

CITY OF URBANA
ANNUAL TREASURER'S REPORT
Fiscal Year Ended June 30, 2008

SUMMARY OF REVENUES	%	TOTAL	SUMMARY OF EXPENSES	%	TOTAL
Property Tax	\$6,313,339	14%	Police Safety	\$7,126,613	18%
Utility Tax	3,757,011	9%	Fire Safety	6,370,159	16%
Sales Tax	8,836,085	20%	Highways and Streets	7,619,216	19%
Sewer Benefit Tax	839,160	2%	General Government	2,942,359	7%
Hotel/Motel Tax	710,958	2%	Urban Redevelopment		
Intergovernmental	8,598,523	20%	and Housing	5,463,351	13%
Investment Income (Loss)	1,797,407	4%	Library Services	3,117,803	8%
Licenses, Fines, and			Capital Projects	7,314,619	18%
Service Charges	7,505,842	17%	Parking Operations	667,669	2%
Parking Meters & Rentals	1,103,371	3%		-----	
T.I.F. Prop. Taxes	2,944,340	7%	Total Expenses	\$40,621,789	100%
Private Donations, Library	78,923	0%		=====	
Employee Contrib,, Pension	1,252,165	3%			

Total Revenues	\$43,737,124	100%			
	=====				

FUND SUMMARY

	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Fund Types:					
Governmental	\$30,773,389	\$38,429,675	\$36,928,827	(\$244,856)	\$32,029,381
Proprietary	7,450,086	1,264,626	667,669	244,856	8,291,899
Pension Trust	48,691,274	4,042,823	3,025,293	0	49,708,804
	-----	-----	-----	-----	-----
Total	\$86,914,749	\$43,737,124	\$40,621,789	\$0	\$90,030,084
	=====	=====	=====	=====	=====

I hereby certify that this is a true copy of the Annual Treasurer's Report of the City of Urbana, for the fiscal year ended June 30, 2008. Following is an itemized list of all disbursements greater than \$2,500 and all wages paid by the City of Urbana in the fiscal year July 1, 2007 to June 30, 2008.

Ronald C. Eldridge
Comptroller/Treasurer

A & R MECHANICAL 160,813.49; A WOMAN'S FUND ATTN: TAMI
TUNNELL 63,790.14; A WOMAN'S PLACE 21,188.14; ABC SANITARY HAULING
253,871.60; ACS FIREHOUSE SOLUTIONS 8,061.67; ADAMS DOOR CO
WAYNE-DALTON OF PEORIA 17,797.50; ADORAMA CAMERA INC 3,276.74;
ADVANTAGE PROPERTIES 25,000.00; AFLAC 3,735.36; ALADDIN ELECTRIC
10,326.00; TANVIR ALI 2,809.45; ALLIED WASTE SERVICES 197,942.81;
CARL ALLMAN ALLMAN'S AUTO REPAIR 10,000.00; ALTORFER INC 9,016.98; AM
AUDIT 17,460.15; AMEREN IP 224,288.68; AMERICAN TEST CENTER INC
3,095.00; AMR DIGITAL CORP 73,789.00; ANIXTER INC 2,660.18; ARAMARK 4438.07
ARAMARK UNIFORM SERVICES 5,112.68; NICK AREND 4,000.00; ARMSTRONG
CASH & CARRY LUMBER 4,145.41; ARNSTEIN & LEHR LLP 6,404.59; AT & T 39,622.14;
AT & T MOBILITY 10,255.03; B & T BRYANT TRUCKING 7,700.32; BARBECK COMM
GROUP INC 8,907.88; BARBECK COMMUNICATIONS GROUP 9,498.43; CAROLYN &
NORMAN BAXLEY 5,250.00; BENEFIT PLANNING CONSULTANTS, INC. 2,527.00;
BEST INTEREST OF CHILDREN %KIMBERLY FAIRLEY 12,271.00; MICHAEL BILY
4,580.79; BIRKEY'S FARM STORE INC 3,545.39; BLAIN'S FARM & FLEET
ATTN: WM C SCHENDT 2,800.00; BLAINS FARM & FLEET DEPT 43
4,234.70; BLUE RIDGE STONE CO 2,707.00; BOARD OF TRUSTEES OF THE
URBANA FIREMAN'S PENSION 279,248.90; BOB RIDINGS, INC 91,614.00;
BOSCH REXROTH CANADA CORP 2,822.00; BREATHING AIR SYSTEMS 3,607.85;
BROWN TRAFFIC PRODUCTS INC 12,156.29; BROWN/WOODS &
ASSOCIATES INC 11,140.47; BUSEY BANK 130,695.00; BUSEY BANK
15,505.66; CAMPION, BARROW, & ASSOCIATES 6,050.00; CANNON COCHRAN
MANAGEMENT SERVICES INC 60,877.00; CARDINAL FITNESS OF URBANA
7,616.68; CARLE CLINIC ASSOCIATION 42,359.00; CBA INC 116,678.80; CDC
PAPER & JANITORIAL SUPPLY 5,431.93; CDS OFFICE TECHNOLOGIES
22,555.91; CDW GOVERNMENT INC 145,103.42; THE CELEBRATION COMPANY AT
THE STATION THEATER 19,831.50; CENTER FOR WOMEN IN TRANSITION
110,347.00; CENTRAL ILLINOIS TILE COMPANY 6,033.47; CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES 155,191.61; CHAMPAIGN COUNTY CIRCUIT CLERK
3,500.00; CHAMPAIGN COUNTY RECORDER'S OFFICE 4,170.00; CHAMPAIGN
COUNTY ANIMAL CONTROL 20,801.64; CHAMPAIGN COUNTY ANIMAL CONTROL
14,858.35; CHAMPAIGN COUNTY C.A.S.A. ATTN: GENEVIEVE LAMBERT
5,000.00; CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER 10,170.00;
CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 81,380.00; CHAMPAIGN
COUNTY ECONOMIC DEVELOPMENT CORPORATION 36,344.00; CHAMPAIGN COUNTY
HEALTH CARE CONSUMERS 14,000.00; CHAMPAIGN COUNTY HIGHWAY DEPT
255,851.43; CHAMPAIGN COUNTY OPERATION SNOWBALL 3,000.00; CHAMPAIGN
COUNTY REGIONAL PLANNING COMMISSION 69,990.98; CHAMPAIGN COUNTY
REGIONAL PLANNING COMMISSION 2,580.11; CHAMPAIGN COUNTY REGIONAL
PLANNING COMMISSION 104,279.56; CHAMPAIGN COUNTY SHERIFF DEPARTMENT
33,377.40; CHAMPAIGN MAILING SERVICES 4,392.81; CHAMPAIGN SIGNAL &
LIGHTING 102,823.04; CHAMPAIGN TELEPHONE CO 40,815.18; CHAMPAIGN
URBANA PUBLIC HEALTH DISTRICT 2,831.00; CHAMPAIGN-DANVILLE OVERHEAD
DOORS 3,508.11; CHAMPAIGN-URBANA AREA PROJECT ATTN: PATRICIA AVERY
3,000.00; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 6,983.65; CHEMICAL
MAINTENANCE INC 6,116.48; CHIC/FRANCES NELSON ATTN: ANDREA GOLDBERG
7,500.00; CHRIS & CO DISPOSAL 29,315.00; CHRIS & COMPANY LANDSCAPE

