

FINANCIAL STATEMENTS OF
JEFFERSON COUNTY, WEST VIRGINIA
For the Fiscal Year Ended June 30, 2007

JEFFERSON COUNTY, WEST VIRGINIA

SCHEDULE OF FUNDS

For the Fiscal Year Ended June 30, 2007

GOVERNMENTAL FUND TYPES

MAJOR FUNDS

General
Coal Severance Tax
Capital Outlay
Emergency Services Capital Outlay
Fire & EMS Impact Fees

NONMAJOR FUNDS

Special Revenue Funds

Dog and Kennel
General School
Magistrate Court
Worthless Check
Home Confinement
Federal Grant
State Grant
FEMA Hazard Mitigation
Assessor Valuation
Farmland Protection
Concealed Weapons
Voters Registration
Unemployment Compensation
Jury and Witness
Project Impact
Sheriff's Forfeiture
Community Partnership Grant
Prosecuting Attorney Forfeiture
Sub-division Bond Forfeiture

Capital Projects Funds

Optical Scanning and Imaging
Bardane Public Health Center
Parks and Revenue Land Development

JEFFERSON COUNTY, WEST VIRGINIA
SCHEDULE OF FUNDS (CONTINUED)
For the Fiscal Year Ended June 30, 2007

FIDUCIARY FUND TYPES

Agency Funds

County Offices

State

School

Municipal

Delinquent Nonentered Lands

Tax Refund

Tax Lien Surplus

WV Deputy Sheriff Retirement Fund

Other Agency

JEFFERSON COUNTY, WEST VIRGINIA
COUNTY OFFICIALS
For the Fiscal Year Ended June 30, 2007

OFFICE	NAME	TERM ENDS
	<u>Elective</u>	
County Commission:	Archibald M. S. Morgan III	12/31/2008
	Gregory A. Corliss	12/31/2008
	Jane M. Tabb	12/31/2006
	C. Dale Manuel	12/31/2010
	James T. Surkamp	12/31/2010
	Frances B. Morgan	12/31/2112
Clerk of the County Commission:	Jennifer S. Maghan	12/31/2010
Clerk of the Circuit Court:	Patsy A. Noland	12/31/2010
Sheriff:	Everett W. Boober	12/31/2008
Prosecuting Attorney:	Michael D. Thompson	12/31/2008
Assessor:	Mary R. Bordier	12/31/2008

JEFFERSON COUNTY, WEST VIRGINIA
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2007

	Major Funds			Nonmajor		Total Governmental Funds	
	Coal Severance Tax	Emerg Svs Capital Outlay	County Cap Outlay	Impact Fees Various	Governmental Funds		
ASSETS							
Current:							
Cash and cash equivalents	\$ 2,605,260.25	\$ 267,976.34	\$ 1,953,936.80	\$ 13,532,416.10	\$ 7,850,456.70	\$ 1,811,202.73	\$ 28,021,248.92
Receivables:							
Taxes	358,942.54	0.00	0.00	0.00	0.00	0.00	358,942.54
Prepaid expenses	95,946.10	0.00	0.00	0.00	0.00	0.00	95,946.10
Total assets	<u>\$ 3,060,148.89</u>	<u>\$ 267,976.34</u>	<u>\$ 1,953,936.80</u>	<u>\$ 13,532,416.10</u>	<u>\$ 7,850,456.70</u>	<u>\$ 1,811,202.73</u>	<u>\$ 28,476,137.56</u>

LIABILITIES AND FUND BALANCES

Liabilities:							
Accounts payable	\$ 286,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,974.00
Benefits payable	297.16	0.00	0.00	0.00	0.00	0.00	297.16
Deferred revenues:							
Taxes	179,471.00	0.00	0.00	0.00	0.00	0.00	179,471.00
Total liabilities	<u>466,742.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>466,742.16</u>
Fund balances:							
Unreserved, reported in:							
Major Funds	2,593,406.52	267,976.34	1,953,936.80	13,532,416.10	7,850,456.70	0.00	26,198,192.46
Special revenue funds	0.00	0.00	0.00	0.00	0.00	523,552.39	523,552.39
Capital projects funds	0.00	0.00	0.00	0.00	0.00	1,287,650.34	1,287,650.34
Total fund balances	<u>2,593,406.52</u>	<u>267,976.34</u>	<u>1,953,936.80</u>	<u>13,532,416.10</u>	<u>7,850,456.70</u>	<u>1,811,202.73</u>	<u>28,009,395.19</u>
Total liabilities and fund balances	<u>\$ 3,060,148.68</u>	<u>\$ 267,976.34</u>	<u>\$ 1,953,936.80</u>	<u>\$ 13,532,416.10</u>	<u>\$ 7,850,456.70</u>	<u>\$ 1,811,202.73</u>	<u>\$ 28,476,137.35</u>

JEFFERSON COUNTY, WEST VIRGINIA
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES -
 GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2007

	Major Funds							Other nonmajor Governmental Funds	Total Governmental Funds
	General	Coal		Emerg Svs Capital Outlay	County		Impact Fees Various		
		Severance Tax			Capital Outlay	Various			
REVENUES									
Taxes:									
Ad valorem property taxes	\$ 8,483,961.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,483,961.51	
Other taxes	1,232,326.04	122,938.10	0.00	0.00	0.00	0.00	27,493.74	1,382,757.88	
Licenses and permits	636,104.50	0.00	0.00	0.00	3,772,299.66		17,680.00	4,426,084.16	
Intergovernmental:	125,046.71								
State		0.00	0.00	0.00	0.00	0.00	321,665.63	321,665.63	
Charges for services	1,978,585.59	0.00	0.00	0.00	0.00	0.00	77,915.65	2,056,501.24	
Fines and forfeits	425,411.45	0.00	0.00	0.00	0.00	0.00	459,455.98	884,867.43	
Interest and investment earnings	170,988.07	8,026.94	44,875.91	477,030.82	24,690.22		56,747.55	782,359.51	
Miscellaneous	5,127,028.64	0.00	0.00	0.00	0.00	0.00	1,304,316.75	6,431,345.39	
Total revenues	18,179,452.51	130,965.04	44,875.91	477,030.82	3,796,989.88		2,265,275.30	24,769,542.75	

JEFFERSON COUNTY, WEST VIRGINIA
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES -
 GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2007

