPENDITURE | | 83,472.84 | | | BALANCE SHEET | .00 | TOTAL 83,472.84 |
| ----- | | | | | | | | | | | | |
| 6133 WHITE OIL CO., INC. | | | | | | | | | | | | |
| 11/06/06 | 21758 | 553 | CHV SUPREME 5W30 | 10/12 36581 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 96.88 | |
| 11/06/06 | 21758 | 553 | OIL | 10/16 36613 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 83.88 | 180.76 |
| 12/04/06 | 22096 | 919 | OIL | 11/07 36914 | 1939 | 150 | 300 | 674 | | LUBRICATING OILS AN | 2,276.91 | 2,276.91 |

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|------------------------|-------|-------|------------------------|----------------|-------------|----------|------|------|--------|---------------------|----------|----------------|
| 02/05/07 | 22581 | 1459 | REPAIR PART | 01/03 37623 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 53.31 | 53.31 |
| 05/07/07 | 23321 | 2273 | OIL | 04/02 38941 | 2206 | 150 | 300 | 674 | | LUBRICATING OILS AN | 386.49 | |
| 05/07/07 | 23321 | 2273 | OIL | 04/11 39084 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 29.04 | |
| 05/07/07 | 23321 | 2273 | OIL | 04/11 39086 | 2217 | 150 | 300 | 674 | | LUBRICATING OILS AN | 2,936.16 | 3,351.69 |
| 06/04/07 | 23546 | 2522 | CHV ULTRA DUTY EP2 35# | 05/22 39769 | | 150 | 300 | 674 | | LUBRICATING OILS AN | 69.98 | 69.98 |
| WHITE OIL CO., INC. | | | | 5 | EXPENDITURE | 5,932.65 | | | | BALANCE SHEET | .00 | TOTAL 5,932.65 |
| ----- | | | | | | | | | | | | |
| 7072 WHITE, JANICE M. | | | | | | | | | | | | |
| 12/04/06 | 22028 | 851 | ELECTION WORKER | 11/07 7072DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24304 | 3357 | ELECTION 8/7 & 8/28 | 08/07 7072SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| WHITE, JANICE M. | | | | 2 | EXPENDITURE | 381.70 | | | | BALANCE SHEET | .00 | TOTAL 381.70 |
| ----- | | | | | | | | | | | | |
| 3169 WHITE, RUTH | | | | | | | | | | | | |
| 12/04/06 | 22029 | 852 | ELECTION WORKER | 11/07 3169DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| 09/04/07 | 24305 | 3358 | ELECTION 8/7 & 8/28 | 08/07 3169SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 231.70 | 231.70 |
| WHITE, RUTH | | | | 2 | EXPENDITURE | 401.70 | | | | BALANCE SHEET | .00 | TOTAL 401.70 |
| ----- | | | | | | | | | | | | |
| 747 WHITE, VONCILE | | | | | | | | | | | | |
| 12/04/06 | 22030 | 853 | ELECTION WORKER | 11/07 747DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| 09/04/07 | 24306 | 3359 | ELECTION 8/7 & 8/28 | 08/07 747SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 211.70 | 211.70 |
| WHITE, VONCILE | | | | 2 | EXPENDITURE | 361.70 | | | | BALANCE SHEET | .00 | TOTAL 361.70 |
| ----- | | | | | | | | | | | | |
| 8201 WHITESIDE, AMY | | | | | | | | | | | | |
| 11/06/06 | 21529 | 324 | JUROR JURY DAYS | MI 10/30 8201A | | 001 | 161 | 575 | | JURORS AND WITNESS | 25.89 | 25.89 |
| WHITESIDE, AMY | | | | 1 | EXPENDITURE | 25.89 | | | | BALANCE SHEET | .00 | TOTAL 25.89 |
| ----- | | | | | | | | | | | | |
| 8221 WHITESIDE, DOLLIE | | | | | | | | | | | | |
| 12/04/06 | 21840 | 663 | JURORS FEES | 11/15 8221DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 17.80 | 17.80 |
| WHITESIDE, DOLLIE | | | | 1 | EXPENDITURE | 17.80 | | | | BALANCE SHEET | .00 | TOTAL 17.80 |

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|----------------------------|-------|-------|-----------------------|----------|-------------|------|--------|------|------|--------|---------------------|--------|--------|--------|
| 477 WHITESIDE, SALLY RUTH | | | | | | | | | | | | | | |
| 12/04/06 | 22031 | 854 | ELECTION WORKER | 11/07 | 477DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 180.30 | 180.30 | |
| 09/04/07 | 24307 | 3360 | ELECTION WORKER | 08/07 | 477SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 111.70 | 111.70 | |
| WHITESIDE, SALLY RUTH | | | | 2 | EXPENDITURE | | 292.00 | | | | BALANCE SHEET | .00 | TOTAL | 292.00 |
| 5982 WHITTEN, JIMMY D. | | | | | | | | | | | | | | |
| 01/02/07 | 22261 | 1111 | TRANSPORT PRISONER | 12/12 | 11845JA | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 118.45 | 118.45 | |
| WHITTEN, JIMMY D. | | | | 1 | EXPENDITURE | | 118.45 | | | | BALANCE SHEET | .00 | TOTAL | 118.45 |
| 299 WHITTEN, SHERRAN | | | | | | | | | | | | | | |
| 12/04/06 | 22032 | 855 | ELECTION WORKER | 11/07 | 299DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 | |
| 09/04/07 | 24308 | 3361 | ELECTION 8/7 & 8/28 | 08/07 | 299SE7 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 221.70 | 221.70 | |
| WHITTEN, SHERRAN | | | | 2 | EXPENDITURE | | 371.70 | | | | BALANCE SHEET | .00 | TOTAL | 371.70 |
| 8178 WHITTINGTON, PATRICIA | | | | | | | | | | | | | | |
| 10/02/06 | 21265 | 35 | JUROR JURY DAYS | MI 09/11 | 8178 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.46 | 62.46 | |
| WHITTINGTON, PATRICIA | | | | 1 | EXPENDITURE | | 62.46 | | | | BALANCE SHEET | .00 | TOTAL | 62.46 |
| 390 WICKER, KAY | | | | | | | | | | | | | | |
| 10/02/06 | 21376 | 146 | RET. MEETING | 09/13 | 2225 | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 22.25 | 22.25 | |
| 10/02/06 | 21464 | 234 | UNREIMBURSED MEDICAL | 09/22 | 110 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 110.00 | 110.00 | |
| 11/06/06 | 21681 | 476 | OCTOBER WORKSHOP | 10/08 | 42450NV | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 424.50 | 424.50 | |
| 12/04/06 | 22123 | 946 | UNREIMBURSED MEDICAL | 11/03 | 8348 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 83.48 | 83.48 | |
| 02/05/07 | 22508 | 1386 | MID WINTER CONFERENCE | 01/08 | 26000FE | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 260.00 | 260.00 | |
| 02/05/07 | 22605 | 1483 | UNREIMBURSED MEDICAL | 01/19 | 15694FE | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 156.94 | 156.94 | |
| 03/05/07 | 22803 | 1709 | UNREIMBURSED MEDICAL | 02/02 | 6077MAR | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 60.77 | | |
| 03/05/07 | 22803 | 1709 | UNREIMBURSED MEDICAL | 02/16 | 3871MAR | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 38.71 | 99.48 | |
| 04/02/07 | 22980 | 1894 | SPRING WORKSHOP | 03/21 | 256AP07 | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 256.00 | 256.00 | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|----------|---------------|------|------------|--------------------|----------|-------------|
| 06/04/07 | 23567 | 2543 | UNREIMBURSED MEDICAL | 05/04 | 5783JN7 | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 57.83 | 57.83 |
| 07/02/07 | 23809 | 2796 | UNREIMBURSED MEDICAL | 06/22 | 122JUL7 | 682 | 442 | 593 | FLEXIBLE | BENEFITS | 122.83 | 122.83 |
| 08/06/07 | 23967 | 2994 | RETIREMENT SEMINAR | 07/17 | 3757AU7 | 001 | 121 | 475 | TRAVEL AND | SUBSISTE | 37.57 | 37.57 |
| WICKER, KAY | | | | 11 | EXPENDITURE | 1,630.88 | BALANCE SHEET | | | .00 | TOTAL | 1,630.88 |
| ----- | | | | | | | | | | | | |
| 4452 WIDE PAGE COMMUNICATIONS | | | | | | | | | | | | |
| 10/02/06 | 21377 | 147 | PAGER/GOLDING/SEPT 06 | 08/28 | 043758 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 11/06/06 | 21682 | 477 | PAGER/GOLDING/OCT 06 | 09/26 | 043774 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | |
| 11/06/06 | 21682 | 477 | PAGER/GOLDING/NOV 06 | 10/25 | 043790 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 45.52 |
| 01/02/07 | 22262 | 1112 | PAGER/GOLDING/DEC 06 | 11/29 | 043807 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 02/05/07 | 22509 | 1387 | PAGER/GOLDING/JAN 07 | 12/28 | 043823 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 03/05/07 | 22724 | 1630 | PAGER/GOLDING/FEB 07 | 01/26 | 043839 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 04/02/07 | 22981 | 1895 | PAGER/GOLDING/MAR 07 | 02/28 | 043856 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 05/07/07 | 23261 | 2213 | PAGER/GOLDING/APR 07 | 03/28 | 043872 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 06/04/07 | 23483 | 2459 | PAGER/GOLDING/MAY 07 | 04/25 | 043888 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 07/02/07 | 23704 | 2691 | RENT/PAGER/GOLDING/JUNE | 05/30 | 043906 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 08/06/07 | 23968 | 2995 | PAGER/GOLDING/JULY 07 | 07/01 | 043922 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| 09/04/07 | 24309 | 3362 | PAGER/GOLDING/AUG 07 | 08/05 | 043938 | 001 | 167 | 502 | TELEPHONE | SERVICE | 22.76 | 22.76 |
| WIDE PAGE COMMUNICATIONS | | | | 11 | EXPENDITURE | 273.12 | BALANCE SHEET | | | .00 | TOTAL | 273.12 |
| ----- | | | | | | | | | | | | |
| 2832 WIGGINTON MACHINE WORKS | | | | | | | | | | | | |
| 02/05/07 | 22529 | 1407 | WATER TANK FOR FIRE TRUCK | 01/16 | 30271 | 1842 | 106 | 250 | 918 | OTHER MOBILE EQUIP | 8,303.16 | 8,303.16 |
| WIGGINTON MACHINE WORKS | | | | 1 | EXPENDITURE | 8,303.16 | BALANCE SHEET | | | .00 | TOTAL | 8,303.16 |
| ----- | | | | | | | | | | | | |
| 8179 WILDER, FRANKLIN | | | | | | | | | | | | |
| 10/02/06 | 21266 | 36 | JUROR JURY DAYS | MI 09/11 | 8179 | 001 | 161 | 575 | JURORS AND | WITNESS | 83.56 | 83.56 |
| WILDER, FRANKLIN | | | | 1 | EXPENDITURE | 83.56 | BALANCE SHEET | | | .00 | TOTAL | 83.56 |
| ----- | | | | | | | | | | | | |
| 2250 WILDER'S WELDING & RADIATOR SH | | | | | | | | | | | | |

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|----------------------------------|-------|-------|---------------------------|----------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 10/02/06 | 21378 | 148 | REPAIR FUEL TANK | 09/07 35477 | 1802 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 140.00 | 140.00 |
| 11/06/06 | 21759 | 554 | REPAIR OIL PAN | 09/28 35546 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 30.00 | |
| 11/06/06 | 21759 | 554 | GAS TANK | 10/27 35629 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 65.00 | 95.00 |
| WILDER'S WELDING & RADIATOR SHOP | | | | 2 | EXPENDITURE | | 235.00 | | | BALANCE SHEET | .00 | TOTAL 235.00 |
| 4605 WILHITE, BOYD | | | | | | | | | | | | |
| 12/04/06 | 22033 | 856 | ELECTION WORKER | 11/07 4605DC6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| WILHITE, BOYD | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 388 WILHITE, TOMMY | | | | | | | | | | | | |
| 01/02/07 | 22263 | 1113 | MEMA & MS SHERIFF CONFERE | 12/12 25100JA | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 251.00 | 251.00 |
| 07/02/07 | 23705 | 2692 | CONVENTIONS | 06/11 421JUL7 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 421.33 | 421.33 |
| WILHITE, TOMMY | | | | 2 | EXPENDITURE | | 672.33 | | | BALANCE SHEET | .00 | TOTAL 672.33 |
| 6924 WILHITE, WAYNE | | | | | | | | | | | | |
| 02/05/07 | 22510 | 1388 | SET UP PRINTERS AT PRECIN | 11/20 1691FE7 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 16.91 | |