AND MOWING 17,655.00; CITY OF CHAMPAIGN 576,874.32; CITY OF URBANA 12,457.00; CITY OF URBANA CDBG PETTY CASH FUND 162,761.10; CLARK DIETZ INC 171,479.09; COATER & ASSOCIATES INC 5,475.00; ANTHONY COBB 3,926.00; COE EQUIPMENT INC 17,110.63; COMBINED CHARITABLE CAMPAIGN OF CHAMPAIGN COUNTY 5,331.46; COMMERCE-CENSUS ATTN: SPECIAL CENSUS 110,000.00; COMMERCIAL BUILDERS 36,414.43; COMMUNICATIONS REVOLVING FUND 10,718.68; COMMUNITY HEALTH IMPROVEMENT CENTER 3,500.00; MARGARET J CONERLY 6,000.00; PATRICK CONNOLLY 3,095.72; CONSOLIDATED COMMUNICATIONS 5,997.76; CONVENIENT CAR CARE 3,080.00; COOL COMPANY INC 5,105.00; COUNTY MATERIALS 3,747.68; COUNTY PLAZA LLC 33,120.16; CRISIS NURSERY ATTN: GINNY DEWAR 3,500.00; CROSS CONSTRUCTION 1,340,826.13; CU BUMPER TO BUMPER 15,616.50; CUES INC 4,617.24; DAILY ILLINI ILLINI MEDIA COMPANY 2,553.15; DANVILLE GARDENS 5,160.90; DAVIS ELECTRIC, INC. 3,035.00; DECATUR ELECTRONICS 15,470.00; DECKER SUPPLY COMPANY INC 7,797.85; DEVELOPMENTAL SERVICES CENTER 4,584.00; DEVONSHIRE REALTY 67,500.00; DEX 4,431.24; DIRECT FITNESS SOLUTIONS 9,390.00; DLT SOLUTIONS 6,256.03; DOI-USGS 33,489.00; DOWNSTATE TITLE, LLC 100,000.00; DUCE CONSTRUCTION INC 353,968.32; JIM DUFFETT 3,230.00; DUKE'S SALES & SERVICE 3,000.00; DUNCAN PARKING TECHNOLOGIES 5,312.49; DUNN COMPANY 17,981.32; DUST & SON OF CHAMPAIGN COUNTY PARTS PLUS 13,536.22; EAGLE EYE SURVEILLANCE 2,760.00; EASTERN ILLINOIS FOOD BANK ATTN: KELLY JAMES 9,600.00; ECOLOGICAL CONSTRUCTION LABORATORY 42,536.00; ELECTRIC AUTOMOTIVE 3,751.00; EMPTY TOMB 3,073.40; ENGINEERING & RESEARCH INTL 43,449.67; ESRI INC 8,600.00; EVANS, FROEHLICH, BETH & CHAMLEY 33,972.00; FAMILY SERVICES OF CHAMPAIGN COUNTY 44,300.00; FARM & FLEET 9,001.85; FARR ASSOCIATES ARCHITECTURE AND URBAN DESIGN 50,355.20; FASPRINT 2,640.81; FIRST FEDERAL SAVINGS BANK 109,740.33; FIRST NATIONAL BANK OMAHA 46,274.98; FLEET SERVICES 298,984.36; FLEET SERVICES 2,774.62; ROD FLETCHER 3,422.34; FOP LABOR COUNCIL 36,372.00; FOTH & VAN DYKE 16,903.49; FOX DEVEL. CORP. 51,868.00; GENUINE PARTS COMPANY 3,233.42; GEOCON ENGINEERING INC 35,160.00; GERDAU AMERISTEEL US INC. 2,963.74; GET THE LEAD OUT GRANT FUND 15,870.50; GETZ FIRE EQUIPMENT COMPANY 5,748.78; GLOBAL EMERGENCY PRODUCTS 11,433.67; GOVCONNECTION INC 5,137.11; GREATER COMMUNITY AIDS PROJECT ATTN: TERI MCCARTHY 7,000.00; GRUBB ELECTRICAL, HEATING & COOLING 13,986.00; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H.S.A. COMMERCIAL REAL ESTATE 158,152.64; HALL SIGNS 21,660.86; HARTFORD LIFE & ACCIDENT INSURANCE COMPANY 13,400.34; HDC ENGINEERING LLC 27,002.00; HEALTH ALLIANCE 2,044,453.00; HEARTLAND BANK & TRUST COMPANY 6,000.00; HELENA CHEMICAL COMPANY 5,615.52; HERRIOTT'S PARTY RENTAL 2,610.00; HIGHWAY PRODUCTS 6,412.95; HOBBS NURSERY 8,089.07; HOERR CONSTRUCTION INC 391,849.30; HOME CONSORTIUM PROGRAM 748,366.73; HOMESTEAD CORPORATION ATTN: AARON SMITH 51,180.94; HUMAN RESOURCES GROWTH PARTNERS, INC. 8,750.00; IKON FINANCIAL SERVICES 3,480.00; IKON OFFICE SOLUTIONS 12,997.06; ILLIANA CONSTRUCTION 31,254.00; ILLINI CONTRACTORS SUPPLY 2,541.57; ILLINI FS INC 3,004.14; ILLINOIS AFSCME COUN. 31 17,328.55; ILLINOIS AMERICAN WATER