	Major Funds						Other nonmajor Governmental Funds	Total Governmental Funds
	General	Coal Severance Tax	Emerg Svs Capital Outlay	County Capital Outlay	Impact Fees Various			
EXPENDITURES								
Current:								
General government	8,590,438.00	6,538.00	0.00	1,808,465.08	0.00	1,974,192.70	12,379,633.78	
Public safety	6,461,030.00	34,288.70	1,314,133.74	0.00	0.00	95,731.77	7,905,184.21	
Health and sanitation	363,185.00	0.00	0.00	0.00	0.00	0.00	363,185.00	
Culture and recreation	697,086.00	0.00	0.00	0.00	0.00	3,600.00	700,686.00	
Social services	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Capital projects	2,572,406.00	0.00	0.00	0.00	3,520,519.72	42,983.02	6,135,908.74	
Total expenditures	18,699,145.00	40,826.70	1,314,133.74	1,808,465.08	3,520,519.72	2,116,507.49	27,499,597.73	
Excess (deficiency) of revenues over (under) expenditures	(519,692.49)	90,138.34	(1,269,257.83)	(1,331,434.26)	276,470.16	148,767.81	(2,730,054.98)	
OTHER FINANCING SOURCES (USES)								
Transfers in	0.00	0.00		2,500,000.00	0.00	0.00	2,500,000.00	
Transfers (out)	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	
Total other financing sources (uses)	(2,500,000.00)	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(3,019,692.49)	90,138.34	(1,269,257.83)	1,168,565.74	276,470.16	148,767.81	(2,605,008.27)	
Fund balances - beginning	5,613,099.01	177,838.00	3,223,194.63	12,363,850.36	7,573,986.54	1,662,434.92	30,614,403.46	
Fund balances - ending	\$ 2,593,406.52	\$ 267,976.34	\$ 1,953,936.80	\$ 13,532,416.10	\$ 7,850,456.70	\$ 1,811,202.73	\$ 28,009,395.19	

JEFFERSON COUNTY, WEST VIRGINIA
 STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS

For the Fiscal Year Ended June 30, 2007

	Agency Funds
ASSETS	
Non-pooled cash-Agency Funds	\$ <u>1,199,698</u>
Total assets	<u>1,199,698</u>
LIABILITIES	
Due to: other governments	1,199,698
Other payables	<u>1,435,500</u>
Total liabilities	<u>1,199,698</u>
NET ASSETS	
Net assets held in trust	\$ <u><u>- -</u></u>

	2007
VENDOR NAME	FY Expenditures
	All Funds
AIR PHOTOGRAPHICS INC	\$ 25.00
ALGERS AUTO RECYCLING	\$ 250.00
ALLEGHENY POWER	\$ 113,671.65
ALL WAYS COMMUNICATIONS	\$ 318.99
AMERICAN FAMILY LIFE ICU	\$ 22,004.85
AMERICAN RED CROSS	\$ 155.00
LANIER WORLDWIDE INC	\$ 894.23
APCO INTERNATIONAL INC.	\$ 2,517.25
APPLE TREE ANIMAL CLINIC	\$ 493.00
AMERICAN PLANNING ASSOC	\$ 325.00
A-1 COMPUTERS INC	\$ 938.96
AMERICAN PLANNING ASSOC	\$ 1,710.00
ANIMAL WELFARE SOCIETY	\$ 5,000.00
ACCURATE SYSTEMS INC	\$ 1,397.96
ACS GOVERNMENT SYSTEMS	\$ 12,050.43
COMCAST	\$ 652.24
AT & T	\$ 43.49
ASSOC ST FLOODPLAIN MNGR	\$ 755.00
ARDEN EQUIPMENT	\$ 7,900.00
ADAMSON INDUSTRIES CORP	\$ 110.00
AROUND THE CLOCK CLEANING	\$ 17,151.00
AUTOZONE	\$ 410.05
ALERT-ALL CORPORATION	\$ 600.00
ALARMN DETECTION SYSTEMS	\$ 385.00
ALL CREATURES VETERINARY	\$ 189.00
AMERICAN INTERNATIONAL	\$ 9,779.12
ATLANTIC TECHNOLOGY	\$ 1,562.50
ADVANCE ALARM TECH	\$ 2,700.00
AVMA AMERICAN VETERINARY	\$ 270.00
ASCE/AMERICAN SOCIETY OF CIVIL ENGINEERS	\$ 215.00
ARCH WIRELESS	\$ 9,860.63
AMSTERDAM PRINTING	\$ 35.02
API FUND PAYROLL EDUCATION	\$ 559.00
ABH SERVICES	\$ 58,312.08
AHA/ART & HUMANITIES ALLIANCE	\$ 10,000.00
AERIALS EXPRESS	\$ 11,075.00
AMERICA-CHEM INC	\$ 59.45
BANK OF CHARLES TOWN	\$ 164.54
BARDANE PUBLIC HEALTH CTR	\$ 35,484.66
BERKELEY PRGTG AND DESIGN	\$ 4,821.60
BIEDLERS ELEC MOTOR REP	\$ 44.68

BLUE RIDGE MTN FIRE CO	\$	60,000.00
BOLIVAR/HARPERS FERRY	\$	55,000.00
GAIL C. BOOBER	\$	739.48
BREATHING AIR SYSTEMS DIV	\$	1,045.00
BRIGGS WELD & RAD REPAIR	\$	1,040.36
REBECCA F. BURNS	\$	42.95
BUSINESS RADIO PRODUCTS	\$	1,390.06
BATTERY MART	\$	74.85
ANGELA L BANKS	\$	184.00
BLUE RIDGE GARAGE DOORS	\$	2,537.00
LOUIS BRUNSWICK	\$	116.00
KIMBERLY BURKE	\$	180.00
BUREAU FOR CHILD SUPPORT ICC	\$	1,872.00
	\$	4,471.09
BIG SKY RACKS INC	\$	1,727.70
EVERETT W BOOBER	\$	64.70
BLUE CRYSTAL SOFTWARE COR	\$	11,014.08
B-K OFFICE SUPPLY INC	\$	47,018.43
BLUE RIDGE AUTO GLASS	\$	262.53
B J HAULING INC	\$	11,232.01
AMERIGAS-RANSON	\$	1,410.48
BEHAVIORAL INTERVENTIONS	\$	13,893.53
BRIAN BELLMAN	\$	72.00
B & B EMBROIDERY	\$	2,675.80
BOLAND SERVICES	\$	40,517.00
TESSA REED	\$	37.83
BUREAU FOR CHILD SUPPORT	\$	1,582.68
PAULA AIELLO	\$	345.11
LORI BRANER	\$	120.00
CHERYL BARKER	\$	528.00
ELIZABETH J BOWERS	\$	14.70
LOUIS BRUNSWICK	\$	72.00
BRICKSTREET MUTUAL INS.	\$	56,278.90
BIDDLE CONSULTING GROUP	\$	3,015.00
BAKERTON FIRE DEPT	\$	34,643.01
BRD SECURITY PRODUCTS	\$	253.50
BK SECURITY & HOME AUTOMTN	\$	174.59
BUREAU FOR CHILD SUPPORT	\$	636.23
C T WALSS AND FLOORS, INC	\$	16,629.90
CASTO & HARRIS INC	\$	24,307.61
CDA-COMPREHENSIVE HOME	\$	830.70
VA DEPT OF TAXATION	\$	1,669.13
CHAPMANS PRTG CO	\$	117.79
CHARLES TOWN LOCK AND KEY	\$	2,278.02