| 02/05/07 | 22510 | 1388 | CERTIFICATION/TRAINING | 01/10 3658FE7 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 36.58 | 53.49 |
| 09/04/07 | 24310 | 3363 | TRAINING-TUPELO | 07/20 3319SE7 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 33.19 | |
| 09/04/07 | 24310 | 3363 | TRAVEL | 08/28 6924AA | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 48.50 | 81.69 |
| WILHITE, WAYNE | | | | 2 | EXPENDITURE | | 135.18 | | | BALANCE SHEET | .00 | TOTAL 135.18 |
| 7514 WILL'S PLUMBING | | | | | | | | | | | | |
| 06/04/07 | 23484 | 2460 | FIX WATER LEAK/FAIRGROUND | 05/03 80 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 80.00 | 80.00 |
| WILL'S PLUMBING | | | | 1 | EXPENDITURE | | 80.00 | | | BALANCE SHEET | .00 | TOTAL 80.00 |
| 8195 WILLIAMS, LESLIE | | | | | | | | | | | | |
| 11/06/06 | 21530 | 325 | JUROR JURY DAYS | MI 10/30 8195A | | 001 | 161 | 575 | | JURORS AND WITNESS | 29.45 | 29.45 |
| WILLIAMS, LESLIE | | | | 1 | EXPENDITURE | | 29.45 | | | BALANCE SHEET | .00 | TOTAL 29.45 |
| 8226 WILLIAMS, SELINA | | | | | | | | | | | | |

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|---------------------------|----------------------|-------|---------------------------|----------|-------------|------|------|----------|------|--------|---------------------|--------|-------|----------|
| 12/04/06 | 21841 | 664 | JURORS FEES | 11/15 | 8226DC6 | | 001 | 161 | 575 | | JURORS AND WITNESS | 3.56 | | 3.56 |
| | WILLIAMS, SELINA | | | 1 | EXPENDITURE | | | 3.56 | | | BALANCE SHEET | .00 | TOTAL | 3.56 |
| ----- | | | | | | | | | | | | | | |
| 1437 WILLIAMS, SHERRI | | | | | | | | | | | | | | |
| 02/05/07 | 22511 | 1389 | CORONER CONVENTION | 01/10 | 27100FE | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 271.00 | | 271.00 |
| 07/02/07 | 23706 | 2693 | CORONER CONVENTION | 06/11 | 376JUL7 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 376.69 | | 376.69 |
| | WILLIAMS, SHERRI | | | 2 | EXPENDITURE | | | 647.69 | | | BALANCE SHEET | .00 | TOTAL | 647.69 |
| ----- | | | | | | | | | | | | | | |
| 4591 WINDHAM TRANSMISSION | | | | | | | | | | | | | | |
| 12/04/06 | 22097 | 920 | USED FORD AXLE | 11/27 | 50DC06 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 50.00 | | 50.00 |
| 09/04/07 | 24311 | 3364 | REPAIR TRANSMISSION | 08/14 | 2450SE7 | 2450 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 950.00 | | 950.00 |
| | WINDHAM TRANSMISSION | | | 2 | EXPENDITURE | | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | | |
| 4277 WINDHAM, LAURA M. | | | | | | | | | | | | | | |
| 07/02/07 | 23810 | 2797 | UNREIMBURSED MEDICAL | 06/22 | 300JUL7 | | 682 | 442 | 593 | | FLEXIBLE BENEFITS | 300.00 | | 300.00 |
| | WINDHAM, LAURA M. | | | 1 | EXPENDITURE | | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 7448 WINDSHIELD DOCTOR | | | | | | | | | | | | | | |
| 10/02/06 | 21379 | 149 | WINDSHIELD REPAIR | 09/08 | 2490 | | 001 | 100 | 546 | | OTHER R&M BY OUTSID | 30.00 | | 30.00 |
| | WINDSHIELD DOCTOR | | | 1 | EXPENDITURE | | | 30.00 | | | BALANCE SHEET | .00 | TOTAL | 30.00 |
| ----- | | | | | | | | | | | | | | |
| 8180 WISEMAN, MARTHA | | | | | | | | | | | | | | |
| 10/02/06 | 21267 | 37 | JUROR JURY DAYS | MI 09/11 | 8180 | | 001 | 161 | 575 | | JURORS AND WITNESS | 93.48 | | 93.48 |
| | WISEMAN, MARTHA | | | 1 | EXPENDITURE | | | 93.48 | | | BALANCE SHEET | .00 | TOTAL | 93.48 |
| ----- | | | | | | | | | | | | | | |
| 1589 WNAU - RADIO STATION | | | | | | | | | | | | | | |
| 03/05/07 | 22725 | 1631 | UNION CO TOURN/HOTBED CLA | 01/29 | 2490 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 150.00 | | |
| 03/05/07 | 22725 | 1631 | UNION CO. TOURN/HOTBED CL | 01/29 | 2495 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 150.00 | | 300.00 |
| 05/07/07 | 23262 | 2214 | STATE TOURN/WELCOME TOYOT | 03/28 | 2558 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 400.00 | | |
| 05/07/07 | 23262 | 2214 | STATE TOURNAMENT (3 GAMES | 03/28 | 2570 | | 001 | 102 | 521 | | LEGAL ADVERTISING | 300.00 | | |

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|-----------------------------|-------|-------|------------------------------|-----------|-------------|------|--------|------|------|---------------|---------------|--------|-------|--------|
| 05/07/07 | 23262 | 2214 | STATE TOURNAMENT GAMES | 03/28 | 2572 | | 001 | 101 | 521 | LEGAL | ADVERTISING | 300.00 | | |
| 05/07/07 | 23262 | 2214 | VOID CLAIM NO. 002214 | CHE 05/07 | 2558 | V | 001 | 100 | 521 | LEGAL | ADVERTISING | 400.00 | CR | |
| 05/07/07 | 23262 | 2214 | VOID CLAIM NO. 002214 | CHE 05/07 | 2570 | V | 001 | 102 | 521 | LEGAL | ADVERTISING | 300.00 | CR | |
| 05/07/07 | 23262 | 2214 | VOID CLAIM NO. 002214 | CHE 05/07 | 2572 | V | 001 | 101 | 521 | LEGAL | ADVERTISING | 300.00 | CR | |
| 05/07/07 | 23345 | 802 | STATE TOURN/WELCOME TOYOT | 05/07 | 2558A | | 001 | 100 | 521 | LEGAL | ADVERTISING | 400.00 | | 400.00 |
| 07/02/07 | 23707 | 2694 | MEM. DAY SALUTE, STATE BAS | 05/25 | 2643 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 160.00 | | 160.00 |
| WNAU - RADIO STATION | | | | 4 | EXPENDITURE | | 860.00 | | | BALANCE SHEET | | .00 | TOTAL | 860.00 |
| 7508 WOOD HYDRAULICS | | | | | | | | | | | | | | |
| 05/07/07 | 23322 | 2274 | REPAIRS | 03/29 | 1824 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 123.00 | | 123.00 |
| WOOD HYDRAULICS | | | | 1 | EXPENDITURE | | 123.00 | | | BALANCE SHEET | | .00 | TOTAL | 123.00 |
| 8181 WOOD, ANTHONY R. | | | | | | | | | | | | | | |
| 10/02/06 | 21268 | 38 | JUROR JURY DAYS | MI 09/11 | 8181 | | 001 | 161 | 575 | JURORS | AND WITNESS | 73.90 | | 73.90 |
| WOOD, ANTHONY R. | | | | 1 | EXPENDITURE | | 73.90 | | | BALANCE SHEET | | .00 | TOTAL | 73.90 |
| 7557 WOOD, CORNELIA | | | | | | | | | | | | | | |
| 09/04/07 | 24312 | 3365 | ELECTION WORKER | 08/07 | 7557SE7 | | 001 | 180 | 573 | ELECTION | WORKERS FE | 111.70 | | 111.70 |
| WOOD, CORNELIA | | | | 1 | EXPENDITURE | | 111.70 | | | BALANCE SHEET | | .00 | TOTAL | 111.70 |
| 122 WOOD'S TIRE STORE, INC. | | | | | | | | | | | | | | |
| 10/02/06 | 21380 | 150 | FLAT REPAIR | 08/26 | 24468 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21380 | 150 | FLAT REPAIR | 09/07 | 24615 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21380 | 150 | TIRES, MOUNT, BALANCE, DISPO | 09/08 | 24632 | 1806 | 001 | 151 | 680 | TIRES | AND TUBES | 175.20 | | |
| | | | | | | 1806 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 26.00 | | |
| 10/02/06 | 21380 | 150 | FLAT REPAIR | 09/19 | 24763 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21380 | 150 | FLAT REPAIR | 09/20 | 24769 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21380 | 150 | TIRE ROTATION | 09/20 | 24772 | | 001 | 200 | 546 | OTHER | R&M BY OUTSID | 28.00 | | 269.20 |
| 10/02/06 | 21443 | 213 | TIRE, MOUNT, BALANCE, DISPOS | 09/01 | 24546 | | 150 | 300 | 680 | TIRES | AND TUBES | 67.37 | | |
| | | | | | | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 12.00 | | |
| 10/02/06 | 21443 | 213 | TIRES, MOUNT, BALANCE, DISPO | 09/06 | 24593 | 1792 | 150 | 300 | 680 | TIRES | AND TUBES | 389.04 | | |
| | | | | | | 1792 | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 48.00 | | |
| 10/02/06 | 21443 | 213 | FLAT REPAIR | 09/12 | 24678 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21443 | 213 | FLAT REPAIR | 09/15 | 24707 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 10.00 | | |
| 10/02/06 | 21443 | 213 | TIRES MOUNT, BALANCE, DISPO | 09/22 | 24798 | 1839 | 150 | 300 | 680 | TIRES | AND TUBES | 272.10 | | |
| | | | | | | 1839 | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 52.00 | | 860.51 |

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|----------|-------|-------|------------------------------|--------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 10/03/06 | 21466 | 771 | TIRES, TUBES & BALANCE | 10/03 21466 | | 001 | 200 | 680 | TIRES AND TUBES | | 260.00 | |
| | | | | | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 52.00 | 312.00 |
| 11/06/06 | 21683 | 478 | TIRES, MOUNTS, BALANCES, DIS | 09/25 24843 | 1844 | 001 | 200 | 680 | TIRES AND TUBES | | 260.00 | |
| | | | | | 1844 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 52.00 | 312.00 |
| 11/06/06 | 21760 | 555 | TIRE, TUBE, MOUNT, DISPOSAL | 09/26 24860 | | 150 | 300 | 680 | TIRES AND TUBES | | 80.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 16.00 | |
| 11/06/06 | 21760 | 555 | TIRES, MOUNTS, BALANCES, DIS | 09/27 24873 | 1850 | 150 | 300 | 680 | TIRES AND TUBES | | 184.96 | |
| | | | | | 1850 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 24.00 | |
| 11/06/06 | 21760 | 555 | FLAT REPAIR | 09/28 24885 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 25.95 | |
| 11/06/06 | 21760 | 555 | TIRE, FLAT REPAIR | 10/06 24976 | | 150 | 300 | 680 | TIRES AND TUBES | | 42.00 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 55.00 | |
| 11/06/06 | 21760 | 555 | FLAT REPAIR | 10/17 25134 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | 438.26 |
| 12/04/06 | 22034 | 857 | TIRE, MOUNT & BALANCE | 10/11 25044 | | 001 | 200 | 680 | TIRES AND TUBES | | 45.00 | |
| | | | | | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 11.00 | |
| 12/04/06 | 22034 | 857 | TIRES, MOUNT, BALANCE, DISPO | 11/08 25376 | 1943 | 001 | 200 | 680 | TIRES AND TUBES | | 385.92 | |
| | | | | | 1943 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 44.00 | |
| 12/04/06 | 22034 | 857 | FLAT REPAIR | 11/14 25073 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 20.00 | |
| 12/04/06 | 22034 | 857 | TIRES, MOUNT, BALANCE, DISPO | 11/27 25585 | 1970 | 001 | 200 | 680 | TIRES AND TUBES | | 260.00 | |
| | | | | | 1970 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 52.00 | 817.92 |
| 12/04/06 | 22098 | 921 | FLAT REPAIR | 10/20 25168 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 12/04/06 | 22098 | 921 | FLAT REPAIR | 11/15 25456 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 12/04/06 | 22098 | 921 | TIRES, MOUNT, BALANCE, DISPO | 11/20 25497 | 1967 | 150 | 300 | 680 | TIRES AND TUBES | | 265.80 | |
| | | | | | 1967 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 33.00 | 318.80 |
| 01/02/07 | 22264 | 1114 | TIRES, MOUNTS/BAL, DISPOSAL | 11/28 25602 | 1973 | 001 | 200 | 680 | TIRES AND TUBES | | 260.00 | |
| | | | | | 1973 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 52.00 | 312.00 |
| 01/02/07 | 22329 | 1179 | FLAT REPAIR | 12/01 25637 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 01/02/07 | 22329 | 1179 | TIRE, MOUNT, BALANCE, DISPOS | 12/18 25787 | | 150 | 300 | 680 | TIRES AND TUBES | | 71.49 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 12.00 | 93.49 |