CO 15,463.40; ILLINOIS BRICK COMPANY C/O KEVIN TERVEN 14,815.83;
ILLINOIS CENTURY NETWORK CENTRAL MANAGEMENT SERVICES 3,720.00;
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 17,998.62; ILLINOIS
DEPARTMENT OF REVENUE 378,122.35; ILLINOIS DEPARTMENT OF
TRANSPORTATION 126,291.24; ILLINOIS HIGH SCHOOL ASSN 5,000.00;
ILLINOIS MUNICIPAL RETIREMENT FUND 2,932.26; ILLINOIS MUNICIPAL
RETIREMENT FUND 1,214,051.52; INFOPRINT SOLUTIONS CO 3,468.00;
INGRAM'S NURSERY & LANDSCAPING INC 6,230.30; INSIGHT MEDIA 3,019.00;
INTERCHANGE PROPERTIES ATTN: JIM TURNER 16,387.00; INTERNAL REVENUE
SERVICE 2,903,118.76; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
48,158.24; ISAKSEN GLERUM WACHTER, LLC 18,478.26; DONALD R JACKSON
3,722.72; JDS TRUCKING LLC 9,800.00; JOHN DEERE GOVERNMENT & NATIONAL
SALES 25,731.50; JOHNSON TRAILER SALES 2,586.50; JULIE INC 4,538.75;
KAN-DOO CONCRETE CO INC 7,432.50; KAR PRODUCTS 7,023.60; KEY
EQUIPMENT AND SUPPLY 6,480.32; KINNEY CONTRACTORS, INC. 39,011.68;
KNOX COMPANY 6,143.00; KOENIG BODY AND EQUIPMENT 7,259.68; KONE INC
5,073.73; L & M DETAIL & AUTO SALES 5,475.00; LANDMARK FORD, INC
76,458.48; LAZERS EDGE 15,551.50; H PAUL LINCICOME AND DENNIS
LINCICOME 19,500.00; LINCOLN SQUARE 2,835.00; LINE DESIGN & SIGNS
5,178.17; LIPA ENTERPRISES INC 34,055.00; LOOKING FOR LINCOLN
HERITAGE COALITION 3,500.00; LORENZ SUPPLY COMPANY 6,014.64; THE
LOWENBAUM PARTNERSHIP LLC 17,199.52; LUANG CONSTRUCTION 8,710.00;
LUMEC INC 2,782.73; MAIN STREET BANK & TRUST 2,905.12; MANPOWER
3,808.35; MARK'S RADIATOR SHOP 3,000.00; MARTIN EQUIPMENT OF ILLINOIS
11,562.33; MARTIN EQUIPMENT OF ILLINOIS INC 16,964.96; MARTIN
TRUCKING & EXCAVATION 18,525.98; MARTIN, HOOD, FRIESE 35,975.00;
MASIMO 3,000.00; MAYFIELD NURSERY INC 2,652.09;
MCLEOD USA 12,529.18; MEDICAL ENTOMOLOGY PROGRAM
CUEPP 22,012.00; MEIER-DUITSMAN OIL COMPANY 35,671.30; MENARDS
7,099.38; MENTAL HEALTH CENTER 14,550.00; MENTAL HEALTH CENTER OF
CHAMPAIGN COUNTY 9,625.00; MERCANTILE TRUST & SAVINGS 6,546.16;
MICKEY'S LINEN 2,690.31; MID-STATE EXCAVATING 4,403.60; MIDWAY TRUCK
PARTS 4,589.76; MIDWEST CONSTRUCTION PRODUCTS CORP. 16,537.50;
MIDWEST MAILING & SHIPPING 10,227.67; MILLER BUSINESS SOLUTIONS INC
12,704.55; MILLER ENTERPRISES 11,900.00; MINUTEMAN PRESS 6,546.56;
MORROW BROTHERS FORD, INC. 11,938.00; MOTOROLA 510,582.32; DON MOYER
BOYS & GIRLS CLUB 12,000.00; MULTI BAG 6525 BOUL. DECARIE, SUITE 302
14,700.00; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 36,546.97;
MUTUAL OF OMAHA GROUP PREMIUM & ENROLLMENT 64,936.88; MUTUAL WHEEL CO
2,508.61; NATIONAL CONSTRUCTION SERVICES 37,536.50; NEENAH FOUNDRY
COMPANY 11,118.00; NEHER ELECTRIC SUPPLY 11,201.87; THE NEW LINCOLN
SQUARE 126,220.99; THE NEWS GAZETTE 27,373.40; NOGLE & BLACK ROOFING,
INC 50,854.82; NORTH AMERICAN SALT CO 58,490.83; O'BRIEN AUTO PARK OF
URBANA 295,931.17; RAY O'HERRON AND COMPANY 32,931.91; ODMAN-HECKER &
CO 2,968.00; OPEN ROAD ASPHALT COMPANY LLC 15,603.13;
PACE ATTN: NANCY MCCLELLAN-HICKEY 5,100; PARKLAND COLLEGE 13,081.99
PDC LABORATORIES INC 7,508.00; PDQ PRINTING SERVICE 12,857.28; PEACE MEAL
NUTRITION PROGRAM 4,100; PETRY PROPERTIES 200,000.00; MICHAEL PITTMAN