CITIZENS FIRE CO	\$	60,000.00
CITY OF CHARLES TOWN	\$	5,100.00
WV ASSOC OF COUNTY CLERKS	\$	325.00
CO COMMISSIONERS ASSOC	\$	4,175.00
COMPLETE SYSTEM SUPPORT	\$	16,261.87
CARROT-TOP INDUSTRIES	\$	192.79
COUNTRY ROADS TIRE & AUTO	\$	5,098.12
CREAMERS AUTO SERVICE	\$	19,832.07
CHARLES TOWN WATER DEPT	\$	11,168.98
CANNAN VALLEY RESORT PK	\$	72.00
CIVIC RESEARCH INST.	\$	339.90
VERIZON	\$	1,755.00
PETER AND ANDREA CORUM	\$	9,880.00
MARY K COOK	\$	225.65
CLERK OF CO. COMMISSION	\$	11.40
LARRY K COLLIER	\$	10.58
CDW-GOVERNEMT INC	\$	3,852.18
CRAWFORD ELECTRONICS INC	\$	3,971.17
CALENDARS	\$	25.44
LOUIS CRADDOCK & ASSOC	\$	572.26
OLD CHARLES TOWN LIBRARY	\$	63,000.00
GREGORY CORLISS	\$	516.70
CASA EASTERN PANHANDLE	\$	4,000.00
CASPER COLOSIMO & SON	\$	620.00
CALVERT CO. DISTRICT COURT	\$	180.00
MASON CARTER	\$	541.66
CENTRAL ELEVATOR	\$	420.00
CMI RANSON	\$	1,145.00
CITY OF RANSON	\$	1,145.00
CUSTOM GUN SMITHING	\$	200.00
CHARLES TOWN COPYING SERV	\$	1,403.72
CHANNING BETE CO.	\$	2,504.40
CHIEF	\$	370.94
CALIPER CORP.	\$	495.00
THE CONSERVATION FUND	\$	45,000.00
CORPORATION OF RANSON	\$	3,675.00
CHILD SUPPORT ENFORCEMENT	\$	461.40
ALLEN CAIN	\$	18.27
CACAPON RESORT STATE PARK	\$	77.00
COMMUNITY MINISTRIES	\$	3,000.00
CATROW CONSTRUCTION CO	\$	4,546.00
CHARLES COLE	\$	1,250.00
JAMES CASIMIRO III	\$	426.22
CAMPBELL MILLER ZIMMERMAN	\$	13,163.75

JAMES CADY	\$	180.00
CREATIVE DESIGN MARKETING	\$	511.95
STEVE CHAMBLIN	\$	170.27
COMSTOCK PRINTING	\$	379.30
COMBINED SYSTEMS	\$	300.00
APPLE VALLEY TIRE	\$	55.00
DANKA OFFICE IMAGING	\$	28,013.58
DAYTON LEGAL BLANK	\$	13,734.22
DODSON PLUMBING & HEATING	\$	852.65
DEPT O/ENVIRONMENT	\$	550.00
DECISIONONE CORPORATION	\$	483.12
DELL MARKETING LP	\$	45,550.51
DRAWING BOARD PLUS	\$	359.10
DELTA ZETA	\$	260.00
DIV CRIMINAL JUSTICE SERV	\$	3,000.00
DAYCON	\$	11,934.35
DLT SOLUTIONS INC	\$	1,072.00
DOMINION POST	\$	1,573.52
DEANS LAWNMOVER SHOP	\$	257.85
DAVIS & STANTON	\$	213.50
SHANNA NICODEMUS	\$	4,074.75
DEHAVEN SEVEN-UP CORP	\$	146.75
DAN INJECT NORTH AMERICA	\$	321.91
NANCY DOPSON	\$	105.80
COUNTRY CLUB CHRYSLER	\$	20,397.00
DHHR/OFF OF	\$	450.00
GROVE & DALL'OLIO	\$	109,873.12
D & D AUTO RECYCLING	\$	1,300.00
DEPT OF MOTOR VEHICLES	\$	75.00
KIRK DAVIS	\$	204.92
DELTA SIGMA PI	\$	600.00
EASTERN PANHANDLE PRINT	\$	7,703.11
EASTRIDGE HEALTH SYSTEMS	\$	7,100.00
EASTERN PANHANDLE TRANSIT	\$	15,000.00
EQUITABLE THE EQUIVEST	\$	375.00
ELECTION SYST & SOFTWARE	\$	5,917.79
EMBASSY SUITES	\$	1,648.83
ESRI	\$	23,514.72
EXECUTIVE PROTECTION	\$	164.79
EARTHLINK INC	\$	263.40
J C EHRLICH	\$	3,504.00
EASTERN PANHANDLE FREE	\$	10,000.00
DAVID EYRE	\$	184.00
EMDM PUBLISHERS	\$	158.48

JESSICA EBERSOLE	\$	90.00
ENTERPRISE RENT A CAR	\$	1,165.67
EMBROIDERY BY DESIGN	\$	75.00
ENGINEERED DIGITAL APPL	\$	2,416.50
ENGINEERING CONTINUING	\$	404.00
FEDEX	\$	1,434.24
FRIENDSHIP FIRE COMPANY	\$	60,000.00
SHAYNA MASON	\$	22.25
FOCUS	\$	9,386.76
FIRE SAFETY EQUIP	\$	976.00
FALCON'S RESTORATIONS	\$	1,100.00
FIDELITY ENGINEERING	\$	1,177.00
FARM PLAN/SOUTHERN STATES	\$	1,249.60
FRONTIER COMMUNICATIONS	\$	12,105.09
VIVIAN FIELDS	\$	139.82
FRONTIER	\$	213,939.37
FIFTH THIRD BANK	\$	54,341.81
FRIENDS OF HAPPY RETREAT	\$	15,000.00
JASON FORD	\$	295.73
FASTLANE EMERGENCY VEHICLES	\$	321.00
TODD FAGAN	\$	92.15
FAILURE & DAMAGE ANALYSIS	\$	258.00
FEDEX KINKO'S	\$	95.76
GALLS INCORPORATED	\$	26,358.24
GENERAL COUNTY FUND J-FEE	\$	347,120.48
GENERAL COUNTY FUND M-CT	\$	41,250.00
GOWER'S FEED INC	\$	7.56
J & S BUSINESS FORMS LLC	\$	1,758.19
GUARDIAN	\$	1,272,734.31
GENERAL COUNTY FUND-MISC	\$	39,836.60
GRAINGER INC	\$	16,039.41
ROGER GOODWIN	\$	415.28
GINA GROH	\$	178.00
STEPHEN GROH	\$	37.85
GB ASSOCIATES INC	\$	29,750.00
GREENLINE DATA INC	\$	1,606.98
STEVE GIBSON	\$	283.36
STEPHANIE GROVE	\$	461.33
GLOBALSTAR USA	\$	1,616.14
GREAT AMERICA LEASING	\$	5,799.01
GLOBAL SCIENCE & TECH	\$	19,687.20
SALLY GRAN	\$	289.90
GW MEDICAL PUBLISHING INC	\$	305.70
CAROL GALLANT	\$	36.69