| 02/05/07 | 22512 | 1390 | FLAT REPAIR | 12/01 25635 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 02/05/07 | 22512 | 1390 | FLAT REPAIR | 01/03 25961 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 02/05/07 | 22512 | 1390 | FLAT REPAIR | 01/08 25994 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | 30.00 |
| 02/05/07 | 22582 | 1460 | FLAT REPAIRS | 12/27 25669 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 30.00 | 30.00 |
| 03/05/07 | 22785 | 1691 | TIRE, MOUNT, BALANCE, DISPOS | 02/14 26339 | | 150 | 300 | 680 | TIRES AND TUBES | | 75.10 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 11.00 | |
| 03/05/07 | 22785 | 1691 | TIRE, MOUNT/BALANCE, VALVE | 02/16 26361 | | 150 | 300 | 680 | TIRES AND TUBES | | 75.10 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1.00 | |
| 03/05/07 | 22785 | 1691 | TIRE, MOUNT | 02/26 26480 | | 150 | 300 | 680 | TIRES AND TUBES | | 71.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 16.00 | |
| 03/05/07 | 22785 | 1691 | TIRE, MOUNT | 02/27 26497 | | 150 | 300 | 680 | TIRES AND TUBES | | 71.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 16.00 | 346.90 |

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|----------|-------|-------|------------------------------|--------------|------|------|------|------|---------------------|-------------|----------|-------------|
| 04/02/07 | 22982 | 1896 | TIRE BALANCE | 02/27 26500 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 04/02/07 | 22982 | 1896 | TIRES, MOUNT, BALANCE | 03/01 26528 | 2132 | 001 | 200 | 680 | TIRES AND TUBES | | 132.00 | |
| | | | | | 2132 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 44.00 | |
| 04/02/07 | 22982 | 1896 | FLAT REPAIR | 03/02 26546 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 12.00 | |
| 04/02/07 | 22982 | 1896 | TIRES, MOUNT, BALANCE, VALVE | 03/08 26616 | 2150 | 001 | 200 | 680 | TIRES AND TUBES | | 264.00 | |
| | | | | | 2150 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 44.00 | |
| | | | | | 2150 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 4.00 | |
| 04/02/07 | 22982 | 1896 | FRONT WHEEL ALIGNMENT | 03/08 26618 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 54.95 | |
| 04/02/07 | 22982 | 1896 | TIRES, MOUNTS, BALANCES, DIS | 03/15 26688 | 2169 | 001 | 200 | 680 | TIRES AND TUBES | | 132.00 | |
| | | | | | 2169 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 24.00 | 720.95 |
| 04/02/07 | 23049 | 1963 | FLAT REPAIR | 03/01 26520 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 10.00 | 10.00 |
| 05/07/07 | 23263 | 2215 | FLAT REPAIR | 03/27 26853 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 12.00 | |
| 05/07/07 | 23263 | 2215 | TIRE, TIRE MOUNT | 03/29 26888 | | 001 | 151 | 680 | TIRES AND TUBES | | 26.95 | |
| | | | | | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 05/07/07 | 23263 | 2215 | TUBE, FLAT REPAIR | 04/04 26976 | | 001 | 200 | 680 | TIRES AND TUBES | | 14.00 | |
| | | | | | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | 72.95 |
| 05/07/07 | 23323 | 2275 | TIRE, TUBE | 03/28 26870 | 2193 | 150 | 300 | 680 | TIRES AND TUBES | | 547.56 | |
| 05/07/07 | 23323 | 2275 | TRUCK MOUNT, BAL POWDER, RE | 04/02 26935 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 70.00 | |
| | | | | | | 150 | 300 | 695 | OTHER CONSUMABLE SU | | 20.00 | |
| 05/07/07 | 23323 | 2275 | TIRES, TUBES | 04/02 26938 | 2204 | 150 | 300 | 680 | TIRES AND TUBES | | 1,886.60 | |
| 05/07/07 | 23323 | 2275 | TRACTOR TIRE MOUNT | 04/02 26967 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 05/07/07 | 23323 | 2275 | TRACTOR TIRE MOUNT | 04/04 26971 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 05/07/07 | 23323 | 2275 | TRACTOR TIRE MOUNT/FLAT R | 04/05 26979 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 70.00 | |
| 05/07/07 | 23323 | 2275 | REAR TRACTOR TIRE MOUNT | 04/06 26989 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 60.00 | |
| 05/07/07 | 23323 | 2275 | TIRE, MOUNT, VALVE STEM | 04/09 27022 | | 150 | 300 | 680 | TIRES AND TUBES | | 71.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | |
| | | | | | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1.00 | |
| 05/07/07 | 23323 | 2275 | TIRE, MOUNT | 04/10 27038 | | 150 | 300 | 680 | TIRES AND TUBES | | 71.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | |
| 05/07/07 | 23323 | 2275 | TUBES | 04/11 27078 | | 150 | 300 | 680 | TIRES AND TUBES | | 22.00 | |
| 05/07/07 | 23323 | 2275 | TIRE, TIRE MOUNT | 04/12 27080 | | 150 | 300 | 680 | TIRES AND TUBES | | 80.67 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | |
| 05/07/07 | 23323 | 2275 | TIRE, TIRE MOUNT | 04/13 27087 | | 150 | 300 | 680 | TIRES AND TUBES | | 80.67 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | |
| 05/07/07 | 23323 | 2275 | TUBE, GRADER FLAT | 04/23 27190 | | 150 | 300 | 680 | TIRES AND TUBES | | 45.00 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 50.00 | |
| 05/07/07 | 23323 | 2275 | TUBE, TIRE, MOUNT | 04/24 27214 | | 150 | 300 | 680 | TIRES AND TUBES | | 81.35 | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | 3,352.55 |
| 06/04/07 | 23485 | 2461 | FLAT REPAIR | 05/10 27421 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 12.00 | 12.00 |
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 04/26 27246 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 06/05 27783 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | |
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 06/06 27796 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 11.00 | |
| 07/02/07 | 23708 | 2695 | TUBE, FLAT REPAIR | 06/12 27884 | | 001 | 151 | 680 | TIRES AND TUBES | | 12.95 | |
| | | | | | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 12.00 | |
| 07/02/07 | 23708 | 2695 | ALIGNMENT, LUGS | 06/12 27891 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 54.95 | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 10.00 | |

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|----------------------------------|-------|-------|------------------------------|---------------|-------------|-----------|------|------|---------------------|-------------|----------|-------------|-----------|
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 06/15 27927 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | | |
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 06/18 27970 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 10.00 | | |
| 07/02/07 | 23708 | 2695 | FLAT REPAIR | 06/26 28121 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 12.00 | 152.90 | |
| 07/02/07 | 23728 | 2715 | TIRES, MOUNT, BALANCE, DISPO | 06/13 27898 | 2343 | 115 | 201 | 680 | TIRES AND TUBES | | 280.96 | | |
| | | | | | 2343 | 115 | 201 | 546 | OTHER R&M BY OUTSID | | 48.00 | | |
| 07/02/07 | 23728 | 2715 | TIRES, MOUNT, BALANCE, DISPO | 06/14 27901 | 2349 | 115 | 201 | 680 | TIRES AND TUBES | | 285.44 | | |
| | | | | | 2349 | 115 | 201 | 546 | OTHER R&M BY OUTSID | | 102.95 | | |
| 07/02/07 | 23728 | 2715 | TIRES, MOUNT, BAL, ALIGNMENT | 06/21 28013 | 2362 | 115 | 201 | 680 | TIRES AND TUBES | | 285.44 | | |
| | | | | | 2362 | 115 | 201 | 546 | OTHER R&M BY OUTSID | | 102.95 | 1,105.74 | |
| 07/02/07 | 23783 | 2770 | TIRES | 06/01 27617 | 2319 | 150 | 300 | 680 | TIRES AND TUBES | | 2,041.60 | | |
| 07/02/07 | 23783 | 2770 | TIRE, TUBE, TRACTOR MOUNT | 06/21 28012 | 2365 | 150 | 300 | 680 | TIRES AND TUBES | | 164.36 | | |
| | | | | | 2365 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 18.00 | 2,223.96 | |
| 07/02/07 | 23805 | 2792 | TIRES | 06/21 27995 | 2366 | 400 | 340 | 680 | TIRES AND TUBES | | 877.60 | 877.60 | |
| 08/06/07 | 23969 | 2996 | FLAT REPAIR | 07/05 28205 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 12.00 | | |
| 08/06/07 | 23969 | 2996 | FLAT REPAIR | 07/09 28248 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 12.00 | | |
| 08/06/07 | 23969 | 2996 | TIRE, MOUNT, BALANCE, DISPOS | 07/10 28291 | | 001 | 200 | 680 | TIRES AND TUBES | | 71.36 | | |
| | | | | | | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 12.00 | | |
| 08/06/07 | 23969 | 2996 | TIRES, MOUNT, BALANCE, DISPO | 07/13 28323 | 2400 | 001 | 200 | 680 | TIRES AND TUBES | | 285.44 | | |
| | | | | | 2400 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 48.00 | | |
| 08/06/07 | 23969 | 2996 | TIRES, MOUNT, BALANCE, ALIGN | 07/13 28340 | 2401 | 001 | 200 | 680 | TIRES AND TUBES | | 285.44 | | |
| | | | | | 2401 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 102.95 | | |
| 08/06/07 | 23969 | 2996 | LAWN MOWER FLAT REPAIR | 07/17 28403 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 12.50 | 841.69 | |
| 08/06/07 | 24035 | 3062 | TIRE, MOUNT, BALANCE | 07/12 28311 | | 150 | 300 | 680 | TIRES AND TUBES | | 70.25 | | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 11.00 | | |
| 08/06/07 | 24035 | 3062 | TIRE, TUBE, MOUNT | 07/17 28405 | | 150 | 300 | 680 | TIRES AND TUBES | | 80.35 | | |
| | | | | | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 15.00 | | |
| 08/06/07 | 24035 | 3062 | TIRES | 07/18 28400 | 2409 | 150 | 300 | 680 | TIRES AND TUBES | | 422.10 | 598.70 | |
| 09/04/07 | 24313 | 3366 | TUBE, FLAT REPAIR | 07/30 28556 | | 001 | 151 | 546 | OTHER R&M BY OUTSID | | 12.00 | | |
| | | | | | | 001 | 151 | 680 | TIRES AND TUBES | | 7.00 | 19.00 | |
| 09/04/07 | 24382 | 3435 | LOADER TIRE MOUNT | 08/07 28676 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 25.00 | 25.00 | |
| WOOD'S TIRE STORE, INC. | | | | 25 | EXPENDITURE | 14,154.12 | | | BALANCE SHEET | | .00 | TOTAL | 14,154.12 |
| ----- | | | | | | | | | | | | | |
| 1933 WRIGHT GLASS & ALUMINUM CO. | | | | | | | | | | | | | |
| 07/02/07 | 23709 | 2696 | CHARCOAL SUNSCREEN IN FRA | 06/18 522344 | | 001 | 151 | 695 | OTHER CONSUMABLE SU | | 90.00 | 90.00 | |
| WRIGHT GLASS & ALUMINUM CO. | | | | 1 | EXPENDITURE | 90.00 | | | BALANCE SHEET | | .00 | TOTAL | 90.00 |
| ----- | | | | | | | | | | | | | |
| 8146 WRIGHT, JEFFERY K. | | | | | | | | | | | | | |
| 10/02/06 | 21269 | 39 | JUROR JURY DAYS | MI 09/11 8146 | | 001 | 161 | 575 | JURORS AND WITNESS | | 41.33 | 41.33 | |
| WRIGHT, JEFFERY K. | | | | 1 | EXPENDITURE | 41.33 | | | BALANCE SHEET | | .00 | TOTAL | 41.33 |
| ----- | | | | | | | | | | | | | |

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|--------------------------------------|-------|-------|---------------------|--------------|-------------|------|------|----------|---------------------|-------------|--------|-------------|----------|
| 572 YARBROUGH TERMITE & PEST CONTR | | | | | | | | | | | | | |
| 11/06/06 | 21684 | 479 | PEST CONTROL | 09/27 | 150NV06 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | | |
| 11/06/06 | 21684 | 479 | PEST CONTROL | 10/25 | 15000NV | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 300.00 | |
| 01/02/07 | 22265 | 1115 | PEST CONTROL | 11/29 | 150JA07 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | | |
| 01/02/07 | 22265 | 1115 | PEST CONTROL | 12/20 | 15000JA | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 300.00 | |
| 02/05/07 | 22513 | 1391 | PEST CONTROL | 01/24 | 150FEB7 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 150.00 | |
| 03/05/07 | 22726 | 1632 | PEST CONTROL | 02/02 | 60MAR07 | 001 | 450 | 580 | MOSQUITO AND PEST C | | 60.00 | | |
| 03/05/07 | 22726 | 1632 | PEST CONTROL | 02/21 | 150MAR7 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 210.00 | |
| 04/02/07 | 22983 | 1897 | PEST CONTROL | 03/21 | 150AP07 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 150.00 | |
| 05/07/07 | 23264 | 2216 | PEST CONTROL | 04/16 | 9500MY7 | 001 | 450 | 580 | MOSQUITO AND PEST C | | 95.00 | | |
| 05/07/07 | 23264 | 2216 | PEST CONTROL | 04/16 | 950007 | 001 | 450 | 580 | MOSQUITO AND PEST C | | 95.00 | | |
| 05/07/07 | 23264 | 2216 | PEST CONTROL | 04/18 | 8500MY7 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 85.00 | | |
| 05/07/07 | 23264 | 2216 | SPRAYED FOR ANTS | 04/20 | 95MY07 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 95.00 | 370.00 | |
| 06/04/07 | 23486 | 2462 | PEST CONTROL | 04/25 | 15000 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | | |
| 06/04/07 | 23486 | 2462 | PEST CONTROL | 05/23 | 150JN07 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 300.00 | |
| 08/06/07 | 23970 | 2997 | PEST CONTROL | 06/27 | 150AU07 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | | |
| 08/06/07 | 23970 | 2997 | PEST CONTROL | 07/25 | 150AUG7 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 150.00 | 300.00 | |
| YARBROUGH TERMITE & PEST CONTROL CO. | | | | 8 | EXPENDITURE | | | 2,080.00 | BALANCE SHEET | | .00 | TOTAL | 2,080.00 |
| ----- | | | | | | | | | | | | | |
| 1766 YATES, MARY | | | | | | | | | | | | | |
| 12/04/06 | 22035 | 858 | ELECTION WORKER | 11/07 | 1766DC6 | 001 | 180 | 573 | ELECTION WORKERS FE | | 85.00 | 85.00 | |
| 09/04/07 | 24314 | 3367 | ELECTION 8/7 & 8/28 | 08/07 | 1766SE7 | 001 | 180 | 573 | ELECTION WORKERS FE | | 231.70 | 231.70 | |
| YATES, MARY | | | | 2 | EXPENDITURE | | | 316.70 | BALANCE SHEET | | .00 | TOTAL | 316.70 |
| ----- | | | | | | | | | | | | | |
| 085 ZEE MEDICAL, INC | | | | | | | | | | | | | |
| 10/02/06 | 21381 | 151 | SUPPLIES | 09/13 | 1193072 | 001 | 450 | 695 | OTHER CONSUMABLE SU | | 21.00 | 21.00 | |
| 11/06/06 | 21685 | 480 | SUPPLIES | 10/10 | 1193315 | 001 | 450 | 695 | OTHER CONSUMABLE SU | | 58.00 | 58.00 | |
| 12/04/06 | 22036 | 859 | SUPPLIES | 11/06 | 1193567 | 001 | 450 | 695 | OTHER CONSUMABLE SU | | 34.50 | 34.50 | |
| 01/02/07 | 22266 | 1116 | SUPPLIES | 12/08 | 1193785 | 001 | 450 | 695 | OTHER CONSUMABLE SU | | 40.00 | 40.00 | |
| 02/05/07 | 22514 | 1392 | SUPPLIES | 01/02 | 1193907 | 001 | 450 | 695 | OTHER CONSUMABLE SU | | 29.00 | 29.00 | |

UNION COUNTY 2006/2007
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 FOR PERIOD ENDING 09/30/2007

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|--------------------------------|--------------|-------------|------|--------|------|---------------|---------------|--------|-------|--------|
| 03/05/07 | 22727 | 1633 | SUPPLIES | 02/07 | 1266158 | 001 | 450 | 695 | OTHER | CONSUMABLE SU | 26.00 | | 26.00 |
| | | | ZEE MEDICAL, INC | 6 | EXPENDITURE | | 208.50 | | BALANCE SHEET | | .00 | TOTAL | 208.50 |
| ----- | | | | | | | | | | | | | |
| 7519 ZOLL MEDICAL CORPORATION - GPO | | | | | | | | | | | | | |
| 06/04/07 | 23500 | 2476 | UPGRADE KIT | 05/17 | 1424579 | 106 | 250 | 695 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 07/02/07 | 23722 | 2709 | UPGRADE KIT,SINGLE STICKE | 05/23 | 1425819 | 106 | 250 | 695 | OTHER | CONSUMABLE SU | 26.26 | | 26.26 |
| | | | ZOLL MEDICAL CORPORATION - GPO | 2 | EXPENDITURE | | 36.26 | | BALANCE SHEET | | .00 | TOTAL | 36.26 |
| ----- | | | | | | | | | | | | | |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 7525 A & D TURF GRASS, INC. | 76.00 | | 76.00 | 1 |
| 561 A & J CONTRACTORS, INC. | 1,971.18 | | 1,971.18 | 1 |
| 555 A & T PARTS REBUILDERS | 75.00 | | 75.00 | 1 |
| 7421 A. RIFKIN CO. | 501.30 | | 501.30 | 1 |
| 7459 ABC OFFICE | 82.71 | | 82.71 | 1 |
| 669 ACC REBUILDERS, INC. | 963.87 | | 963.87 | 6 |
| 7411 ACTION LANES | 360.00 | | 360.00 | 2 |
| 7080 ADAIR, GLENDA | 291.70 | | 291.70 | 2 |
| 2160 ADMINISTRATIVE OFFICE OF COURTS | 51,152.99 | | 51,152.99 | 12 |
| 7455 AERIAL TRUCK EQUIPMENT COMPANY, INC. | 14,757.68 | | 14,757.68 | 2 |
| 7536 AGRI TURF, LLC | 57.00 | | 57.00 | 1 |
| 7452 AIM | 188.00 | | 188.00 | 1 |
| 7354 ALAN'S | 68.70 | | 68.70 | 2 |
| 7367 ALAN'S GMC TRUCKS | 505.26 | | 505.26 | 7 |
| 2301 ALCORN COUNTY | 2,175.00 | | 2,175.00 | 2 |
| 8260 ALDRIDGE, CHAD | 87.76 | | 87.76 | 1 |
| 6079 ALDRIDGE, RITA | 282.00 | | 282.00 | 2 |
| 1929 ALEXANDER, DOROTHY | 327.00 | | 327.00 | 2 |
| 8150 ALEXANDER, MORRIS WAYNE | 72.12 | | 72.12 | 1 |
| 7561 ALLEN, DENISE B. | 221.70 | | 221.70 | 1 |
| 8236 ALLEN, MARGARET | 47.12 | | 47.12 | 1 |
| 7423 ALLEN, R. H. | 381.70 | | 381.70 | 2 |
| 1295 ALLEN, SHIRLEY | 381.70 | | 381.70 | 2 |
| 8272 ALLRED, BRADLEY DALE | 95.52 | | 95.52 | 1 |
| 8151 ALLRED, GREG K. | 93.48 | | 93.48 | 1 |
| 4285 ALLRED, MARTHA | 391.70 | | 391.70 | 2 |
| 1284 ALLRED, SHELIA | 121.70 | | 121.70 | 1 |
| 7223 ALPHA HOUSE | 500.00 | | 500.00 | 1 |
| 843 ALPINE VOL. FIRE DEPT. | 10,474.38 | | 10,474.38 | 1 |
| 7410 AM/TPW, LLC | 3,646.53 | | 3,646.53 | 17 |
| 095 AMERICAN LEGION | 3,000.00 | | 3,000.00 | 12 |
| 6134 AMERICAN RED CROSS/UNION COUNTY | 5,000.00 | | 5,000.00 | 1 |
| 3056 ANDERSON COMMUNICATIONS | 60.00 | | 60.00 | 1 |
| 3181 ANDERSON, KATHLEEN | 221.70 | | 221.70 | 1 |
| 4203 ANDERSON, ROB | 371.35 | | 371.35 | 1 |
| 627 ANGLIN WELDING & REPAIR | 942.50 | | 942.50 | 3 |
| 7528 APCO-MS CONFERENCE | 390.00 | | 390.00 | 1 |
| 748 ARAMARK UNIFORM SERVICES | 6,659.87 | | 6,659.87 | 24 |
| 8152 ARMSTRONG, DEAN MICHAEL | 70.34 | | 70.34 | 1 |
| 3187 ARMSTRONG, GWENDOLYN | 391.70 | | 391.70 | 2 |
| 7522 ARNOLD, DESI | 44.62 | | 44.62 | 1 |
| 7365 ASAP SOFTWARE | 102.00 | | 102.00 | 1 |
| 611 ASSOCIATION OF TENNESSEE VALLEY GOVTS. | 483.00 | | 483.00 | 1 |
| 7290 AT WORK UNIFORMS | 183.60 | | 183.60 | 3 |
| 750 AT&T | 93,987.67 | | 93,987.67 | 46 |
| 2056 AT&T MOBILITY | 905.67 | | 905.67 | 12 |
| 1600 AUTO LUBE, INC. | 80.90 | | 80.90 | 4 |
| 4365 AUTO-CHLOR SYSTEM | 452.96 | | 452.96 | 5 |
| 3654 AUTOZONE STORE | 667.39 | | 667.39 | 6 |
| 6929 AZ COMMERCIAL | 497.47 | | 497.47 | 7 |
| 4740 AZITED STATES POST OFFICE | 474.00 | | 474.00 | 8 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 3722 B & B CONCRETE CO., INC. | 333.21 | | 333.21 | 1 |
| 4750 B & C SHARPENING SERVICE | 2,523.07 | | 2,523.07 | 12 |
| 2566 BAILEY, BERNICE | 296.70 | | 296.70 | 2 |
| 3367 BAILEY, CAROLYN | 160.00 | | 160.00 | 1 |
| 7425 BAILEY, MARIE | 231.70 | | 231.70 | 1 |
| 8245 BAILEY, SONIA | 40.52 | | 40.52 | 1 |
| 7541 BAIRD, GAYLON | 221.70 | | 221.70 | 1 |
| 8244 BAKER, CONNIE | 31.79 | | 31.79 | 1 |
| 4465 BAKER, THOMAS P. | 350.00 | | 350.00 | 2 |
| 7502 BALDWIN, RACHEL | 69.00 | | 69.00 | 1 |
| 129 BANK OF NEW ALBANY | 16,170.89 | | 16,170.89 | 4 |
| 366 BANK OF NEW ALBANY | 54,535.00 | | 54,535.00 | 2 |
| 2833 BANK OF NEW ALBANY | 127,460.73 | | 127,460.73 | 5 |
| 2836 BANK OF NEW ALBANY | 15,896.59 | | 15,896.59 | 4 |
| 4398 BANK OF NEW ALBANY | 12,900.00 | | 12,900.00 | 12 |
| 200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL | 171,004.55 | | 171,004.55 | 1 |
| 7406 BARNEYS POLICE & HUNTING SUPPLIES | 8,100.00 | | 8,100.00 | 1 |
| 7465 BATTERIES PLUS | 151.00 | | 151.00 | 3 |
| 013 BATTERY SALES AND SERVICE | 3,813.80 | | 3,813.80 | 9 |
| 5633 BATTERY ZONE | 247.80 | | 247.80 | 3 |
| 020 BAY VIEW FUNDING/GAULT OFFICE PRODUCTS | 24,036.44 | | 24,036.44 | 22 |
| 4457 BAYLESS, RUTH MARIE | 401.70 | | 401.70 | 2 |
| 5891 BCM WATER ASSOCIATION | 180.00 | | 180.00 | 11 |
| 7299 BEACON HILL AUTO CARE | 40.00 | | 40.00 | 1 |
| 4219 BEAM, THOMAS MICHAEL | 185.04 | | 185.04 | 1 |
| 050 BEARINGS & SUPPLY OF TUPELO | 334.73 | | 334.73 | 6 |
| 4797 BEASLEY, MARY W. | 211.70 | | 211.70 | 1 |
| 7296 BEAU RIVAGE | 5,160.00 | | 5,160.00 | 3 |
| 8200 BECKWORTH, ALTON | 40.13 | | 40.13 | 1 |
| 7558 BELL, AMY | 121.70 | | 121.70 | 1 |
| 6354 BENNETT PLUMBING & POOL SUPPLY | 600.00 | | 600.00 | 2 |
| 639 BENNETT, DAN | 532.00 | | 532.00 | 1 |
| 3124 BIG SKY SIGNS | 480.00 | | 480.00 | 3 |
| 8075 BINGHAM, EVELYN | 85.34 | | 85.34 | 1 |
| 8268 BISHOP, DEBRA | 118.80 | | 118.80 | 1 |
| 2254 BLACK, TWANDA | 170.00 | | 170.00 | 1 |
| 7523 BLUESTAR INDUSTRIES | 310.36 | | 310.36 | 1 |
| 7269 BLUFF CITY LEASING CO. | 2,147.13 | | 2,147.13 | 9 |
| 7177 BMH NEW ALBANY EMERGENCY PHYSICIANS | 493.00 | | 493.00 | 1 |
| 7484 BMH NEW ALBANY EMERGENCY PHYSICIANS | 226.00 | | 226.00 | 1 |
| 7243 BOATNER, DOYLE J. | 401.70 | | 401.70 | 2 |
| 8196 BOATNER, MARY | 42.80 | | 42.80 | 1 |
| 3309 BOATNER, MARY J. | 211.70 | | 211.70 | 1 |
| 531 BOB BARKER COMPANY, INC. | 7,489.97 | | 7,489.97 | 7 |
| 8251 BOGUE, WILMA | 44.40 | | 44.40 | 1 |
| 8079 BOLAND, KAREN | 92.46 | | 92.46 | 1 |
| 7549 BOLAND, NELL | 121.70 | | 121.70 | 1 |
| 2485 BOND'S SPORT SHOP | 29.90 | | 29.90 | 1 |
| 3225 BOSTWICK III, DR. R.H. | 130.00 | | 130.00 | 2 |
| 8153 BOYD, BRENDA | 87.12 | | 87.12 | 1 |
| 8256 BOYD, JAMES | 40.52 | | 40.52 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|-----------|--------|
| 8292 BOYD, RHETA ANN | 30.82 | | 30.82 | 1 |
| 7017 BREVARD, SLADE | 77.79 | | 77.79 | 1 |
| 2016 BRIGGS, JUNE | 211.70 | | 211.70 | 1 |
| 7550 BRIGGS, KEN | 121.70 | | 121.70 | 1 |
| 7499 BRIGGS, KOREEN | 200.00 | | 200.00 | 1 |
| 8154 BRIGGS, KOREEN | 75.68 | | 75.68 | 1 |
| 7033 BROCK, CHERYL | 221.70 | | 221.70 | 1 |
| 7445 BROOKS, TALBOT J. | 2,550.00 | | 2,550.00 | 1 |
| 8216 BROWNING, CHARLES | 213.40 | | 213.40 | 1 |
| 3331 BRYANT, JOE | 231.70 | | 231.70 | 1 |
| 7255 BRYSON, ANNETTE | 381.70 | | 381.70 | 2 |
| 8253 BUCKRIDGE, ESSIE MAE | 30.82 | | 30.82 | 1 |
| 5851 BULLOCK, BARBARA | 170.00 | | 170.00 | 1 |
| 8143 BULLOCK, BRENDA | 39.24 | | 39.24 | 1 |
| 8214 BUMPAS, KIMBERLY | 170.68 | | 170.68 | 1 |
| 7384 BUSINESS COMMUNICATIONS, INC. | 11,421.55 | | 11,421.55 | 4 |
| 1642 BUSKIRK, BILLIE | 121.70 | | 121.70 | 1 |
| 8273 BUTLER, BETTY C. | 118.80 | | 118.80 | 1 |
| 7507 BUTLER, KATHY | 85.18 | | 85.18 | 1 |
| 1427 BYERS, JAMES | 1,846.41 | | 1,846.41 | 6 |
| 8243 BYERS, SARAH | 44.40 | | 44.40 | 1 |
| 234 BYNUM, MRS. FRANCES | 381.70 | | 381.70 | 2 |
| 1606 C. W. WILLIAMS GARAGE, INC. | 749.59 | | 749.59 | 2 |