3,100.00; PLANNED PARENTHOOD ATTN: KATHIE SPEGAL 12,000.00; URBANA POLICE DEPARTMENT PENSION FUND 330,980.89; PRAIRIE ARCHWAY INTERNATIONAL TRUCKS 21,815.34; PRAIRIE MATERIAL SALES, INC. A DIVISION VCNA 141,146.02; PRESENTATIONS DIRECT 6,081.95; PRESERVATION RESOURCES, INC 2,742.41; PROFESSIONAL TACTICAL EMS CONSULTING 3,000.00; LAUREL LUNT PRUSSING 7,131.37; PSA DEWBERRY INC 5,490.00; QUALITY PLUMBING 2,570.00; RACING WATERS LLC 59,129.00; RAPPS ENGINEERING & APPLIED SCIENCE, INC 9,701.44; REASON FINANCIAL 63,648.00; RED FLINT SAND & GRAVEL LLC 7,021.50; REYNOLDS TOWING SERVICE 5,678.50; RICE TREE SERVICE 6,010.00; RICE TREE SERVICE INC 24,040.00; RICH & ASSOCIATES, INC 9,475.75; RILEY HOMES 49,538.00; ROGARDS 41,491.01; ROUND BARN TRUE VALUE 9,299.06; SCHAEFER SYSTEMS INTERNATIONAL 25,860.31; SCHNUCKS 2,532.45 SCHREIBER ANDERSON ASSOCIATES 96,215.84; WAYNE SCHWAIGER CONSTRUCTION 52,604.00; RODNEY SCHWEIGHART 3,664.00; SCL A-1 PLASTICS LTD 4,752.00; MIKE SCOTT & ASSOCIATES INC 3,500.00; SEAVIEW ENTERPRISES LLC VERNE CARTY 15,865.00; SECURITY PARKING SYSTEMS 8,160.00; SHAFER LAWNCARE 12,210.00; TIM SHARPE 4,800.00; SHERWIN WILLIAMS 21,747.26; SICALCO LTD 2,627.84; SILCALCO LTD 2,527.36; SIMPLY PLUMBING 5,501.90; DUANE SMITH 34,724.10; DAVID SMYSOR 3,890.84; SNAP-ON EQUIPMENT 4,155.00; SNAP-ON TOOLS % KEVIN R ENGHAUSEN 5,444.20; SODEMANN & ASSOCIATES 5,372.50; SOPUS PRODUCTS 16,771.53; SPRINGFIELD ELECTRIC 94,257.34; ST PAUL TRAVELERS C/O BANK AMERICA 45,576.00; STATE UNIVERSITIES RETIREMENT SYSTEM 80,501.13; STEVE MCCAW 4,000.00; STOCKS 7,242.31; STRATEGIC CAPITAL BANK BANK 73,824.00; STRATEGIC ENERGY 231,100.15; STRESSCRETE LIMITED 11,840.00; SULLIVAN PARKHILL AUTOMOTIVE 32,228.64; SUNBELT RENTALS 7,042.50; SUNNCREST CORP 2,700.00; SUPPORTIVE HOUSING PROGRAM 225,605.22; SYNERGY DATA SOLUTIONS 9,770.70; TAPCO INC 15,979.63; PAUL TATMAN 65,000.00; TBI CONSTRUCTION SERVICES INC 15,200.50; TELE SCAN INC 32,460.00; TEPPER ELECTRIC SUPPLY 13,690.24; BLOSSOM TEPPER 11,000.00; THE SALVATION ARMY ATTN: MAJOR TURNER 38,970.08; THOMAS, MAMER & HAUGHEY, LLP 13,485.75; TIRE CENTRAL INC 11,996.21; TOMMY HOUSE TIRE CO 3,868.14; TRAF-O-TERIA SYSTEM 3,480.00; TREASURER OF DRAINAGE CHAMPAIGN COUNTY 30,500.00; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 318,925.28; TRI-COLOR LOCKSMITHS 8,782.62; TRUSTMARK VOLUNTARY SOLUTIONS 95,241.04; TURFMASTERS 5,477.75; TWIN CITY TIRE COMPANY 5,321.41; TWO PERCENT FUND 40,443.52; ELIZABETH TYLER 5,558.74; TYSON CORPORATION 47,840.00; UFTRING CHEVROLET 32,525.00; ULTRAMAX AMMUNITION 7,285.50; UNITED FUEL COMPANY 14,892.96; UNIVERSITY OF ILLINOIS GAR 30,618.92; UNIVERSITY OF ILLINOIS-GAR 4,665.94; UNIVERSITY OF ILLINOIS-GAR 7,500.00; UPKEEP MAINTENANCE INC 59,897.00; URBAN LEAGUE WAYS TO WORK LOAN PROGRAM 4,000.00; URBAN LEAGUE CHAMPAIGN COUNTY ATTN: PATRICIA HENRY 10,300.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 15,050.00; URBAN LEAGUE OF CHAMPAIGN CO DEVELOPMENT CORPORATION 71,980.96; URBANA & CHAMPAIGN SANITARY DISTRICT 148,234.74; URBANA BUSINESS ASSOCIATION 68,996.70; URBANA FREE LIBRARY 136,503.19; URBANA MUNICIPAL EMPLOYEES CREDIT