GRANT CO PRESS	\$	18.95
GRAPHICS PRODUCTS	\$	1,553.45
HERALD MAIL	\$	6,027.60
HILL'S AUTO REPAIR	\$	929.45
CHARLES B HOWARD	\$	256.95
HEALTH & NUTRITION LETTER	\$	46.00
HAGERSTOWN COMM COLLEGE	\$	303.00
JAMES P HAYDEN	\$	90.00
HILLSIDE VETERINARY	\$	2,912.92
HEWLETT PACKARD CO	\$	730.00
MICHAEL HEATON	\$	336.77
THE HOMEBIZ INSPECTION TM	\$	700.00
HALLTOWN PAPERBOARD CO	\$	105.00
HASLER INC	\$	1,092.00
HSMM ARCHITECTS ENGINEERS	\$	230,480.00
HOWARD HARDER	\$	180.00
MARY HARDER	\$	188.00
HUNTZMAN ENTERPRISES	\$	910.00
HOCKMAN COURT REPORTING	\$	125.00
DOUGLAS HAEFNER	\$	1,000.00
HOME SAFETY COUNCIL	\$	310.00
COX HOLLIDA LLP	\$	36,250.00
HAM RADIO OUTLET	\$	7,798.30
HARPERS FERRY HISTORICAL	\$	10,000.00
HARPERS FERRY WATER WORKS	\$	4,996.10
LAURA HALL	\$	168.00
THE HAWORTH PRESS INC	\$	52.17
HOMELAND RESPONDER	\$	128.95
TAMMY HOAK	\$	72.00
INFOPRINT	\$	11,969.34
INDEPENDENT FIRE CO	\$	60,000.00
ICDI	\$	7,350.00
INTERNATIONAL ASSOCIATION	\$	170.00
INTERNATIONAL POLYGRAPH	\$	2,250.00
IDVILLE INC	\$	806.89
INTERNATIONAL CODE COUNCIL	\$	455.00
IKON OFF SOLUTIONS	\$	24,787.99
INFORMATION SERVICES	\$	237.94
INTERSPEC LLC	\$	698.00
ICC/CA	\$	60.00
INWOOD ANIMAL CENTER	\$	216.75
ING	\$	3,120.00
INFORMATION DISPLAY CO	\$	7,590.00
ICOP	\$	22,424.91

JEFFERSON CO BD OF HLTH	\$	189,731.00
JEFF CO PUBLIC SERV DIST	\$	2,647.03
JEFF CO PUBLIC SERV DEPT	\$	725.65
JEFF CO DEPUTY SHERIFFS	\$	6,950.07
JEFF CO DEV AUTHORITY	\$	60,000.00
JEFFERSON COUNTY AMBULANCE	\$	1,122,000.00
JEFFERSON CO HEALTH DEPT	\$	1,495.00
JEFFERSON COUNTY HISTORIC	\$	31,000.00
JEFFERSON PUBLISH CO INC	\$	24,981.97
JIMS AUTO REPAIR	\$	175.00
THE JOURNAL	\$	11,430.29
JEFFERSON COUNTY SOLID WASTE	\$	180,914.48
JEFFERSON MEMORIAL HOSPITAL	\$	322.00
JERRY'S SPORT CENTER INC	\$	144.90
JEFF CO BOARD OF EDUCATION	\$	3,500,000.00
BOYS & GIRLS CLUB	\$	5,000.00
JEFFERSON URGENT CARE LLC	\$	675.00
JEFFERSON RENTAL	\$	231.30
JEFFERSON COUNTY FAIR ASSOC	\$	20,418.00
JEFFERSON COUNTY COMMISSION	\$	290,924.26
JEFFERSON UTILITIES INC	\$	2,453.93
JEFF CO COMMUN MINISTRIES	\$	8,000.00
JEFFERSON COUNTY SCHOOLS	\$	1,237.50
DR ROBERT JONES	\$	12,000.00
JEFFERSON SECURITY BANK	\$	119,052.00
DENNIS JENKINS	\$	88.00
JEFF CO LITTLE LEAGUE	\$	4,500.00
JEFFERSON COUNTY FARMLAND	\$	1,074,137.57
JC BLACK HISTORY	\$	4,000.00
ANN JENKINS	\$	64.00
JURIS PUBLISHING	\$	143.00
JCYFL/JEFF CO YOUTH	\$	5,000.00
JC 4-H FOUNDATION	\$	3,000.00
JUMPIN JAVA	\$	200.00
JEFF CO PUBLIC SRVE DIST	\$	331.80
KINDERPRINT CO	\$	460.67
KEEP JEFFERSON BEAUTIFUL	\$	2,410.04
KNOLL INC	\$	7,507.97
SHERRY KELLY	\$	524.00
KENDIG KEAST	\$	102,336.25
KEY TRANSCRIPTS INC	\$	150.50
ALLAN N KARLIN	\$	4,814.88
KENNEDY PSYCHOLOGICAL SRV	\$	1,600.00
SR TRPR C. D . KUHN	\$	350.66

KERMIT SHIELDS	\$	88.40
K & B MUSIC CENTER INC	\$	683.78
SUSAN KITCHEN	\$	362.96
HAINES KIMBLE	\$	150.00
KEYSER-MINERAL DAILY NEWS	\$	127.05
LANCASTER FARMING	\$	75.00
LAW ENFORCEMENT SYS INC	\$	338.00
LEWIS CO CIRCUIT CLERK	\$	415.50
RALPH A LORENZHETTI	\$	184.01
COUNTY OF LOUDON	\$	900.00
ROBERTS AND COMPANY INC	\$	154.00
LANGUAGE LINE SERVICES	\$	3,140.82
LORMAN EDUCATION SERVICES	\$	927.00
LONG FENCE	\$	6,588.00
NICHOLAS P LOWE	\$	650.00
LEESBURG LOCK AND KEY	\$	167.80
LEXIS/NEXIS MATTHEW BENDER	\$	363.94
LAMBDA CHI ALPHA	\$	1,640.00
LDH ELECTRICAL CONTRACTOR	\$	15,409.00
KATIE KITE	\$	116.00
MATTHEW BENDER & CO	\$	7,385.13
JUDITH MATLICK	\$	4,444.57
MONROE SYS FOR BUSINESS	\$	1,946.45
MR PRINT	\$	1,870.61
MIDWEST RADAR & EQUIP	\$	315.00
LANDIS OFFICE CENTRE	\$	609.36
MOTOROLA INC	\$	1,085,205.64
PRIORITY DISPATCH	\$	3,163.00
MSAG DATA COLSULTANTS INC	\$	23,415.56
MORGAN TROPHIES AWARDS	\$	52.00
COMPTROLLER OFMARYLAND	\$	24,710.88
MARRIOTT INTERNATIONAL	\$	373.41
MCDANIEL HARDWOOD PRODUCT	\$	1,026.60
HOME DEPOT CREDIT SERV	\$	7,619.33
BARBARA J MILLER	\$	1,765.93
ARCHIBALD MORGAN	\$	186.62
MCKINNEY'S AUTO REPAIR	\$	10,059.41
GAIL MAYS	\$	220.35
MID AMERICA SPECIALTIIES	\$	988.40
MCI	\$	14,455.49
MICROMAIN CORPORATION	\$	595.00
MPH INDUSTRIES	\$	9,039.00
JENNIFER S. MAGHAN	\$	325.79
GAIL MAGAHA	\$	350.24