| 2477 CABOT LODGE | 207.00 | | 207.00 | 3 |
| 4586 CALDWELL, R.E. | 183.50 | | 183.50 | 2 |
| 1566 CAMP, BETTIE | 401.70 | | 401.70 | 2 |
| 8229 CANTRELL, TANYA | 57.80 | | 57.80 | 1 |
| 8155 CAPLES, CHERRY | 85.60 | | 85.60 | 1 |
| 7457 CARROT-TOP INDUSTRIES, INC. | 2,544.00 | | 2,544.00 | 1 |
| 1364 CARSON, MRS. NANCY | 401.70 | | 401.70 | 2 |
| 7195 CARTER & COMPANY | 207.39 | | 207.39 | 1 |
| 7069 CARTER, JANE | 381.70 | | 381.70 | 2 |
| 8224 CARTER, SANDRA | 13.35 | | 13.35 | 1 |
| 6988 CAVENDER, MARIE | 121.70 | | 121.70 | 1 |
| 7524 CCP INDUSTRIES | 97.58 | | 97.58 | 1 |
| 6353 CELLULAR SOUTH | 1,152.89 | | 1,152.89 | 12 |
| 7449 CENTER FOR EDUCATION & EMPLOYMENT LAW | 124.95 | | 124.95 | 1 |
| 4542 CENTER FOR GOVERNMENTAL TECHNOLOGY | 655.00 | | 655.00 | 3 |
| 844 CENTER VOL. FIRE DEPT. | 11,474.38 | | 11,474.38 | 1 |
| 8156 CHAMPION, JIMMY | 66.02 | | 66.02 | 1 |
| 8193 CHERRY, KATHERLEEN | 29.45 | | 29.45 | 1 |
| 6201 CHEVRON SHORT STOP | 45.00 | | 45.00 | 1 |
| 7408 CHILDERS, CHRIS | 196.37 | | 196.37 | 2 |
| 3852 CHISM & CHISM CONSTRUCTION | 150.00 | | 150.00 | 1 |
| 5968 CHISM, AMANDA | 74.31 | | 74.31 | 1 |
| 2006 CHISM, LARRY D. | 350.00 | | 350.00 | 1 |
| 1485 CHISM, LINDA M. | 121.70 | | 121.70 | 1 |
| 8228 CHISM, ROGER D. | 48.01 | | 48.01 | 1 |
| 945 CHRISTY, GERALDINE | 111.70 | | 111.70 | 1 |
| 7357 CHURCHILL, MARY J. | 170.00 | | 170.00 | 1 |
| 7460 CIRCUIT CITY STORES, INC. | 137.98 | | 137.98 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|-----------|--------|
| 4749 CITY OF MYRTLE | 96.10 | | 96.10 | 11 |
| 058 CITY OF NEW ALBANY | 9,198.27 | | 9,198.27 | 17 |
| 1259 CLAYTON, SHERYL R. | 221.70 | | 221.70 | 1 |
| 1219 COBB, BETTY J. | 316.70 | | 316.70 | 2 |
| 6372 COBB, BRENDA O. | 150.00 | | 150.00 | 1 |
| 8205 COBB, BRIAN KEITH | 30.34 | | 30.34 | 1 |
| 7284 COBB, CHRISTOPHER DANNY | 306.42 | | 306.42 | 1 |
| 7247 COBB, JAMES K. | 382.00 | | 382.00 | 2 |
| 4610 COBB, ROSE M. | 392.00 | | 392.00 | 2 |
| 1807 COFFEY, KATHY | 350.00 | | 350.00 | 2 |
| 087 COFFEY, SAMMY | 1,502.73 | | 1,502.73 | 5 |
| 194 COKER, CHARLIE | 396.00 | | 396.00 | 4 |
| 8158 COKER, LINDA | 71.36 | | 71.36 | 1 |
| 8157 COKER, PAULA | 86.36 | | 86.36 | 1 |
| 1821 COKER, STEVE | 253.44 | | 253.44 | 5 |
| 573 COLD MIX, INC. | 6,954.56 | | 6,954.56 | 6 |
| 4614 COLEMAN, LYNDA | 292.00 | | 292.00 | 2 |
| 8293 COLEMAN, PAUL | 32.76 | | 32.76 | 1 |
| 070 COLLINS INSURANCE AGENCY | 75.00 | | 75.00 | 1 |
| 3868 COLLINS, DAVID L. | 231.70 | | 231.70 | 1 |
| 7462 COLOM CONSTRUCTION CO., INC. | 85,886.74 | | 85,886.74 | 2 |
| 187 COLUMBUS PAPER & CHEMICAL, INC. | 8,095.20 | | 8,095.20 | 7 |
| 6061 COMFORT INN AIRPORT | 125.40 | | 125.40 | 2 |
| 5667 COMMUNIGROUP | 5,136.58 | | 5,136.58 | 36 |
| 7517 COMMUNITY DEVELOPMENT FOUNDATION | 1,699.00 | | 1,699.00 | 2 |
| 3053 COMMUNITY FORD | 2,360.78 | | 2,360.78 | 14 |
| 7498 COMPUTECH INTERNATIONAL, INC. | 1,194.00 | | 1,194.00 | 1 |
| 2019 COMPUTER ADVANTAGE/RADIO SHACK | 321.42 | | 321.42 | 8 |
| 6350 COMPUTING TECHNOLOGIES,L.L.C. | 178.80 | | 178.80 | 5 |
| 2581 CONTECH CONSTRUCTION PRODUCTS | 22,802.29 | | 22,802.29 | 1 |
| 1900 COOK, BILLY | 381.70 | | 381.70 | 2 |
| 8258 COOK, SONDA | 83.88 | | 83.88 | 1 |
| 8240 COOMBS, JOHN T. | 27.91 | | 27.91 | 1 |
| 8206 COOPER, EMILY | 184.92 | | 184.92 | 1 |
| 5185 COOPER, TOM | 2,302.62 | | 2,302.62 | 9 |
| 6323 COOPER, TOM | 4,200.00 | | 4,200.00 | 3 |
| 4192 COPYPLUS, INC. | 16,880.66 | | 16,880.66 | 12 |
| 009 COPYWRITE, INC. | 7,586.25 | | 7,586.25 | 14 |
| 120 CORNELIUS EQUIPMENT CO. | 7,835.04 | | 7,835.04 | 22 |
| 4309 COSSITT, CINDY | 178.21 | | 178.21 | 1 |
| 8220 COSSITT, CINDY | 4.45 | | 4.45 | 1 |
| 8084 COUSAR, BILL | 97.80 | | 97.80 | 1 |
| 8274 COX, DANNY WAYNE | 99.40 | | 99.40 | 1 |
| 7566 CREATIVE PRODUCT SOURCING, INC. -DARE | 382.30 | | 382.30 | 1 |
| 2045 CREEKMORE CLINIC | 196.00 | | 196.00 | 1 |
| 7552 CREIGHTON, WESLEY | 221.70 | | 221.70 | 1 |
| 8294 CREWS, CHARLIE JEFFERSON | 29.85 | | 29.85 | 1 |
| 8241 CROTTS, BARBARA | 27.91 | | 27.91 | 1 |
| 8159 CRUMPTON, DERRICK | 67.80 | | 67.80 | 1 |
| 4038 CUSTOM PRODUCTS CORP. | 2,290.07 | | 2,290.07 | 6 |
| 7489 D & M DISTRIBUTING | 918.00 | | 918.00 | 3 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| 7531 D. KIRK THARP, P.L.L.C. | 526.10 | | 526.10 | 1 |
| 7535 D.C. SERVICE CENTER II | 126.90 | | 126.90 | 1 |
| 2655 D.C. SERVICE CENTER, INC. | 8,174.62 | | 8,174.62 | 24 |
| 3553 DALLAS, PAM | 428.90 | | 428.90 | 5 |
| 8235 DANIEL JR., BOBBY LEE | 54.24 | | 54.24 | 1 |
| 8295 DANIELS, PHYLLIS | 36.64 | | 36.64 | 1 |
| 4370 DARE AMERICA | 1,297.12 | | 1,297.12 | 5 |
| 5439 DARE OFFICERS ASSOCIATION OF MS | 700.00 | | 700.00 | 1 |
| 5621 DASH MEDICAL GLOVES INC. | 92.80 | | 92.80 | 1 |
| 7546 DAVIS, ASHLEE | 221.70 | | 221.70 | 1 |
| 1439 DAVIS, GLADYS | 111.70 | | 111.70 | 1 |
| 3745 DAVIS, JOE M. | 3,600.00 | | 3,600.00 | 12 |
| 8296 DAVIS, VICKIE LYNN | 44.40 | | 44.40 | 1 |
| 8209 DAWE, ELLIS REID | 181.36 | | 181.36 | 1 |
| 207 DEATON ROOFING COMPANY | 13,880.00 | | 13,880.00 | 4 |
| 7430 DELL MARKETING L.P. | 6,137.00 | | 6,137.00 | 3 |
| 016 DELTA COMPUTER SYSTEMS, INC. | 15,235.70 | | 15,235.70 | 12 |
| 530 DELTA UNIFORM & FIRE SUPPLY LLC | 306.29 | | 306.29 | 4 |
| 017 DEMENT PRINTING CO. | 10,720.57 | | 10,720.57 | 9 |
| 4715 DEPRIEST, HELEN M. | 306.70 | | 306.70 | 2 |
| 3895 DES MOINES STAMP MFG. CO., INC. | 553.95 | | 553.95 | 8 |
| 7433 DIEBOLD ELECTION SYSTEMS, INC. | 646.00 | | 646.00 | 1 |
| 7527 DIGITAL TECHNOLOGIES 2000 | 257.50 | | 257.50 | 3 |
| 7538 DILL, PATTY | 65.00 | | 65.00 | 1 |
| 7488 DILLARD AUTOMOTIVE | 1,230.00 | | 1,230.00 | 3 |
| 7509 DISCOUNT RENT-A-CAR, INC. | 427.35 | | 427.35 | 1 |
| 4242 DISTRICT ATTORNEY OFFICE | 5,000.00 | | 5,000.00 | 1 |
| 4986 DIXON, SANDRA | 121.70 | | 121.70 | 1 |
| 7008 DOMINO'S PIZZA % BISHAM'S PIZZA, INC. | 401.50 | | 401.50 | 3 |
| 1365 DOOM, DORIS H. | 221.70 | | 221.70 | 1 |
| 5162 DOUELL, WILLIAM | 264.76 | | 264.76 | 1 |
| 2524 DOVER AUTO ELECTRIC REBUILDERS | 260.00 | | 260.00 | 2 |
| 865 DOWDLE GAS COMPANY | 1,465.67 | | 1,465.67 | 3 |
| 7343 DOWDY, RHONDA | 89.84 | | 89.84 | 2 |
| 400 DPS CRIME LAB | 900.00 | | 900.00 | 6 |
| 7456 DULANEY & THARP, P.L.L.C. | 501.62 | | 501.62 | 2 |
| 1377 DUNLAP, MRS. FRANCES | 281.03 | | 281.03 | 3 |
| 3205 DUNLAP, NORMAN | 121.70 | | 121.70 | 1 |
| 8219 DUNNAM, TAMERI | 163.56 | | 163.56 | 1 |
| 880 DURACO INDUSTRIES, INC. | 74.00 | | 74.00 | 1 |
| 7176 DYER, CECIL MARIE | 40.00 | | 40.00 | 1 |
| 7304 E FIRE | 724.60 | | 724.60 | 4 |
| 3188 EASLEY, LORETTA | 11.70 | | 11.70 | 1 |
| 7494 EAST UNION ATTENDANCE CENTER | 38.00 | | 38.00 | 1 |
| 7310 EAST UNION FAMILY MEDICAL CLINIC | 570.00 | | 570.00 | 5 |
| 1058 EAST UNION FIRE DEPARTMENT | 10,974.38 | | 10,974.38 | 1 |
| 4204 ECAM | 1,615.00 | | 1,615.00 | 1 |
| 7451 EDWARDS, LARISSA | 864.62 | | 864.62 | 3 |
| 8160 ELDER, LARRY | 55.34 | | 55.34 | 1 |
| 1270 ELZIE, BENNIE R. | 371.70 | | 371.70 | 2 |
| 2153 ERGON ASPHALT | 469,412.27 | | 469,412.27 | 6 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 7351 ESRI | 400.00 | | 400.00 | 1 |
| 7506 ETS DEVELOPMENT GROUP, LLC | 780.00 | | 780.00 | 1 |
| 8097 FAIR, JONATHAN G. | 115.60 | | 115.60 | 1 |
| 1898 FAIR, MILDRED V. | 391.70 | | 391.70 | 2 |
| 5666 FAMILY CLINIC OF NEW ALBANY | 3,272.00 | | 3,272.00 | 9 |
| 7399 FAMILY RESOURCE CENTER OF NE MS | 2,000.00 | | 2,000.00 | 1 |
| 2178 FIRST CONTINENTIAL LEASING | 45,774.72 | | 45,774.72 | 12 |
| 3497 FIRST SECURITY BANK - TRUST DIVISION | 125,566.18 | | 125,566.18 | 2 |
| 8246 FITZGERALD, GREGG | 30.82 | | 30.82 | 1 |
| 773 FITZGERALD, JOYCE | 231.70 | | 231.70 | 1 |
| 3727 FLEETCOR TECHNOLOGIES | 329,792.11 | | 329,792.11 | 47 |
| 751 FLOYD TIRE, LLC | 132.00 | | 132.00 | 7 |
| 8242 FLOYD, CYNTHIA | 30.82 | | 30.82 | 1 |
| 7475 FOLEY, BILLY | 272.00 | | 272.00 | 2 |
| 7547 FOLEY, KATHRYN | 111.70 | | 111.70 | 1 |
| 8161 FOOSHEE, RONALD | 82.80 | | 82.80 | 1 |
| 7453 FORD, R. DAVID | 3,659.50 | | 3,659.50 | 1 |
| 6355 FORMLINE BUSINESS FORMS, INC. | 1,685.41 | | 1,685.41 | 1 |
| 8275 FORSYTH, AVA LAJUNE | 89.70 | | 89.70 | 1 |
| 2595 FOSTER, HAZEL R. | 391.70 | | 391.70 | 2 |
| 7486 FRANKIE BLACKMON OF CORINTH | 572.23 | | 572.23 | 2 |
| 8297 FRAZIER, JAMES K. | 34.70 | | 34.70 | 1 |
| 609 FRIENDLY CITY TIRE | 2,922.15 | | 2,922.15 | 12 |
| 1057 G & C SUPPLY CO., INC. | 408.09 | | 408.09 | 1 |
| 116 G & O SUPPLY CO | 43,486.60 | | 43,486.60 | 7 |
| 969 GALL'S INCORPORATED | 1,699.18 | | 1,699.18 | 10 |
| 8261 GANGER, TONYA | 109.10 | | 109.10 | 1 |
| 7473 GARRETT, CATHERINE M. | 402.00 | | 402.00 | 2 |
| 3377 GARRETT, JAY P. | 391.70 | | 391.70 | 2 |
| 233 GARRISON, CLARA VANCE | 196.70 | | 196.70 | 2 |
| 3650 GARRISON, DAVID | 21,991.30 | | 21,991.30 | 12 |
| 8276 GARRISON, JONATHAN PANNELL | 83.88 | | 83.88 | 1 |
| 1904 GASKINS, CAROLYN | 271.70 | | 271.70 | 2 |
| 8277 GATES, BARBARA KAY | 89.70 | | 89.70 | 1 |
| 983 GENE SMITH & SON AUTO SALVAGE | 1,865.12 | | 1,865.12 | 10 |
| 7565 GENERAL SHALE BRICK, INC. | 420.00 | | 420.00 | 1 |
| 7165 GENERAL TRUCK SALES & SERVICE, INC. | 1,940.72 | | 1,940.72 | 5 |
| 547 GEORGE A. THOMASON ARCHITECT | 644.00 | | 644.00 | 2 |
| 8186 GIBSON, MARILYN | 36.57 | | 36.57 | 1 |
| 018 GLENFIELD GARAGE AND RADIATOR SHOP | 296.00 | | 296.00 | 2 |
| 3726 GLENFIELD UPHOLSTERY | 440.00 | | 440.00 | 3 |
| 067 GLOBAL FINANCIAL SERVICES | 4,896.00 | | 4,896.00 | 6 |
| 7139 GLOCK PROFESSIONAL, INC. | 500.00 | | 500.00 | 1 |
| 1777 GOLDING, MARK | 271.00 | | 271.00 | 1 |
| 2837 GOODYEAR AUTO SERVICE CENTER | 11,328.03 | | 11,328.03 | 6 |
| 8252 GOOLSBY, PEGGY | 34.70 | | 34.70 | 1 |
| 8278 GOREE, GRACE F. | 89.70 | | 89.70 | 1 |
| 7022 GOUDELOCK, ROBBIE | 70.40 | | 70.40 | 1 |
| 4594 GRAHAM, CLARA | 381.70 | | 381.70 | 2 |
| 3827 GRANT, CYNTHIA J. | 170.00 | | 170.00 | 1 |
| 6962 GRAY, GARY | 148.50 | | 148.50 | 2 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|-----------|--------|
| 7038 GREER, JEAN | 121.70 | | 121.70 | 1 |
| 467 GREGORY, BARBARA | 150.00 | | 150.00 | 1 |
| 8279 GRESHAM, JOYCE EVELYN | 48.73 | | 48.73 | 1 |
| 3844 GRIFFIN FARM EQUIPMENT, INC. | 190.00 | | 190.00 | 2 |
| 1126 GRISHAM WHOLESALE | 5,031.17 | | 5,031.17 | 17 |
| 7512 GRISHAM, ANDREW | 169.75 | | 169.75 | 1 |
| 7575 GRISHAM, BILL | 630.00 | | 630.00 | 1 |
| 8204 GRUBBS, JAMES E. | 36.57 | | 36.57 | 1 |
| 7289 GS DIRECT, INC. | 1,336.03 | | 1,336.03 | 3 |
| 864 GULF SOUTH EQUIPMENT SALES LLC | 570.00 | | 570.00 | 1 |
| 1211 HALL, EDITH P. | 231.70 | | 231.70 | 1 |
| 8223 HALL, JAMES B. | 15.13 | | 15.13 | 1 |
| 8162 HALL, JAMES R. | 58.90 | | 58.90 | 1 |
| 265 HALL, JAMES ROY | 200.00 | | 200.00 | 1 |
| 8211 HALL, JEREMY | 163.56 | | 163.56 | 1 |
| 7426 HALL, SONYA | 75.00 | | 75.00 | 1 |