UNION 582,761.18; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 50,864.51; URBANA PARK DISTRICT ADMINISTRATION OFFICE 40,659.99; URBANA POSTMASTER 17,824.50; URBANA SCHOOL DISTRICT 116 95,640.00; URBANA TOWNSHIP %DON FLESSNER 62,513.00; URBANA TRANSFER STATION 79,276.87; US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL) 20,000.00; VANTAGEPOINT TRANSFER AGENT 482,718.66; VANTAGEPOINT TRANSFER AGENT 38,176.83; VANTAGEPOINT TRANSFER AGENTS 21,727.54; VANTAGEPOINT TRANSFER AGENTS 11,212.02; VERIZON WIRELESS 18,658.16 VERMEER SALES AND SERVICE INC 260,928.53; VOLO BROADBANK 19,667.92 JACK WAALER 72,000.00; WAL-MART 56,223.81; THOMAS J WALSH CONSULTING LLC 12,000.00; WANDELL'S NURSERY, INC. 4,662.00; WATERS MOWING SERVICE 3,404.00; WAYNE MANUFACTURING COMPANY 6,088.13; WCIA-TV 5,541.75; WDWS/WHMS RADIO 5,874.00; WELDON TERMITE & PEST CONTROL 4,068.00 WELLS FARGO INSURANCE 149,481.00; WELLS FARGO INSURANCE 117,825.00 WENK ASSOCIATES, INC 39,670.70; WEST GROUP 18,659.30; WHITSITT & ASSOC 4,500.00; WHOLESALE DIRECT INC 3,747.99; WILLIE DOCHER CONSTRUCTION 2,800.00; WOOLARD MARKETING CONSULTANTS 29,213.01; WORDEN MARTIN INC ATTN: PENNY PARKS 18,955.04; ZONES CORPORATE SOLUTIONS 17,620.27;

SALARIES: WILLIAM L ABBOTT 56,142.56; JARROD D ADKINS 38,189.92; MARCUS D ADKINS 44,118.71; DAVID ALLEN 3,410.50; JAMES ALSIP 1,487.50; TERESA M ANDEL 34,530.71; HAROLD J ANDERSON 551.25; VICKI L ANDREWS 387.50; CHELSEA L ANGELO 36,049.45; MARYAM AR-RAHEEM 1,562.51; EUNICE R ARMSTEAD 746.88; ANTHONY J ARNOLD 53,000.44; JASON L ARRASMITH 39,935.51; MARK D ASHBY 61,946.00; LEANN R AUGUSTUS 36,082.56; CLAY R BAIER 49,028.46; DANIEL S BAILEY 69,455.24; MATTHEW J BAIN 60,785.83; SEAN M BARGMANN 1,875.00; LYNNETTE C BARNES 5,000.00; MILTON D BARR 2,756.25; ELIZABETH S BEATY 34,015.26; RACHEL C BECHTOLD 6,561.15; TIMOTHY E BELANGEE 61,607.49; BRADLEY M BENNETT 61,679.78; ROBERT G BENSCHNEIDER 57,896.82; MICHAEL F BILY 109,183.74; REBECCA L BIRD 17,221.33; DWAYNE BISHOP 54,080.92; ROY D BLOEMKER 10,489.56; JAME G BOASTICK 42,568.31; CHARLES E BOND 41,232.32; CURTIS S BORMAN 71,986.80; MICHAEL P BOUDREAU 800.00; BRANDON C BOWERSOX 5,000.00; KALI A BOYDEN 7,348.77; ELISABETH J BRALTS 11,947.60; JACOB E BRAND 32,974.48; RYAN L BRAULT 38,812.23; TERRY A BREWER 45,952.03; KATHYRN L BRICKMAN LEVY 32,169.05; WILLARD L BROOM 120.00; SHARIKA M BROWN 418.95; STEPHEN H BROWN 21,246.48; MICHAEL J BRUNK 72,491.65; DOUGLAS H BUCHANAN 51,424.74; KURT M BUCKLEY 56,065.41; RANDY L BURGETT 51,487.07; RODNEY C BUTLER 58,477.69; CHARLES A BUTTS 50,059.51; LEE P BUXTON 69,117.97; TYLER A CAIN 200.00; MICHAEL A CAMPO 1,828.13; AMBER D CARPENTER 57,091.77; TIMOTHY C CARR 45,427.94; THOMAS R CARRINO 72,498.52; MICHAEL P CERVANTES 55,222.34; ADAM D CHACON 74,253.53; ANDREW J CHARLES 72,837.13; KATHLEEN E CHARLESTON 45,806.87; RUSSELL L CHISM 71,688.69; STEPHEN L CHRISMAN 46,081.60; DANIELLE L CHYNOWETH 5,000.00; MARK A CLAPP 83,071.99; PHYLLIS D CLARK 44,787.33; VACELLIA P CLARK 72,237.20; TIMOTHY A CLINK 1,587.51; ANTHONY D COBB 84,225.23; SANTIES COBB 3,874.00; STEVEN R COCHRAN 56,748.99; JOSHUA