STRAFFORD PUBLICATIONS	\$	519.95
V E MAUCK PLUMBING SUPPLY	\$	226.70
MD CHILD SUPPORT ACCOUNT	\$	2,800.00
FRANCES B MORGAN	\$	961.52
RUDE MECHANICALS	\$	200.00
MEMDCO	\$	803.30
MID-ATLANTIC CYBEX	\$	28,000.00
MATTER	\$	500.00
MARKL SUPPLY CO	\$	9,759.80
THERESA MIRANDA	\$	150.00
CHRISTINE MILLER	\$	188.00
TERRI MEHLING	\$	65.40
ROLAND J MOLTERE	\$	200.00
RANDALL MCVEY	\$	402.51
MARTINSBURG CONTRACTING	\$	962.40
NADA APPRAISAL GUIDE	\$	45.00
NACRC MEMBERSHIP	\$	135.00
NAT'L ASSN OF COUNTIES	\$	839.00
NAT'L BAND & TAG	\$	925.85
NAT'L FIRE PROTECTION ASSN	\$	146.95
911 MAGZINE	\$	62.90
PATRICIA NOLAND	\$	2,292.89
NAT'L LEGAL RESEARCH GRP	\$	5,575.08
NAT'L PUBLIC SAFETY INFO	\$	250.20
NAT'L BUSINESS INST	\$	1,402.95
NAT'L EMERGENCY NUMBER ASSN	\$	120.00
NATIONWIDE RETIREMENT	\$	22,060.75
NAT'L DIST ATTORNEYS ASSOC	\$	310.00
NAT'L ACDMY O/EMERGENCY	\$	485.00
NFPA	\$	5,035.29
NAT'L CNTR OF VICTIMS OF CRIME	\$	75.00
NAT'L EMERGENCY MGMNT ASSOC	\$	400.00
NVISION ARCHITECTS	\$	1,547.52
NATIONAL PEN	\$	110.15
N.I.C.E TRANSPORT	\$	6,200.00
NENA	\$	920.00
NAT'L TRUST FOR HISTORIC PRESV	\$	2,500.00
NS CORP	\$	12.00
STRUCTURAL CONCEPTS	\$	862.50
COMFORT DESIGN	\$	1,200.00
ENHANCE PRINTING & PROMO	\$	943.60
PETER L. CHAKMAKIAN	\$	1,275,000.00
NAT'L INST OF BUSINESS	\$	97.00
OFFICE SERVICES	\$	1,710.00

OPERATIONAL TACTICS	\$	699.00
KAREN OLDEN	\$	870.00
VICKIE O'NEILL	\$	120.00
JEFF CO PARK & REC	\$	406,543.48
DARRELL PENWELL	\$	15.92
PIFER	\$	15,512.75
POSTMASTER CHARLES TOWN	\$	1,015.75
POTOMAC HEADWATERS	\$	6,350.00
PRINT-O-STAT	\$	8,790.90
PROPST PLBG & HEATING INC	\$	144.70
DEBRA PITTINGER	\$	108.00
PRINTING IMPRESSIONS	\$	582.00
LAURA POPE	\$	270.00
PLANNING COMM JOURNAL	\$	469.00
PROFILE EVALUATION	\$	900.00
JEFFREY POLCZYNSKI	\$	450.00
PEGGS RECREATIONS	\$	570.72
THOMAS PRITT	\$	5.29
WILLIAM POLK	\$	91.54
PSYCHOLOGICAL HEALTH ASSOC	\$	4,875.00
PUBLIC SAFETY TRAINING CO	\$	2,277.00
PEDIATRIC FACT PROGRAM	\$	900.00
PARAGON PRINT SYSTEM INC	\$	384.66
ALICE N. PAINTER	\$	48.50
PFC PRODUCT INC.	\$	624.85
PALMER CONSTRUCTION CO	\$	1,534,033.30
EVELYN J. PARTLOW	\$	2,323.25
PADGETT - THOMPSON	\$	169.00
PENWELL'S CONCRETE	\$	4,700.00
POTOMAC HIGHLANDS	\$	1,500.00
PHI EPSILON KAPPA	\$	300.00
PROGRESSIVE ACTION	\$	600.00
PC RENEWAL	\$	475.00
PENN. STATE UNIV	\$	1,645.00
QUILL CORP	\$	456.61
QUALIFICATION TARGETS INC	\$	82.93
PAUL RACO	\$	470.96
REGION 9 PLANNING & DEVEL.	\$	42,163.00
REID'S ELEVATORS SERVICES	\$	4,332.00
MARY PAUL RISSLER	\$	446.76
RODGER CLOCK SERVICES	\$	190.00
RADISSON HOTEL/HUNTINGTON	\$	158.00
RESA VIII	\$	210.00
C.T. RTCA COUNCIL	\$	5,000.00

ROCK & TILE	\$	100.00
ROACH OIL	\$	28,643.11
RANKIN HOMES	\$	100.00
COLLET RODDA	\$	210.00
RAGAN COMMUNICATIONS	\$	338.00
RED JEANS INK	\$	30.95
KIMBERLY ROWLAND	\$	200.00
REMINGTON ARMS CO INC	\$	81.51
TRACEY P. RICE CCR	\$	1,416.80
ROCI	\$	700.00
RCS	\$	12,950.00
ROBERT R. RODECKER	\$	2,500.00
AHMED RIZIK	\$	200.00
TONY REDMAN	\$	6,259.46
ROCKWELL CONSTRUCTION	\$	428,400.00
SHADE EQUIPMENT CO	\$	2,240.45
SHEPHERDSTOWN CHRONICLE	\$	622.89
SHEPHERDSTOWN FIRE CO	\$	40,000.00
SHEPHERDSTOWN PUB LIBRARY	\$	75,000.00
SHERIFF OF JEFF CO	\$	20,756.00
SHERIFF OF JEFF CO	\$	2,506,406.34
SHERIFF OF JEFF CO	\$	271.15
SIRCHIE FINGER PRINT LAB	\$	811.17
SMITH-NADENBOUSCH INS	\$	4,712.00
LESLIE D. SMITH	\$	949.09
SOFTWARE SYSTEMS	\$	301,268.15
SPECIALTY BUSINESS SUPPLIES	\$	8,830.36
STAPLES	\$	471.51
STATE TAX DEPT	\$	41,411.42
STATE DPT O/TAX & REVENUE	\$	294,279.32
ST/WV REGIONAL JAIL	\$	1,203,867.50
S. JEFFERSON PUBLIC LIBRARY	\$	55,000.00
SUN BADGE CO	\$	76.75
SUPERIOR AUTO BODY	\$	5,931.35
SHERIFF OF JEFF CO	\$	1,034,444.88
SHERIFF OF JEFF CO	\$	787,831.39
SHERIFF OF JEFF CO	\$	12,477.35
SIMPLEX GRINNELL	\$	1,745.30
SIGARMS	\$	640.60
JOHN STEVENS	\$	197.31
WV SECRETARY OF STATE	\$	52.50
STAPLES	\$	45,788.07
WV ASSOC OF CIRCUIT CLERK	\$	100.00
SHEETZ	\$	114,777.41