| 118 HALL'S CONSTRUCTION CO., INC. | 3,390.00 | | 3,390.00 | 1 |
| 8222 HAMBLIN, PERRY | 8.90 | | 8.90 | 1 |
| 7526 HAMPTON INN | 255.00 | | 255.00 | 1 |
| 7419 HAMPTON INN & SUITES | 654.00 | | 654.00 | 1 |
| 7138 HAMPTON INN JACKSON | 470.00 | | 470.00 | 1 |
| 8184 HAMPTON, SHELIA | 26.78 | | 26.78 | 1 |
| 8190 HARBOUR, JOSHUA F. | 33.90 | | 33.90 | 1 |
| 7469 HARDEN VOTING PRECINCT | 342.00 | | 342.00 | 1 |
| 8267 HARDIN, ORLANDO | 85.82 | | 85.82 | 1 |
| 1931 HARDINS-SYSCO FOOD SERVICES, INC. | 58,525.24 | | 58,525.24 | 12 |
| 1917 HARDY, HAZEL | 371.70 | | 371.70 | 2 |
| 5228 HARRIS, CHARLIE | 488.29 | | 488.29 | 2 |
| 7551 HARRISON, BARBARA KAY | 221.70 | | 221.70 | 1 |
| 8227 HARRISON, PAM | 50.68 | | 50.68 | 1 |
| 7559 HARRISON, VICKIE | 121.70 | | 121.70 | 1 |
| 7564 HATTIESBURG AT INN ON THE HILL | 130.00 | | 130.00 | 1 |
| 4649 HAYNES, TOM | 800.00 | | 800.00 | 1 |
| 8259 HAYNIE, DANIEL | 93.58 | | 93.58 | 1 |
| 8269 HAZEL, STEVEN | 128.50 | | 128.50 | 1 |
| 8263 HEARN, JENNIFER | 114.92 | | 114.92 | 1 |
| 023 HEDERMAN BROTHERS | 532.23 | | 532.23 | 1 |
| 6999 HELENA CHEMICAL COMPANY | 23,242.80 | | 23,242.80 | 2 |
| 022 HENSON DISTRIBUTING CORPORATION | 1,546.93 | | 1,546.93 | 14 |
| 4525 HICKEY, ANNETTE M. | 525.00 | | 525.00 | 3 |
| 5116 HILL, ANNETTE | 85.30 | | 85.30 | 1 |
| 4622 HILL, DOROTHY | 401.70 | | 401.70 | 2 |
| 7101 HILL, FALBA L. | 361.70 | | 361.70 | 2 |
| 1236 HILL, FRANCES W. | 150.00 | | 150.00 | 1 |
| 935 HILL, JANIE | 221.70 | | 221.70 | 1 |
| 6996 HILL, KATHRYN G. | 62.30 | | 62.30 | 2 |
| 1942 HILL, SUE ANNETTE | 231.70 | | 231.70 | 1 |
| 5225 HILTON | 3,342.00 | | 3,342.00 | 1 |
| 8098 HITT, JOHN F. | 94.24 | | 94.24 | 1 |
| 790 HITT, VANCE | 170.00 | | 170.00 | 1 |
| 8194 HODGES, JAMES | 33.90 | | 33.90 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 4946 HOGUE, SARA CLOYCE | 361.70 | | 361.70 | 2 |
| 7264 HOL-MAC CORPORATION | 90.17 | | 90.17 | 2 |
| 7461 HOLIDAY INN EXPRESS | 74.00 | | 74.00 | 1 |
| 4579 HOLLIS, PEGGY | 600.00 | | 600.00 | 1 |
| 2261 HOLMES, ANNE | 350.00 | | 350.00 | 2 |
| 8208 HOLT, LANA | 195.60 | | 195.60 | 1 |
| 2143 HOOVER, INC. | 236,887.39 | | 236,887.39 | 15 |
| 5641 HOUSE ENGINE SERVICE | 2,846.00 | | 2,846.00 | 1 |
| 7378 HSBC BUSINESS SOLUTIONS | 711.37 | | 711.37 | 4 |
| 8271 HUBBARD, KAREN | 84.85 | | 84.85 | 1 |
| 1253 HUDSON, FRANCES B. | 261.70 | | 261.70 | 3 |
| 1905 HUDSON, LANELL K. | 260.58 | | 260.58 | 4 |
| 8148 HUDSON, WILLIAM BYRD | 56.02 | | 56.02 | 1 |
| 731 HULSEY, DORIS | 200.00 | | 200.00 | 1 |
| 7161 HUMANA INSURANCE COMPANY | 7,493.49 | | 7,493.49 | 14 |
| 1048 HWY 30 WEST WATER ASSN | 168.00 | | 168.00 | 11 |
| 3614 HYDRO HOSE | 198.03 | | 198.03 | 1 |
| 3340 IAAO | 627.09 | | 627.09 | 3 |
| 7521 ID.E.A., INC. | 1,919.91 | | 1,919.91 | 1 |
| 7391 IDENTIX INCORPORATED | 5,100.00 | | 5,100.00 | 1 |
| 7444 IMPERIAL SUPPLIES LLC | 96.95 | | 96.95 | 2 |
| 2741 INDEPENDENT TABULATION, INC. | 98.28 | | 98.28 | 1 |
| 7393 INGOMAR BOOSTER CLUB | 60.00 | | 60.00 | 1 |
| 846 INGOMAR VOL. FIRE DEPT. | 11,474.38 | | 11,474.38 | 1 |
| 7481 ISLE OF CAPRI | 1,540.00 | | 1,540.00 | 1 |
| 1507 IVY, ETERA | 231.70 | | 231.70 | 1 |
| 7300 J. E. VANCE & COMPANY, P.A. | 23,500.00 | | 23,500.00 | 2 |
| 8163 JACKSON, CAROLYN | 68.56 | | 68.56 | 1 |
| 5328 JACKSON, EDITH | 271.70 | | 271.70 | 2 |
| 4405 JAMES T. COLEMAN, JR., D.M.D. | 1,120.00 | | 1,120.00 | 5 |
| 8280 JARVIS, DAVID JOSEPH | 103.28 | | 103.28 | 1 |
| 4120 JARVIS, LARRY D. | 845.38 | | 845.38 | 12 |
| 8265 JENNINGS, ALLEN | 109.10 | | 109.10 | 1 |
| 7530 JESSIE ALLEN ESTATE | 415.00 | | 415.00 | 1 |
| 7532 JIM RIDDLE HEATING & COOLING, LCC | 2,412.00 | | 2,412.00 | 2 |
| 7500 JIM'S TIRES | 220.00 | | 220.00 | 1 |
| 7003 JOHNSON DIVERSEY, INC. | 238.11 | | 238.11 | 4 |
| 8298 JOHNSON, BEVERLY LAURAN | 44.40 | | 44.40 | 1 |
| 5186 JOHNSON, TERRY | 2,391.23 | | 2,391.23 | 10 |
| 8254 JONES JR, LUTHER | 39.55 | | 39.55 | 1 |
| 8198 JONES, BERNARD KEITH | 31.23 | | 31.23 | 1 |
| 7548 JONES, GALLOWAY | 211.70 | | 211.70 | 1 |
| 145 JORDAN, DANNY | 1,161.17 | | 1,161.17 | 5 |
| 7503 KB WELDING & REPAIR | 40.00 | | 40.00 | 2 |
| 7118 KEITH'S HYDRAULICS | 474.60 | | 474.60 | 1 |
| 2059 KEN JETER STORE EQUIPMENT, INC. | 5,751.00 | | 5,751.00 | 4 |
| 3057 KEN'S REPAIR SHOP | 4.95 | | 4.95 | 1 |
| 8074 KENDALL, EDWARD | 115.60 | | 115.60 | 1 |
| 026 KENNON AUTO PARTS | 4,501.00 | | 4,501.00 | 10 |
| 8247 KENNON, STEVEN CURTIS | 32.76 | | 32.76 | 1 |
| 3840 KENT, SHELLIE | 862.12 | | 862.12 | 6 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| 960 KEOWNVILLE WATER ASSN. | 12.00 | | 12.00 | 1 |
| 513 KETCHUM, CHRYSTINE | 111.70 | | 111.70 | 1 |
| 4620 KETCHUM, LAVERN | 401.70 | | 401.70 | 2 |
| 8164 KIDD, PAMELA | 86.36 | | 86.36 | 1 |
| 7471 KIMBROUGH, AMANDA | 66.75 | | 66.75 | 1 |
| 787 KIMMONS, VARNELL | 271.70 | | 271.70 | 2 |
| 6191 KIRK, BENNY | 75.00 | | 75.00 | 1 |
| 7542 KIRK, DEBBIE | 231.70 | | 231.70 | 1 |
| 7555 KIRK, DELENE | 111.70 | | 111.70 | 1 |
| 7375 KIWANIS CLUB OF NEW ALBANY | 250.00 | | 250.00 | 1 |
| 4921 KNIGHTON, KATHY | 231.70 | | 231.70 | 1 |
| 7395 KRUEGER HYDRAULIC SERVICES, INC. | 1,232.00 | | 1,232.00 | 1 |
| 8270 KWASINSKI, PAUL | 85.82 | | 85.82 | 1 |
| 7466 L & D MATERIALS, LLC. | 4,160.00 | | 4,160.00 | 3 |
| 033 L & S PARTS, INC. | 7,235.06 | | 7,235.06 | 28 |
| 8149 LAMONTAGNE, ERIC | 52.46 | | 52.46 | 1 |
| 8197 LAND, JUDY | 29.45 | | 29.45 | 1 |
| 662 LANDMESSER TOOLS CO. | 264.37 | | 264.37 | 2 |
| 2744 LAW OFFICE OF REGAN S. RUSSELL P.A. | 6,623.70 | | 6,623.70 | 8 |
| 172 LAWRENCE PRINTING CO., INC. | 874.65 | | 874.65 | 2 |
| 8165 LAWSON, HENRY | 67.80 | | 67.80 | 1 |
| 7553 LEDBETTER, JANICE | 211.70 | | 211.70 | 1 |
| 3054 LEE CO./JUVENILE DETENTION CENTER | 6,300.00 | | 6,300.00 | 10 |
| 364 LEE COUNTY CHANCERY CLERK | 8,173.74 | | 8,173.74 | 12 |
| 811 LEE COUNTY JUSTICE COURT | 25.00 | | 25.00 | 1 |
| 7537 LENTZ, KENNETH | 105.00 | | 105.00 | 1 |
| 8257 LETSON, BOBBIE | 39.55 | | 39.55 | 1 |
| 3737 LEVIDIOTIS, THOMAS C. | 25,599.96 | | 25,599.96 | 12 |
| 5989 LEXISNEXIS MATTHEW BENDER | 337.70 | | 337.70 | 3 |
| 598 LIFT, INC. | 2,500.00 | | 2,500.00 | 1 |
| 7520 LINDSEY BROS. USED PARTS | 5,100.00 | | 5,100.00 | 3 |
| 8230 LIPSEY, BOBBY G. | 44.45 | | 44.45 | 1 |
| 7482 LITTLE, JAMES C. | 118.45 | | 118.45 | 1 |
| 926 LITTLEJOHN, CHRISTY M. | 501.60 | | 501.60 | 6 |
| 8083 LITTLEJOHN, JACKIE | 88.90 | | 88.90 | 1 |
| 2147 LITTLEJOHN, TALMADGE | 3,000.00 | | 3,000.00 | 12 |
| 411 LIVINGSTON, STEPHEN P. | 28,059.00 | | 28,059.00 | 12 |
| 4650 LOTHORP, AMY | 351.05 | | 351.05 | 5 |
| 3892 LOWE'S HOME CENTERS, INC. | 105.88 | | 105.88 | 1 |
| 558 LUSTRE-CAL NAMEPLATE CORPORATION | 354.00 | | 354.00 | 1 |
| 6224 M & M ENTERPRISES | 572.00 | | 572.00 | 12 |
| 3663 MAIN STREET PROGRAM | 12,000.00 | | 12,000.00 | 1 |
| 7556 MANNING, MARY | 11.70 | | 11.70 | 1 |
| 6054 MAPP AUTO PARTS/ | 334.15 | | 334.15 | 1 |
| 1494 MAR-DAN, INC. | 2,944.06 | | 2,944.06 | 3 |
| 7413 MARATHON PETROLEUM COMPANY LLC | 167,021.25 | | 167,021.25 | 1 |
| 105 MARSHALL COUNTY, MS | 11,569.65 | | 11,569.65 | 9 |
| 7513 MARTIN, JONATHAN | 215.72 | | 215.72 | 1 |
| 8210 MARTIN, RUTH | 177.80 | | 177.80 | 1 |
| 8188 MARTIN, WAYNE DALE | 37.46 | | 37.46 | 1 |
| 4537 MAXEY MOTOR COMPANY | 12,000.00 | | 12,000.00 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 280 MAXEY, VIRGINIA FRANK | 401.70 | | 401.70 | 2 |
| 5408 MCBRYDE, JIMMY | 231.70 | | 231.70 | 1 |
| 8183 MCCARTY, RUBY | 42.80 | | 42.80 | 1 |
| 8234 MCCLINTON, CATHERINE | 41.78 | | 41.78 | 1 |
| 7128 MCCLURE, MARY F. | 286.70 | | 286.70 | 2 |
| 3414 MCCOLLUM, FRANK | 25.00 | | 25.00 | 1 |
| 6279 MCCRAW, MARGARET | 221.70 | | 221.70 | 1 |
| 8215 MCCRAW, TIMOTHY | 177.80 | | 177.80 | 1 |
| 4596 MCCUISTON, CAROLYN W. | 381.70 | | 381.70 | 2 |
| 7146 MCDANIEL, JASON | 23,805.83 | | 23,805.83 | 13 |
| 7241 MCDEMA | 112.50 | | 112.50 | 1 |
| 8166 MCDONALD, CHARLES | 53.56 | | 53.56 | 1 |
| 8085 MCDONALD, MILES | 115.60 | | 115.60 | 1 |
| 8167 MCGAHA, BRENDA | 83.56 | | 83.56 | 1 |
| 8237 MCGAHA, KENNER B. | 41.78 | | 41.78 | 1 |
| 8281 MCGEE, DIANE | 83.88 | | 83.88 | 1 |
| 3465 MCGILL, CHARLENE | 121.70 | | 121.70 | 1 |
| 8094 MCGILL, JERRY | 115.60 | | 115.60 | 1 |
| 8168 MCKENZIE, BRODY | 74.92 | | 74.92 | 1 |
| 4976 MCKENZIE, CHARLIE | 350.00 | | 350.00 | 2 |
| 8182 MCKENZIE, DARNELL | 33.01 | | 33.01 | 1 |
| 5306 MCMILLEN, BETTYE H. | 111.70 | | 111.70 | 1 |
| 5397 MCMILLEN, BOBBIE KAREN | 846.22 | | 846.22 | 10 |
| 6395 MCMILLEN, DAVID | 99.00 | | 99.00 | 1 |
| 8299 MCMILLEN, MITCHELL THOMAS | 36.64 | | 36.64 | 1 |
| 1616 MCMILLEN, NARSON | 401.70 | | 401.70 | 2 |
| 8282 MCNEAL, VICKI LYNN | 109.10 | | 109.10 | 1 |
| 8169 MCNEELY, LINDA | 82.80 | | 82.80 | 1 |
| 504 MCNUTT, CAROL ANN | 170.00 | | 170.00 | 1 |
| 3430 MEA DRUG TESTING | 1,222.00 | | 1,222.00 | 6 |
| 730 MEADOR, WILLIAM M. | 200.00 | | 200.00 | 1 |
| 3752 MECHANICS CHOICE/BARNES DISTRIBUTION | 1,677.42 | | 1,677.42 | 9 |
| 2831 MEDLIN, SHARON | 720.00 | | 720.00 | 1 |
| 7186 MEDSCREENS, INC. | 950.00 | | 950.00 | 3 |
| 7474 MEINZ, LINDA | 302.00 | | 302.00 | 2 |
| 401 MEINZ, MICHEAL C. | 508.49 | | 508.49 | 7 |
| 2478 MID RANGE SYSTEMS, LLC | 10,565.18 | | 10,565.18 | 12 |
| 2641 MID-AMERICAN SPECIALTIES, INC. | 79.84 | | 79.84 | 1 |
| 1795 MID-SOUTH GRAPHICS | 400.00 | | 400.00 | 1 |
| 5227 MIKE STEPP PAINTING | 880.00 | | 880.00 | 2 |
| 8283 MILLER, GLADYS KAY | 99.40 | | 99.40 | 1 |
| 039 MILLER'S SAFE AND LOCK SERVICE | 13.50 | | 13.50 | 1 |
| 3509 MISS MISSISSIPPI PAGEANT | 300.00 | | 300.00 | 1 |
| 867 MISS. ASSOCIATION OF SUPERVISORS | 5,950.00 | | 5,950.00 | 4 |
| 4046 MISS. CHAPTER OF IAEO | 100.00 | | 100.00 | 1 |
| 5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST | 174,766.00 | | 174,766.00 | 16 |
| 1046 MISS. SHERIFF'S ASSOCIATION, INC. | 1,000.00 | | 1,000.00 | 1 |
| 2952 MISS. STATE DEPT. OF HEALTH | 160.00 | | 160.00 | 1 |
| 6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 | 25,481.40 | | 25,481.40 | 13 |
| 6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC | 725.00 | | 725.00 | 2 |
| 5850 MISSISSIPPI CHANCERY CLERKS ASSOCIATION | 500.00 | | 500.00 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 3123 MISSISSIPPI COOPERATIVE EXTENSION SERV. | 4,492.65 | | 4,492.65 | 4 |
| 3891 MISSISSIPPI CORONER ASSOCIATION . | 500.00 | | 500.00 | 1 |
| 7418 MISSISSIPPI CORONERS ASSOCIATION | 550.00 | | 550.00 | 2 |
| 4752 MISSISSIPPI DEPARTMENT OF EDUCATION | 50.00 | | 50.00 | 1 |
| 1744 MISSISSIPPI DEPT. OF TRANSPORTATION | 50.00 | | 50.00 | 1 |
| 3760 MISSISSIPPI DEVELOPMENT AUTHORITY | 35,335.46 | | 35,335.46 | 24 |
| 069 MISSISSIPPI EMPLOYMENT SECURITY COMM. | 5,571.80 | | 5,571.80 | 2 |