S COFFIN 2,112.00; RHONDA M COLLINS 41,039.81; WILLIAM J COLLINS 52,501.39; PATRICK J CONNOLLY 92,112.54; BARBARA L COOK 40,814.73; SHAUN H COOK 58,233.91; J RANDALL COX 46,248.80; RICHARD T COYNE 68,449.20; NOELLE S CROWLEY 41,122.62; KELLY M CUNDIFF 37,688.98; THEODORE L CURTIN 47,110.35; CHRISTOPHER J DARR 56,098.27; ELIZABETH E DAVIS 24,945.00; NICOLA DAVIS 921.89; WILLIAM H DEJARNETTE 89,257.27; MICHAEL A DEMPSEY 2,902.25; MICHAEL E DENNIS 37,905.01; JO I DEUEL 296.88; WILLIAM L DEVERELL 13,112.13; JENNIFER R DIFANIS 57,525.54; MICHAEL C DILLEY 95,071.20; SHEILA E DODD 3,075.00; STEVEN B DOGGETT 55,442.39; JIMMIE W DOTSON 74,252.31; EDWIN I DOUGLAS 44,720.75; ANNETTE DOUGLAS-ROBERTS 17,376.02; BRADLEY S DREW 42,370.31; KATHLEEN P DUFFY 2,679.00; DAVID J DUNN II 638.44; BRANDAN J EDRINGTON 1,875.00; KELLY D EDWARDS 184.00; PHILLIP W EDWARDS 69,145.13; RODNEY A EICHORN 70,726.44; CONNIE J ELDRIDGE 37,282.28; RONALD C ELDRIDGE 112,866.53; JEFFREY M ENGSTROM 34,914.92; MATTHEW R ENNIS 61,067.46; NICOLE ERET 4,599.00; TONYA L ERVIN 1,412.51; JUDY A EVERSOLE HILTON 125.00; ELLIOT R FARLOW 3,246.50; RICHARD A FERRIMAN 56,062.35; BENJAMIN FISHER 62,060.92; ROBERT J FITZGERALD 79,568.88; RODNEY A FLETCHER 69,312.45; FEMI N FLETCHER WASHINGTON 12,120.02; ANDREA D FLUNDER 343.75; SHAWN C FLUNO 57,862.77; CHRISTOPHER L FOSTER 1,969.78; TONY R FOSTER 70,016.90; KRISTINE L FRANCISCO 39,017.42; MATTHEW H FRAZIER 57,025.24; LARRY S FREDRICK 70,933.36; KATHLEEN L FRERICHS 12,692.11; KAREN D FUCHS BEAUCHAMP 2,434.38; OSCAR H GAMBLE 60,502.66; CHRISTOPHER M GATSCHE 4,523.76; CASSIUS V GIBSON 2,162.90; JANEL D GOMEZ 34,808.40; KATHERINE A GORMAN 18,424.80; JAMI S GOSSETT 453.13; DANNY R GRAVELY 3,566.85; WILLIAM R GRAY 114,537.95; ANTHONY S GREEN 44,877.60; BETH A GREGORY 1,691.00; VINCENT H GUSTAFSON 43,963.64; ERIK J HAGERMAN 40,926.94; LORI F HALCROMBE 612.50; JEREMY A HALE 424.26; CHRISTOPHER T HAMPSON 1,058.75; ERIC G HANSEN 6,990.57; PAMELA HARDING 365.63; KELLY S HARTFORD 44,061.32; RANDOLF W HAUSLE 68,393.42; HAROLD D HAZEN 58,094.09; MARGO R HEAD 2,653.75; MICHAEL L HEDIGER 60,097.91; TIMOTHY S HEIL 45,809.73; CASSANDRA L HELDMAN 33,737.03; ABIGAIL R HENN 109.48; JAMES A HENNIS 9,106.28; CHAD E HENSCH 64,889.57; KYLE D HENSCH 75,571.16; TRAVIS L HENSON 1,200.00; LAWRENCE A HEWING 2,170.00; MALENA E HEWING 1,990.00; ANDREW J HEWKIN 60,507.35; MICHELLE E HIGAR 31,368.52; NATHAN C HILLS 424.26; RONALD A HILPIPRE 13,267.24; ANNA L HOCHHALTER 15,260.59; AARON M HODGES 1,016.60; THERESA L HOFFMAN 35,447.51; BRIAN J HOUSKA 77,392.58; MICHAEL E HUMER 22,732.38; SHARON K HUMES 20,064.12; COREY W IRELAND 51,974.69; RAMOND T IRONS 1,193.75; LARRY E JACOBSEN 72,289.96; PRESTON M JAMES 53,573.10; GALE L JAMISON 80,627.41; MICHAEL A JANNUSCH 47,340.60; KENNETH E JENKINS 709.00; KENT A JEPSSEN 80,903.97; ANORA R JOHNSON 2,898.00; CHAD J JOHNSON 37,842.56; JACOB D JOHNSON 2,365.01; ALLEN C JOHNSTON 67,265.29; ALLINDA C JONES 3,088.75; REBECCA K JONES 25,240.81; ALLEN W JORDAN 58,439.09; WILLIAM C JOU 56,240.06; KEVIN D JOYCE 12,011.87; LISA K KARCHER 38,931.20; MARK A KATES 57,358.60; EDWARD G KAVANAUGH 2,260.50; ANGELA L KEALEY 90.00; KARY W KELEHER