SNOWSHOE RESORT MANAGEMENT	\$	3,477.32
SHERWIN-WILLIAMS	\$	224.90
STEPHEN CAMPBELL & ASSOC	\$	6,600.00
WALTER F. STEPHEN JR	\$	175.35
WV DEPUTY SHRF RETIREMENT	\$	100,671.27
WV DEPUTY SHRF RETIREMENT	\$	124,358.77
SOUTHERN POLICE EQUIP CO	\$	558.35
STEWARTS MEN'S WEAR	\$	2,830.60
SHEPHERDSTOWN DAY CARE	\$	10,000.00
SNYDER ENVIRONMENTAL	\$	255,838.32
PROJECT EXCEL	\$	5,000.00
SPECTRUM FIRE PROTECTION	\$	400.00
SEN COMMUNICATION	\$	1,584.20
SPRINT	\$	12,472.94
SOUTHERN PUB/SAFETY EQUIP	\$	15,678.25
SCOTTS AUTO BODY	\$	4,845.35
DONITA SCOTT	\$	176.00
SHANNON-BAUM SIGNS	\$	13,576.55
BRANDON SIMS	\$	2,063.84
STONEWALL RESORT	\$	3,795.43
SHENANDOAH VALLEY WATER	\$	6,262.61
F. MARK SCHIAVONE	\$	687.81
SSI SAFETY SERVICES INC	\$	2,788.23
MIKE SHREWSBERRY	\$	76.00
SHALLOW CREEK ELECTRICAL	\$	822.63
SHANNON BUSINESS SYSTEM	\$	3,718.06
SERVISOFT OF WINCHESTER	\$	3,395.00
SCS ENGINEERS	\$	3,600.00
DANIELLE SLUSHER	\$	360.68
SANDRA S. MCDONALD	\$	423.98
MICHAEL SCHWEITZER	\$	150.00
HAMMER, FERRETTI, SCHIAVONI	\$	20,833.32
SHENANDOAH AIR COND/HTNG	\$	43,854.60
SIEGEL DISPLAY PRODUCTS	\$	267.90
JOHN SIMS	\$	14.99
WILLIAM SCHILL	\$	7,399.00
PAUL SHROYER	\$	8,800.00
KIMBERLY SISK	\$	53.24
SELVA MICK	\$	44.00
SISTERS ORGANIZATION	\$	200.00
SUPER WAREHOUSE	\$	567.96
DAVID SNEDEKER	\$	293.40
THOMASSEN FORD	\$	113,658.33
THOMPSON PUBLISHING	\$	582.45

TRI COUNTY RENTAL	\$	62.30
ARCOM	\$	2,762.10
TURF MOTEL	\$	106.33
HAGEMEYER	\$	17,153.02
TRIAD ENG	\$	1,017.75
TASER INTERNATIONAL	\$	450.00
TROPHIES R US	\$	56.00
THOS SOMERVILLE	\$	401.24
TRI-STATE	\$	375.00
LORNA KAYE THOMPSON	\$	112.00
TREASURE OF VA	\$	576.83
THOMSON HEALTH CARE	\$	69.90
TOWSON UNIV	\$	125.00
ALLEN GUTHRIE MCHUGH	\$	1,449.53
US CELLULAR	\$	4,530.54
UNITED SYSTEM & SOFTWARE	\$	3,939.50
KETCH-ALL CO	\$	69.50
US POSTAL SERVICE	\$	76,324.00
US TREASURY DEPT	\$	264.59
US PAVING	\$	1,800.00
UNIV HEALTH ASSOC	\$	2,700.00
UPS	\$	64.51
US POSTAL SERVICE	\$	28,600.38
U.S. TREASURY	\$	55.00
VALLEY HARDWARE CO	\$	602.29
VALLEY 2-WAY INC	\$	58,509.10
JEFF CO. CONVENTION CENTER	\$	95,543.49
VITAL REGISTRATION OFF	\$	150.00
VITAL SIGN	\$	4,751.50
VALIC	\$	2,830.00
VA 2-WAY	\$	5,129.55
PANHANDLE ACCIDENT RECOVERY	\$	6,000.00
VALLEY PET CEMETERY	\$	1,362.00
VOLUNTEER WEST VA	\$	155.00
VA TECH CE TREASURER	\$	200.00
VALLEY EQUINE ASSOC	\$	63.00
VS VISUAL STATEMENT	\$	1,700.00
LARRY VANGOSEN	\$	26.49
WAHL BUSINESS SOLUTION	\$	2,462.60
ARAMARK	\$	1,179.14
WEST PAYMENT CENTER	\$	24,214.22
WV STATE POLICE ACCT OFFICE	\$	3,692.00
WILLIAM MOTOR PARTS	\$	1,041.12
WINCHESTER EQUIP CO	\$	509.87

WM OF WEST VA	\$	8,266.25
ASSOC OF WV ASSESSORS	\$	100.00
WV ASSOC OF COUNTIES	\$	154.00
WV BRD O/RISK-INS MGT #319	\$	324,639.00
WV DIVISION OF HIGHWAYS	\$	248.45
WV ENHANCED 911 COUNCIL	\$	601.15
WV ETHICS REPORTER	\$	189.00
WV PROS ATTORNEYS INST	\$	4,800.00
WVPEIA	\$	79,630.00
WV PUB EMP RETIRE SYS	\$	268,170.67
WV PUB EMP RETIRE SYS	\$	625,730.87
WV STATE AUDITOR	\$	38,797.00
WV SHERIFFS ASSOC	\$	730.00
WV STATE BAR	\$	1,950.00
WVU	\$	6,825.00
WV UNIFORMS	\$	5,196.81
WVU INST FOR PUBLIC AFFAIR	\$	350.00
WV DEPUTY SHRF RETIREMENT	\$	11,600.50
WENDY WATSON	\$	61.50
WAL-MART	\$	662.94
WV DEPT OF AGRICULTURE	\$	6,883.89
WV CODE OFFICIALS ASSOC	\$	200.00
WVSA YOUTH	\$	70.00
WAL-MART BUSINESS	\$	2,402.12
WV DIVISION OF LABOR	\$	150.00
WV CPRB/LOAN DIVISON	\$	3,044.19
WINCHESTER STAR	\$	559.60
WEISENBACH SPEC/PRINTING	\$	2,479.90
WORKTECH	\$	400.00
WV ST TREASURER'S OFFICE	\$	3,405.00
WV CHILDREN JUSTICE	\$	85.00
WALZ POSTAL SOLUTIONS	\$	589.52
WV ASSOC OF CIRCUIT CLERKS	\$	1,200.00
WILLIAM WALKER III AICP	\$	370.18
WV STATE BAR	\$	75.00
WV PROS ATTORNEYS ASSOC	\$	1,625.00
WV BUREAU OF EMPLOYMNT	\$	1,886.91
WORD PROCESSING SERVICES	\$	8,704.49
DONALD WALKER	\$	150.00
WV STATE FIRE COMM	\$	3,340.00
WV TAX DUPTIES ASSOC	\$	35.00
WAREHOUSE SPECIALIST ASSOC	\$	6,489.46
WVAGP	\$	45.00
WVNET	\$	50.01