| 2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN. | 200.00 | | 200.00 | 1 |
| 2769 MISSISSIPPI MEDICAL EXAMINER | 50.00 | | 50.00 | 1 |
| 078 MISSISSIPPI NATIONAL GUARD TROOP | 1,200.00 | | 1,200.00 | 1 |
| 7491 MISSISSIPPI ORTHOPAEDICS | 288.00 | | 288.00 | 1 |
| 7417 MISSISSIPPI PRISON INDUSTRIES CORP. | 99.00 | | 99.00 | 1 |
| 369 MISSISSIPPI STATE TAX COMMISSION | 24.00 | | 24.00 | 1 |
| 1850 MISSISSIPPI SUPREME COURT | 100.00 | | 100.00 | 1 |
| 131 MISSISSIPPI VITAL RECORDS | 1,901.00 | | 1,901.00 | 11 |
| 2842 MISSISSIPPI WHOLESALE TROPHIES, INC. | 27.30 | | 27.30 | 1 |
| 4131 MJCCA (MS JUSTICE COURT CLERKS ASSN) | 260.00 | | 260.00 | 2 |
| 1955 MODERN DATA PRODUCTS, INC. | 347.33 | | 347.33 | 2 |
| 8170 MOFFITT, SANDRA | 97.80 | | 97.80 | 1 |
| 7477 MOORE MEDICAL, LLC | 109.76 | | 109.76 | 1 |
| 4777 MOORE'S FEED STORE, INC. | 308.88 | | 308.88 | 1 |
| 6995 MORGAN-WHITE ADMINISTRATORS | 965.20 | | 965.20 | 12 |
| 862 MORRIS FEED MILL | 1,084.74 | | 1,084.74 | 13 |
| 7422 MORRIS, DEBBIE | 75.00 | | 75.00 | 1 |
| 8096 MORRIS, PENNY | 106.70 | | 106.70 | 1 |
| 8081 MORRISETTE, MARY | 88.90 | | 88.90 | 1 |
| 592 MOSS, ANITA | 513.50 | | 513.50 | 4 |
| 4732 MOTOR VEHICLE LICENSING DIVISION | 22.75 | | 22.75 | 2 |
| 5636 MS CIRCUIT CLERKS' ASSOCIATION | 500.00 | | 500.00 | 1 |
| 3048 MS.ASSOC.COUNTY ADMIN./COMPROLLERS | 150.00 | | 150.00 | 1 |
| 5192 MTS SAFETY PRODUCTS, INC. | 53.50 | | 53.50 | 1 |
| 7458 MUELLER, THAD J. | 1,068.50 | | 1,068.50 | 3 |
| 6363 MURPHREE, MARGARET H. | 100.00 | | 100.00 | 1 |
| 7544 MURRY, ROSE MARIE | 231.70 | | 231.70 | 1 |
| 7348 MYRTLE BOOSTER CLUB | 50.00 | | 50.00 | 1 |
| 842 MYRTLE VOL. FIRE DEPT. | 10,974.38 | | 10,974.38 | 1 |
| 828 MYRTLE WATER & SEWAGE | 160.52 | | 160.52 | 6 |
| 7102 NACVSO | 30.00 | | 30.00 | 1 |
| 150 NANCE, JAMES | 110.00 | | 110.00 | 1 |
| 612 NATIONAL ASSOCIATION OF COUNTIES | 495.00 | | 495.00 | 1 |
| 1953 NATIONAL SHERIFF'S ASSOCIATION | 100.00 | | 100.00 | 1 |
| 8248 NESBIT, JEWEL | 28.88 | | 28.88 | 1 |
| 028 NEW ALBANY GAZETTE | 9,307.06 | | 9,307.06 | 11 |
| 7450 NEW ALBANY NEWS-EXCHANGE | 33.00 | | 33.00 | 1 |
| 7463 NEW ALBANY OB/GYN CLINIC PLLC | 127.69 | | 127.69 | 1 |
| 1849 NEW ALBANY PARK COMMISSION | 150.00 | | 150.00 | 1 |
| 056 NEW ALBANY SAW & OUTDOOR EQUIPMENT | 3,917.52 | | 3,917.52 | 22 |
| 6339 NEW ALBANY SIGN CO. | 365.00 | | 365.00 | 3 |
| 375 NEW ALBANY SURGICAL GROUP PA | 100.00 | | 100.00 | 1 |
| 7390 NEW ALBANY TROPHY | 71.50 | | 71.50 | 1 |
| 060 NEW ALBANY WATER & ELECTRIC | 133,731.79 | | 133,731.79 | 36 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 7305 NEW ALBANY/UNION CO. TRAINING FACILITY | 2,000.00 | | 2,000.00 | 1 |
| 3330 NEW DATA | 2,596.50 | | 2,596.50 | 4 |
| 203 NEW HAVEN SCHOOL | 2,660.03 | | 2,660.03 | 11 |
| 099 NEWELL PAPER COMPANY | 17,634.57 | | 17,634.57 | 12 |
| 3779 NEXAIR, LLC | 376.67 | | 376.67 | 2 |
| 7328 NIXON POWER SERVICES COMPANY | 234.08 | | 234.08 | 1 |
| 8262 NORRIS, BEN | 99.40 | | 99.40 | 1 |
| 114 NORTH EAST MISS. ELE. POWER ASSN. | 1,288.14 | | 1,288.14 | 18 |
| 204 NORTH EAST MISSISSIPPI COMM. COLLEGE | 15,340.69 | | 15,340.69 | 11 |
| 847 NORTH EAST VOLUNTEER FIRE DEPT. | 11,474.38 | | 11,474.38 | 1 |
| 841 NORTH HAVEN VOL. FIRE DEPT. | 11,474.38 | | 11,474.38 | 1 |
| 1814 NORTH HAVEN WATER ASSN. | 237.09 | | 237.09 | 10 |
| 138 NORTH MISSISSIPPI STEEL | 135.40 | | 135.40 | 2 |
| 700 NORTH MS EMERGENCY MEDICAL SERVICES | 17,753.00 | | 17,753.00 | 4 |
| 6930 NORTH MS REGIONAL TRAINING ACADEMY | 800.00 | | 800.00 | 1 |
| 1132 NORTHEAST MISSISSIPPI DAILY JOURNAL | 120.00 | | 120.00 | 1 |
| 861 NORTHEAST MS EMERGENCY SHELTER FOR | 2,500.00 | | 2,500.00 | 1 |
| 4873 NORTHERN TOOL & EQUIPMENT CO. | 114.92 | | 114.92 | 1 |
| 5608 NORTRAX EQUIPMENT COMPANY SOUTH | 107.16 | | 107.16 | 1 |
| 7480 NORVELL, CANDY | 241.97 | | 241.97 | 1 |
| 4683 NUNLEY TRUCKING CO, INC. | 64,001.21 | | 64,001.21 | 7 |
| 606 OFFICE OF THE STATE AUDITOR | 1,005.38 | | 1,005.38 | 2 |
| 6961 OFFICEMAX CREDIT PLAN | 28.47 | | 28.47 | 1 |
| 8171 OGLESBY, NEIVES A. | 67.66 | | 67.66 | 1 |
| 7301 OGS TECHNOLOGIES, INC. | 89.26 | | 89.26 | 1 |
| 7539 OMNI EXPLOSIVES | 150.00 | | 150.00 | 1 |
| 8145 OWEN, KENNETH | 40.89 | | 40.89 | 1 |
| 8172 OZBIRN, GARY M . | 73.90 | | 73.90 | 1 |
| 408 PALMER MACHINE WORKS, INC. | 126.31 | | 126.31 | 2 |
| 8199 PALMER, ANTHONY | 38.35 | | 38.35 | 1 |
| 7470 PALMER, LOREN | 6.87 | | 6.87 | 1 |
| 8249 PALMER, RICKY | 32.76 | | 32.76 | 1 |
| 688 PANNELL & SON SUPERIOR MUFFLER | 530.00 | | 530.00 | 3 |
| 7246 PANNELL, DOROTHY | 86.70 | | 86.70 | 2 |
| 347 PANNELL, JANICE | 111.70 | | 111.70 | 1 |
| 8087 PANNELL, LARRY | 83.56 | | 83.56 | 1 |
| 8284 PANNELL, STEPHEN CLIFTON | 89.70 | | 89.70 | 1 |
| 7010 PANOLA PAPER COMPANY | 2,217.45 | | 2,217.45 | 12 |
| 8088 PARKER, VIRGINIA | 85.32 | | 85.32 | 1 |
| 1920 PC MAGAZINE | 34.97 | | 34.97 | 1 |
| 5614 PC WORLD | 12.00 | | 12.00 | 1 |
| 3157 PENNEBAKER, GWYN | 121.70 | | 121.70 | 1 |
| 8238 PERKINS, CAROL | 57.80 | | 57.80 | 1 |
| 7441 PERSONAL-TOUCH COMPUTING | 70.00 | | 70.00 | 1 |
| 242 PETERS, TOMMY C. | 401.70 | | 401.70 | 2 |
| 8285 PHILLIPS, KENNETH WAYNE | 99.40 | | 99.40 | 1 |
| 3228 PICKENS, TAMLYN | 121.70 | | 121.70 | 1 |
| 3841 PIERCE MANUFACTURING, INC. | 214,255.20 | | 214,255.20 | 1 |
| 2534 PINEDALE VOLUNTEER FIRE DEPT. | 11,474.38 | | 11,474.38 | 1 |
| 554 PITNEY BOWES INC | 504.36 | | 504.36 | 5 |
| 5897 PIZZA HUT | 177.00 | | 177.00 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 1045 PORTER TV,FURN & APPL., INC. | 1,078.00 | | 1,078.00 | 2 |
| 8286 POUND, CLYDE LEE | 91.64 | | 91.64 | 1 |
| 6997 POWELL, MELODY J. | 339.60 | | 339.60 | 7 |
| 4196 POWER EQUIPMENT CO. | 4,325.66 | | 4,325.66 | 5 |
| 7360 POWER PLAN | 28,658.79 | | 28,658.79 | 11 |
| 4357 PRECISION COMMUNICATIONS | 7,141.04 | | 7,141.04 | 9 |
| 2626 PRECISION DELTA CORP. | 445.70 | | 445.70 | 2 |
| 7518 PRECISION ENGINEERING CORP | 36.00 | | 36.00 | 2 |
| 6340 PREMISE, INC. | 3,492.00 | | 3,492.00 | 2 |
| 5928 PRIDE OF THE PONDS | 588.00 | | 588.00 | 1 |
| 3428 PRIEST, IMOGENE | 361.70 | | 361.70 | 2 |
| 7262 PRINT BROKERS | 130.00 | | 130.00 | 1 |
| 7291 PRINTSHOP PLUS INC. | 360.65 | | 360.65 | 1 |
| 7342 PRO CONCERT MUSIC, INC. | 600.00 | | 600.00 | 1 |
| 7224 PRO-FIRE EQUIPMENT, L.L.C. | 5,923.55 | | 5,923.55 | 2 |
| 7505 PROLIANCE INTERNATIONAL, INC. | 1,109.48 | | 1,109.48 | 5 |
| 089 PUBLIC EMPLOYEES RETIREMENT SYSTEM | 6,121.46 | | 6,121.46 | 13 |
| 6931 PUBLIC SAFETY CENTER, INC. | 82.62 | | 82.62 | 1 |
| 7510 PURCHASE POWER | 179.75 | | 179.75 | 3 |
| 7374 QUARTERMASTER | 29.98 | | 29.98 | 1 |
| 580 QUILL CORPORATION | 82.09 | | 82.09 | 1 |
| 7478 R & J QUICK LUBE & MUFFLER SHOP | 72.82 | | 72.82 | 1 |
| 5121 RACO DISTRIBUTING CO. | 3,709.00 | | 3,709.00 | 7 |
| 3493 RADIOLOGY ASSOC. OF OXFORD, P.A. | 40.00 | | 40.00 | 1 |
| 5025 RAKESTRAW, BECKY | 231.70 | | 231.70 | 1 |
| 1173 RAKESTRAW, BENNY | 498.00 | | 498.00 | 4 |
| 175 RAKESTRAW, DENNIS | 3,113.62 | | 3,113.62 | 11 |
| 620 RAKESTRAW, RONNIE M. | 253.00 | | 253.00 | 2 |
| 8191 RANDLE, JASON C. | 41.02 | | 41.02 | 1 |
| 8091 REED, DIANE | 92.46 | | 92.46 | 2 |
| 7563 REED, LISA | 221.70 | | 221.70 | 1 |
| 8225 REED, VIRGIE | 4.45 | | 4.45 | 1 |
| 080 REGION 3 MENTAL HEALTH CENTER | 23,500.00 | | 23,500.00 | 1 |
| 206 REGIONAL REHABILITATION CENTER | 10,000.00 | | 10,000.00 | 1 |
| 6343 RENASANT BANK LEASING DEPARTMENT | 17,017.71 | | 17,017.71 | 16 |
| 1809 RENASANT BANK LEASING DEPT | 666.67 | | 666.67 | 1 |
| 5680 RESERVE ACCOUNT | 4,800.00 | | 4,800.00 | 10 |
| 2312 REYNOLDS INDUSTRIAL HDWE.&SUPPLY CO.INC. | 35.34 | | 35.34 | 2 |
| 7516 RHODES, LAUCK & ASSOCIATES | 2,985.00 | | 2,985.00 | 1 |
| 225 RICHARDSON PRINTING, INC. | 1,104.37 | | 1,104.37 | 5 |
| 8089 RICHARDSON, DON | 86.22 | | 86.22 | 1 |
| 3059 RICHARDSON, WALTER C. | 121.70 | | 121.70 | 1 |
| 034 RIDDLE AIR CONDITIONING & HEATING CO. | 22,099.25 | | 22,099.25 | 12 |
| 8090 RIDDLE, MARIE | 81.78 | | 81.78 | 1 |
| 117 RIPLEY PARTS CO. | 6.76 | | 6.76 | 1 |
| 4138 RITE AID | 39.98 | | 39.98 | 1 |
| 1415 RIVERSIDE TRAFFIC SYSTEMS, INC. | 12,022.32 | | 12,022.32 | 6 |
| 8300 ROBBINS, JOSHUA HEATH | 32.76 | | 32.76 | 1 |
| 7082 ROBERSON, BETH | 150.00 | | 150.00 | 1 |
| 057 ROBERTS PAVING, INC. | 17,421.61 | | 17,421.61 | 6 |
| 8301 ROBERTS, LINDA | 29.85 | | 29.85 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8174 ROBERTS, MARTY L. | 73.14 | | 73.14 | 1 |
| 8173 ROBERTS, VERA JANICE | 91.70 | | 91.70 | 1 |
| 5339 ROBINSON TIRE | 227.00 | | 227.00 | 1 |
| 7263 ROSS & YERGER | 266,171.00 | | 266,171.00 | 20 |
| 8287 ROSSELL, SUSAN DELLENE | 99.40 | | 99.40 | 1 |
| 8144 ROWAN, DAVID | 27.67 | | 27.67 | 1 |
| 8264 RUSSELL, MARY | 101.34 | | 101.34 | 1 |
| 032 RUTLEDGE PRINTING CO. | 7,917.50 | | 7,917.50 | 12 |
| 823 SAFETY-KLEEN CORP. | 834.60 | | 834.60 | 6 |
| 8192 SANDERS JR., TROY | 27.67 | | 27.67 | 1 |
| 2273 SANDERS, HAL | 541.11 | | 541.11 | 1 |
| 5344 SANDERS, KIMBERLY | 211.70 | | 211.70 | 1 |
| 2531 SANDERS, PATSY JEAN | 121.70 | | 121.70 | 1 |
| 8302 SANDERS, SHEILA ANN | 36.64 | | 36.64 | 1 |
| 8303 SANFORD, JUSTIN AARON | 34.70 | | 34.70 | 1 |
| 1340 SCOTT, JOHN HOLCOMB | 170.00 | | 170.00 | 1 |
| 579 SCREEN CO | 1,381.31 | | 1,381.31 | 4 |
| 7361 SCUBA SOUTH | 750.00 | | 750.00 | 1 |
| 7476 SECURITY DESIGN SERVICES CORP. | 39.65 | | 39.65 | 1 |
| 151 SHANDS, RODNEY E. | 1,000.00 | | 1,000.00 | 4 |
| 7159 SHANNON, CHRISTY | 41.20 | | 41.20 | 1 |
| 8288 SHEFFIELD, CHRISTOPHER MICHAEL | 109.10 | | 109.10 | 1 |
| 678 SHERMAN LIBRARY | 2,500.00 | | 2,500.00 | 1 |
| 190 SHERWIN WILLIAMS | 370.88 | | 370.88 | 8 |
| 7464 SHONDA & ELI'S SALVAGE PARTS | 75.00 | | 75.00 | 1 |
| 8207 SIDES, GALE | 195.60 | | 195.60 | 1 |
| 4919 SIMPSON, JO | 382.00 | | 382.00 | 2 |
| 7467 SKYLINE STEEL, LLC | 7,580.00 | | 7,580.00 | 1 |
| 8082 SMITH, ELIZABETH | 81.78 | | 81.78 | 1 |
| 8175 SMITH, LARRY W. | 94.50 | | 94.50 | 1 |
| 8099 SMITH, LEE | 97.80 | | 97.80 | 1 |
| 8233 SMITH, NATHAN R. | 44.45 | | 44.45 | 1 |
| 8213 SMITH, PHILLIP | 184.92 | | 184.92 | 1 |
| 8093 SMITH, TONY | 115.60 | | 115.60 | 1 |
| 5623 SMITHEY, FAY | 196.70 | | 196.70 | 2 |
| 8304 SMITHEY, SONYA NICKOLE | 28.88 | | 28.88 | 1 |
| 7442 SNB SALES AND SERVICE | 3,607.45 | | 3,607.45 | 4 |
| 840 SOUTH EAST UNION CO. VOL.FIRE DEPT. | 10,974.38 | | 10,974.38 | 1 |
| 5229 SOUTHERN PIPE & SUPPLY CO., INC. | 2,352.69 | | 2,352.69 | 12 |
| 3344 SOUTHERN SYSTEMS & SERVICE CO., INC. | 378.33 | | 378.33 | 1 |
| 7493 SOUTHERN TIRE MART, LLC | 9,746.00 | | 9,746.00 | 5 |
| 8185 SPECK, GAIL | 31.23 | | 31.23 | 1 |
| 1260 SPECK, JEAN | 221.70 | | 221.70 | 1 |
| 5880 SPENCER, GRAHAM | 231.85 | | 231.85 | 2 |
| 8289 SPENCER, JOEL WADE | 93.58 | | 93.58 | 1 |
| 8239 SPIGHT, CHANDRA | 33.73 | | 33.73 | 1 |