59,422.29; JAMES M KELLY 80,824.61; JAMES A KERNER 52,018.18; ROBERT D KIRST 18,760.81; EVERETT G KILPATRICK 43,105.57; TANISHA T KING 728.13; CHAD A KINGREN 61,892.92; JAMES G KINGSTON 78,001.37; ANDRE D KIRBY 10,225.33; JAMES A KIRBY 42,644.00; JAMES S KLEISS 700.00; EMILY A KLOSE 1,721.88; JESSICA A KNIGHT 8,977.06; RAY E KNIGHT 55,787.34; JO E KNUDSEN 42,272.10; AMY L KOKER 38,580.99; JAMES C KOKER 59,173.67; JAMES D KUHN 10,247.91; ROY C LANE 25,040.09; KATHY A LARSON 10,851.37; ROBERT E LEWIS 5,000.00; JASON C LIGGETT 22,943.18; PAUL A LINDAHL 46,901.99; SARAH M LINKS 56,260.50; TIFFANY A LITTLE 22,296.61; HAL D LIVENGOOD 51,261.71; JOHN E LOCKARD 38,621.21; DOUG A LOGUE 44,312.98; THOMAS R LONG 68,705.50; JAY M LOSCHEN 64,744.50; KAREN S LOWERY 39,914.21; JOSEPH B LUDWINSKI 1,615.04; WILLIAM M LUSK 1,778.13; MICHAEL D MABRY 27,164.78; COLBY D MACKEY 42,036.28; CYNTHIA D MANN 1,168.50; CRISTINA M MANUEL 3,503.50; DUANE I MAXEY 69,283.14; JAMES D MAYS 3,439.00; MICHAEL R MCALLISTER 100.00; RYAN W MCCARTY 64,204.22; DAVID M MCDONOUGH 42,127.61; JEFFERY L MCDUFFY 79,188.47; DONNA L MCLAUGHLIN 759.38; TIMMY D MCNAUGHT 61,628.13; MATTHEW J MECUM 61,902.18; TIMOTHY G MECUM 54,581.69; LIZABETH K MEHARRY 32,898.58; ZACHERY E MIKALIK 18,084.12; JOHN S MILAS 862.88; CAROL A MILLER 1,071.88; DOUGLAS H MILLER 66,006.15; DOUGLAS M MILLER 40,111.48; MICHAEL R MILLER 75,991.04; DENNIS R MITCHELL 15,727.08; CHARLES R MITSDARFER 500.00; PATRICK J MITSDARFER 200.00; GWENDOLYN D MOBLEY 18,825.40; SHERRILL J MOHR 42,106.90; PATRICIA J MOOSE 27,587.30; WILLIAM F MORFEY 61,578.65; DAN E MORGAN 78,868.75; SYLVIA K MORGAN 71,037.49; TERRY MORGAN 430.00; ROBERT L MULLINS 83,132.50; REX R MUNDT 31,613.19; ANDREW J MURPHY 44,271.97; GENE L MYERS 56,843.55; ROBERT A MYERS 68,299.32; JOEL S NEAL 70,339.88; ARLIE D NEAVILLE 534.30; JUDY R NEAVILLE 357.00; KATHERINE L NESSE 1,035.00; DAVID D NEWCOMB 79,369.52; CARL M NEWMAN 543.75; BRIAN L NIGHTLINGER 75,044.51; JAMES F NIXA 49,133.56; JASON D NORTON 60,557.44; APRIL D NOVAK-BORGSMILLER 42,633.64; SEAN P O'CALLAGHAN 62,278.19; RONALD D O'NEAL 79,118.80; DERRICK A ODLE 65,281.25; JEFFREY S ORR 54,229.95; BRAD J OSTERBUR 50,389.48; DAVID L OSTERBUR 46,964.80; RHONDA L OVERTON 32,345.14; PAUL E PARKER 120.00; EVERETT J PARKERSON 26,746.10; CALVIN O PEACOCK 50,113.93; MICHAEL E PERKINS 62,127.62; LAURENCE A PERLMAN 342.95; DOMINIQUE PESTKOWSKI 2,916.50; LINDA N PETERSON 177.39; VIVIAN P PETROTTE 36,607.65; DENNIS B PHILLIPS 77,789.79; MICHAEL C PHILLIPS 58,648.81; NEELD P PIOLETTI 78,065.29; DOUGLAS A PIPKINS 55,875.80; CLEVELAND C PITTS 643.75; DAWN M PRICE 41,407.64; LAUREL L PRUSSING 51,694.53; MATTHEW V QUINLEY 58,746.15; JERRY L RABBITT 47,543.55; DOMINIQUE Y RAWLS 300.60; NORMAN F REINBOLD 55,313.88; TODD E RENT 61,697.20; TIMOTHY A REVELS 3,413.13; AMY D RICHARDSON 48,910.11; ANDREW K RICKORDS 68,922.01; GREGORY L RITCHIE 57,800.37; MATTHEW A RITCHIE 48,429.73; MATTHEW C RIVERS 6,033.92; MICHAEL J RIZZITIELLO 3,074.50; MICHAEL C ROBARDS 45,546.03; DEBORAH J ROBERTS 44,120.19; DENNIS P ROBERTS 5,000.00; SEAN D ROBERTS 57,375.96; TROY D ROBERTS 67,775.21; EDWARD E ROBINSON 1,668.75; DAVID C ROESCH 58,175.40;