WESTERN STATES COMM	\$	100.00
WVHTC FOUNDATION	\$	150.00
XEROX	\$	6,187.18
CRAIG YOHN	\$	4,872.59
BETHEL METHODIST CHURCH	\$	100.00
RICHARD F BLUE	\$	700.00
BLUE RIDGE MT FIRE UNIT	\$	200.00
CAMP HILL WESLEY UNITED	\$	300.00
CHARLES TOWN BAPTIST	\$	200.00
COVENANT BAPTIST CHURCH	\$	200.00
FIRST BAPTIST CHURCH	\$	200.00
KABLETOWN METHODIST CHRC	\$	200.00
FREIDA KIDWELL	\$	357.12
LEETOWN METHODIST CHURCH	\$	200.00
MIDDLEWAY METHODIST CHRC	\$	200.00
BETTY V MILLER	\$	379.10
JEAN L ROBERTS	\$	704.85
SEVENTH DAY ADVENT CHURCH	\$	100.00
CATHERINE E SMALLWOOD	\$	600.00
JEAN E SPURLING	\$	711.16
ST JOHNS EPISCOPAL CHURC	\$	200.00
EUGENE PEARSON	\$	610.00
JOE J MILLER	\$	600.00
TARA MORGAN	\$	723.62
JAMES EDDY	\$	300.00
BAKERTON METHODIST CHURC	\$	100.00
SHEPHERDSTOWN MENS CLUB	\$	200.00
SHEPHERDSTOWN FIRE DEPT	\$	200.00
CHARLES HENRY	\$	704.66
NANCY UPWRIGHT	\$	726.04
BONITA PRATHER	\$	600.00
VIRGINIA SMITH	\$	600.00
RUTH MCDANIEL	\$	600.00
KAREN KRESSIN	\$	600.00
GERALDINE WILLINGHAM	\$	100.00
OAKLAND METHODIST CHURCH	\$	300.00
CHARLOTTE DAVIS	\$	300.00
ROSALIE RING	\$	728.87
PAUL WILT	\$	720.46
NORA DRISH	\$	356.68
JEFFERSON COUNTY COUNCIL	\$	200.00
DORCAS RAMSBURG	\$	300.00
HARRIET MONROE MILLER	\$	705.90
ORVILLE THOMPSON	\$	600.00

JULIA MAE DOWNING	\$	620.00
MARY MAYS	\$	620.00
PHYLLIS CADWELL	\$	300.00
CONNOR NEWLON	\$	704.66
CHARLOTTE GANO	\$	600.00
JIM WATKINS	\$	610.00
JANET JEFFRIES	\$	600.00
GARLAND CHRISTMAN	\$	620.00
VIVIAN HENRY	\$	706.03
KARLA EISTER	\$	600.00
DELORES NICODEMUS	\$	300.00
DOROTHY MEYERS	\$	600.00
RICHARD RAYMOND	\$	600.00
COUNTY DAY SCHOOL	\$	100.00
GARY HENRY	\$	702.43
EVA ALEXANDER	\$	620.00
THELMA WILT	\$	600.00
SHIRLEY UTZ	\$	620.00
SHIRLEY HENRY	\$	600.00
MABEL TESSIER	\$	600.00
CLAIRE GIBSON	\$	600.00
JANICE BLACKFORD	\$	600.00
ISABELLE EBERSOLE	\$	600.00
RAMONA THOMPSON	\$	600.00
TIM COLLINS	\$	600.00
LINDA HOUSDEN	\$	600.00
JACK WILLIAMS	\$	600.00
BRIAN OLDEN	\$	300.00
MELODIE WILLIAMS	\$	600.00
CHARLES DEEDS	\$	310.00
SUSANNE KOENIG	\$	600.00
CAROLE CARTER	\$	600.00
MICHAEL BUSCHER	\$	610.00
DIAMA COLLINS	\$	300.00
MARY RUTHERFORD	\$	610.00
RANDOLPH RIDGEWAY	\$	600.00
INEZ RIDGEWAY	\$	600.00
CATHRYN JACKSON	\$	703.72
MONTE RIDGEWAY	\$	620.00
DEBBIE GRAVATT	\$	300.00
DEVONA SNYDER	\$	300.00
DEBORAH SPATOLA	\$	600.00
SUNSHINE DRUMMOND	\$	600.00
STEVE CROWE	\$	719.40

BEVERLY RAINES	\$	620.00
LORRAINE KINDER	\$	600.00
ROSANNA GRAF	\$	356.23
JOYCE PIFER	\$	600.00
DANIEL LUTZ	\$	600.00
CAROLYN WRIGHT	\$	600.00
FRANKIE REMALEY	\$	672.00
BARBARA SMITH	\$	620.00
LEAH HAWKINS	\$	600.00
SARAH GABRIELSON	\$	355.82
PATRICIA BLEVINS	\$	731.10
JULIE OTT	\$	300.00
ELIZABETH STAGNER	\$	600.00
BARBARA TURTON	\$	600.00
GERALD DOST	\$	600.00
JUDITH CROMWELL	\$	300.00
VICKIE DRUMMOND	\$	600.00
GEORGE QUINN	\$	310.00
DEBRA DURST	\$	600.00
METHA CROUCH	\$	600.00
MARTIN DURST	\$	620.00
MARIE WHITE	\$	600.00
H. LAVONNE MILLER	\$	600.00
DOROTHY MCDONALD	\$	600.00
JOAN L. HOUGH	\$	600.00
MARSHA GARDNER	\$	620.00
JOHN HANCOCK	\$	600.00
LINDA FRICKE	\$	600.00
IRIS CHRISMAN	\$	620.00
ROSELLA HEINZ	\$	600.00
ELIZABETH MOORES	\$	600.00
WILLIAM MUNDEY	\$	723.94
ROBYN PAINTER	\$	620.00
TERRI ROBERTS	\$	600.00
ROBERT TRAINOR	\$	620.00
BARBARA LARROW	\$	600.00
VIRGINIA M. KEENEY	\$	724.99
JACKIE MOLER	\$	300.00
BRUCE FLESHMAN	\$	620.00
CURTISS M. BURRY	\$	600.00
ANITA FLESHMAN	\$	734.69
EDWARD MOORE	\$	600.00
STELLA ROBINSON	\$	620.00
RICHARD GIBSON	\$	300.00