| 8266 STANFORD, JOHN | 99.40 | | 99.40 | 1 |
| 6361 STANFORD, PHYLLIS | 1,122.76 | | 1,122.76 | 6 |
| 7260 STANFORD, PHYLLIS | 78.00 | | 78.00 | 1 |
| 4871 STATE FIRE ACADEMY | 140.00 | | 140.00 | 1 |
| 3759 STATE OF MS., MARSHALL BENNETT, TREAS. | 87,000.00 | | 87,000.00 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 211 STATE TREASURER | 675,581.60 | | 675,581.60 | 13 |
| 8189 STATEN, HENRY MATTHEW | 27.67 | | 27.67 | 1 |
| 7398 STATEN, JAMES | 208.00 | | 208.00 | 1 |
| 4413 STEEL-CON, INC. | 23,004.95 | | 23,004.95 | 2 |
| 5218 STEGALL NOTARY SERVICE | 95.00 | | 95.00 | 2 |
| 042 STEGALL SALES CO., INC. | 1,958.86 | | 1,958.86 | 8 |
| 6282 STERLING SOLUTIONS, INC. | 450.00 | | 450.00 | 1 |
| 553 STOKES SUPERMARKET | 3,613.40 | | 3,613.40 | 13 |
| 8218 STOUT, BARBARA | 199.16 | | 199.16 | 1 |
| 1407 STOUT'S CARPET SALES | 1,981.30 | | 1,981.30 | 2 |
| 8305 STRAWN, LISA HAYNES | 34.70 | | 34.70 | 1 |
| 754 STROUD, RUTH ANN | 381.70 | | 381.70 | 2 |
| 8290 SULLIVAN, CARL | 109.10 | | 109.10 | 1 |
| 2830 SULLIVAN, CHRISTY | 210.64 | | 210.64 | 6 |
| 8250 SULLIVAN, VICKIE | 32.76 | | 32.76 | 1 |
| 3617 SUMNERS & CARTER | 11,263.05 | | 11,263.05 | 13 |
| 077 SUPER SAVER DRUGS | 3,165.96 | | 3,165.96 | 12 |
| 7468 SUPERIOR AUTO SALES | 6,500.00 | | 6,500.00 | 1 |
| 6932 SUPERIOR DISPATCH MANAGEMENT | 1,060.00 | | 1,060.00 | 3 |
| 8203 SWORDS, CYNTHIA | 34.79 | | 34.79 | 1 |
| 7025 T L & C CONSTRUCTION, INC. | 31,392.00 | | 31,392.00 | 2 |
| 5547 T-SHIRT ALLEY | 1,025.00 | | 1,025.00 | 7 |
| 7454 TASER INTERNATIONAL | 7,061.46 | | 7,061.46 | 2 |
| 3233 TATE, CAROL | 111.70 | | 111.70 | 1 |
| 7554 TATE, RAY | 121.70 | | 121.70 | 1 |
| 7497 TAYLOR DIESEL GROUP INC. | 525.00 | | 525.00 | 1 |
| 8232 TAYLOR JR., WILLIAM | 57.80 | | 57.80 | 1 |
| 8212 TAYLOR, DEBBIE | 195.60 | | 195.60 | 1 |
| 7157 TAYLOR, JIM | 130.51 | | 130.51 | 2 |
| 7485 TAZ TRANSPORTATION | 3,425.00 | | 3,425.00 | 1 |
| 4613 TEAGUE, BARBARA | 291.70 | | 291.70 | 2 |
| 6040 TEE'S PLUS | 2,794.45 | | 2,794.45 | 8 |
| 135 TEL-TECH, INC | 1,691.75 | | 1,691.75 | 12 |
| 3036 TENNESSEE VALLEY CHEMICALS, INC. | 221.77 | | 221.77 | 3 |
| 8176 TERRY, SUSAN | 85.60 | | 85.60 | 1 |
| 4584 THE GUARDIAN | 959.42 | | 959.42 | 12 |
| 7472 THE MOVIE REEL | 380.00 | | 380.00 | 1 |
| 8255 THOMAS, KIMBERLY | 39.55 | | 39.55 | 1 |
| 7511 THOMPSON JR, GRADY B. | 169.75 | | 169.75 | 1 |
| 4546 THOMPSON MACHINERY | 116.00 | | 116.00 | 3 |
| 8177 THOMPSON, BELVIA | 91.70 | | 91.70 | 1 |
| 8306 THOMPSON, JIMMY RAY | 30.82 | | 30.82 | 1 |
| 1599 THOMPSON'S AUTO GLASS | 35.00 | | 35.00 | 5 |
| 7504 THREE E'S MART | 57.74 | | 57.74 | 1 |
| 6096 THREE RIVERS PDD INC | 7,494.20 | | 7,494.20 | 16 |
| 079 THREE RIVERS PLANNING & DEVELOP. ASSOC. | 215,764.65 | | 215,764.65 | 20 |
| 2568 THREE RIVERS SOLID WASTE MANAGEMENT | 139,552.54 | | 139,552.54 | 12 |
| 7002 TIDMORE FLAGS | 157.70 | | 157.70 | 2 |
| 1758 TIDWELL, DORA | 121.70 | | 121.70 | 1 |
| 7495 TIPPAAH COUNTY SHERIFF DEPT. | 25.00 | | 25.00 | 1 |
| 044 TIRE TOWN, INC. | 2,372.85 | | 2,372.85 | 7 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 7438 TODD HOWELL TOOL SOURCE | 3,185.31 | | 3,185.31 | 11 |
| 3457 TOLLISON, LORENE | 211.70 | | 211.70 | 1 |
| 7529 TOM LYLES - JUSTICE COURT CLERK OFFICE | 35.00 | | 35.00 | 1 |
| 833 TOMBIGBEE ELECTRIC POWER ASSN. | 87.35 | | 87.35 | 4 |
| 7483 TOP QUALITY GLOVES, MFG. | 99.80 | | 99.80 | 1 |
| 8291 TOWERY, JERRY | 89.70 | | 89.70 | 1 |
| 183 TRANSPORT TRAILER SERVICE, INC. | 21.00 | | 21.00 | 1 |
| 7191 TRAVELERS | 772.66 | | 772.66 | 1 |
| 146 TREADAWAY, NORMAN | 1,590.50 | | 1,590.50 | 5 |
| 191 TRI-STATE TRUCK CENTER, INC. | 5,813.56 | | 5,813.56 | 12 |
| 7533 TRIO SALES | 175.00 | | 175.00 | 1 |
| 7545 TROUT, ATKINS | 211.70 | | 211.70 | 1 |
| 6078 TROUT, BEVERLY | 121.70 | | 121.70 | 1 |
| 2044 TRUCK CENTER, INC. | 14,889.88 | | 14,889.88 | 13 |
| 4194 TRUCKPRO - TUPELO | 3,315.26 | | 3,315.26 | 7 |
| 7496 TUCKER JR, WILLIAM MAJOR | 532.00 | | 532.00 | 4 |
| 8217 TUCKER, KELLY | 167.12 | | 167.12 | 1 |
| 1423 TUPELO AUTO SALES LTD. | 1,149.14 | | 1,149.14 | 2 |
| 1790 TUPELO DIESEL SERVICE, INC. | 517.72 | | 517.72 | 1 |
| 407 TUPELO HARDWARE COMPANY, INC. | 66.12 | | 66.12 | 1 |
| 7439 TURNER BACKHOE & DOZIER | 16.00 | | 16.00 | 1 |
| 2248 TURNER DAIRIES, TUPELO | 398.30 | | 398.30 | 1 |
| 663 TWITTY INSURANCE AGENCY, INC. | 1,409.00 | | 1,409.00 | 5 |
| 7534 U S POSTAL SERVICE (POSTAGE-BY-PHONE) | 1,000.00 | | 1,000.00 | 1 |
| 7479 U. S. POSTAL SERVICE | 160.00 | | 160.00 | 1 |
| 7492 U.S. POSTAL SERVICE (CMRS-FP) | 800.00 | | 800.00 | 7 |
| 6130 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE) | 5,500.00 | | 5,500.00 | 3 |
| 6341 ULINE | 245.28 | | 245.28 | 1 |
| 1592 UNION APPLIANCE AND FURNITURE, INC. | 638.00 | | 638.00 | 1 |
| 7540 UNION AUTO PARTS | 69.00 | | 69.00 | 1 |
| 073 UNION CO. DEVELOPMENT ASSOCIATION | 71,477.48 | | 71,477.48 | 3 |
| 202 UNION COUNTY -PAYROLL CLEARING FUND | 5,497.00 | | 5,497.00 | 12 |
| 075 UNION COUNTY AIRPORT COMMISSION | 10,667.74 | | 10,667.74 | 2 |
| 051 UNION COUNTY COOPERATIVE | 4,347.36 | | 4,347.36 | 27 |
| 197 UNION COUNTY DEPT OF HUMAN SERVICES | 150.00 | | 150.00 | 3 |
| 4412 UNION COUNTY DEPT OF HUMAN SERVICES | 7,050.00 | | 7,050.00 | 12 |
| 7412 UNION COUNTY DHS SOCIAL SERVICES | 71.51 | | 71.51 | 1 |
| 380 UNION COUNTY EXTENSION SERVICE | 1,000.00 | | 1,000.00 | 1 |
| 249 UNION COUNTY FAIR ASSOCIATION | 14,050.00 | | 14,050.00 | 2 |
| 4631 UNION COUNTY FEED AND SEED, INC. | 1,028.25 | | 1,028.25 | 12 |
| 074 UNION COUNTY HEALTH DEPT. | 72,173.00 | | 72,173.00 | 4 |
| 2278 UNION COUNTY HISTORICAL SOCIETY | 12,000.00 | | 12,000.00 | 1 |
| 091 UNION COUNTY LIBRARY | 126,686.73 | | 126,686.73 | 23 |
| 7006 UNION COUNTY LITERACY COUNCIL | 800.00 | | 800.00 | 1 |
| 076 UNION COUNTY PARK COMMISSION | 8,000.00 | | 8,000.00 | 1 |
| 212 UNION COUNTY SCHOOLS | 343,447.41 | | 343,447.41 | 13 |
| 3333 UNION COUNTY SHERIFF'S DEPT. | 1,000.00 | | 1,000.00 | 1 |
| 098 UNION COUNTY SWCD | 17,000.00 | | 17,000.00 | 2 |
| 368 UNION COUNTY TAX COLLECTOR-ASSESSOR | 14,548.84 | | 14,548.84 | 14 |
| 049 UNION COUNTY WRECKER & PAWN, INC. | 1,059.00 | | 1,059.00 | 6 |
| 052 UNION GROCERY CO., INC. | 4,113.79 | | 4,113.79 | 29 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|------------------------------------|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 054 UNION LUMBER COMPANY | 742.48 | | 742.48 | 11 |
| 1297 UNITED FUNERAL SERVICE | 1,133.06 | | 1,133.06 | 2 |
| 2631 UNITED LABORATORIES | 794.93 | | 794.93 | 1 |
| 367 UNITED STATES POST OFFICE | 289.00 | | 289.00 | 3 |
| 1145 UNITED STATES POST OFFICE | 238.00 | | 238.00 | 3 |
| 4738 UNITED STATES POST OFFICE | 72.00 | | 72.00 | 1 |
| 4739 UNITED STATES POST OFFICE | 1,974.00 | | 1,974.00 | 6 |
| 4741 UNITED STATES POST OFFICE | 119.00 | | 119.00 | 3 |
| 4881 UNITED STATES POST OFFICE | 40.00 | | 40.00 | 1 |
| 5173 UNITED STATES POST OFFICE | 72.00 | | 72.00 | 1 |
| 5315 UNITED STATES POST OFFICE | 500.00 | | 500.00 | 4 |
| 5905 UNITED STATES POST OFFICE | 156.00 | | 156.00 | 4 |
| 5972 UNITED STATES POST OFFICE | 132.00 | | 132.00 | 1 |
| 6378 UNITED STATES POST OFFICE | 132.00 | | 132.00 | 1 |
| 7237 UNITED STATES POST OFFICE | 80.00 | | 80.00 | 2 |
| 237 VANZANT, MRS. BERNICE | 111.70 | | 111.70 | 1 |
| 7490 VARIAN, INC. | 290.40 | | 290.40 | 3 |
| 7111 VISTA III MEDIA | 3,300.00 | | 3,300.00 | 1 |
| 1183 VULCAN INC(SIGNS) | 1,156.00 | | 1,156.00 | 1 |
| 7562 WAGES, ANNIE | 231.70 | | 231.70 | 1 |
| 7560 WAGES, ELLA P. | 231.70 | | 231.70 | 1 |
| 3977 WAGES, ROBERT C. | 111.70 | | 111.70 | 1 |
| 072 WAL-MART | 4,224.94 | | 4,224.94 | 21 |
| 5644 WAL-MART | 7,850.26 | | 7,850.26 | 12 |
| 5645 WAL-MART | 4,688.54 | | 4,688.54 | 13 |
| 5646 WAL-MART | 1,734.04 | | 1,734.04 | 12 |
| 5649 WAL-MART | 1,419.76 | | 1,419.76 | 11 |
| 7543 WALLACE, NORMA | 211.70 | | 211.70 | 1 |
| 8231 WASHINGTON, VICTORIA | 40.89 | | 40.89 | 1 |
| 3738 WATSON QUALITY FORD | 24,649.00 | | 24,649.00 | 1 |
| 176 WEATHERS AUTO SUPPLY, INC. | 162.57 | | 162.57 | 1 |
| 8147 WEATHERS, GARY DARYL | 50.68 | | 50.68 | 1 |
| 7045 WEEDEN, LENDA | 281.70 | | 281.70 | 2 |
| 4935 WELLS, JAMES M. | 412.00 | | 412.00 | 2 |
| 7345 WELLS, LINDA | 18.00 | | 18.00 | 2 |
| 4360 WEST GROUP PAYMENT CTR | 10,748.40 | | 10,748.40 | 3 |
| 395 WEST PUBLISHING PAYMENT CENTER | 216.00 | | 216.00 | 1 |
| 6064 WEST UNION BOOSTER CLUB | 120.00 | | 120.00 | 2 |
| 845 WEST UNION VOL. FIRE DEPT. | 10,974.38 | | 10,974.38 | 1 |
| 8202 WEST, JOSEPH | 41.02 | | 41.02 | 1 |
| 014 WESTERN SIZZLIN | 71.88 | | 71.88 | 1 |
| 4730 WG CONSTRUCTION, INC. | 83,472.84 | | 83,472.84 | 8 |
| 6133 WHITE OIL CO., INC. | 5,932.65 | | 5,932.65 | 5 |
| 7072 WHITE, JANICE M. | 381.70 | | 381.70 | 2 |
| 3169 WHITE, RUTH | 401.70 | | 401.70 | 2 |
| 747 WHITE, VONCILE | 361.70 | | 361.70 | 2 |
| 8201 WHITESIDE, AMY | 25.89 | | 25.89 | 1 |
| 8221 WHITESIDE, DOLLIE | 17.80 | | 17.80 | 1 |
| 477 WHITESIDE, SALLY RUTH | 292.00 | | 292.00 | 2 |
| 5982 WHITTEN, JIMMY D. | 118.45 | | 118.45 | 1 |
| 299 WHITTEN, SHERRAN | 371.70 | | 371.70 | 2 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|--------------|---------------|--------------|--------|
| 8178 WHITTINGTON, PATRICIA | 62.46 | | 62.46 | 1 |
| 390 WICKER, KAY | 1,630.88 | | 1,630.88 | 11 |
| 4452 WIDE PAGE COMMUNICATIONS | 273.12 | | 273.12 | 11 |
| 2832 WIGGINTON MACHINE WORKS | 8,303.16 | | 8,303.16 | 1 |
| 8179 WILDER, FRANKLIN | 83.56 | | 83.56 | 1 |
| 2250 WILDER'S WELDING & RADIATOR SHOP | 235.00 | | 235.00 | 2 |
| 4605 WILHITE, BOYD | 170.00 | | 170.00 | 1 |
| 388 WILHITE, TOMMY | 672.33 | | 672.33 | 2 |
| 6924 WILHITE, WAYNE | 135.18 | | 135.18 | 2 |
| 7514 WILL'S PLUMBING | 80.00 | | 80.00 | 1 |
| 8195 WILLIAMS, LESLIE | 29.45 | | 29.45 | 1 |
| 8226 WILLIAMS, SELINA | 3.56 | | 3.56 | 1 |
| 1437 WILLIAMS, SHERRI | 647.69 | | 647.69 | 2 |
| 4591 WINDHAM TRANSMISSION | 1,000.00 | | 1,000.00 | 2 |
| 4277 WINDHAM, LAURA M. | 300.00 | | 300.00 | 1 |
| 7448 WINDSHIELD DOCTOR | 30.00 | | 30.00 | 1 |
| 8180 WISEMAN, MARTHA | 93.48 | | 93.48 | 1 |
| 1589 WNAU - RADIO STATION | 860.00 | | 860.00 | 4 |
| 7508 WOOD HYDRAULICS | 123.00 | | 123.00 | 1 |
| 8181 WOOD, ANTHONY R. | 73.90 | | 73.90 | 1 |
| 7557 WOOD, CORNELIA | 111.70 | | 111.70 | 1 |
| 122 WOOD'S TIRE STORE, INC. | 14,154.12 | | 14,154.12 | 25 |
| 1933 WRIGHT GLASS & ALUMINUM CO. | 90.00 | | 90.00 | 1 |
| 8146 WRIGHT, JEFFERY K. | 41.33 | | 41.33 | 1 |
| 572 YARBROUGH TERMITES & PEST CONTROL CO. | 2,080.00 | | 2,080.00 | 8 |
| 1766 YATES, MARY | 316.70 | | 316.70 | 2 |
| 085 ZEE MEDICAL, INC | 208.50 | | 208.50 | 6 |
| 7519 ZOLL MEDICAL CORPORATION - GPO | 36.26 | | 36.26 | 2 |
| 000 | 6,354,821.43 | | 6,354,821.43 | 2996 |