JOLINDA A ROSS 41,143.91; JORDAN W ROSS 20,426.90; RICHARD E ROTRAMEL 63,155.60; STEVEN J ROYAL 73,727.49; ALEXANDER J RUGGIERI 7,423.44; COURTNEY R RUSHFORTH 32,477.80; JASON T RUSHING 37,778.82; THOMAS A RUSHING 66,266.74; HARLEY D RUTLEDGE 64,114.98; JOAN M RYAN 27,505.79; RUSSELL A RYBICKI 12,425.55; JOEL R SANDERS 73,677.33; KEVIN T SANDERSON 47,212.94; DOUGLAS B SANFORD 9,039.43; SUSAN A SANFORD 44,383.63; KEITH A SCHAFROTH 81,690.31; STEVEN SCHARF 55,851.58; JOHN A SCHNEIDER 69,287.32; HAYWOOD SCOTT 3,249.00; JASON A SCOTT 45,604.00; JENNIFER J SELBY 59,900.15; BRYANT D SERAPHIN 79,462.97; DENNIS E SHADIX 10,168.91; ADAM J SHAW 51,974.66; CRAIG E SHONKWILER 64,118.52; TRENT E SHORT 61,302.26; BRIAN K SIDES 3,454.50; DELORA N SIEBRECHT 63,314.13; JENNIFER C SILVER 16,151.51; DAVID R SIMPSON 4,033.16; ANITA R SIMS 40,435.92; GORDON R SKINNER 63,822.87; KENNETH J SKINNER 927.56; CHERYL A SMITH 28,983.31; DEBBIE A SMITH 1,559.25; DUANE A SMITH 62,917.95; GREGORY P SMITH 71,321.16; JOSEPH L SMITH 72,491.65; MARIAN K SMITH 540.00; PATRICIA A SMITH 16,760.53; PAULA S SMITH 2,063.41; DAVID G SMYSOR 61,016.43; CHARLES A SMYTH 5,000.00; CHRISTOPHER J SNYDER 7,323.33; KAREN R SNYDER 49,049.76; BARBARA A STAPLES 1,815.64; PEGGY L STASKE 46,251.73; ROBERT W STEELE 860.00; JASON P STEINHAUS 893.75; JONATHAN P STELLE 6,103.52; HEATHER D STEVENSON 5,000.00; MARK D STEWART 57,957.97; BARBARA L STIEHL 51,407.75; LESLIE H STRATTON 61,030.80; ROBERT S SURBER 37,688.98; RICHARD H SURLS 72,128.57; LAURIE A SUTINEN 609.38; ROY L TARMAN 15,333.97; CATHY A TAYLOR 37,876.99; GERTRUDE D TAYLOR 4,845.50; MILDRED E TAYLOR 15,637.40; TRISTAN L THOMAS 57,594.01; NAYSA N THORNTON 5,454.90; MARY J THWEATT 409.38; CARLA N TUCKER 58,608.82; ELIZABETH H TYLER 100,859.37; ANGELA M VOGT 58,318.65; BRUCE K WALDEN 24,812.10; ELIZABETH A WALDEN 63,504.77; ROBERT L WALKER 780.00; MICHAEL C WALLACE 71,431.60; EMILY E WATTS 665.00; ANTHONY C WECK 33,572.58; CLINTON R WEIDERT 79,021.90; CHRISTA B WEISS 7,088.06; JEFFREY R WELBORN 76,349.39; FREDERICK L WESTHOFF 65,625.41; TONIA R WHITE ROSE 1,487.50; ROGER E WHITT 6,914.75; BRUCE L WILCOXSON 7,728.03; LAURA A WILDER 2,155.70; BRIAN D WILLFONG 66,508.29; DIANE M WILLIAMS 37,433.73; PAUL J WILLIAMS 23,322.56; WAYNE T WILLIAMS 2,275.00; CHICO B WILSON 3,252.96; VICKI D WISEHART 34,228.32; DAVID W WISHER 84,091.89; SHANNON L WOLFE 55,177.23; REBECCA L WOOD 38,778.80; LAMAR S WOODARD 1,093.75; DAVID A YOUNG 12,828.90;