TERRI SIZEMORE	\$	620.00
TODD BALDAU	\$	725.32
SHARON CANFIELD-MAJOR	\$	300.00
CAROL GIBSON	\$	600.00
JOHN THOMPSON	\$	600.00
MIKE KRESSIN	\$	310.00
DANIEL DOPSON	\$	372.25
JULIANNA GRAMMO	\$	600.00
MARY VICKERS	\$	610.00
EUGENE OLCOTT	\$	610.00
FLORENCE VICKERS	\$	658.90
JOHN SIMS	\$	600.00
ROBERT GRAF	\$	723.78
ROBERT CAMPBELL	\$	600.00
MARGARET HOUSDEN	\$	620.00
GEORGE MOXLEY	\$	600.00
MARY TRICE	\$	310.00
PATRICK COYLE	\$	300.00
ELIZABETH COYLE	\$	743.99
VIRGINIA GRAF	\$	600.00
REVA MICKEY	\$	100.00
JOAN MERCER	\$	600.00
RAYMOND HESLIN	\$	600.00
JERRY WILLIAMS	\$	600.00
JAMES MANN	\$	600.00
JERRY SATHER	\$	600.00
ROGER DAILEY	\$	300.00
MIKE CENATE	\$	600.00
REGINA SMITH	\$	300.00
JOE KERSEY	\$	300.00
SHARON CANFIELDS-MAJOR	\$	300.00
DELORES ALLEN	\$	600.00
SUSAN BOHRER	\$	300.00
TRACEY CENATE	\$	600.00
JOY SCHWARTZ	\$	600.00
DARLENE MUSCHETT	\$	300.00
FREDERICK SPURLIN	\$	600.00
SHARON SATHER	\$	600.00
BETSY DUNGAN	\$	310.00
PAMELA CARROLL	\$	620.00
MARY COGLE	\$	620.00
SAMANTHA ADDESA	\$	310.00
MELINDA MAYE	\$	715.04
ALICIA WHITE	\$	716.38

PATRICIA SHERWOOD	\$	353.56
JASON MICKEY	\$	125.00
CORRINE CURTIS	\$	125.00
HILDA LOUISE SOUTH	\$	250.00
DAVID PAINTER	\$	541.19
AARON STEWART	\$	80.00
BEVERLY GASTGED	\$	196.00
CRAIG BURKE	\$	108.00
FARREN MCGRAW	\$	72.00
TERRI MEHLING	\$	268.00
HELEN DETTMER	\$	196.00
ELIZABETH BOHRER	\$	402.28
CHEROKEE GRIM	\$	542.93
SHEILIA TESTERMAN	\$	188.00
RYAN MILBORNE	\$	160.00
ALICIA LONGERBEAM	\$	156.00
JOHN LISA	\$	108.00
JESSICA FISHER	\$	120.00
CHARLES GRAN	\$	164.00
KAREN MEDLIN	\$	120.00
JO ANN SLUSHER	\$	108.00
DOMENICA HENRICKSON	\$	112.00
BETTY EYRE	\$	184.00
JENNIFER SMITH	\$	72.00
GILBERT MEHLING	\$	268.00
SHARON BETSON	\$	116.00
DANIELLE SCOTT-JOHNSON	\$	116.00
STEPHANIE WALL	\$	116.00
FRANCES BAUMGARDER	\$	116.00
JENNIFER SHREWSBERRY	\$	80.00
DAVID FIELDS	\$	92.00
WENDY KIRBY	\$	260.00
SHAKIRA FIELDS	\$	563.14
MARIA PAGANO	\$	628.76
BRYAN PERKINS	\$	88.00
TAMMY DEVLIN	\$	272.00
SCOTT FRAZIER	\$	80.00
JACKIE SHADLE	\$	300.00
ROCKY GRIM	\$	136.00
BRAIN HANNA II	\$	80.00
PEGGY NICODEMUS	\$	310.00
JIM TOWER	\$	310.00
GARY DUNGAN	\$	361.64
NANCE BRISCOE	\$	355.82

CHRISTINE PIFER	\$	310.00
JEFF BRESEE	\$	354.85
JASON ADDESA	\$	300.00
SAMANTHA ADDESA	\$	300.00
CRICKET MORGAN	\$	310.00
AYRIN COSTELLO	\$	350.00
THERESA JENKINS	\$	300.00
BRUCE KRESSIN	\$	310.00
GINA CATONE	\$	300.00
WILLIAM JENKINS	\$	300.00
JOHN SCHOEDEL	\$	300.00
HAROLD STEWART	\$	300.00
VIOLET LOWERY	\$	125.00
ANNE DOST	\$	125.00
GLORIA THATCHER	\$	125.00
ROBERT THATCHER	\$	125.00
BETTY HILLS	\$	125.00
CHERYL BARTLETT	\$	125.00
MARVIN BARTLETT	\$	125.00
REBECCA JONES	\$	125.00
LARRY JONES	\$	125.00
JENNY PERRINE	\$	125.00
MEGAN CORLEY	\$	125.00
SHAWNA JENKIN	\$	125.00
PATRICIA CHRYSTAL	\$	125.00
GRAND TOTAL Acct. Payable	\$	25,165,220.72

Gross Payroll by Dept

County Commission Payroll	\$	378,403.70
County Clerk Payroll	\$	493,042.07
Circuit Clerk Payroll	\$	302,082.20
Sheriff's Tax Office Payroll	\$	282,406.82
Prosecuting Attorney Payroll	\$	853,338.55
Assessors Office Payroll	\$	547,623.19
Agricultural Agent Payroll	\$	47,692.60
Early Voters Payroll	\$	22,309.15
Maintenance Payroll	\$	315,750.21
Homeland Security Payroll	\$	50,245.40
Development Authority Payroll	\$	181,744.55
Planning, Zoning & Engineering Payroll	\$	904,062.06
Sheriff's Dept Payroll	\$	1,271,273.98
Sheriff's Dept Bailiff/Trip Guard Payroll	\$	99,529.88
Emergency Services Payroll	\$	54,246.80
911- Communications Payroll	\$	1,018,973.95

Animal Control Payroll	\$	95,384.28
Impact Fees Payroll	\$	87,846.50
Worthless Check Payroll	\$	6,948.00
Dog Fund Payroll	\$	2,379.30
Less Employee Benefit Expenses per Trial Balance	\$	<u>(2,307,353.64)</u>
Total Net Payroll	\$	4,707,929.55

Total Accounts Payable all funds	\$	25,165,220.72
Total payroll	\$	4,707,929.55
Grand Total A/P and Payroll	\$	<u>29,873,150.27</u>